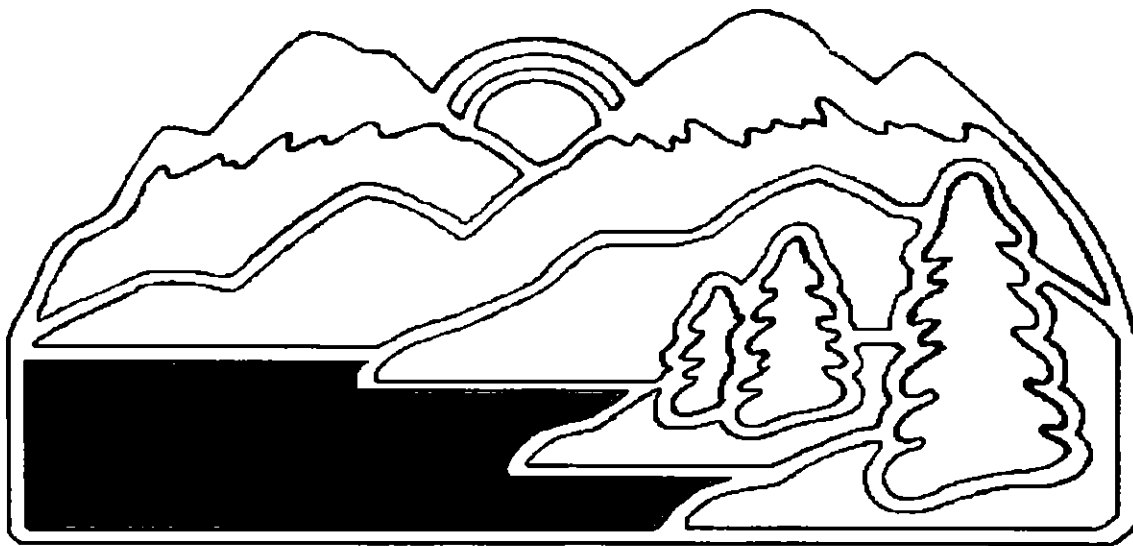


# 2012 PROGRAM BUDGET



## TAHOE CITY PUBLIC UTILITY DISTRICT

221 Fairway Drive

P O Box 5249

Tahoe City, California 96145

(530) 583-3796

Tahoe City Public Utility District  
Operating Summary

	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Amended FINAL Budget 2012	% Change Budget 2011-12
<b>Operating Revenues</b>						
Water Department	3,027,459	3,535,852	3,717,411	3,784,487	4,019,642	8.1%
Sewer Department	2,293,241	2,874,169	3,163,859	3,223,587	3,526,318	11.5%
Parks Department	1,822,322	1,891,390	2,145,925	2,110,058	2,069,267	-3.6%
Recreation Department	740,912	695,214	710,247	665,401	709,412	0.1%
Property Taxes for Capital and Reserves	2,897,494	2,619,389	2,316,970	2,281,232	2,109,408	-9.0%
<b>Total Operating Revenue</b>	<b>10,781,429</b>	<b>11,616,015</b>	<b>12,054,412</b>	<b>12,064,765</b>	<b>12,434,047</b>	<b>3.1%</b>
<b>Operating Expenses (Excluding Depreciation and Amortized Pension Expense)</b>						
Water Department	2,398,952	2,545,421	2,783,461	2,663,988	2,743,979	-1.4%
Sewer Department	2,411,165	2,343,130	2,671,922	2,582,852	2,602,204	-2.6%
Parks Department	1,822,322	1,891,390	2,145,925	2,110,058	2,069,267	3.6%
Recreation Department	740,912	695,214	710,247	665,401	709,412	-0.1%
Special Studies - Engineering Net			337,500		300,000	-11.1%
Project Engineering - Net of Recovery	127,587	95,648	120,438	102,757	46,578	-61.3%
Flood Expense	(4,918)	35	-	-	-	-
<b>Total Operating Expenses</b>	<b>7,496,021</b>	<b>7,570,838</b>	<b>8,769,493</b>	<b>8,125,055</b>	<b>8,471,440</b>	<b>3.4%</b>
<b>Net Operating Income</b>	<b>3,285,407</b>	<b>4,045,177</b>	<b>3,284,919</b>	<b>3,939,710</b>	<b>3,962,607</b>	<b>20.6%</b>
<b>Non-Operating</b>						
Revenues	98,594	92,879	81,775	81,329	87,775	7.3%
Expenses	(67,423)	(90,390)	(75,000)	(91,309)	(93,000)	24.0%
<b>Total Non-Operating Income (Expense)</b>	<b>31,171</b>	<b>2,489</b>	<b>6,775</b>	<b>(9,980)</b>	<b>(5,225)</b>	<b>-177.1%</b>
<b>Surplus (Deficit) Before Debt &amp; Capital</b>	<b>3,316,579</b>	<b>4,047,666</b>	<b>3,291,694</b>	<b>3,929,730</b>	<b>3,957,382</b>	<b>20.2%</b>
Debt Service Revenue	986,034	919,217	835,144	1,006,043	1,152,166	38.0%
Principal Payments	(763,210)	(728,200)	(676,426)	(802,019)	(939,865)	38.9%
Interest Expense	(222,824)	(191,018)	(158,718)	(204,024)	(212,301)	33.8%
<b>Net Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Expenditures	1,515,440	4,372,444	8,422,257	4,799,627	8,044,819	-4.5%
Less Grant Funded Project Reimbursements	(196,705)	(1,698,845)	(5,431,360)	(3,315,656)	(3,329,196)	-38.7%
<b>Net District Funded Capital</b>	<b>1,318,735</b>	<b>2,673,599</b>	<b>2,990,897</b>	<b>1,483,971</b>	<b>4,715,623</b>	<b>57.7%</b>
Proceeds From Financings Net	-	-	-	2,242,422	-	-
CalPERS Pension Stabilization Fund Pay-off	-	-	-	(2,242,422)	-	-
Transfer (to) from Reserves/Non Operating	(2,300,000)	(1,500,000)	(300,000)	(2,400,000)	775,000	-358.3%
<b>Total Surplus(Deficit)</b>	<b>(302,156)</b>	<b>(125,933)</b>	<b>797</b>	<b>45,759</b>	<b>16,759</b>	<b>2003%</b>
<b>Available Reserves</b>						
Working Capital	250,000	250,000	250,000	350,000	350,000	28.6%
Emergencies	750,000	750,000	750,000	750,000	750,000	0.0%
Long Term Capital						
Parks	50,000	450,000	525,000	850,000	850,000	38.2%
Water and Sewer	2,212,951	2,837,347	2,587,951	4,737,347	3,962,347	34.7%
Water - Property Tax Reserve	1,087,049	1,562,653	1,287,049	1,562,653	1,562,653	17.6%
<b>Total Available Reserves</b>	<b>4,350,000</b>	<b>5,850,000</b>	<b>5,400,000</b>	<b>8,250,000</b>	<b>7,475,000</b>	<b>27.8%</b>
<b>Total Debt</b>	<b>5,800,479</b>	<b>5,072,279</b>	<b>4,395,852</b>	<b>6,512,682</b>	<b>5,572,817</b>	

Tahoe City Public Utility District  
2012 Tax Revenue Budget

2011 Jan-Dec Budget	2011 Jan-Dec Projection	Percent Change	2012 Jan-Dec Budget	Percent Change
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Taxes Summary  
General Tax Revenue

Placer County	4,183,728	4,153,984	-0.7%	4,153,984	0.0%
El Dorado County	978,162	998,415	2.1%	998,415	0.0%
<b>Total General</b>	<b>5,161,890</b>	<b>5,152,399</b>	<b>-0.2%</b>	<b>5,152,399</b>	<b>0.0%</b>

Debt Service Tax Rate

Placer County	11,006	6,805	-38.2%	-	-100%
El Dorado County	1,403	1,875	33.6%	-	-100%
Prior Year's Excess Collections	-	-	-	-	-
<b>Total Debt Service Tax Rate</b>	<b>12,409</b>	<b>8,680</b>	<b>-30.1%</b>	<b>-</b>	<b>-100%</b>

Interest Income

Placer County	2,750	2,415	-12.2%	2,750	13.9%
El Dorado County	250	299	19.6%	250	-16.4%
<b>Total Interest Income</b>	<b>3,000</b>	<b>2,714</b>	<b>-9.5%</b>	<b>3,000</b>	<b>10.5%</b>

2011 Jan-Dec Budget	Percent of General	2011 Jan-Dec Projection	Percent of General	2012 Jan-Dec Budget	Percent of General
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Split of General Property Tax Revenues

General for Debt Service	782,027	15.2%	953,187	18.5%	1,112,472	21.6%
Parks	1,657,678	32.1%	1,553,802	30.2%	1,525,967	29.6%
Recreation	405,215	7.9%	364,178	7.1%	404,552	7.9%
Property Taxes to Capital and Reserves	2,316,970	44.9%	2,281,232	44.3%	2,109,408	40.9%
<b>Total</b>	<b>\$5,161,890</b>	<b>100.0%</b>	<b>\$5,152,399</b>	<b>100.0%</b>	<b>\$5,152,399</b>	<b>100.0%</b>

Tahoe City Public Utility District  
2012 Budget Water Sewer & Engineering Revenue

Billing Cycle	Water	Sewer	Subtotal	Supplemental Billings	Total
Total revenue from detailed projections	3 912 034	3,486 990	7 399 024	26,472	7 425 496
	<b>3 912 034</b>	<b>3,486,990</b>	<b>7 399 024</b>	<b>26 472</b>	<b>7,425 496</b>
<b>Plus</b>					
Water Sales to TCPUD Parks Department	45 000		45 000		45,000
Connection Fees	12 000	10 000	22 000		22 000
Joint Sewage Facility (JSF)		3 000	3 000		3 000
Cellular Antenna Lease	17 280		17,280		17,280
Other Revenue	10 000	3 000	13 000		13,000
	<b>84 280</b>	<b>16,000</b>	<b>100 280</b>	<b>-</b>	<b>100 280</b>
	<b>3,996 314</b>	<b>3,502,990</b>	<b>7 499 304</b>	<b>26 472</b>	<b>7 525 776</b>
Permit and Inspection Fees - Flat Rate	10 000	10,000	20,000		20,000
Permit and Inspection Fees - Cost	13 328	13 328	26 656		26 656
	<b>23 328</b>	<b>23 328</b>	<b>46 656</b>	<b>-</b>	<b>46 656</b>
<b>Total Annual Revenue</b>	<b>4,019,642</b>	<b>3 526 318</b>	<b>7 545 960</b>	<b>26,472</b>	<b>7 572,432</b>

Notes

- Supplemental billings consists of the Quail Lake special billings which are dedicated to service the Senes C Bonds for infrastructure improvements and are included in Debt Service Revenue

Tahoe City Public Utility District  
Utilities  
2012 Program Budget Summary  
Water and Sewer Departments

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	6,782,214	6,934,074	7,447,024
Connection Fees	21,000	12,000	22,000
Other	31,400	27,000	30,280
<b>Total Revenue</b>	<b>6,834,614</b>	<b>6,973,074</b>	<b>7,499,304</b>
<b>Expenses</b>			
Salaries & Wages -- FT	1,139,545	1,100,000	1,167,231
Wages - Overtime	24,888	18,800	21,945
Salaries & Wages -- PT	64,917	50,800	64,917
Employee Benefits	747,661	679,500	596,440
<b>Total Personnel Expense</b>	<b>1,977,011</b>	<b>1,849,100</b>	<b>1,850,533</b>
Advertising & Printing	13,700	18,500	14,500
Conservation Expense	-	2,522	-
Consultants Fees	11,000	10,000	31,000
Dues Subs & Publications	28,229	30,200	32,006
Rental Expense	50,000	50,000	50,000
Small Equipment	14,100	17,200	17,000
R & M - Equipment	93,700	95,200	97,700
R & M - Contracts	138,800	131,800	143,500
R & M - Facilities	161,500	98,200	110,000
Supplies	80,100	83,100	82,500
Insurance	60,004	60,024	47,156
Meeting Meals Training and Travel	8,577	13,000	14,925
Mileage Reimbursement	6,000	6,000	6,000
Fees and Permits	65,632	65,185	66,880
Other Purchased Services	28,600	31,925	39,900
Snow Removal	43,380	45,500	43,380
Telemetry	17,180	18,530	18,630
Telephone	4,803	4,200	4,803
Utilities	255,945	252,500	251,977
Vehicle Expense	68,666	63,100	68,585
TV Van & Vector Expense	38,333	39,700	41,862
Water Quality Analysis	17,500	18,500	17,500
Postage	22,480	23,400	23,280
Miscellaneous Expense	6,147	6,300	6,147
<b>Total Direct Expenses</b>	<b>3,211,387</b>	<b>3,033,686</b>	<b>3,079,763</b>
Governance & Support Services Allocation	1,048,063	990,171	1,037,711
Project Recovery	(41,000)	(39,000)	(36,000)
<b>Total Expenses</b>	<b>4,218,450</b>	<b>3,984,857</b>	<b>4,081,474</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>2,616,164</b>	<b>2,988,217</b>	<b>3,417,830</b>
Depreciation Expense	1,567,580	1,567,572	1,131,403
<b>Net Revenue (Deficit)</b>	<b>1,048,584</b>	<b>1,420,645</b>	<b>2,286,427</b>

Tahoe City Public Utility District  
Utilities  
2012 Program Budget Summary  
All Water Departments

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	3 661 183	3 730 987	3,957 034
Connection Fees	11,000	12 000	12 000
Other	21,900	24,000	27 280
<b>Total Revenue</b>	<b>3,694,083</b>	<b>3,766 987</b>	<b>3,996 314</b>
<b>Expenses</b>			
Salaries & Wages - FT	591 962	560 000	609 047
Wages - Overtime	14 140	9,300	12 315
Salaries & Wages -- PT	30 111	20 800	30 111
Employee Benefits	391 239	345,000	317 693
<b>Total Personnel Expense</b>	<b>1,027 452</b>	<b>935 100</b>	<b>969,166</b>
Advertising & Printing	10,000	10,500	10 000
Conservation Expense	-	1,760	-
Consultants Fees	11 000	10 000	31 000
Dues, Subs & Publications	19,925	20 500	22 595
Small Equipment	6 700	6 700	8,500
R & M - Equipment	65,000	64 000	65,000
R & M - Contracts	15 800	11 000	11 000
R & M - Facilities	60 000	58 000	38 500
Supplies	50 000	53 000	52 000
Insurance	31,191	31 191	24 496
Meeting Meals Training and Travel	4,206	6 500	7,300
Mileage Reimbursement	3 000	3,000	3 000
Fees and Permits	49 805	49 185	50 404
Other Purchased Services	11 800	12,500	14 300
Snow Removal	16 500	16 500	16 500
Telemetry	10 330	10 030	11 180
Telephone	2,520	2,200	2 520
Utilities	185,315	183 000	182,315
Vehicle Expense	33 082	31 500	34 247
TV Van & Vector Expense	10 258	7,100	11 211
Water Quality Analysis	17 500	18,500	17,500
Postage	16 780	16 500	16 780
Miscellaneous Expense	3 072	3 000	3 072
<b>Total Direct Expenses</b>	<b>1 661 236</b>	<b>1 561 266</b>	<b>1 602 587</b>
Governance & Support Services Allocation	543 759	510 730	544 038
Project Recovery	(40,000)	(39 000)	(35 000)
<b>Total Expenses</b>	<b>2 164 995</b>	<b>2 032 996</b>	<b>2 111 625</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>1 529,088</b>	<b>1 733 991</b>	<b>1 884 689</b>
Depreciation Expense	823 220	823 212	594,160
<b>Net Revenue (Deficit)</b>	<b>705 868</b>	<b>910 779</b>	<b>1 290 529</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Water Production 20-11

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	3,661,183	3,730,987	3,957,034
Connection Fees	11,000	12,000	12,000
Other	21,900	24,000	27,280
<b>Total Revenue</b>	<b>3,694,083</b>	<b>3,766,987</b>	<b>3,996,314</b>
<b>Expenses</b>			
Salaries & Wages -- FT	271,682	265,000	284,854
Wages - Overtime	5,440	4,500	4,342
Salaries & Wages -- PT	6,917	2,800	6,917
Employee Benefits	175,702	165,000	142,519
<b>Total Personnel Expense</b>	<b>459,741</b>	<b>437,300</b>	<b>438,632</b>
Advertising & Printing	5,000	5,000	5,000
Conservation Expense	-	1,000	-
Dues, Subs & Publications	8,865	9,000	11,298
Small Equipment	3,500	3,500	4,500
R & M - Equipment	15,000	14,000	15,000
R & M - Contracts	5,000	3,000	4,000
R & M - Facilities	18,500	23,000	18,500
Supplies	17,000	18,000	18,000
Insurance	13,957	13,957	11,134
Meeting, Meals, Training and Travel	1,871	3,000	3,650
Mileage Reimbursement	1,500	1,500	1,500
Fees and Permits	32,185	32,185	32,185
Other Purchased Services	5,550	6,000	5,550
Snow Removal	9,000	9,000	9,000
Telemetry	5,530	5,530	5,630
Telephone	1,184	1,000	1,184
Utilities	142,315	140,000	139,315
Vehicle Expense	13,708	13,500	17,124
TV Van & Vector Expense	-	100	-
Water Quality Analysis	7,500	7,500	7,500
Postage	8,500	8,500	8,500
Miscellaneous Expense	1,872	1,800	1,872
<b>Total Direct Expenses</b>	<b>777,278</b>	<b>757,372</b>	<b>759,073</b>
Governance & Support Services Allocation	254,420	247,756	257,687
Project Recovery	(30,000)	(39,000)	(30,000)
<b>Total Expenses</b>	<b>1,001,698</b>	<b>966,128</b>	<b>986,760</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>2,692,385</b>	<b>2,800,859</b>	<b>3,009,554</b>
Depreciation Expense	107,020	107,016	77,242
<b>Net Revenue (Deficit)</b>	<b>2,585,365</b>	<b>2,693,843</b>	<b>2,932,312</b>

Tahoe City Public Utility District  
Utilities  
2012 Program Budget Summary  
Storage, Transportation and Distribution 20-12

	2011 Budget	2011 Projected	2012 Budget
<b>Expenses</b>			
Salaries & Wages – FT	320,280	295 000	324,193
Wages - Overtime	8,700	4,800	7,973
Salaries & Wages – PT	23,194	18,000	23,194
Employee Benefits	215,537	180,000	175,174
<b>Total Personnel Expense</b>	<b>567,711</b>	<b>497 800</b>	<b>530,534</b>
Advertising & Printing	5 000	5,500	5,000
Conservation Expense	-	760	-
Consultants Fees	11 000	10,000	31 000
Dues, Subs & Publications	11,060	11 500	11,298
Rental Expense	-	-	-
Small Equipment	3,200	3,200	4,000
R & M - Equipment	50,000	50,000	50,000
R & M - Contracts	10,800	8,000	7,000
R & M - Facilities	41,500	35,000	20,000
Supplies	33 000	35,000	34 000
Insurance	17 234	17,234	13,362
Meeting, Meals, Training and Travel	2,335	3 500	3,650
Mileage Reimbursement	1 500	1,500	1 500
Fees and Permits	17,620	17 000	18,220
Other Purchased Services	6 250	6,500	8,750
Snow Removal	7,500	7 500	7,500
Telemetry	4,800	4,500	5 550
Telephone	1,336	1 200	1,336
Utilities	43 000	43,000	43 000
Vehicle Expense	19,374	18,000	17,124
TV Van & Vector Expense	10,258	7,000	11,211
Water Quality Analysis	10,000	11,000	10 000
Postage	8,280	8,000	8 280
Miscellaneous Expense	1 200	1,200	1,200
<b>Total Direct Expenses</b>	<b>883,958</b>	<b>803,894</b>	<b>843 513</b>
Governance & Support Services Allocation	289,339	262 974	286,352
Project Recovery	(10,000)	-	(5,000)
<b>Total Expenses</b>	<b>1 163 297</b>	<b>1,066,868</b>	<b>1,124 865</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(1,163,297)</b>	<b>(1 066 868)</b>	<b>(1,124,865)</b>
Depreciation Expense	716 200	716,196	516,918
<b>Net Revenue (Deficit)</b>	<b>(1 879 497)</b>	<b>(1 783,064)</b>	<b>(1,641,783)</b>



Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 All Sewer Departments

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	3 121,031	3 203,087	3,489,990
Connection Fees	10 000	-	10 000
Other	9,500	3,000	3,000
<b>Total Revenue</b>	<b>3 140,531</b>	<b>3,206 087</b>	<b>3 502 990</b>
<b>Expenses</b>			
Salaries & Wages -- FT	547 583	540,000	558 184
Wages - Overtime	10 748	9,500	9,630
Salaries & Wages - PT	34,806	30,000	34,806
Employee Benefits	356,422	334,500	278 747
<b>Total Personnel Expense</b>	<b>949,559</b>	<b>914,000</b>	<b>881,367</b>
Advertising & Printing	3,700	8,000	4 500
Conservation Expense	-	762	-
Dues Subs & Publications	8 304	9 700	9 411
Rental Expense	50 000	50 000	50,000
Small Equipment	7,400	10,500	8,500
R & M - Equipment	28,700	31 200	32,700
R & M - Contracts	123 000	120,800	132 500
R & M - Facilities	101,500	40 200	71 500
Supplies	30,100	30 100	30,500
Insurance	28 813	28,833	22,660
Meeting Meals Training and Travel	4,371	6,500	7 625
Mileage Reimbursement	3,000	3 000	3,000
Fees and Permits	15,827	16 000	16,476
Other Purchased Services	16 800	19,425	25 600
Snow Removal	26,880	29,000	26 880
Telemetry	6,850	8 500	7 450
Telephone	2 283	2 000	2 283
Utilities	70 630	69,500	69 662
Vehicle Expense	35,584	31 600	34,337
Vactor Expense	28 075	32,600	30 651
Postage	5 700	6 900	6,500
Miscellaneous Expense	3,075	3 300	3,075
<b>Total Direct Expenses</b>	<b>1 550 151</b>	<b>1 472 420</b>	<b>1 477 177</b>
Governance & Support Services	504 304	479 440	493 673
Project Recovery	(1,000)	-	(1 000)
<b>Total Expenses</b>	<b>2,053 455</b>	<b>1,951 860</b>	<b>1,969 850</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>1 087 076</b>	<b>1 254 227</b>	<b>1 533 140</b>
Depreciation Expense	744 360	744,360	537 243
<b>Net Revenue (Deficit)</b>	<b>342 716</b>	<b>509,867</b>	<b>995 897</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Sewer Pump Stations 20-21

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	3,121,031	3,198,785	3,486,990
Sewer Connection Fees	10,000		10,000
Other	7,500	3,000	3,000
<b>Total Revenue</b>	<b>3,138,531</b>	<b>3,201,785</b>	<b>3,499,990</b>
<b>Expenses</b>			
Salaries & Wages -- FT	251,840	265,000	263,177
Wages Overtime	3,611	6,000	3,670
Salaries & Wages -- PT	5,740	5,000	5,740
Employee Benefits	163,864	163,000	132,990
<b>Total Personnel Expense</b>	<b>425,055</b>	<b>439,000</b>	<b>405,577</b>
Advertising & Printing	1,500	3,500	2,000
Conservation Expense	-	762	-
Dues, Subs & Publications	4,304	4,500	4,706
Rental Expense	50,000	50,000	50,000
Small Equipment	2,500	3,500	3,000
R & M - Equipment	15,000	13,000	15,000
R & M - Contracts	7,000	5,000	6,500
R & M - Facilities	25,500	20,000	25,500
Supplies	18,000	18,000	15,000
Insurance	12,904	12,904	10,250
Meeting, Meals Training and Travel	1,856	2,500	3,813
Mileage Reimbursement	1,200	1,200	1,200
Fees and Permits	9,740	10,000	9,740
Other Purchased Services	9,550	9,500	9,550
Snow Removal	26,880	28,000	26,880
Telemetry	6,350	5,000	6,450
Telephone	983	800	983
Utilities	62,000	62,000	62,000
Vehicle Expense	13,626	12,500	13,699
TV Van & Vector Expense	-	500	-
Postage	2,800	3,000	3,100
Miscellaneous Expense	1,725	1,800	1,725
<b>Total Direct Expenses</b>	<b>698,473</b>	<b>706,966</b>	<b>676,671</b>
Governance & Support Services	228,625	231,267	229,713
Project Recovery	(1,000)	-	(1,000)
<b>Total Expenses</b>	<b>926,098</b>	<b>938,233</b>	<b>905,384</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>2,212,433</b>	<b>2,263,552</b>	<b>2,594,606</b>
Depreciation Expense	111,660	111,660	80,591
<b>Net Revenue (Deficit)</b>	<b>2,100,773</b>	<b>2,151,892</b>	<b>2,514,015</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Sewer Line Maintenance 20-22

	2011 Budget	2011 Projected	2012 Budget
<b>Expenses</b>			
Salaries & Wages – FT	292,285	272,000	291,707
Wages - Overtime	7,137	3,500	5,960
Salaries & Wages – PT	29,066	25,000	29,066
Employee Benefits	190,283	170,000	143,871
<b>Total Personnel Expense</b>	<b>518,771</b>	<b>470,500</b>	<b>470,604</b>
Advertising & Printing	2,200	4,500	2,500
Dues, Subs & Publications	4,000	5,200	4,706
Small Equipment	4,900	7,000	5,500
R & M - Equipment	12,500	18,000	18,500
R & M - Contracts	115,800	115,800	115,800
R & M - Facilities	75,000	20,000	45,000
Supplies	12,000	12,000	12,000
Insurance	15,749	15,749	12,286
Meeting, Meals, Training and Travel	2,515	4,000	3,813
Mileage Reimbursement	1,800	1,800	1,800
Fees and Permits	6,087	6,000	6,087
Other Purchased Services	7,250	9,000	16,050
Snow Removal	-	1,000	-
Telemetry	500	3,500	1,000
Telephone	1,300	1,200	1,300
Utilities	8,000	7,000	7,000
Vehicle Expense	21,868	19,000	20,548
Vector Expense	27,735	32,000	30,311
Postage	2,900	3,900	3,400
Miscellaneous Expense	1,350	1,500	1,350
<b>Total Direct Expenses</b>	<b>842,225</b>	<b>758,649</b>	<b>777,554</b>
Governance & Support Services Allocation	275,679	248,174	263,960
<b>Total Expenses</b>	<b>1,117,904</b>	<b>1,006,823</b>	<b>1,041,514</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(1,117,904)</b>	<b>(1,006,823)</b>	<b>(1,041,514)</b>
Depreciation Expense	632,700	632,700	456,652
<b>Net Revenue (Deficit)</b>	<b>(1,750,604)</b>	<b>(1,639,523)</b>	<b>(1,498,166)</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Sewer Joint Facilities 20-23

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees		4 302	3,000
Other	2,000		
<b>Total Revenue</b>	<b>2,000</b>	<b>4 302</b>	<b>3,000</b>
<b>Expenses</b>			
Salanes & Wages – FT	3,458	3,000	3,300
Employee Benefits	2 275	1,500	1,886
<b>Total Personnel Expense</b>	<b>5,733</b>	<b>4,500</b>	<b>5,186</b>
R & M - Equipment	1,200	200	1,200
R & M - Contracts	200	-	10,200
R & M - Facilities	1,000	200	1 000
Supplies	100	100	3,500
Insurance	160	180	124
Fees and Permits			650
Other Purchased Services	-	925	-
Utilities	630	500	662
Vehicle Expense	90	100	90
Vactor Expense	340	100	340
<b>Total Direct Expenses</b>	<b>9,453</b>	<b>6 805</b>	<b>22,952</b>
<b>Total Expenses</b>	<b>9,453</b>	<b>6 805</b>	<b>22 952</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(7 453)</b>	<b>(2,503)</b>	<b>(19 952)</b>
<b>Net Revenue (Deficit)</b>	<b>(7,453)</b>	<b>(2,503)</b>	<b>(19 952)</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Technical Services and Engineering Departments

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Permit and Inspection Fees - Flat Rate	20,000	23,599	20,000
Permit and Inspection Fees - At Cost	26,656	11,401	26,656
<b>Total Revenue</b>	<b>46,656</b>	<b>35,000</b>	<b>46,656</b>
<b>Expenses</b>			
Salaries & Wages – FT	481,977	502,396	471,815
Wages - Overtime	8,367	-	453
Salaries & Wages – PT	29,262	22,588	41,032
Employee Benefits	277,673	341,543	282,137
<b>Total Personnel Expense</b>	<b>797,279</b>	<b>866,527</b>	<b>795,437</b>
Advertising & Printing	2,250	263	750
Conservation Expense	17,000	4,307	17,000
Consultants Fees	44,000	10,700	58,500
Dues, Subs & Publications	3,045	2,591	3,002
Small Equipment	5,250	6,619	2,400
R & M - Equipment	750	-	575
R & M - Contracts	3,850	4,771	8,600
R & M - Facilities	1,000	1,000	-
Supplies	5,000	4,840	4,500
Insurance	24,246	24,278	19,301
Legal Fees	-	282	-
Meeting, Meals, Training and Travel	13,907	9,700	19,035
Mileage Reimbursement	1,100	918	1,000
Other Purchased Services	1,800	4,078	3,250
Snow Removal	500	-	-
Telephone	2,840	2,840	2,840
Vehicle Expense	5,684	5,783	5,842
Postage	500	12	100
Miscellaneous Expense	1,900	1,405	2,050
<b>Total Direct Expenses</b>	<b>931,901</b>	<b>950,914</b>	<b>944,182</b>
Governance & Support Services Allocation	305,032	311,068	320,526
<b>Total Expenses</b>	<b>1,236,933</b>	<b>1,261,982</b>	<b>1,264,708</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(1,190,277)</b>	<b>(1,226,982)</b>	<b>(1,218,052)</b>
Depreciation Expense	7,520	7,520	6,740
<b>Net Revenue (Deficit)</b>	<b>(1,197,797)</b>	<b>(1,234,502)</b>	<b>(1,224,792)</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Department 20-30 Technical Services

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Permit and Inspection Fees - Flat Rate	20,000	23,599	20,000
Permit and Inspection Fees - At Cost	23,328	7,047	23,328
<b>Total Revenue</b>	<b>43,328</b>	<b>30,646</b>	<b>43,328</b>
<b>Expenses</b>			
Salaries & Wages – FT	332,540	322,926	273,115
Wages - Overtime	8,367	-	453
Salaries & Wages – PT	5,000	4,037	24,024
Employee Benefits	183,126	206,478	153,654
<b>Total Personnel Expense</b>	<b>529,033</b>	<b>533,441</b>	<b>451,246</b>
Advertising & Printing	2,000	163	500
Conservation Expense	17,000	4,307	17,000
Consultants Fees	4,000	1,700	3,500
Dues, Subs & Publications	1,350	1,350	1,432
Small Equipment	2,750	3,524	1,500
R & M - Equipment	250	-	75
R & M - Contracts	500	250	4,500
R & M - Facilities	1,000	1,000	-
Supplies	4,000	4,000	3,500
Insurance	16,060	16,092	11,190
Meeting, Meals, Training and Travel	4,000	3,000	4,640
Mileage Reimbursement	500	554	400
Other Purchased Services	1,500	3,898	3,250
Snow Removal	500	-	-
Telephone	2,000	2,000	2,000
Vehicle Expense	5,684	5,684	5,842
Postage	350	3	50
Miscellaneous Expense	1,100	1,100	1,450
<b>Total Direct Expenses</b>	<b>593,577</b>	<b>582,066</b>	<b>512,075</b>
Governance & Support Services	194,291	190,409	173,837
<b>Total Expenses</b>	<b>787,868</b>	<b>772,475</b>	<b>685,912</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(744,540)</b>	<b>(741,829)</b>	<b>(642,584)</b>
Depreciation Expense	7,520	7,520	6,740
<b>Net Revenue (Deficit)</b>	<b>(752,060)</b>	<b>(749,349)</b>	<b>(649,324)</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Department 20-35 Engineering

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Permit and Inspection Fees - At Cost	3,328	4,354	3,328
<b>Total Revenue</b>	<b>3,328</b>	<b>4,354</b>	<b>3,328</b>
<b>Expenses</b>			
Salaries & Wages -- FT	149,437	179,470	198,700
Salaries & Wages -- PT	24,262	18,551	17,008
Employee Benefits	94,547	135,065	128,483
<b>Total Personnel Expense</b>	<b>268,246</b>	<b>333,086</b>	<b>344,191</b>
Advertising & Printing	250	100	250
Consultants Fees	40,000	9,000	55,000
Dues, Certifications & Publications	1,695	1,241	1,570
Small Equipment	2,500	3,095	900
R & M - Equipment	500	-	500
R & M - Contracts	3,350	4,521	4,100
Supplies	1,000	840	1,000
Insurance	8,186	8,186	8,111
Legal Fees		282	-
Meeting, Meals, Training and Travel	9,907	6,700	14,395
Mileage Reimbursement	600	364	600
Other Purchased Services	300	180	-
Telephone	840	840	840
Vehicle Expense		99	-
Postage	150	9	50
Miscellaneous Expense	800	305	600
<b>Total Direct Expenses</b>	<b>338,324</b>	<b>368,848</b>	<b>432,107</b>
Governance & Support Services Allocation	110,741	120,660	146,690
<b>Total Expenses</b>	<b>449,065</b>	<b>489,508</b>	<b>578,797</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(445,737)</b>	<b>(485,154)</b>	<b>(575,469)</b>
<b>Net Revenue (Deficit)</b>	<b>(445,737)</b>	<b>(485,154)</b>	<b>(575,469)</b>

Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Department 20-36 Special Studies

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Maintenance Grants	91,000	19,029	91,000
<b>Total Revenue</b>	<b>91,000</b>	<b>19,029</b>	<b>91,000</b>

Advertising & Printing 142

**Detail of Special Studies**

El Dorado Master Plan - Eco Logic Engineering			
Water Tank Seismic Analysis - Nolte Associates			
Rubicon Water Master Plan	91,000		91,000
Urban Water Management Plan	12,500	18,887	
Pump Station Physical Assessments (Wet, Dry, FMs)	100,000		100,000
Wet Well Minor Repairs (During Assessment)	125,000		125,000
AC Pipe Corrosion Investigation	20,000		20,000
Storage Capacity Assessment	40,000		40,000
Sewer Master Plan Report (Preliminary)	15,000		15,000
District Property Coverage Analysis	25,000		

<b>Total Direct Expenses</b>	<b>428,500</b>	<b>19,029</b>	<b>391,000</b>
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<b>Total Expenses</b>	<b>428,500</b>	<b>19,029</b>	<b>391,000</b>
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<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(337,500)</b>	<b>-</b>	<b>(300,000)</b>
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<b>Net Revenue (Deficit)</b>	<b>(337,500)</b>	<b>-</b>	<b>(300,000)</b>
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Tahoe City Public Utility District  
 Utilities  
 2012 Program Budget Summary  
 Department 20-70 Engineering Projects

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Other	2,000	4,555	5,000
<b>Total Revenue</b>	<b>2,000</b>	<b>4,555</b>	<b>5,000</b>
<b>Expenses</b>			
Salaries & Wages – FT	185,447	172,681	233,512
Wages - Overtime	5,624	-	4,073
Salaries & Wages – PT	8,504	2,148	-
Employee Benefits	93,656	84,611	102,625
<b>Total Personnel Expense</b>	<b>293,231</b>	<b>259,440</b>	<b>340,210</b>
Small Equipment	250		250
Other Purchased Services	150		150
Telephone	600	350	400
Postage	150		150
<b>Total Direct Expenses</b>	<b>294,381</b>	<b>259,790</b>	<b>341,160</b>
Governance & Support Services Allocation	104,479	84,984	115,815
Project Recovery	(276,422)	(237,462)	(405,397)
<b>Total Expenses</b>	<b>122,438</b>	<b>107,312</b>	<b>51,578</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(120,438)</b>	<b>(102,757)</b>	<b>(46,578)</b>
<b>Net Revenue (Deficit)</b>	<b>(120,438)</b>	<b>(102,757)</b>	<b>(46,578)</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-11 Athletic Fields and Courts

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees - Facility Use	9,500	17,000	18,000
Tax Revenue	332,199	274,654	320,833
<b>Total Revenue</b>	<b>341,699</b>	<b>291,654</b>	<b>338,833</b>
<b>Expenses</b>			
Salaries & Wages – FT	57,046	37,500	57,368
Salaries & Wages – PT	22,862	22,500	23,434
Employee Benefits	36,514	30,000	34,141
<b>Total Personnel Expense</b>	<b>116,422</b>	<b>90,000</b>	<b>114,943</b>
Dues, Certifications & Publications	150	100	600
Rental Expense	3,000	3,000	3,000
Small Equipment	4,000	3,500	3,500
R & M - Equipment	1,000	1,500	1,500
R & M - Contracts	500	100	650
R & M - Facilities	28,950	28,950	25,000
Supplies	5,000	4,500	5,000
Insurance	2,426	2,430	3,038
Other Purchased Services	4,500	4,200	4,500
Utilities	20,000	16,000	20,000
Vehicle Expense	10,000	9,800	10,000
Parks Allocation	25,288	24,737	24,790
Parks & Rec Admin Allocation	36,309	30,947	34,882
<b>Total Direct Expenses</b>	<b>257,545</b>	<b>219,764</b>	<b>251,403</b>
Governance & Support Services Alloc	84,154	71,890	87,430
<b>Total Expenses</b>	<b>341,699</b>	<b>291,654</b>	<b>338,833</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-12 Beaches

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	12,500	12,500	13,000
Tax Revenue	161,750	176,534	158,976
Maintenance Grants	59,115	59,115	59,115
<b>Total Revenue</b>	<b>233,365</b>	<b>248,149</b>	<b>231,091</b>
<b>Expenses</b>			
Salaries & Wages -- FT	41,613	41,613	39,115
Wages -- Overtime	400	50	400
Salaries & Wages -- PT	15,241	22,000	18,228
Employee Benefits	25,241	26,000	20,038
<b>Total Personnel Expense</b>	<b>82,495</b>	<b>89,663</b>	<b>77,781</b>
Consultants Fees	1,000	250	1,000
Rental Expense	450	400	200
Small Equipment	5,300	4,200	4,500
R & M - Equipment	300	250	300
R & M - Contracts	100	100	200
R & M - Facilities	10,500	10,000	11,000
Supplies	2,600	2,450	2,700
Insurance	1,738	1,741	2,171
Fees and Permits	1,500	1,500	1,500
Other Purchased Services	6,000	4,500	6,000
Snow Removal	1,500	5,000	3,500
Telephone	850	850	850
Utilities	15,500	15,200	15,500
Vehicle Expense	3,500	3,500	3,500
Parks Allocation	17,472	21,047	16,899
Parks & Rec Admin Allocation	25,087	26,331	23,779
<b>Total Direct Expenses</b>	<b>175,892</b>	<b>186,982</b>	<b>171,380</b>
Governance & Support Services Alloc	57,473	61,167	59,711
<b>Total Expenses</b>	<b>233,365</b>	<b>248,149</b>	<b>231,091</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-13 Public Access Boat Ramp & Campground

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	85,000	57,000	60,000
Tax Revenue	141,619	156,560	129,464
Other		24,000	30,000
<b>Total Revenue</b>	<b>226,619</b>	<b>237,560</b>	<b>219,464</b>
<b>Expenses</b>			
Salaries & Wages – FT	25,019	25,019	24,857
Wages – Overtime	500		500
Salaries & Wages -- PT	29,941	55,950	36,964
Employee Benefits	20,483	21,000	17,788
<b>Total Personnel Expense</b>	<b>75,943</b>	<b>101,969</b>	<b>80,109</b>
Advertising & Printing	1,800	1,200	1,750
Consultants Fees	1,500	100	1,500
Rental Expense	800	750	850
Small Equipment	1,500	3,600	1,200
R & M - Equipment	350	215	500
R & M - Facilities	20,000	7,000	12,000
Supplies	500	500	700
Insurance	1,931	1,687	4,343
Mileage Reimbursement	300	325	325
Fees and Permits	1,500	50	1,500
Other Purchased Services	4,000	5,500	5,000
Snow Removal	1,500	3,000	2,000
Telephone	1,200	1,200	1,200
Utilities	12,000	7,000	8,000
Vehicle Expense	3,000	2,100	2,900
Parks Allocation	16,496	20,533	16,016
Parks & Rec Admin Allocation	23,685	25,688	22,537
<b>Total Direct Expenses</b>	<b>168,005</b>	<b>182,417</b>	<b>162,430</b>
Governance & Support Services Alloc	58,614	55,143	57,034
<b>Total Expenses</b>	<b>226,619</b>	<b>237,560</b>	<b>219,464</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-14 Community Buildings

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	105,000	105,000	105,000
Tax Revenue	445,946	430,682	378,474
<b>Total Revenue</b>	<b>550,946</b>	<b>535,682</b>	<b>483,474</b>
<b>Expenses</b>			
Salaries & Wages -- FT	63,765	63,765	65,279
Wages -- Overtime	400	100	500
Salaries & Wages -- PT	15,241	15,250	14,786
Employee Benefits	39,453	39,450	38,759
<b>Total Personnel Expense</b>	<b>118,859</b>	<b>118,565</b>	<b>119,324</b>
Advertising & Printing	200	50	200
Consultants Fees	750	1,250	2,000
Rental Expense	11,000	50	100
Small Equipment	3,500	3,200	3,500
R & M - Equipment	1,500	1,000	1,500
R & M - Contracts	20,000	25,000	25,000
R & M - Facilities	70,000	70,000	55,000
Supplies	12,000	11,500	14,500
Insurance	2,411	2,415	3,029
Fees and Permits	3,000	3,100	5,000
Other Purchased Services	13,000	11,000	12,500
Snow Removal	7,500	14,000	10,000
Telephone	6,300	6,300	6,300
Utilities	100,000	72,000	80,000
Vehicle Expense	3,200	3,000	3,000
Parks Allocation	39,837	51,625	44,083
Parks & Rec Admin Allocation	57,197	64,586	62,030
<b>Total Direct Expenses</b>	<b>470,254</b>	<b>458,641</b>	<b>447,066</b>
Governance & Support Services Alloc	80,692	77,041	36,408
<b>Total Expenses</b>	<b>550,946</b>	<b>535,682</b>	<b>483,474</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-15 Parklands

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	15,000	14,000	18,000
Tax Revenue	287,077	253,706	305,624
Maintenance Grants	8,390	8,390	8,390
Other		2,900	3,000
<b>Total Revenue</b>	<b>310,467</b>	<b>278,996</b>	<b>335,014</b>
<b>Expenses</b>			
Salaries & Wages – FT	46,098	46,098	55,869
Wages – Overtime	200		
Salaries & Wages – PT	30,483	29,000	39,899
Employee Benefits	33,574	33,000	34,369
<b>Total Personnel Expense</b>	<b>110,355</b>	<b>108,098</b>	<b>130,137</b>
Rental Expense	1,000	25	825
Small Equipment	850	1,900	1,000
R & M - Equipment	500	500	1,100
R & M - Contracts	100	150	200
R & M - Facilities	25,000	15,000	20,500
Supplies	6,000	5,000	6,300
Insurance	2,331	2,335	3,601
Fees and Permits	1,000	950	1,000
Other Purchased Services	6,500	6,000	7,350
Snow Removal	2,650	3,000	7,200
Utilities	16,000	10,000	11,000
Vehicle Expense	5,000	4,000	4,700
Parks Allocation	23,286	23,664	25,201
Parks & Rec Admin Allocation	33,434	29,604	35,461
<b>Total Direct Expenses</b>	<b>234,006</b>	<b>210,226</b>	<b>255,575</b>
Governance & Support Services Alloc	76,461	68,770	79,439
<b>Total Expenses</b>	<b>310,467</b>	<b>278,996</b>	<b>335,014</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department-10-16 Property Management

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees		7 000	
Tax Revenue	98,977	85,323	26,302
Maintenance Grants		15,000	35,735
<b>Total Revenue</b>	<b>98,977</b>	<b>107,323</b>	<b>62,037</b>
<b>Expenses</b>			
Salaries & Wages -- FT	23,342	23,342	14,655
Wages -- Overtime	600		
Salaries & Wages -- PT	3,048	3,000	2,957
Employee Benefits	14,661	14,000	8,623
<b>Total Personnel Expense</b>	<b>41,651</b>	<b>40 342</b>	<b>26,235</b>
Rental Expense	125		
Small Equipment	100	50	
R & M - Equipment	500	700	
R & M - Facilities	3,000	6 000	
Supplies	350	50	500
Insurance	1 079	821	662
Other Purchased Services	1,500	250	
Snow Removal	7 000	12,000	
Vehicle Expense	150	165	600
Parks Allocation	7 861	9,103	3,620
Parks & Rec Admin Allocation	11 287	11,388	5,094
<b>Total Direct Expenses</b>	<b>74,603</b>	<b>80,869</b>	<b>36,711</b>
Governance & Support Services Alloc	24,374	26,454	25,326
<b>Total Expenses</b>	<b>98,977</b>	<b>107 323</b>	<b>62,037</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-17 Sidewalk and Amenities

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	25,381	35,000	25,500
Tax Revenue	19,624	13,838	21,159
Other	4,000	6,500	3,000
<b>Total Revenue</b>	<b>49,005</b>	<b>55,338</b>	<b>49,659</b>
<b>Expenses</b>			
Salaries & Wages -- FT	9,413	17,000	9,728
Employee Benefits	5,971	6,500	4,982
<b>Total Personnel Expense</b>	<b>15,384</b>	<b>23,500</b>	<b>14,710</b>
Consultants Fees	5,000		5,000
R & M - Contracts	100		100
R & M - Facilities	500	3,250	1,000
Supplies	250		150
Insurance	286	286	366
Other Purchased Services	500		400
Snow Removal		312	
Utilities	14,500	14,000	15,000
Vehicle Expense	400	350	400
<b>Total Direct Expenses</b>	<b>36,920</b>	<b>41,698</b>	<b>37,126</b>
Governance & Support Services Alloc	12,085	13,640	12,533
<b>Total Expenses</b>	<b>49,005</b>	<b>55,338</b>	<b>49,659</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>



Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-18 Recreation Trails

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	1,000	1 700	1,200
Tax Revenue	170,486	162,503	185,135
Maintenance Grants	163,360	163,360	163,360
Other		27,791	
<b>Total Revenue</b>	<b>334,846</b>	<b>355,354</b>	<b>349,695</b>
<b>Expenses</b>			
Salaries & Wages – FT	54,722	45,000	55,068
Wages – Overtime	200		200
Salaries & Wages – PT	22,862	21,000	21,178
Employee Benefits	36,514	36,000	34,482
<b>Total Personnel Expense</b>	<b>114,298</b>	<b>102,000</b>	<b>110,928</b>
Advertising & Printing	2,000	2,700	1,500
Consultants Fees	250	1,500	300
Rental Expense	3,000	3 000	4,000
Small Equipment	5,000	4,850	5,150
R & M - Equipment	5,000	6 000	6,000
R & M - Facilities	35,000	35,000	45,000
Supplies	2,000	1,800	2,000
Insurance	2,361	2,366	2,874
Other Purchased Services	3 000	2,200	3,100
Snow Removal	6,000	25,000	6 500
Utilities	4,074	3,500	4,000
Vehicle Expense	10,000	10,000	10,000
Parks Allocation	24,796	30,140	26,034
Parks & Rec Admin Allocation	35,601	37,706	36,632
<b>Total Direct Expenses</b>	<b>252,380</b>	<b>267,762</b>	<b>264,018</b>
Governance & Support Services Alloc	82,466	87 592	85,677
<b>Total Expenses</b>	<b>334 846</b>	<b>355,354</b>	<b>349,695</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2012 Program Budget Summary  
Department 10-19 Parks Allocable (General and Shop)

	2011 Budget	2011 Projected	2012 Budget
<b>Expenses</b>			
Salaries & Wages – FT	35,180	61,000	36,104
Salaries & Wages – PT	4,572	7,000	4,436
Employee Benefits	46,587	51,000	45,129
<b>Total Personnel Expense</b>	<b>86,339</b>	<b>119,000</b>	<b>85,669</b>
Advertising & Printing	2,500	500	500
Consultants Fees	4,500	900	5,000
Dues, Certifications & Publications	500	500	850
Small Equipment	4,000	3,800	3,500
R & M - Equipment	1,200	1,550	1,500
R & M - Contracts	250		250
R & M - Facilities	10,000	9,500	9,500
Supplies	5,000	4,800	5,100
Insurance	1,207	1,209	1,524
Meeting, Meals, Training and Travel	3,500	2,500	5,000
Employee Morale	300	300	300
Fees and Permits	150		150
Other Purchased Services	6,500	4,200	6,500
Snow Removal	2,000	2,000	2,500
Telephone	2,800	2,800	2,800
Utilities	10,500	10,500	10,000
Vehicle Expense	6,500	9,500	7,500
Postage	1,390	1,390	1,500
Miscellaneous Expense	5,900	5,900	7,000
Parks Allocation	(155,036)	(180,849)	(156,643)
<b>Total Direct Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 All Recreation Departments 21 Through 29

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	245,232	251,607	254,210
Tax Revenue	405,215	364,178	404,552
Grant Revenue	20,500	15,496	16,000
Other	39,300	34,120	34,650
<b>Total Revenue</b>	<b>710,247</b>	<b>665,401</b>	<b>709,412</b>
<b>Expenses</b>			
Salaries & Wages -- FT	141,941	135,199	147,492
Wages -- Overtime	1,420	-	-
Salaries & Wages -- PT	65,620	58,262	66,975
Employee Benefits	94,461	81,736	79,123
<b>Total Personnel Expense</b>	<b>303,442</b>	<b>275,197</b>	<b>293,590</b>
Advertising & Printing	1,250	1,908	2,450
Community Promotion	2,000	63	-
Consultants Fees	-	1,050	-
Dues, Certifications & Publications	500	473	550
Rental Expense	750	3,904	4,300
Small Equipment	7,900	9,585	10,675
R & M - Equipment	975	2,036	2,000
R & M - Facilities	-	600	-
Supplies	14,084	15,409	15,000
Insurance	6,346	6,356	7,832
Meeting Meals, Training and Travel	5,375	3,676	5,085
Employee Morale	125	52	-
Mileage Reimbursement	4,550	4,270	4,550
Other Purchased Services	108,895	102,782	105,500
Telephone	2,280	2,200	2,205
Vehicle Expense	1,000	1,165	1,100
Postage	1,975	1,895	2,750
Miscellaneous Expense	1,300	1,290	1,201
Parks & Rec Admin Allocation	72,465	67,474	68,933
<b>Total Direct Expenses</b>	<b>535,212</b>	<b>501,385</b>	<b>527,721</b>
Governance & Support Services Alloc	175,035	164,016	181,691
<b>Total Expenses</b>	<b>710,247</b>	<b>665,401</b>	<b>709,412</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

72

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-21 Aquatics

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	60,000	57,000	58,710
Tax Revenue	62,256	67,709	71,348
Maintenance Grants	15,500	11,275	12,500
<b>Total Revenue</b>	<b>137,756</b>	<b>135,984</b>	<b>142,558</b>
<b>Expenses</b>			
Salaries & Wages – FT	10,219	9,500	10,481
Salaries & Wages – PT	26,280	24,000	26,790
Employee Benefits	9,848	8,750	8,082
<b>Total Personnel Expense</b>	<b>46,347</b>	<b>42,250</b>	<b>45,353</b>
Consultants Fees		1,050	
Rental Expense	300	3,600	3,800
Small Equipment	750	1,425	1,725
R & M - Equipment	975	2,036	2,000
Supplies	250	195	250
Insurance	1,108	1,110	1,401
Meeting, Meals Training and Travel	2,125	1,732	1,925
Other Purchased Services	21,500	18,761	19,750
Telephone	125	150	150
Vehicle Expense	600	800	700
Miscellaneous Expense	150	-	-
Recreation Allocation	15,562	15,567	16,246
Parks & Rec Admin Allocation	14,015	13,789	14,018
<b>Total Direct Expenses</b>	<b>103,807</b>	<b>102,465</b>	<b>107,318</b>
Governance & Support Services Alloc	33,949	33,519	35,240
<b>Total Expenses</b>	<b>137,756</b>	<b>135,984</b>	<b>142,558</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-22 Adult Sports (Softball, Basketball, Volleyball, Open Gym)

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	40,000	35,800	37,000
Tax Revenue	45,139	35,472	35,856
<b>Total Revenue</b>	<b>85,139</b>	<b>71,272</b>	<b>72,856</b>
<b>Expenses</b>			
Salaries & Wages – FT	19,303	15,500	15,722
Salaries & Wages – PT		353	
Employee Benefits	9,359	6,500	5,324
<b>Total Personnel Expense</b>	<b>28,662</b>	<b>22,353</b>	<b>21,046</b>
Dues, Certifications & Publications		51	50
Supplies	3,950	3,500	3,500
Insurance	586	587	591
Meeting, Meals, Training and Travel		60	60
Other Purchased Services	12,500	11,600	11,250
Telephone	175	167	175
Recreation Allocation	9,620	8,159	7,732
Parks & Rec Admin Allocation	8,664	7,227	6,672
<b>Total Direct Expenses</b>	<b>64,157</b>	<b>53,704</b>	<b>51,076</b>
Governance & Support Services Alloc	20,982	17,568	21,780
<b>Total Expenses</b>	<b>85,139</b>	<b>71,272</b>	<b>72,856</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-23 Kidz Club (Elementary After School Program)

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	17,250	18,000	18,750
Tax Revenue	36,130	35,240	34,348
<b>Total Revenue</b>	<b>53,380</b>	<b>53,240</b>	<b>53,098</b>
<b>Expenses</b>			
Salaries & Wages – FT	15,054	15,054	15,911
Employee Benefits	8,961	8,961	7,710
<b>Total Personnel Expense</b>	<b>24,015</b>	<b>24,015</b>	<b>23,621</b>
Supplies	950	2,000	1,750
Insurance	457	458	598
Other Purchased Services	2,150	2,150	2,350
Recreation Allocation	6,658	6,095	5,971
Parks & Rec Admin Allocation	5,996	5,399	5,152
<b>Total Direct Expenses</b>	<b>40,226</b>	<b>40,117</b>	<b>39,442</b>
Governance & Support Services Alloc	13,154	13,123	13,656
<b>Total Expenses</b>	<b>53,380</b>	<b>53,240</b>	<b>53,098</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-24 Day Camp

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	72,357	92,732	90,000
Tax Revenue	65,083	30,844	51,265
Other	800	120	150
<b>Total Revenue</b>	<b>138,240</b>	<b>123,696</b>	<b>141,415</b>
<b>Expenses</b>			
Salaries & Wages – FT	13,058	14,318	15,911
Salaries & Wages – PT	30,940	24,655	30,940
Employee Benefits	11,471	11,969	11,256
<b>Total Personnel Expense</b>	<b>55,469</b>	<b>50,942</b>	<b>58,107</b>
Advertising & Printing		50	50
Rental Expense	250	54	250
Supplies	3,250	2,950	3,500
Insurance	1,336	1,338	1,762
Meeting, Meals, Training and Travel	500	534	550
Mileage Reimbursement	50	20	50
Other Purchased Services	11,245	9,907	11,250
Telephone	125	128	125
Miscellaneous Expense	500	579	500
Recreation Allocation	16,547	14,161	16,054
Parks & Rec Admin Allocation	14,901	12,543	13,853
<b>Total Direct Expenses</b>	<b>104,173</b>	<b>93,206</b>	<b>106,051</b>
Governance & Support Services Alloc	34,067	30,490	35,364
<b>Total Expenses</b>	<b>138,240</b>	<b>123,696</b>	<b>141,415</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-25 Special Events (Movies, Easter, Halloween Events, Concerts)

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	2,500	4,125	4 500
Tax Revenue	84,818	91,834	97 039
Other	38,000	34,000	34 000
<b>Total Revenue</b>	<b>125,318</b>	<b>129,959</b>	<b>135,539</b>
<b>Expenses</b>			
Salaries & Wages – FT	20,155	18,869	21,151
Salaries & Wages – PT		95	95
Employee Benefits	11,182	7,697	9 485
<b>Total Personnel Expense</b>	<b>31 337</b>	<b>26,661</b>	<b>30,731</b>
Advertising & Printing	1,250	1,350	1,500
Rental Expense	200	250	250
Supplies	2 955	2,900	3,000
Insurance	612	613	713
Other Purchased Services	33 250	38 000	38,000
Telephone	55	55	55
Miscellaneous Expense		40	50
Recreation Allocation	13,035	14,878	15 665
Parks & Rec Admin Allocation	11,739	13,178	13 517
<b>Total Direct Expenses</b>	<b>94,433</b>	<b>97,925</b>	<b>103,481</b>
Governance & Support Services Alloc	30,885	32,034	32 058
<b>Total Expenses</b>	<b>125,318</b>	<b>129,959</b>	<b>135,539</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>



Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-26 Youth Sports (Basketball, Softball, Open Gym, Little Lakers)

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	7,125	9,950	10,250
Tax Revenue	35,497	26,412	27,491
Maintenance Grants		1,121	750
Other	500		500
<b>Total Revenue</b>	<b>43,122</b>	<b>37,483</b>	<b>38,991</b>
<b>Expenses</b>			
Salaries & Wages -- FT	12,206	9,313	10,481
Employee Benefits	5,790	4,423	3,549
<b>Total Personnel Expense</b>	<b>17,996</b>	<b>13,736</b>	<b>14,030</b>
Small Equipment		1,679	1,250
Supplies	2,431	2,250	2,250
Insurance	372	372	395
Other Purchased Services	1,750	2,114	2,150
Recreation Allocation	5,233	4,291	4,233
Parks & Rec Admin Allocation	4,713	3,802	3,652
<b>Total Direct Expenses</b>	<b>32,495</b>	<b>28,244</b>	<b>27,960</b>
Governance & Support Services Alloc	10,627	9,239	11,031
<b>Total Expenses</b>	<b>43,122</b>	<b>37,483</b>	<b>38,991</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-27 Rideout Recreation Programs

	2011 Budget	2011 Projected	2012 Budget
<b>Revenues</b>			
Fees	46,000	34,000	35,000
Tax Revenue	76,292	76,667	87,206
Grant Revenue	5,000	3,100	2,750
<b>Total Revenue</b>	<b>127,292</b>	<b>113,767</b>	<b>124,956</b>
<b>Expenses</b>			
Salaries & Wages – FT	17,315	16,084	19,990
Salaries & Wages – PT	8,400	8,391	8,400
Employee Benefits	11,606	8,192	9,426
<b>Total Personnel Expense</b>	<b>37,321</b>	<b>32,667</b>	<b>37,816</b>
Small Equipment	6,350	6,350	6,950
R & M - Facilities		600	
Supplies	223	1,245	650
Insurance	781	782	921
Other Purchased Services	25,000	19,500	20,000
Miscellaneous Expense		20	-
Recreation Allocation	13,809	13,024	13,987
Parks & Rec Admin Allocation	12,437	11,536	12,069
<b>Total Direct Expenses</b>	<b>95,921</b>	<b>85,724</b>	<b>92,393</b>
Governance & Support Services Alloc	31,371	28,043	32,563
<b>Total Expenses</b>	<b>127,292</b>	<b>113,767</b>	<b>124,956</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-29 Recreation Allocable

	2011 Budget	2011 Projected	2012 Budget
<b>Expenses</b>			
Salaries & Wages – FT	34,631	36,561	37,845
Salaries & Wages – OT	1,420	-	
Salaries & Wages – PT		768	750
Employee Benefits	26,244	25,244	24,291
<b>Total Personnel Expense</b>	<b>62,295</b>	<b>62,573</b>	<b>62,886</b>
Advertising & Printing		508	900
Community Promotion	2,000	63	-
Dues, Certifications & Publications	500	422	500
Small Equipment	800	131	750
Supplies	75	369	100
Insurance	1,094	1,096	1,451
Meeting, Meals, Training and Travel	2,750	1,350	2,550
Employee Morale	125	52	-
Mileage Reimbursement	4,500	4,250	4,500
Other Purchased Services	1,500	750	750
Telephone	1,800	1,700	1,700
Vehicle Expense	400	365	400
Postage	1,975	1,895	2,750
Miscellaneous Expense	650	651	651
Recreation Allocation	(80,464)	(76,175)	(79,888)
<b>Total Direct Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2012 Program Budget Summary  
 Department 10-90 Parks and Recreation Administration

	2011 Budget	2011 Projected	2012 Budget
<b>Expenses</b>			
Salaries & Wages -- FT	168,038	168 038	174,322
Wages -- Overtime	200	-	200
Employee Benefits	97,321	97 321	82 965
<b>Total Personnel Expense</b>	<b>265,559</b>	<b>265 359</b>	<b>257 487</b>
Bank/Credit Card Charges MC/Visa	12,000	12,000	12,000
Dues, Certifications & Publications	500	500	500
Small Equipment	2 300	2,000	2,000
R & M - Contracts	500	-	-
Supplies	150	50	100
Insurance	5 106	5,115	6 561
Meeting, Meals, Training and Travel	750	750	1,700
Mileage Reimbursement	6 500	6,500	7,250
Telephone	1,200	1 200	1 250
Miscellaneous Expense	500	250	500
Parks & Rec Admin Allocation	(295,065)	(293,724)	(289,348)
<b>Total Direct Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Governance & Support Services  
 2012 Program Budget Summary  
 Department 90-10 Governance & Support Services

	Budget 2011	Estimated 2011	Budget 2012
<b>Revenues</b>			
Other	2,000	3,488	2,000
<b>Total Revenue</b>	<b>2,000</b>	<b>3,488</b>	<b>2,000</b>
<b>Expenses</b>			
Salaries - Full Time	\$ 909,362	\$ 930,362	\$ 930,623
Salaries - Part Time	2,500	1,000	2,500
Employee Benefits	554,125	554,125	509,540
Employee Assistance Plan	5,000	6,000	7,000
<b>Total Personnel Expense</b>	<b>1,470,987</b>	<b>1,491,487</b>	<b>1,449,663</b>
Accounting & Audit	31,800	34,785	32,675
Advertising & Printing	12,000	12,000	12,000
Community Promotion	1,000	3,192	3,000
Consultants Fees	162,250	69,490	150,260
Bank Charge - Analysis	7,000	7,000	7,200
Directors' Fees & Benefits	91,364	91,364	92,556
Dues Certification & Publications	4,502	3,344	4,287
Equipment Rental	1,000	1,000	1,000
Small Equipment Expense	15,000	20,000	20,000
R & M - Equipment	3,000	5,000	5,000
R & M - Contracts	30,150	30,540	36,275
R & M - Facility	56,000	56,000	93,655
Supplies	23,000	25,000	26,000
Insurance	36,000	21,244	35,022
Legal Fees	120,000	75,000	90,000
Meeting, Training & Travel	17,000	14,000	25,000
Board Meeting Expense	1,000	1,000	1,100
Employee Recognition	6,900	6,690	6,250
Mileage Reimbursement	11,750	10,000	12,000
Fees & Permits	300	500	500
Other Purchased Services	15,726	24,590	34,159
Snow Removal	2,000	2,000	2,000
Telephone	5,200	5,200	5,200
Utilities	31,000	34,000	35,000
Postage	9,000	11,000	12,000
Miscellaneous	1,000	15,000	1,500
<b>Net Direct Expenses</b>	<b>2,163,929</b>	<b>2,066,938</b>	<b>2,191,302</b>
Governance & Support			
Services Allocation			
Recreation	(175,403)	(164,016)	(181,691)
Parks	(529,149)	(516,699)	(535,558)
Water	(697,136)	(666,265)	(704,301)
Sewer	(657,632)	(634,975)	(653,936)
Engineering Projects	(104,609)	(84,984)	(115,815)
<b>Total Expenses Allocated</b>	<b>(2,163,929)</b>	<b>(2,066,938)</b>	<b>(2,191,302)</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
2012 Governance & Support Services Budget

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Projected 2011	Budget 2012
Salaries Full Time	\$ 842 218	806 111	\$ 792 784	\$ 828 885	\$ 909 362	\$ 930 362	\$ 930 623
Salaries Part Time	264	1 272	2 307	1 170	2 500	1 000	2 500
Employee Benefits	478 742	484 926	480 666	495 514	554 125	554 125	509 540
Employee Assistance Plan	2 512	8 861	3 529	4 534	5 000	6 000	7 000
	<b>1 323 736</b>	<b>1 301 170</b>	<b>1 279 286</b>	<b>1 330 103</b>	<b>1 470 987</b>	<b>1 491 487</b>	<b>1 449 663</b>
Accounting & Audit	29 190	35 706	14 244	25 775	31 800	34 785	32 675
Advertising & Printing	13 891	8 170	15 409	8 307	12 000	12 000	12 000
Community Promotion	830	692		161	1 000	3 192	3 000
Consultants Fees	65 054	54 983	45 130	125 246	162 250	69 490	150 260
Bank Charge Analysis	16	1 171	7 291	8 037	7 000	7 000	7 200
Directors Fees & Benefits	78 536	81 086	66 896	79 750	91 364	91 364	92 556
Dues Certification & Publications	4 598	3 803	3 846	2 778	4 502	3 344	4 287
Equipment Rental	833	693	681	721	1 000	1 000	1 000
Small Equipment Expense	14 203	17 934	9 744	16 247	15 000	20 000	20 000
R & M Equipment	1 873	1 507	394	3 268	3 000	5 000	5 000
R & M Contracts	20 198	21 562	21 492	28 940	30 150	30 540	36 275
R & M Facility	53 602	50 085	55 999	55 525	56 000	56 000	93 655
Supplies	23 714	30 444	28 407	23 551	23 000	25 000	26 000
Insurance	35 558	28 550	16 371	18 696	36 000	21 244	35 022
Legal Fees	143 734	115 283	130 787	78 248	120 000	75 000	90 000
Meeting Training & Travel	5 636	11 297	6 288	13 337	17 000	14 000	25 000
Board Meeting Food	923	1 184	913	1 181	1 000	1 000	1 100
Employee Morale	6 872	8 809	4 050	5 530	6 900	6 690	6 250
Mileage Reimbursement	6 717	12 797	13 071	9 362	11 750	10 000	12 000
Fees & Permits	98	130	237	272	300	500	500
Other Purchased Services	3 324	10 255	18 072	15 800	15 726	24 590	34 159
Snow Removal		2 850	1 885	124	2 000	2 000	2 000
Telephone	6 141	4 973	5 489	4 723	5 200	5 200	5 200
Utilities	28 471	28 012	28 927	34 104	31 000	34 000	35 000
Vehicle Expense	4 282	1 439					
Postage	10 071	11 390	8 666	9 306	9 000	11 000	12 000
Miscellaneous	416	70	2	511	1 000	15 000	1 500
Total	<b>1 882 517</b>	<b>1 846 045</b>	<b>1 783 577</b>	<b>1 899 603</b>	<b>2 165 929</b>	<b>2 070 426</b>	<b>2 193 302</b>
Project Recovery							
Financial services to TRCD for Blue Boating				(1 235)		(300)	
Mandated Costs Net Revenue				(150)	-	(1 188)	
Computer Service for Others	(2 145)	(3 391)	(2 311)	(810)	(2 000)	(2 000)	(2 000)
Other Revenue				(252)			
	<b>1 880 372</b>	<b>1 842 654</b>	<b>1 781 266</b>	<b>1 897 146</b>	<b>2 163 929</b>	<b>2 066 938</b>	<b>2 191 302</b>
G&A Allocations							
Recreation	(172 468)	(177 815)	(173 633)	(157 426)	(175 403)	(164 016)	(181 691)
Parks	(392 584)	(351 600)	(342 770)	(391 774)	(529 149)	(516 699)	(535 558)
Water	(625 788)	(575 499)	(567 006)	(626 456)	(697 136)	(666 265)	(704 301)
Sewer	(553 582)	(565 487)	(562 789)	(589 165)	(657 632)	(634 975)	(653 936)
Engineering Projects	(135 951)	(122 251)	(80 331)	(77 323)	(104 609)	(84 984)	(115 815)
Total Allocations	<b>\$(1 880 373)</b>	<b>\$(1 792 652)</b>	<b>\$(1 726 529)</b>	<b>\$(1 842 144)</b>	<b>\$(2 163 929)</b>	<b>\$(2 066 938)</b>	<b>\$(2 191 302)</b>

**Tahoe City Public Utility District  
2012 Governance & Support Services Budget**

	Budgeted Department Expense	Expense Percentage	Governance Support Svcs Allocation
<b>Water Department</b>			
Water Production	759,073	11.76%	257,687
Storage, Transportation & Distribution	843,513	13.07%	286,352
1/2 Technical Services	256,038	3.97%	86,918
1/2 Engineering	216,054	3.35%	73,345
	<b>2,074,678</b>	<b>32.14%</b>	<b>704,301</b>
<b>Sewer Department</b>			
Pump Stations	676,671	10.48%	229,713
Line Maintenance	777,554	12.05%	263,960
1/2 Technical Services	256,038	3.97%	86,918
1/2 Engineering	216,054	3.35%	73,345
	<b>1,926,316</b>	<b>29.84%</b>	<b>653,936</b>
<b>Engineering Projects</b>	<b>341,160</b>	<b>5.29%</b>	<b>115,815</b>
<b>Non-Parks &amp; Recreation Subtotal</b>	<b>4,342,153</b>	<b>67.27%</b>	<b>1,474,053</b>
<b>Park Departments</b>			
Athletic Fields and Courts	257,545	3.99%	87,430
Beaches Program	175,892	2.72%	59,711
Public Access Boat Ramp & Campground	168,005	2.60%	57,034
Community Build (Base Reduced by \$92k)	378,254	5.86%	128,408
Parklands	234,006	3.63%	79,439
Property Management	74,603	1.16%	25,326
Sidewalk & Amenities	36,920	0.57%	12,533
Recreation Trails	252,380	3.91%	85,677
	<b>1,577,605</b>	<b>24.44%</b>	<b>535,558</b>
<b>Recreation Departments</b>			
Aquatics	103,807	1.61%	35,240
Adult Sports	64,157	0.99%	21,780
Kidz Club	40,226	0.62%	13,656
Day Camp	104,173	1.61%	35,364
Special Events	94,433	1.46%	32,058
Youth Sports	32,495	0.50%	11,031
Rideout Recreation Programs	95,921	1.49%	32,563
	<b>535,212</b>	<b>8.29%</b>	<b>181,691</b>
<b>Total Parks and Recreation</b>	<b>2,112,817</b>	<b>32.73%</b>	<b>717,249</b>
<b>Total Expense Base and Gov &amp; Support Svcs Allocated</b>	<b>6,454,970</b>	<b>100.00%</b>	<b>2,191,302</b>
Credit to Community Buildings for Admin Facility (Expense is shown in both Parks and Recreation & Governance & Support Services)			(92,000)
<b>Total of Receiving Departments G&amp;A Allocation</b>			<b>2,099,302</b>

Tahoe City Public Utility District  
2011 Governance & Support Services Estimated Budget

	Projected Department Expense	Expense Percentage	Governance Support Svcs Allocation
<b>Water Department</b>			
Water Production	757,372	11.99%	247,756
Storage Transportation & Distribution	803,894	12.72%	262,974
1/2 Technical Services	291,033	4.61%	95,204
1/2 Engineering	184,424	2.92%	60,330
	<b>2,036,723</b>	<b>32.23%</b>	<b>666,265</b>
<b>Sewer Department</b>			
Pump Stations	706,966	11.19%	231,267
Line Maintenance	758,649	12.01%	248,174
1/2 Technical Services	291,033	4.61%	95,204
1/2 Engineering	184,424	2.92%	60,330
	<b>1,941,072</b>	<b>30.72%</b>	<b>634,975</b>
<b>Engineering Projects</b>			
	<b>259,790</b>	<b>4.11%</b>	<b>84,984</b>
	<b>4,237,585</b>	<b>67.07%</b>	<b>1,386,223</b>
<b>Park Departments</b>			
Athletic Fields and Courts	219,764	3.48%	71,890
Beaches Program	186,982	2.96%	61,167
Public Access Boat Ramp & Campground	168,569	2.67%	55,143
Community Build (Base Reduced by \$55k)	403,641	6.39%	132,041
Parklands	210,226	3.33%	68,770
Property Management	80,869	1.28%	26,454
Sidewalk & Amenities	41,698	0.66%	13,640
Recreation Trails	267,762	4.24%	87,592
	<b>1,579,511</b>	<b>25.00%</b>	<b>516,699</b>
<b>Recreation Departments</b>			
Aquatics	102,465	1.62%	33,519
Adult Sports Program	53,704	0.85%	17,568
Kidz Club	40,117	0.63%	13,123
Day Camp	93,206	1.48%	30,490
Special Events	97,925	1.55%	32,034
Youth Sports	28,244	0.45%	9,239
Rideout Recreation	85,724	1.36%	28,043
	<b>501,385</b>	<b>7.94%</b>	<b>164,016</b>
<b>Total Parks and Recreation</b>	<b>2,080,896</b>	<b>32.93%</b>	<b>680,715</b>
<b>Total Expense Base and Gov &amp; Support Svcs Allocated</b>	<b>6,318,481</b>	<b>100.00%</b>	<b>2,066,938</b>
Credit to Community Buildings for Admin Facility (Expense is shown in both Parks and Recreation & Governance & Support Services)			(55,000)
<b>Total of Receiving Departments G&amp;A Allocation</b>			<b>2,011,938</b>

Note: The Governance & Support Services Allocation is based on the relative percentage of expense



**Tahoe City Public Utility District**  
**Long-Term Debt Revenue and Expenditures**  
**2012 Budget**

This schedule details the 2012 long-term debt repayments for the District. It shows the revenue sources used to service the debt, and it itemizes the debt expenditures. Revenue sources include general tax revenue, tax revenue generated from special tax rates which are restricted to debt service uses and supplemental user fees.

The Sidewalk Improvement Bonds have a dedicated tax source for their repayment. During 2007 the District borrowed \$2 million from Zions Bank to finance sewer and water capital. During 2008, the District borrowed \$2.3 million from the California State Revolving Fund for the Harbor Master Pump Station project at a rate of 1.8% for 20 years. This amount refinanced a \$1,437,373 bridge loan which was in place on the Plumas Bank line of credit.

During 2011 the District made its final payment on its Series A bonds and borrowed \$2.28 million from Bank of America to pay-off its CalPERS pension stabilization fund liability.

**Long-Term Debt Revenue and Expenditures Budget Summary**

Revenue Sources

General Tax Revenue - Bank of America	\$ 696,418
General Tax Revenue - Series C Bonds	32,116 - B+I
General Tax Revenue - State Revolving Fund	139,238
General Tax Revenue - Zions Bank	244,700
Sub Total - General Tax Revenue Pledged to Debt Service	1,112,472

OTHER

Debt Service Tax Rate Revenue	-
Sidewalk Special Assessment	18,283 - 50-10-3
Supplemental User Fees - Series C Bonds	21,411 - B+I
Total Revenue - All Sources	1,152,166

<u>Expenditures</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Bank of America	2013	3.580%	279,067	11,812	290,879 - 50-10
Bank of America	2014	4.500%	68,013	7,158	75,171 - 50-10
Zions Bank 2M	2017	4.300%	194,336	50,364	244,700 - 50-10
Sidewalk Imp Bonds	2019	6.015%	12,513	5,770	18,283 - 50-10
Bank of America	2019	4.050%	251,054	79,314	330,368 - 50-10
Series C Bonds	2021	6.050%	31,778	21,749	53,527 - 20
State Revolving Fund	2028	1.800%	103,104	36,134	139,238 - 50-10
Total Debt Expenditures			\$ 939,865	212,301	\$ 1,152,166

**Tahoe City Public Utility District**  
**Long-Term Debt Revenue and Expenditures**  
**2011 Projection**

This schedule details the 2011 long-term debt repayments for the District. It shows the revenue sources used to service the debt, and it itemizes the debt expenditures. Revenue sources include general tax revenue, tax revenue generated from special tax rates which are restricted to debt service uses and supplemental user fees.

The Series A Bonds financed sewer capital projects, and the Series C Bonds financed water system improvements. The Sidewalk Improvement Bonds have a dedicated tax source for their repayment. LaSalle Bank (purchased by Bank of America Leasing) refinanced the C O P Series A issue in 2003 and provided additional funds for water and sewer projects during 2003 and 2004. During 2007 the District borrowed \$2 million from Zions Bank to finance sewer and water capital. During 2008, the District borrowed \$2.3 million from the California State Revolving Fund for the Harbor Master Pump Station project at a rate of 1.8% for 20 years. This amount refinanced a \$1,437,373 bridge loan which was in place on the Plumas Bank line of credit.

During 2010 the District made its final payment on its Series B bonds which originally financed water system improvements.

During 2011 the District made its final payment on its Series A bonds and borrowed \$2.28 million from Bank of America to pay-off its CalPERS pension stabilization fund liability.

**Long-Term Debt Revenue and Expenditures Budget Summary**

<u>Revenue Sources</u>	
General Tax Revenue - Bank of America	\$ 536,978
General Tax Revenue - Series C Bonds	32,116
General Tax Revenue - State Revolving Fund	139,247
General Tax Revenue - Zions Bank	244,845
Sub Total - General Tax Revenue Pledged to Debt Service	<b>953,187</b>
Debt Service Tax Rate Revenue	12,409
Sidewalk Special Assessment	19,036
Supplemental User Fees - Series C Bonds	21,411
Total Revenue - All Sources	<b>1,006,043</b>

<u>Expenditures</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series A Bonds	2011	5.750%	12,063	347	12,409
Bank of America	2013	3.580%	269,338	21,570	290,908
Bank of America	2014	4.500%	65,052	10,118	75,170
Zions Bank 2M	2017	4.300%	186,242	58,604	244,845
Sidewalk Imp Bonds	2019	6.015%	12,513	6,523	19,036
Bank of America	2019	4.050%	125,593	45,306	170,899
Series C Bonds	2021	6.050%	29,939	23,588	53,527
State Revolving Fund	2028	1.800%	101,278	37,969	139,247
Total Debt Expenditures			<b>\$802,019</b>	<b>204,024</b>	<b>\$1,006,043</b>

Tahoe City Public Utility District  
2012 Budget Non-Operating Revenue & Expense

	2011 Budget	2011 Estimate	2012 Budget
Non-Operating Revenue consists of the following			
General Fund Property Tax Interest Revenue	\$ 3,000	\$ 2,714	\$ 3,000
General Fund Payment Discounts Earned	150	150	150
General Fund - Proceeds from Asset Sales	10,000	5,400	10,000
Enterprise Fund Late Payment Penalties	36,000	48,000	40,000
Enterprise Fund Investments Interest Revenue	25,000	25,000	27,000
Enterprise Fund Payment Discounts Earned	125	65	125
Enterprise Fund - Proceeds from Asset Sales	7,500		7,500
	<b>81,775</b>	<b>81,329</b>	<b>87,775</b>
Non-Operating Expense			
General Fund - Property tax collection and admin fees	75,000	91,309	93,000
	<b>75,000</b>	<b>91,309</b>	<b>93,000</b>
Net Non-Operating	<b>\$ 6,775</b>	<b>\$ (9,980)</b>	<b>\$ (5,225)</b>
Non-Operating Transfer (from General Fund)	2,000,000	3,242,000	2,000,000
	<b>\$ 2,000,000</b>	<b>\$ 3,242,000</b>	<b>\$ 2,000,000</b>

# TAHOE CITY PUBLIC UTILITY DISTRICT

Five Year Capital Plan

District-Wide Summary

2012 - 2016

Tahoe City Public Utility District  
 Five Year Capital Plan  
 District Wide Summary  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
<b>District Funded</b>									
Governance & Support Svcs	38 000	Governance & Support Svcs	24 000	Governance & Support Svcs		Governance & Support Svcs		Governance & Support Svcs	
Engineering	80 000	Engineering		Engineering		Engineering		Engineering	
Water	2 474 542	Water	2 004 458	Water	8 548 565	Water	5 490 732	Water	4 785 857
Sewer	1 800 581	Sewer	3 553 473	Sewer	2 019 480	Sewer	1 825 000	Sewer	1 825 000
Parks Department	164 500	Parks Department	520 000	Parks Department	182 500	Parks Department	512 000	Parks Department	445 000
Recreation Department		Recreation Department		Recreation Department		Recreation Department		Recreation Department	
District Wide Vehicles	152 000	District Wide Vehicles	130 000	District Wide Vehicles	192 000	District Wide Vehicles	393 000	District Wide Vehicles	391 000
<b>District Funded Total</b>	<b>\$ 4 715 623</b>		<b>\$ 6 840 831</b>		<b>\$ 8 922 525</b>		<b>\$ 8 228 732</b>		<b>\$ 7 426 657</b>
<b>Grant Funding</b>									
1 Completion of Lakeside Trail Phase 5&6 Constr	1 000 000	1 Homewood Bike Trail Construction	2 000 000	1 Sugar Pine Bike Trail Construction	2 000 000	1 Skylandia Park Parking Lot Improvements	40 000		
2 Homewood Bike Trail Planning & Design	300 000	2 West Commons Construction	750 000						
3 Rideout Kitchen Equipment	30 000	3 04 Acres additional parking	300 000						
4 Commons Beech Sand	50 000	4 Skylandia Gazebo	35 000						
5 West Commons Design	150 000								
6 Midway Trail Erosion	50 000								
<b>Water Grant Capital Total 2012</b>	<b>1 749 196</b>	<b>Water Grant Capital Total 2013</b>	<b>556 875</b>	<b>Water Grant Capital Total 2014</b>	<b>1 740 000</b>	<b>Water Grant Capital Total 2015</b>	<b>40 000</b>	<b>Water Grant Capital Total 2016</b>	<b>\$</b>
<b>District Funded over 5 Years</b>		<b>\$30 132 668</b>							
<b>Grant Funded over 5 Years</b>		<b>\$ 10 751 071</b>							
<b>Grand Total 5 Years</b>		<b>\$40 883 730</b>							

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Governance & Support Services  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
1 Replace 14 Boardroom Director's chairs	8 000	1 Springbrook Human Resources Module	12 000						
2 Replace Phone System	30 000	2 Springbrook Workorder Module	12 000						
	<b>\$ 38 000</b>		<b>\$ 24 000</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>
Grand Total 5 Years		<b>\$ 62 000</b>							

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Recreation Department  
 2012 - 2016

2012 Project Description	Distinct Funds	2013 Project Description	Distinct Funds	2014 Project Description	Distinct Funds	2015 Project Description	Distinct Funds	2016 Project Description	Distinct Funds
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\$

\$

\$

\$

\$

Grand Total 5 Years

\$

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Engineering Department  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
1 Computerized Maintenance Management Software (CMMS)	40 000								
2 ArcGIS Server Software	20 000								
3 Large Format Scanner/ Copier/Printer	20 000								
	\$ 80 000		\$		\$		\$		\$
Grand Total 5 Years		\$ 80 000							



Tahoe City Public Utility District  
 Five Year Capital Plan  
 Water Department  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
<b>Water</b>									
1 McKinney Secondary Source Engineering Report	75 000	1 McKinney Secondary Source (P&D/Const)	1 113 750	1 McKinney Quail Secondary Source Const	3 480 000	1 Tahoe City Source/ Storage Augmentation Const	4 144 852	1 Tahoe City Source/ Storage Augmentation Const	1 381 617
2 McKinney Secondary Source (P&D)	281 250	2 Tahoe City Source/ Storage Alternatives Study	71 150	2 Tahoe City Source/ Storage Augmentation P&D	853 875	2 Rubicon System Master Plan (P&D)	444 020	2 Rubicon Transmission Improvement Projects (Const)	3 384 240
3 TRPA BMP Projects	15 000	3 Tahoe City Source/ Storage Augmentation P&D	142 313	3 Rubicon System Master Plan (P&D)	143 400	3 Water System Master Metering	250 000		
4 Public Projects Relocations Upgrades (EIP)	50 000	4 TRPA BMP Projects	50 000	4 Water System Master Metering (P&D)	30 000	4 The Drive WLR (Const)	218 536		
5 Lower McKinney WLR (Ellis Meadow Hwy 89)	6 002	5 Water System Master Metering Preliminary Plan	10 000	5 Public Projects Relocations Upgrades (EIP)	50 000	5 Dardanelles WLR (Const)	161 424		
6 Four Seasons Tank Line Replacement (P&D/Const)	566 198	6 Public Projects Relocations Upgrades (EIP)	50 000	6 Bunker Tank Replacement	1 675 050	6 Ellis to Lagoon WLR (Const)	177 000		
7 Woodview to Woodhill Wtr Main Connection (P&D/Const)	150 630	7 Chamberlands Dr WLR (Grouse to Flicker) (Const)	315 000	7 Lower Highlands Booster Pump Station Impi (Const)	708 000				
8 Chamberlands Dr WLR (Grouse to Flicker) (P&D)	37 800	8 Old Dollar Point Pump Stat PRV & Conn Imp (P&D) & Panorama PRV & Connection Improvements	281 034	8 Upper Ellis Rd WLR (Const)	144 432				
9 Old Dollar Point Pump Stat PRV & Conn Imp (P&D) & Panorama PRV & Connection Improvements	40 834	9 Sacramento Ave Hydrant	10 000	9 Rubicon Tank #1 Water Fee Line Replacement (Const)	118 820				
10 Grove Street Intake Building Modifications (LST 5)	50 000	10 Tahoe Hills Hydrant Proj	30 000	10 Grouse Drive WLR (Const)	400 020				
11 Rocky Ridge Tank Recoating (P&D Const)	125 000	11 7 11 Fire Hydrant	15 000	11 The Drive WLR (P&D)	37 040				
		12 Bunker Water Tank Replacement (P&D)	297 800	12 Moane Circle WLR	244 006				
		13 Lower Highlands Booster Pump Station Impi (P&D)	132 000	13 Dardanelles WLR (P&D)	27 300				
		14 Upper Ellis Rd WLR (P&D)	24 480	14 Ellis to Lagoon WLR (P&D)	30 000				
		15 Rubicon Tank #1 Water Fee Line Replacement (P&D)	10 800	15 Lighthouse Meter Install	30 000				
		16 Grouse Drive WLR (P&D)	07 800	16 Four Seasons Tank Exterior Coating	40 000				
		17 Moane Circle WLR (P&D)	41 250	17 Highlands Well Chlorination room	77 000				
		18 Rubicon tank #1 Interior Coating	50 000						
		19 Lower Highlands Tank Recoating (Const)	154 000						
		20 Lower Highlands Tank Ladder Modifications	10 000						
		21 Lower Meeks Bay PRV	70 000						
		22 Riley Springs Vault Rehab	62 000						
		23 Highview Booster Pump Stat	23 000						
		24 Portable Generators	120 000						
12 Lake Forest System Replac	2 501 018								
13 LF Private Service Relocat	325 000								
Water Subtotal	\$ 4 223 736		\$ 3 161 333		\$ 6 286 565		\$ 5 496 732		\$ 4 765 857
Water 5 Year Total		\$ 25 936 225							
Grant Funding									
Round 2 Federal Omnibus									
Round 3 Federal Omnibus	(63 917)	McKinney Secondary Source	(556 875)	McKinney Secondary Source	(1 740 000)				
Lake Forest System	(1 855 279)								
Grants/Outside Financing									
Total Grant Funding	(1 749,108)		(556 875)		(1 740 000)				
Not District Funded Water Capital	\$ 2 474 542		\$ 2 604 408		\$ 6 548 505		\$ 5 496 732		\$ 4 785 857

P&D = Project Planning and Design

TRPA BMP = Tahoe Regional Planning Agency Best Management Practice (mandated erosion control projects)

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Sewer Department  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
<b>Sewer</b>									
1 Line Replacement/ Sliplining	100 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000
Manhole Rehabilitation Lateral Repairs	Included above	2 Manhole Rehabilitation Lateral Repairs	75 000	2 Manhole Rehabilitation Lateral Repairs	75 000	2 Manhole Rehabilitation Lateral Repairs	75 000	2 Manhole Rehabilitation Lateral Repairs	75 000
2 TRPA BMP Projects	15 000	3 TRPA BMP Projects	25 000	3 TRPA BMP Projects	25 000	3 TRPA BMP Projects	25 000	3 TRPA BMP Projects	25 000
3 Public Projects Relocations Upgrades (EIP)	50 000	4 TRPA BMP Projects	50 000	4 Public Projects Relocations Upgrades (EIP)	50 000	4 Public Projects Relocations Upgrades (EIP)	50 000	4 Public Projects Relocations Upgrades (EIP)	50 000
8 Westshore Export Line Truckee River Crossing Repair (P&D & Const)	785 731	5 Public Projects Relocations Upgrades (EIP)	50 000	5 Emergency Bypass Facilities Pump Stations (Const)	424 800	5 Master Plan Projects	1 500 000	5 Master Plan Projects	1 500 000
7 Dollar/Edgewater Lakefront Sewer Line (P&D)	143 250	8 Dollar/Edgewater Lakefront SLR (Const)	738 320	8 Emergency Bypass Facilities Force Mains (Const)	184 080	8 Equipment or Facility Replacement/Upgrades	100 000	8 Equipment or Facility Replacement/Upgrades	100 000
8 TC Residential Sewer System Rehab (P&D)	238 360	7 TC Residential Sewer System Rehab (Const)	1 297 233	7 Satellite Pump Station Controls	24 000				
9 Sunnyside Pump & Control Upgrades (P&D Const)	165 000	8 Dollar 1 (Edgewater) Back up Power (Const)	25 000	8 Golf Course SLR Construction	449 580				
10 Julie Lane Paving/BMP's	25 000	10 Emergency Bypass Facilities Pump Stations (P&D)	57 120	9 West Shore H2O Control Facilities	40 000				
11 Pump Station Flow Meters	65 000	11 Emergency Bypass Facilities Force Mains (P&D)	23 400	10 Transfer Switch Replace	72 000				
12 Dollar 1 (Edgewater) Back up Power (P&D)	15 000	12 Metering Manholes Const	637 200	11 Master Plan Projects	500 000				
13 Emergency Bypass Facility Pump Stations Constr	58 840	13 Satellite Pump Station Cnts	24 000	12 Equipment or Facility Replacement/Upgrades	100 000				
14 Metering Manholes (P&D)	75 600	14 Golf Course SLR (P&D)	78 200						
15 Satellite Pump Station Cnts	24 000	15 Blackwood Pump & Control Upgrades	100 000						
16 Portable Pump	40 000	18 Madden Pump & Control Upgrades	100 000						
17 Portable Sewer Flow Meters	10 000	17 Manna Back up Power (P&D)	30 000						
		18 Transfer Switch Replacemen	72 000						
		19 Equipment or Facility Replacement/Upgrades	100 000						
Sewer Subtotal	\$ 1 806 581		\$ 3 553 473		\$ 2 019 460		\$ 1 825 000		\$ 1 825 000
Sewer Total 5 Years		\$ 11 029 514							
Utilities Total 2012	\$ 6 030 319	Total 2013	\$ 6 714 806	Total 2014	\$ 10 308 025	Total 2015	\$ 7 321 732	Total 2016	\$ 6 590 857
Utilities Grand Total 5 Years		\$ 36 965 739							

TRPA BMP = Tahoe Regional Planning Agency Best Management Practice (mandated erosion control projects)  
 SLR = Sewer Line Replacement  
 P&D = Project Planning and Design

Included in 2011 Water Operating Expense Budget or Engineering Department: (see detail)

Defensible Space	\$ 25,000	20-11-5200	20-12-5200
Leak Detection	11,000	20-12-4300	
Water System Master Plan	100,000	20-35-4300	
Rubicon Water Master Plan	01,000	20-35-4300	
Water System	<b>\$ 227,000</b>		
Other consulting in department 20-35-4300 (Primary GIS and system mapping work)	\$ 34,500		
	<b>\$ 34,500</b>		

Included in 2010 Sewer Operating Expense Budget or Engineering Department: (see detail)

Defensible Space	\$ 12,500	20-21-5200
Pump Station Physical Assess (wet dry F/M)	150,000	20-35-4300
Wet Well Minor Repairs (during assessment)	150,000	20-21-5200
AC Pipe Corrosion Investigation	30,000	20-35-4300
Storage Capacity Assessment	55,000	20-35-4300
Seismic Review of Pump Stations	15,000	20-35-4300
Sewer Master Plan	15,000	20-35-4300
Sewer System	<b>\$ 427,500</b>	
Total included in Engineering Dept 20-35-4300	\$ 400,500	

In later years the following additional items will be included in operating expense

- Water System Master Plan
- Water System Map Update
- Sewer System Map Update
- Sewer Master Plan Update

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Parks Department  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
<b>Distinct Funded</b>									
1 Replace Boardroom carpet	9 000	1 Replace Carpet Admn Bldg	30 000	1 Repair concrete footing on both trail bridges	75 000	1 Admn Parking Lot Overlay	80 000	1 Boardwalk Pavers/Trees/ Fixtures Repairs/Replace	35 000
2 Replace 1336 snow blower	9 500	2 Repair wood planks Outlet & Lakeside 4	25 000	2 Upgrade 3 score booths NTHS upper Bechdolt Connors	10 000	2 Admn Heating & Air Upgrades	30 000	2 Overlay/Widen Hall of West Shore Bike Trail	350 000
3 Replace wood carved signs Boat Ramp & Skylandia Park	7 500	3 Lake Forest dock repairs/rpl	70 000	3 Replace 1336 snow blower	9 500	3 Overlay Half of West Shore Bike Trail	342 000	3 Commons Beech Parking Lot Overlay	40 000
4 Admn BMP Requirements	20 000	4 Skylandia house heating & plumbing upgrades	15 000	4 Skylandia Pier Repairs	6 000	4 Replace Bobcat unit	60 000	4 Replace Grasshopper Mower	20 000
5 Rideout Gym Floor replace	75 000	5 Truckee River Trail Overlay to widen trail	380 000	5 Replace Stairs at Admn Bld	20 000				
6 Boat Ramp Cameras	15 000			6 Repair/Replace Concrete Railings at Commons Beach Stairways	40 000				
7 3 Sets of Bleachers	6 000								
8 Backstop/Bonches for Rideout	5 500								
9 Tables 6 foot	5 000								
10 Midway Bndge Trail Repairs	12 000								
<b>Distinct Funded Total</b>	<b>\$ 164 500</b>		<b>\$ 520 000</b>		<b>\$ 162 500</b>		<b>\$ 512 000</b>		<b>\$ 445 000</b>
<b>Grant Funded</b>									
1 Completion of Lakeside Trail Phaso 5&6 Constr	1 000 000	1 Homewood Bike Trail Construction	2 000 000	1 Sugar Pine Bike Trail Construction	2 000 000	1 Skylandia Park Parking Lot Improvements	40 000		
2 Homewood Bike Trail Planning & Design	300 000	2 West Commons Construct	750 000						
3 Rideout Kitchen Equipment	30 000	3 64 Acres additional parking	300 000						
4 Commons Beach Sand	50 000	4 Skylandia Gazebo	35 000						
5 West Commons Design	150 000								
6 Midway Trail Erosion	50 000								
<b>Grant Funded Total</b>	<b>\$ 1 580 000</b>		<b>\$ 3 085 000</b>		<b>\$ 2 000 000</b>		<b>\$ 40 000</b>		<b>\$</b>
<b>Total 2012</b>	<b>\$ 1 744 500</b>	<b>Total 2013</b>	<b>\$ 3 605 000</b>	<b>Total 2014</b>	<b>\$ 2 162 500</b>	<b>Total 2015</b>	<b>\$ 552 000</b>	<b>Total 2016</b>	<b>\$ 445 000</b>
<b>Grand Total 5 Years</b>	<b>\$ 6 509 000</b>								

Tahoe City Public Utility District  
 Five Year Vehicle Capital Plan  
 District Wide Summary  
 2012 - 2016

2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds
1 2003 Ford F 550 Dump Body Plow Uts Veh#10	00 000	1 2003 Chevy Siverado Utilities Veh# 4	25 000	1 2002 Chevy K3500 Utility Body Rock Uts Veh #3	30 000	1 2005 Vector 2107 Utilities Veh#18	370 000	1 2000 Ford F 550 Utility Box boom Lift Gate Utilities Vehicle# 7	75 000
2 Emissions Retrofit Unit 18 (Utilities)	14 000	2 2003 Ford F 350 Service Body Uts Veh# 12	38 000	2 2004 Chevy K1500 Utilities Veh#17	25 000	2 2003 Chevy S-10 Compact Pick up Tech Services Vehicle# 2	23 000	2 2008 Ford F 550 Dump Body Plow Uts Veh# 38	55 000
3 2002 Chevy Tahoe GSS Veh# 1	28 000	3 2002 Ford F250 Crew Cab Long Bed Lift Gate Veh # 47 Parks	31 000	3 2002 Chevy K1500 Pick up Parks Veh# 48	27 000			3 2002 Case 590 Super M Backhoe Utilities Unit 28	110 000
4 Portable Generator 150 KW Utilities Veh# 23	50 000	4 Portable Generators (2) 60KW Veh#21 22	45 000	4 2003 Chevy Silverado Utilities Veh# 9	30 000			4 1900 Bobcat Skid Steer Parks Veh# 43	00 000
				5 1996 Ford F800 Dump Truck Uts Veh# 00	80 000			5 2000 Armadillo Sweeper Parks Veh# 41	08 000
								6 2004 Chevy Trailblazer Tech Serv Veh# 53	23 000
	<b>\$ 152 000</b>		<b>\$ 139 000</b>		<b>\$ 192 000</b>		<b>\$ 393 000</b>		<b>\$ 391 000</b>

Grand Total 5 Years **\$ 1 267 000**

Note: Vehicles described are the items being replaced. Comparable functioning vehicles are being purchased.