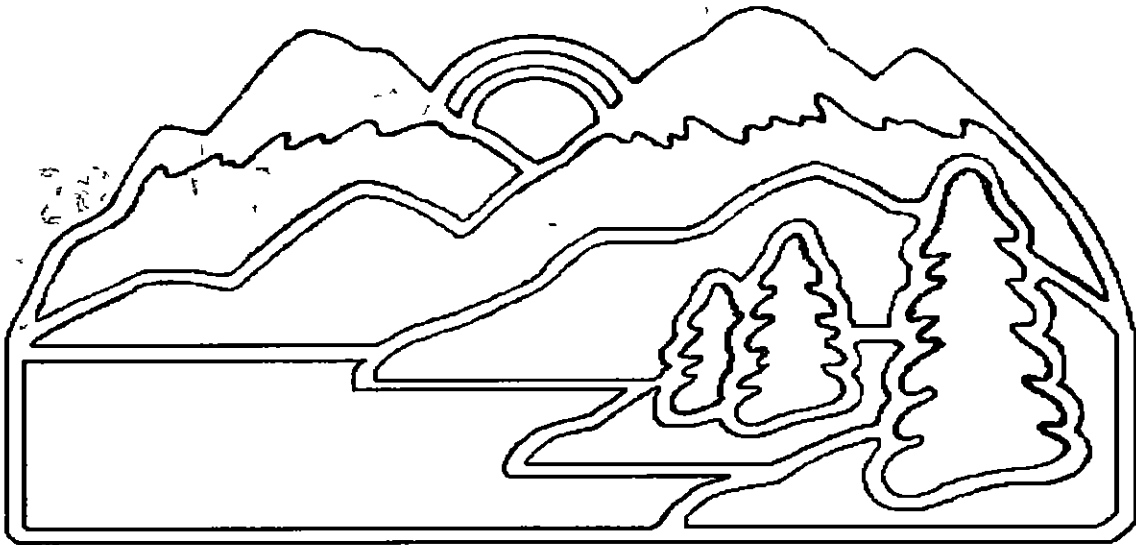


# 2010 PROGRAM BUDGET



## 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 2007	Actual 2008	Budget 2009	Projected 2009	Budget 2010	% Change Budget 2009 10
<b>Operating Revenues</b>						
Water Department	2 541,748	2 831 127	3,277 695	3,131 727	3 455,174	5 4%
Sewer Department	1,947,809	2,042 285	2,341,257	2,289 401	2,853,348	21 9%
Parks Department	1 615,394	1,820,071	1,875,488	2,003 296	2,090,933	11 5%
Recreation Department	762 764	803,340	814,761	733,470	736 764	-9 6%
Property Taxes for Capital and Reserves	2,693 556	2 506 351	2 590 821	2 651,054	2 645,680	2 1%
<b>Total Operating Revenue</b>	<b>9,561 271</b>	<b>10,003 174</b>	<b>10,900 022</b>	<b>10 808 948</b>	<b>11,781 899</b>	<b>8 1%</b>
<b>Operating Expenses (Excluding Depreciation)</b>						
Water Department	2 846,649	2 637 685	2 660,644	2 609 956	2,891,860	8 7%
Sewer Department	2 482 337	2 509 127	2 640,857	2 499 516	2 750 655	4 2%
Parks Department	1,615 394	1,820 071	1 875 488	2,003 296	2 090,933	11 5%
Recreation Department	762 764	803 340	814,761	733 470	736,764	-9 6%
Project Engineering - Net of Recovery	168,142	169 899	106 949	162 546	111 177	4 0%
Flood Expense	62 473	(12 007)	-	(5 000)		0 0%
<b>Total Operating Expenses</b>	<b>7 937 759</b>	<b>7 928 115</b>	<b>8 098,699</b>	<b>8 003,784</b>	<b>8 581 389</b>	<b>6 0%</b>
<b>Net Operating Income</b>	<b>1 623 512</b>	<b>2 075 059</b>	<b>2 801,323</b>	<b>2,805 164</b>	<b>3 200 510</b>	<b>14 2%</b>
<b>Non-Operating</b>						
Revenues	156,624	114,826	124 650	97 125	57 275	-54 1%
Expenses	(68 184)	(80 501)	(65,000)	(82 000)	(84 000)	29 2%
<b>Total Non Operating Income (Expense)</b>	<b>88,440</b>	<b>34 325</b>	<b>59 650</b>	<b>15 125</b>	<b>(26 725)</b>	<b>144 8%</b>
<b>Surplus (Deficit) Before Debt &amp; Capital</b>	<b>1 711 952</b>	<b>2 109 384</b>	<b>2 860,973</b>	<b>2,820 289</b>	<b>3 173,785</b>	<b>10 9%</b>
Debt Service Revenue	643,928	872 939	978,949	978,949	969 714	-0 9%
Principal Payments	(483,292)	(637 500)	(758 255)	(758 255)	(761 476)	0 4%
Interest Expense	(160,636)	(235,439)	(220 694)	(220,694)	(208 238)	-5 6%
<b>Net Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital Expenditures	6,099,153	2 566 972	5 705,709	1,605 960	6 500,751	13 9%
Less Grant Funded Project Reimbursements	(856 107)	(217 104)	(3 812 000)	(331 076)	(2 038,184)	-46 5%
<b>Net District Funded Capital</b>	<b>5 243 046</b>	<b>2 349 868</b>	<b>1,893 709</b>	<b>1 274,884</b>	<b>4,462 567</b>	<b>135 7%</b>
<b>Proceeds From Financings, Net</b>	<b>3,424 287</b>	<b>894,095</b>	<b>-</b>	<b>-</b>	<b>850 000</b>	
<b>Transfer (to) from Reserves</b>	<b>(15,450)</b>	<b>(409 937)</b>	<b>(938,442)</b>	<b>(1 544,927)</b>	<b>439 659</b>	<b>146 8%</b>
<b>Total Surplus(Deficit)</b>	<b>(122 257)</b>	<b>243 674</b>	<b>28,822</b>	<b>478</b>	<b>877</b>	<b>-97 0%</b>
<b>Available Reserves</b>						
Working Capital	250 000	250 000	250,000	250 000	250,000	0 0%
Emergencies	500 000	750 000	500 000	750 000	750 000	50 0%
Post Retirement Medical Plans	315 450	325 387				
Long-Term Capital						
Parks	50,000	50 000	50,000	50 000	50 000	0 0%
Water and Sewer	850 000	1 000 000	850 000	1 512 214	1 075 000	26 5%
Water - Property Tax Reserve	-		938 442	1 032 713	1 030,268	9 8%
<b>Total Available Reserves</b>	<b>1 965 450</b>	<b>2 375 387</b>	<b>2 588,442</b>	<b>3 594 927</b>	<b>3 155 268</b>	<b>21 9%</b>
<b>Total Debt and Capital Leases</b>	<b>6 307 095</b>	<b>6 563 689</b>	<b>5 613 452</b>	<b>5 805 434</b>	<b>5 893,958</b>	

Tahoe City Public Utility District  
2010 Tax Revenue Budget

	2009 Jan-Dec Budget	2009 Jan-Dec Projection	Percent Change	2010 Jan-Dec Budget	Percent Change
<b>Taxes Summary</b>					
<b>General Tax Revenue</b>					
Placer County	4,282,122	4,276,357	-0.1%	4,361,884	2.0%
El Dorado County	1,030,065	1,053,617	2.3%	1,074,689	2.0%
<b>Total General</b>	<b>5,312,187</b>	<b>5,329,974</b>	<b>0.3%</b>	<b>5,436,573</b>	<b>2.0%</b>
<b>Debt Service Tax Rate</b>					
Placer County	81,341	82,142	1.0%	50,863	-38.1%
El Dorado County	19,144	20,776	8.5%	13,593	-34.6%
Prior Year's Excess Collections	3,610	1,177	-67.4%	-	-100.0%
<b>Total Debt Service Tax Rate</b>	<b>104,095</b>	<b>104,095</b>	<b>0.0%</b>	<b>64,456</b>	<b>-38.1%</b>
<b>Interest Income</b>					
Placer County	8,500	6,300	-25.9%	1,700	-73.0%
El Dorado County	1,500	1,200	-20.0%	300	-75.0%
<b>Total Interest Income</b>	<b>10,000</b>	<b>7,500</b>	<b>-25.0%</b>	<b>2,000</b>	<b>-73.3%</b>

	2009 Jan-Dec Budget	Percent of General	2009 Jan-Dec Projection	Percent of General	2010 Jan-Dec Budget	Percent of General
<b>Split of General Property Tax Revenues</b>						
General for Debt Service	791,024	14.9%	791,024	14.8%	839,089	15.4%
Parks	1,429,895	26.9%	1,460,534	27.4%	1,535,335	28.2%
Recreation	500,447	9.4%	427,362	8.0%	416,469	7.7%
Property Taxes to Capital and Reserves	2,590,821	48.8%	2,651,054	49.7%	2,645,680	48.7%
<b>Total</b>	<b>\$ 5,312,187</b>	<b>100.0%</b>	<b>5,329,974</b>	<b>100.0%</b>	<b>\$ 5,436,573</b>	<b>100.0%</b>

Assumes all funds borrowed through the suspension of Proposition 1A will be received on time through the sale of the receivables to California Communities

Tahoe City Public Utility District  
2010 Budget Water Sewer & Engineering Revenue

Billing Cycle#	Water	Sewer	Subtotal	Supplemental Billings	Total
Total revenue from detailed projections	3 297 272	2 807 777	6 105 049	21 672	6 126 721
	<b>3 297 272</b>	<b>2 807 777</b>	<b>6 105 049</b>	<b>21 672</b>	<b>6 126 721</b>
Plus					
Water Sales to NTPUD	24 000		24 000		24 000
Water Sales to TCPUD Parks Department	40 931		40 931		40 931
El Dorado Co Water Agency Maint	35 000		35 000		35 000
Connection Fees	15 000	15 000	30 000		30 000
Flat Permit and Inspection Fees	10 000	10 000	20 000		20 000
Permit and Inspection Fees at Cost	16 071	16 071	32 142		32 142
Joint Sewage Facility (JSF)		2 000	2 000		2 000
Cellular Antenna Lease	14 400		14 400		14 400
Other Revenue	2 500	2 500	5 000		5 000
Total Annual Revenue	<b>3 455 174</b>	<b>2 853 348</b>	<b>6 308 522</b>	<b>21 672</b>	<b>6 330 194</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 and Engineering Operations  
 2010 Program Budget Summary  
 Combined Fund 20 - All Departments Utilities and Technical Services

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	5 392 402	5 197 628	6 169 980
Permit and Inspection Fees - Flat Rate	41 400	26 000	20 000
Permit and Inspection Fees - At Cost	51 750	30 000	18 736
Connection Fees	63 000	58 000	30 000
Maintenance Grants	49 000	49 000	35 000
Other	21 400	60 500	21 400
<b>Total Revenue</b>	<b>5 618 952</b>	<b>5 421 128</b>	<b>6 295 116</b>
<b>Expenses</b>			
Salaries & Wages -- FT	1 575 981	1 588 100	1 425 443
Wages - Overtime	30 760	21 000	33 245
Salaries & Wages -- PT	66 884	78 500	71 884
Employee Benefits	1,068 680	1 066 500	1 000 042
Advertising & Printing	14 200	14 000	14 700
Conservation Expense	15 000	5 900	15 000
Consultants Fees	107 000	37 400	19 000
Dues Subs & Publications	27 167	28 306	30 051
Rental Expense	50 000	50 000	50 000
Small Equipment	16 100	18 900	14 600
R & M - Equipment	96 000	97 600	96 000
R & M - Contracts	143 230	152 300	143 300
R & M - Facilities	185 500	112 100	171 200
Supplies	75 600	69 400	79 700
Insurance	69 021	74 884	63 112
Meeting Meals Training and Travel	17 070	12 400	15 296
Mileage Reimbursement	6 513	500	1 547
Fees and Permits	50 175	56,250	65,732
Other Purchased Services	36,850	38,700	30 100
Snow Removal	30 530	38 850	43 910
Telemetry	17 180	16 280	17 180
Telephone	8,403	7,900	8 303
Utilities	270 238	253 550	272 600
Vehicle Expense	79 645	78 040	85 713
Vector Expense	48 067	23 000	47 409
Water Quality Analysis	16 130	19 000	17 500
Postage	22,515	21 600	22 830
Miscellaneous Expense	7 094	7 500	7 277
<b>Total Direct Expenses</b>	<b>4 151 534</b>	<b>3 988 460</b>	<b>3 862 674</b>
Governance & Support Services Allocation	1 274 967	1 167 012	1 158 945
Project Recovery	(125 000)	(46 000)	(65 000)
<b>Total Expenses</b>	<b>5 301 501</b>	<b>5 109 472</b>	<b>4 956 619</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>317 451</b>	<b>311 656</b>	<b>1 338 497</b>
Depreciation Expense	1 575 152	1 575 152	1 575 152
<b>Net Revenue (Deficit)</b>	<b>(1 257 701)</b>	<b>(1 263 496)</b>	<b>(236 655)</b>

Tahoe City Public Utility District  
Utilities  
2010 Program Budget Summary  
Water and Sewer Departments

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	5,392,402	5,197,628	6,169,980
Connection Fees	63,000	58,000	30,000
Maintenance Grants	49,000	49,000	35,000
Other	21,400	60,500	21,400
<b>Total Revenue</b>	<b>5,525,802</b>	<b>5,365,128</b>	<b>6,256,380</b>
<b>Expenses</b>			
Salaries & Wages – FT	1,124,514	1,136,100	1,135,267
Wages - Overtime	29,060	20,000	24,888
Salaries & Wages – PT	66,884	50,500	66,884
Employee Benefits	792,564	791,500	801,655
Advertising & Printing	13,700	12,000	13,700
Conservation Expense	15,000	5,900	15,000
Consultants Fees	102,000	25,400	15,000
Dues, Subs & Publications	25,567	26,706	28,851
Rental Expense	50,000	50,000	50,000
Small Equipment	13,600	16,900	13,600
R & M - Equipment	95,750	97,600	95,750
R & M - Contracts	141,200	148,500	142,800
R & M - Facilities	185,200	112,000	170,700
Supplies	72,100	66,400	75,700
Insurance	50,307	53,884	50,596
Meeting, Meals, Training and Travel	12,070	10,400	10,296
Mileage Reimbursement	5,313	400	1,047
Fees and Permits	50,175	56,200	65,732
Other Purchased Services	34,850	38,000	28,600
Snow Removal	30,530	38,300	43,410
Telemetry	17,180	16,280	17,180
Telephone	4,803	4,400	4,803
Utilities	270,238	253,550	272,600
Vehicle Expense	73,103	75,040	79,871
TV Van & Vector Expense	48,067	23,000	47,409
Water Quality Analysis	16,130	19,000	17,500
Postage	22,165	21,300	22,480
Miscellaneous Expense	5,995	6,500	6,177
<b>Total Direct Expenses</b>	<b>3,368,065</b>	<b>3,175,760</b>	<b>3,317,496</b>
Governance & Support Services Allocation	1,026,888	927,328	994,591
Project Recovery	(15,000)	(46,000)	(65,000)
<b>Total Expenses</b>	<b>4,379,953</b>	<b>4,057,088</b>	<b>4,247,087</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>1,145,849</b>	<b>1,308,040</b>	<b>2,009,293</b>
Depreciation Expense	1,567,634	1,567,634	1,567,634
<b>Net Revenue (Deficit)</b>	<b>(421,785)</b>	<b>(259,594)</b>	<b>441,659</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 All Water Departments

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	3,132,220	2,966,727	3,362,203
Connection Fees	33,000	33,000	15,000
Maintenance Grants	49,000	49,000	35,000
Other	16,900	55,000	16,900
<b>Total Revenue</b>	<b>3,231,120</b>	<b>3,103,727</b>	<b>3,429,103</b>
<b>Expenses</b>			
Salaries & Wages – FT	591,357	589,000	591,865
Wages - Overtime	15,906	11,000	14,140
Salaries & Wages – PT	31,505	27,400	31,095
Employee Benefits	414,784	414,000	419,700
Advertising & Printing	10,000	8,500	10,000
Conservation Expense	10,000	4,500	10,000
Consultants Fees	79,500	17,000	10,000
Dues, Subs & Publications	16,890	18,000	18,920
Small Equipment	6,700	9,000	6,700
R & M - Equipment	65,000	60,000	65,000
R & M - Contracts	19,000	20,000	19,800
R & M - Facilities	55,000	47,000	60,000
Supplies	46,000	41,000	46,000
Insurance	26,379	26,975	26,270
Meeting, Meals, Training and Travel	5,828	5,100	5,024
Mileage Reimbursement	2,447	200	447
Fees and Permits	36,560	41,000	49,805
Other Purchased Services	11,800	12,500	11,800
Snow Removal	12,500	13,300	16,500
Telemetry	10,330	9,530	10,330
Telephone	2,520	2,500	2,520
Utilities	200,085	189,000	202,000
Vehicle Expense	35,198	37,000	38,569
TV Van & Vector Expense	12,978	3,000	12,800
Water Quality Analysis	16,130	19,000	17,500
Postage	16,780	15,800	16,780
Miscellaneous Expense	2,869	3,400	3,072
<b>Total Direct Expenses</b>	<b>1,754,046</b>	<b>1,644,705</b>	<b>1,716,637</b>
Governance & Support Services Allocation	515,824	485,059	517,509
Project Recovery	(125,000)	(46,000)	(40,000)
<b>Total Expenses</b>	<b>2,144,870</b>	<b>2,083,764</b>	<b>2,194,146</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>1,086,250</b>	<b>1,019,963</b>	<b>1,234,957</b>
Depreciation Expense	823,233	823,233	823,233
<b>Net Revenue (Deficit)</b>	<b>263,017</b>	<b>196,730</b>	<b>411,724</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Water Production 20-11

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	3,132,220	2,966,727	3,362,203
Connection Fees	33,000	33,000	15,000
Maintenance Grants	49,000	49,000	35,000
Other	16,900	55,000	16,900
<b>Total Revenue</b>	<b>3,231,120</b>	<b>3,103,727</b>	<b>3,429,103</b>
<b>Expenses</b>			
Salaries & Wages – FT	264,657	264,000	267,675
Wages - Overtime	5,926	3,000	5,440
Salaries & Wages -- PT	7,379	7,400	7,379
Employee Benefits	183,043	184,000	186,233
Advertising & Printing	5,000	4,500	5,000
Conservation Expense	5,000	1,500	5,000
Consultants Fees	55,000	2,000	-
Dues, Subs & Publications	7,515	8,500	8,418
Small Equipment	3,500	3,500	3,500
R & M - Equipment	15,000	12,000	15,000
R & M - Contracts	5,000	6,000	5,000
R & M - Facilities	13,500	12,000	18,500
Supplies	13,000	13,000	13,000
Insurance	11,479	11,475	11,566
Meeting, Meals, Training and Travel	2,593	2,000	2,235
Mileage Reimbursement	1,089	-	89
Fees and Permits	20,698	20,000	32,185
Other Purchased Services	5,550	6,000	5,550
Snow Removal	7,500	7,500	9,000
Telemetry	5,530	5,530	5,530
Telephone	1,184	1,200	1,184
Utilities	154,315	147,000	157,000
Vehicle Expense	14,504	15,000	16,121
Water Quality Analysis	10,000	7,000	7,500
Postage	8,500	8,000	8,500
Miscellaneous Expense	1,670	1,400	1,872
<b>Total Direct Expenses</b>	<b>828,132</b>	<b>753,505</b>	<b>798,477</b>
Governance & Support Services Allocation	257,912	222,225	240,714
Project Recovery	(110,000)	(45,000)	(20,000)
<b>Total Expenses</b>	<b>976,044</b>	<b>930,730</b>	<b>1,019,191</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>2,255,076</b>	<b>2,172,997</b>	<b>2,409,912</b>
Depreciation Expense	107,020	107,020	107,020
<b>Net Revenue (Deficit)</b>	<b>2,148,056</b>	<b>2,065,977</b>	<b>2,302,892</b>



Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Storage, Transportation and Distribution 20-12

	2009 Budget	2009 Projected	2010 Budget
<b>Expenses</b>			
Salaries & Wages -- FT	326,700	325,000	324 190
Wages - Overtime	9,980	8 000	8,700
Salaries & Wages -- PT	24 126	20,000	23,716
Employee Benefits	231 741	230,000	233 467
Advertising & Printing	5,000	4 000	5 000
Conservation Expense	5,000	3,000	5 000
Consultants Fees	24,500	15 000	10,000
Dues, Subs & Publications	9,375	9 500	10 502
Small Equipment	3,200	5 500	3,200
R & M - Equipment	50,000	48 000	50,000
R & M - Contracts	14,000	14,000	14 800
R & M - Facilities	41,500	35,000	41,500
Supplies	33 000	28,000	33 000
Insurance	14,900	15,500	14 704
Meeting, Meals Training and Travel	3,235	3,100	2,789
Mileage Reimbursement	1,358	200	358
Fees and Permits	15,862	21,000	17,620
Other Purchased Services	6,250	6,500	6,250
Snow Removal	5,000	5 800	7 500
Telemetry	4,800	4 000	4,800
Telephone	1,336	1,300	1,336
Utilities	45 769	42,000	45,000
Vehicle Expense	20 694	22,000	22 448
TV Van & Vactor Expense	12,978	3 000	12 800
Water Quality Analysis	6 130	12,000	10,000
Postage	8 280	7,800	8 280
Miscellaneous Expense	1 200	2 000	1,200
<b>Total Direct Expenses</b>	<b>925,915</b>	<b>891,200</b>	<b>918,160</b>
Governance & Support Services Allocation	257,912	262 834	276 795
Project Recovery	(15 000)	(1 000)	(20,000)
<b>Total Expenses</b>	<b>1,168 826</b>	<b>1,153 034</b>	<b>1 174,955</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(1 168,826)</b>	<b>(1 153 034)</b>	<b>(1 174,955)</b>
Depreciation Expense	716,213	716 213	716,213
<b>Net Revenue (Deficit)</b>	<b>(1 885 039)</b>	<b>(1,869 247)</b>	<b>(1 891,168)</b>

Tahoe City Public Utility District  
Utilities  
2010 Program Budget Summary  
All Sewer Departments

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	2,260,182	2,230,901	2,807,777
Connection Fees	30,000	25,000	15,000
Other	4,500	5,500	4,500
<b>Total Revenue</b>	<b>2,294,682</b>	<b>2,261,401</b>	<b>2,827,277</b>
<b>Expenses</b>			
Salaries & Wages – FT	533,157	547,100	543,402
Wages - Overtime	13,154	9,000	10,748
Salaries & Wages – PT	35,379	23,100	35,789
Employee Benefits	377,780	377,500	381,955
Advertising & Printing	3,700	3,500	3,700
Conservation Expense	5,000	1,400	5,000
Consultants Fees	22,500	8,400	5,000
Dues Subs & Publications	8,677	8,706	9,931
Rental Expense	50,000	50,000	50,000
Small Equipment	6,900	7,900	6,900
R & M - Equipment	30,750	37,600	30,750
R & M - Contracts	122,200	128,500	123,000
R & M - Facilities	130,200	65,000	110,700
Supplies	26,100	25,400	29,700
Insurance	23,928	26,909	24,326
Meeting Meals Training and Travel	6,242	5,300	5,272
Mileage Reimbursement	2,866	200	600
Fees and Permits	13,615	15,200	15,927
Other Purchased Services	23,050	25,500	16,800
Snow Removal	18,030	25,000	26,910
Telemetry	6,850	6,750	6,850
Telephone	2,283	1,900	2,283
Utilities	70,153	64,550	70,600
Vehicle Expense	37,905	38,040	41,302
Vector Expense	35,089	20,000	34,609
Postage	5,385	5,500	5,700
Miscellaneous Expense	3,125	3,100	3,105
<b>Total Direct Expenses</b>	<b>1,614,018</b>	<b>1,531,055</b>	<b>1,600,859</b>
Governance & Support Services	511,064	442,269	477,082
Project Recovery	-	-	(25,000)
<b>Total Expenses</b>	<b>2,125,082</b>	<b>1,973,324</b>	<b>2,052,941</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>169,600</b>	<b>288,077</b>	<b>774,336</b>
Depreciation Expense	744,401	744,401	744,401
<b>Net Revenue (Deficit)</b>	<b>(574,801)</b>	<b>(456,324)</b>	<b>29,935</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Sewer Pump Stations 20-21

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	2,260,182	2,230,901	2,807,777
Sewer Connection Fees	30,000	25,000	15,000
Other	2,500	3,500	2,500
<b>Total Revenue</b>	<b>2,292,682</b>	<b>2,259,401</b>	<b>2,825,277</b>
<b>Expenses</b>			
Salaries & Wages -- FT	246,052	255,000	248,589
Wages - Overtime	5,339	5,000	3,611
Salaries & Wages -- PT	6,123	6,100	6,123
Employee Benefits	170,488	170,000	172,874
Advertising & Printing	1,500	1,500	1,500
Conservation Expense	5,000	1,000	5,000
Consultants Fees	3,000	1,500	3,000
Dues, Subs & Publications	3,771	3,800	4,304
Rental Expense	50,000	50,000	50,000
Small Equipment	2,000	3,000	2,000
R & M - Equipment	18,000	12,000	18,000
R & M - Contracts	7,000	7,000	7,000
R & M - Facilities	20,000	15,000	35,500
Supplies	8,000	8,000	8,000
Insurance	10,634	12,000	10,652
Meeting, Meals Training and Travel	2,651	2,300	2,239
Mileage Reimbursement	1,400	100	400
Fees and Permits	8,606	9,000	9,740
Other Purchased Services	10,800	11,500	9,550
Snow Removal	18,000	23,000	26,880
Telemetry	6,350	6,000	6,350
Telephone	983	900	983
Utilities	60,000	58,000	62,000
Vehicle Expense	14,418	15,000	16,025
Postage	2,500	2,500	2,800
Miscellaneous Expense	1,700	1,700	1,725
<b>Total Direct Expenses</b>	<b>684,315</b>	<b>680,900</b>	<b>714,845</b>
Governance & Support Services	255,532	200,812	215,502
Project Recovery		-	(25,000)
<b>Total Expenses</b>	<b>939,847</b>	<b>881,712</b>	<b>905,347</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>1,352,835</b>	<b>1,377,689</b>	<b>1,919,930</b>
Depreciation Expense	111,660	111,660	111,660
<b>Net Revenue (Deficit)</b>	<b>1,241,175</b>	<b>1,266,029</b>	<b>1,808,270</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Sewer Line Maintenance 20-22

	2009 Budget	2009 Projected	2010 Budget
<b>Expenses</b>			
Salaries & Wages -- FT	283,391	290,000	291,074
Wages - Overtime	7,815	4,000	7,137
Salaries & Wages -- PT	29,256	17,000	29,666
Employee Benefits	204,813	206,000	206,622
Advertising & Printing	2,200	2,000	2,200
Conservation Expense		400	-
Consultants Fees	19,500	5,000	2,000
Dues, Subs & Publications	4,906	4,906	5,627
Small Equipment	4,900	4,900	4,900
R & M - Equipment	12,500	25,000	12,500
R & M - Contracts	115,000	115,000	115,800
R & M - Facilities	110,000	40,000	75,000
Supplies	12,000	11,000	12,000
Insurance	13,234	14,759	13,520
Meeting Meals Training and Travel	3,591	3,000	3,033
Mileage Reimbursement	1,466	100	200
Fees and Permits	4,909	4,500	6,087
Other Purchased Services	12,250	14,000	7,250
Snow Removal	-	2,000	-
Telemetry	500	750	500
Telephone	1,300	1,000	1,300
Utilities	9,653	6,000	8,000
Vehicle Expense	23,430	23,000	25,213
Vector Expense	34,282	20,000	33,813
Postage	2,885	3,000	2,900
Miscellaneous Expense	1,400	1,400	1,350
<b>Total Direct Expenses</b>	<b>915,181</b>	<b>818,715</b>	<b>867,692</b>
Governance & Support Services Allocation	255,532	241,457	261,580
Project Recovery		-	-
<b>Total Expenses</b>	<b>1,170,713</b>	<b>1,060,172</b>	<b>1,129,272</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(1,170,713)</b>	<b>(1,060,172)</b>	<b>(1,129,272)</b>
Depreciation Expense	632,741	632,741	632,741
<b>Net Revenue (Deficit)</b>	<b>(1,803,454)</b>	<b>(1,692,913)</b>	<b>(1,762,013)</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Sewer Joint Facilities 20-23

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees			
Other	2,000	2,000	2,000
<b>Total Revenue</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenses</b>			
Salaries & Wages – FT	3,714	2,100	3,739
Employee Benefits	2,479	1,500	2,459
Consultants Fees	-	1,900	-
R & M - Equipment	250	600	250
R & M - Contracts	200	6,500	200
R & M - Facilities	200	10,000	200
Supplies	6,100	6,400	9,700
Insurance	60	150	154
Fees and Permits	100	1,700	100
Snow Removal	30	-	30
Utilities	500	550	600
Vehicle Expense	57	40	64
Vector Expense	807	-	796
Miscellaneous Expense	25	-	30
<b>Total Direct Expenses</b>	<b>14,522</b>	<b>31,440</b>	<b>18,322</b>
<b>Total Expenses</b>	<b>14,522</b>	<b>31,440</b>	<b>18,322</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(12,522)</b>	<b>(29,440)</b>	<b>(16,322)</b>
Depreciation Expense			
<b>Net Revenue (Deficit)</b>	<b>(12,522)</b>	<b>(29,440)</b>	<b>(16,322)</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Department 20-30 Technical Services

\$	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees			
Permit and Inspection Fees - Flat Rate	41,400	26,000	20,000
Permit and Inspection Fees - At Cost	51,750	30,000	18,736
Other			
<b>Total Revenue</b>	<b>93,150</b>	<b>56,000</b>	<b>38,736</b>
<b>Expenses</b>			
Salaries & Wages -- FT	451,467	452,000	290,176
Wages - Overtime	1,700	1,000	8,357
Salaries & Wages -- PT		28,000	5,000
Employee Benefits	276,116	275,000	198,387
Advertising & Printing	500	2,000	1,000
Consultants Fees	5,000	12,000	4,000
Dues, Subs & Publications	1,600	1,600	1,200
Small Equipment	2,500	2,000	1,000
R & M - Equipment	250	-	250
R & M - Contracts	2,030	3,800	500
R & M - Facilities	300	100	500
Supplies	3,500	3,000	4,000
Insurance	18,714	21,000	12,516
Meeting, Meals, Training and Travel	5,000	2,000	5,000
Mileage Reimbursement	1,200	100	500
Fees and Permits		50	-
Other Purchased Services	2,000	700	1,500
Snow Removal		550	500
Telephone	3,600	3,500	3,500
Vehicle Expense	6,542	3,000	5,842
Postage	350	300	350
Miscellaneous Expense	1,100	1,000	1,100
<b>Total Direct Expenses</b>	<b>783,469</b>	<b>812,700</b>	<b>545,178</b>
Governance & Support Services	248,079	239,684	164,354
<b>Total Expenses</b>	<b>1,031,548</b>	<b>1,052,384</b>	<b>709,532</b>
<b>Net Revenue (Deficit) Before Depreciation</b>	<b>(938,398)</b>	<b>(996,384)</b>	<b>(670,796)</b>
Depreciation Expense	7,518	7,518	7,518
<b>Net Revenue (Deficit)</b>	<b>(945,916)</b>	<b>(1,003,902)</b>	<b>(678,314)</b>

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Department 20-35 Engineering

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Permit and Inspection Fees - Flat Rate			
Permit and Inspection Fees - At Cost			13,406
<b>Total Revenue</b>		-	13,406
<b>Expenses</b>			
Salaries & Wages -- FT			203,351
Salaries & Wages -- PT			16,016
Employee Benefits			123,236
Advertising & Printing			250
Consultants Fees			156,500
Dues, Certifications & Publications			1,760
R & M - Equipment			500
R & M - Contracts			6,100
Supplies			2,000
Insurance			9,045
Meeting Meals, Training and Travel			6,360
Mileage Reimbursement			300
Telephone			1,050
Postage			150
Miscellaneous Expense			400
<b>Total Direct Expenses</b>	-	-	527,018
Governance & Support Services Allocation			158,878
Project Recovery			
<b>Total Expenses</b>	-	-	685,896
<b>Net Revenue (Deficit) Before Depreciation</b>	-	-	(672,490)
Depreciation Expense			
<b>Net Revenue (Deficit)</b>	-	-	(672,490)

Tahoe City Public Utility District  
 Utilities  
 2010 Program Budget Summary  
 Department 20-70 Engineering Projects

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Other		1,050	2,000
<b>Total Revenue</b>	-	1,050	2,000
<b>Expenses</b>			
Salaries & Wages – FT	176,410	144,033	170,671
Wages - Overtime			5,330
Salaries & Wages -- PT		13,306	
Employee Benefits	98,586	84,858	100,549
Advertising & Printing	450		
Dues, Certifications & Publications	1,200	990	
Small Equipment	1,800	203	500
R & M - Contracts	1,200		
Supplies	3,100	100	
Meeting, Meals, Training and Travel	1,500		
Mileage Reimbursement	300		
Other Purchased Services	250		250
Telephone	600	804	500
Vehicle Expense	500		
Postage	100		250
Miscellaneous Expense	300		
<b>Total Direct Expenses</b>	286,296	244,294	278,050
Governance & Support Services Allocation	90,653	72,048	83,824
Project Recovery	(270,000)	(152,746)	(248,696)
<b>Total Expenses</b>	106,949	163,596	113,178
<b>Net Revenue (Deficit) Before Depreciation</b>	(106,949)	(162,546)	(111,178)
<b>Net Revenue (Deficit)</b>	(106,949)	(162,546)	(111,178)



Tahoe City Public Utility District  
Parks and Recreation  
2010 Program Budget Summary  
Combined Fund 10 - All Departments Parks and Recreation

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	468,106	475,999	577,778
Tax Revenue	1,930,342	1,887,896	1,951,808
Grant Revenue	251,109	341,741	265,865
Other	40,693	31,130	32,250
<b>Total Revenue</b>	<b>2,690,250</b>	<b>2,736,766</b>	<b>2,827,701</b>
<b>Expenses</b>			
Salaries & Wages – FT	597,151	597,800	605,866
Salaries & Wages – OT	10,668	1,820	4,365
Salaries & Wages – PT	214,546	180,642	205,117
Employee Benefits	459,498	456,754	480,008
Advertising & Printing	11,150	6,263	7,800
Consultants Fees	34,680	16,150	10,650
Bank/Credit Card Charges MC/Visa	3,000	10,000	12,000
Dues, Certifications & Publications	2,000	1,975	1,950
Rental Expense	20,095	18,775	20,450
Small Equipment	22,850	21,327	32,460
R & M - Equipment	11,450	12,300	12,068
R & M - Contracts	17,455	14,586	21,550
R & M - Facilities	217,791	319,500	232,200
Supplies	51,015	48,275	50,995
Insurance	34,376	34,376	33,622
Meeting, Meals, Training and Travel	8,405	8,031	9,625
Employee Morale	600	711	600
Mileage Reimbursement	6,700	5,380	11,525
Fees and Permits	3,950	8,500	6,250
Other Purchased Services	179,070	164,003	168,674
Snow Removal	27,595	20,000	27,550
Telephone	13,745	13,505	14,520
Utilities	93,716	160,126	202,478
Vehicle Expense	45,859	36,925	44,215
Postage	2,700	2,955	3,366
Miscellaneous Expense	8,200	7,780	7,800
<b>Total Direct Expenses</b>	<b>2,098,265</b>	<b>2,168,460</b>	<b>2,227,704</b>
Governance & Support Services Alloc	591,985	568,306	599,997
<b>Total Expenses</b>	<b>2,690,250</b>	<b>2,736,766</b>	<b>2,827,701</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
All Parks Departments - 11 through 19

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	193,717	207,021	305,733
Tax Revenue	1,429,895	1,460,534	1,535,337
Maintenance Grants	238,109	331,741	245,865
Other	13,768	4,000	4,000
<b>Total Revenue</b>	<b>1,875,488</b>	<b>2,003,296</b>	<b>2,090,935</b>
<b>Expenses</b>			
Salaries & Wages -- FT	316,388	316,388	327,823
Salaries & Wages -- OT	8,348	400	2,745
Salaries & Wages -- PT	134,091	116,277	136,820
Employee Benefits	238,688	238,377	254,003
Advertising & Printing	7,150	5,100	6,000
Consultants Fees	10,350	3,850	9,550
Dues, Certifications & Publications	650	650	650
Rental Expense	18,515	17,700	19,250
Small Equipment	19,675	18,810	26,710
R & M - Equipment	10,225	10,400	10,450
R & M - Contracts	16,955	14,500	21,050
R & M - Facilities	217,791	319,500	232,200
Supplies	34,245	31,245	34,145
Insurance	18,949	18,949	19,274
Meeting, Meals, Training and Travel	2,500	2,500	3,500
Employee Morale	300	300	300
Mileage Reimbursement	550	160	350
Fees and Permits	3,950	8,500	6,250
Other Purchased Services	44,700	41,550	45,500
Snow Removal	27,595	20,000	27,550
Telephone	10,330	10,130	11,150
Utilities	93,716	159,936	202,478
Vehicle Expense	43,635	36,175	43,565
Postage	1,300	1,300	1,391
Miscellaneous Expense	5,750	5,750	5,900
Parks & Rec Admin Allocation	193,102	203,593	212,995
<b>Total Direct Expenses</b>	<b>1,479,448</b>	<b>1,602,040</b>	<b>1,661,599</b>
Governance & Support Services Alloc	396,041	401,256	429,336
<b>Total Expenses</b>	<b>1,875,488</b>	<b>2,003,296</b>	<b>2,090,935</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-11 Athletic Fields and Courts

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees - Facility Use	7,000	6,732	9,000
Tax Revenue	317,780	260,193	340,996
<b>Total Revenue</b>	<b>324,780</b>	<b>266,925</b>	<b>349,996</b>
<b>Expenses</b>			
Salaries & Wages – FT	51,062	35,075	52,730
Wages – Overtime	1,506		
Salaries & Wages – PT	24,380	18,519	20,604
Employee Benefits	32,802	22,000	35,993
Dues, Certifications & Publications	150	150	150
Rental Expense	800	1,000	1,000
Small Equipment	4,750	4,500	4,500
R & M - Equipment	600	1,000	1,000
R & M - Contracts	750	700	500
R & M - Facilities	35,000	28,000	47,000
Supplies	7,000	6,500	7,000
Insurance	3,178	3,178	3,024
Other Purchased Services	5,500	5,050	5,500
Utilities	10,390	19,723	20,223
Vehicle Expense	10,120	7,500	10,000
Parks Allocation	25,845	26,636	24,512
Parks & Rec Admin Allocation	32,840	26,601	35,188
<b>Total Direct Expenses</b>	<b>246,673</b>	<b>206,132</b>	<b>268,924</b>
Governance & Support Services Alloc	78,107	60,793	81,072
<b>Total Expenses</b>	<b>324,780</b>	<b>266,925</b>	<b>349,996</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-12 Beaches

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	10 500	9,000	10 500
Tax Revenue	114,423	103,820	144 919
Maintenance Grants	62,529	62,529	67,505
Other			
<b>Total Revenue</b>	<b>187,452</b>	<b>175,349</b>	<b>222 924</b>
<b>Expenses</b>			
Salaries & Wages – FT	34,323	31,000	37 950
Wages – Overtime	963		400
Salaries & Wages – PT	12,190	10,671	13,736
Employee Benefits	22 258	18 000	24 670
Consultants Fees	2 000	550	2 000
Rental Expense	600	600	600
Small Equipment	500	450	5,300
R & M - Equipment	300	250	300
R & M - Contracts	100		100
R & M - Facilities	9,000	9,000	14 500
Supplies	1,725	1,500	1,600
Insurance	1 961	1,961	2,148
Fees and Permits	1,500	1 500	1,500
Other Purchased Services	6,000	5,500	6,000
Snow Removal	1,725	1,500	1,500
Telephone	850	850	850
Utilities	8,505	16 108	16,608
Vehicle Expense	4,000	1 000	3 500
Parks Allocation	14,917	17,498	15,612
Parks & Rec Admin Allocation	18 954	17,475	22,413
<b>Total Direct Expenses</b>	<b>142,371</b>	<b>135,413</b>	<b>171,287</b>
Governance & Support Services Alloc	45,081	39,936	51,637
<b>Total Expenses</b>	<b>187,452</b>	<b>175,349</b>	<b>222 924</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-13 Public Access Boat Ramp & Campground

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	74,072	78,000	145,250
Tax Revenue	86,516	114,223	72,018
<b>Total Revenue</b>	<b>160,588</b>	<b>192,223</b>	<b>217,268</b>
<b>Expenses</b>			
Salaries & Wages – FT	20,201	20,201	22,470
Wages – Overtime	888	100	675
Salaries & Wages – PT	24,380	37,717	34,340
Employee Benefits	15,470	16,500	20,153
Advertising & Printing	1,900	1,800	2,000
Consultants Fees	1,500	500	1,500
Rental Expense	400	400	425
Small Equipment	500	450	1,500
R & M - Equipment	100	50	350
R & M - Facilities	7,000	7,000	20,000
Supplies	500	500	500
Insurance	1,878	1,878	2,370
Mileage Reimbursement	350	160	350
Fees and Permits	1,500	4,000	1,500
Other Purchased Services	4,000	4,000	4,000
Snow Removal	1,500	1,500	1,500
Telephone	1,200	1,200	1,200
Utilities	6,344	9,149	11,649
Vehicle Expense	3,340	3,000	3,400
Parks Allocation	12,779	19,182	15,216
Parks & Rec Admin Allocation	16,238	19,157	21,843
<b>Total Direct Expenses</b>	<b>121,968</b>	<b>148,444</b>	<b>166,941</b>
Governance & Support Services Alloc	38,620	43,779	50,327
<b>Total Expenses</b>	<b>160,588</b>	<b>192,223</b>	<b>217,268</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-14 Community Buildings

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	50,750	65,594	90,000
Tax Revenue	322,439	379,598	409,646
<b>Total Revenue</b>	<b>373,189</b>	<b>445,192</b>	<b>499,646</b>
<b>Expenses</b>			
Salaries & Wages -- FT	57,866	70,000	60,282
Wages -- Overtime	1,401	200	600
Salaries & Wages -- PT	12,190	9,695	13,736
Employee Benefits	39,799	44,425	38,849
Advertising & Printing	200	100	200
Consultants Fees	750	1,300	750
Rental Expense	12,500	11,500	13,000
Small Equipment	4,000	4,000	4,000
R & M - Equipment	2,000	2,000	1,500
R & M - Contracts	15,000	13,000	20,000
R & M - Facilities	38,800	28,000	35,000
Supplies	11,800	11,000	12,000
Insurance	2,951	2,951	3,077
Fees and Permits	300	2,200	2,500
Other Purchased Services	10,200	10,000	11,000
Snow Removal	6,825	6,000	6,900
Telephone	5,500	5,300	6,300
Utilities	32,141	70,629	108,279
Vehicle Expense	3,700	3,500	3,500
Parks Allocation	35,460	51,533	40,006
Parks & Rec Admin Allocation	45,057	51,465	57,431
<b>Total Direct Expenses</b>	<b>338,440</b>	<b>398,798</b>	<b>438,910</b>
Governance & Support Services Alloc	34,749	46,394	60,736
<b>Total Expenses</b>	<b>373,189</b>	<b>445,192</b>	<b>499,646</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-15 Parklands

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	16,000	13,000	15,000
Tax Revenue	343,539	419,345	317,043
Maintenance Grants	10,852	105,852	15,000
<b>Total Revenue</b>	<b>370,391</b>	<b>538,197</b>	<b>347,043</b>
<b>Expenses</b>			
Salaries & Wages – FT	45,300	32,743	42,964
Wages – Overtime	1,418		200
Salaries & Wages – PT	30,475	20,594	27,472
Employee Benefits	31,134	22,592	33,137
Rental Expense	1,100	1,100	1,100
Small Equipment	850	850	850
R & M - Equipment	575	500	500
R & M - Contracts	230	100	100
R & M - Facilities	70,000	190,000	61,500
Supplies	5,175	5,100	5,200
Insurance	3,188	3,188	2,913
Fees and Permits	500	700	600
Other Purchased Services	6,500	6,500	6,500
Snow Removal	2,645	2,600	2,650
Utilities	10,238	16,711	16,773
Vehicle Expense	5,060	5,000	5,000
Parks Allocation	29,475	53,707	24,305
Parks & Rec Admin Allocation	37,452	53,636	34,891
<b>Total Direct Expenses</b>	<b>281,315</b>	<b>415,621</b>	<b>266,655</b>
Governance & Support Services Alloc	89,076	122,576	80,388
<b>Total Expenses</b>	<b>370,391</b>	<b>538,197</b>	<b>347,043</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-16 Streetscape

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	10,000	10,000	10,000
Tax Revenue	83,310	76,554	81,145
<b>Total Revenue</b>	<b>93,310</b>	<b>86,554</b>	<b>91,145</b>
<b>Expenses</b>			
Salaries & Wages -- FT	22,216	22,216	22,378
Wages -- Overtime	506	100	670
Salaries & Wages -- PT	3,048	1,450	2,747
Employee Benefits	14,226	13,252	14,656
Consultants Fees	300		
Rental Expense	115	100	125
Small Equipment	115	100	100
R & M - Equipment	500	450	600
R & M - Facilities	3,125	2,500	3,200
Supplies	345	345	345
Insurance	1,064	1,064	1,064
Other Purchased Services	1,500	1,000	1,500
Snow Removal	6,900	6,900	7,000
Vehicle Expense	50	100	100
Parks Allocation	7,425	8,637	6,384
Parks & Rec Admin Allocation	9,435	8,627	9,164
<b>Total Direct Expenses</b>	<b>70,870</b>	<b>66,841</b>	<b>70,033</b>
Governance & Support Services Alloc	22,440	19,713	21,112
<b>Total Expenses</b>	<b>93,310</b>	<b>86,554</b>	<b>91,145</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>



Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-17 Sidewalk and Amenities

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	24,395	24,395	24 883
Tax Revenue		3,232	15 100
Other	13,768	4,000	4 000
<b>Total Revenue</b>	<b>38 163</b>	<b>31,627</b>	<b>43,983</b>
<b>Expenses</b>			
Salaries & Wages -- FT	2,653	2,653	8 796
Employee Benefits	3,301	3,301	6 076
Consultants Fees	5 000	1 000	300
Small Equipment	60	60	60
R & M - Contracts	125		100
R & M - Facilities	866	2,000	1,000
Supplies	500	300	500
Insurance	110	110	363
Other Purchased Services	1 500	500	1,500
Utilities	14 260	14 000	14,500
Vehicle Expense	610	500	600
<b>Total Direct Expenses</b>	<b>28 985</b>	<b>24,424</b>	<b>33,795</b>
Governance & Support Services Alloc	9 178	7 203	10,188
<b>Total Expenses</b>	<b>38 163</b>	<b>31,627</b>	<b>43,983</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-18 Recreation Trails

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	1 000	300	1,100
Tax Revenue	161,888	103,569	154,470
Maintenance Grants	164,728	163 360	163 360
Other			
<b>Total Revenue</b>	<b>327,616</b>	<b>267 229</b>	<b>318 930</b>
<b>Expenses</b>			
Salaries & Wages -- FT	50 965	43,500	51,079
Wages -- Overtime	1,054		200
Salaries & Wages -- PT	24 380	11 131	20,064
Employee Benefits	36,227	29 807	35 993
Advertising & Printing	800	700	800
Consultants Fees	500	500	500
Rental Expense	3,000	3 000	3,000
Small Equipment	4 000	3 500	5 500
R & M - Equipment	5,000	5 000	5 000
R & M - Facilities	35,000	35 000	40,000
Supplies	2,000	2 000	2,000
Insurance	3,155	3,155	2 942
Other Purchased Services	3 000	2 500	3 000
Snow Removal	6,500		6,000
Utilities	2 868	3,275	4,075
Vehicle Expense	11 180	10,000	10,500
Parks Allocation	26,071	26,667	22 336
Parks & Rec Admin Allocation	33,126	26,632	32 065
<b>Total Direct Expenses</b>	<b>248 826</b>	<b>206,367</b>	<b>245,054</b>
Governance & Support Services Alloc	78,790	60,862	73,876
<b>Total Expenses</b>	<b>327,616</b>	<b>267,229</b>	<b>318,930</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Parks Departments  
2010 Program Budget Summary  
Department 10-19 Parks Allocable (General and Shop)

Expenses	2009 Budget	2009 Projected	2010 Budget
Salaries & Wages -- FT	31,802	59 000	29,174
Wages -- Overtime	612		
Salaries & Wages -- PT	3,048	6 500	4,121
Employee Benefits	43,471	68,500	44,476
Advertising & Printing	4,250	2,500	3,000
Consultants Fees	300		4 500
Dues, Certifications & Publications	500	500	500
Small Equipment	4,900	4,900	4,900
R & M - Equipment	1,150	1 150	1 200
R & M - Contracts	750	700	250
R & M - Facilities	19 000	18,000	10,000
Supplies	5,200	4,000	5 000
Insurance	1 464	1 464	1,373
Meeting Meals, Training and Travel	2 500	2 500	3,500
Employee Morale	300	300	300
Mileage Reimbursement	200		
Fees and Permits	150	100	150
Other Purchased Services	6,500	6,500	6,500
Snow Removal	1 500	1,500	2,000
Telephone	2 780	2,780	2,800
Utilities	8,970	10 341	10,371
Vehicle Expense	5,575	5,575	6,965
Postage	1 300	1,300	1,391
Miscellaneous Expense	5,750	5,750	5,900
Parks Allocation	(151 972)	(203,860)	(148,371)
Parks & Rec Admin Allocation			
<b>Total Direct Expenses</b>	-	-	-
<b>Total Expenses</b>	-	-	-
<b>Net Revenue (Deficit)</b>	-	-	-

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 All Recreation Departments 21 Through 29

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	274,389	268,978	272,045
Tax Revenue	500,447	427,362	416,471
Grant Revenue	13,000	10,000	20,000
Other	26,925	27,130	28,250
<b>Total Revenue</b>	<b>814,761</b>	<b>733,470</b>	<b>736,766</b>
<b>Expenses</b>			
Salaries & Wages – FT	128,103	128,752	127,938
Wages – Overtime	1,420	1,420	1,420
Salaries & Wages – PT	80,455	64,365	68,297
Employee Benefits	114,247	111,814	118,805
Advertising & Printing	4,000	1,163	1,800
Consultants Fees	24,230	12,300	1,000
Dues, Certifications & Publications	850	825	800
Rental Expense	1,580	1,075	1,200
Small Equipment	1,675	1,067	4,250
R & M - Equipment	1,225	1,900	1,618
Supplies	16,670	16,925	16,750
Insurance	9,003	9,003	8,150
Meeting Meals, Training and Travel	5,155	5,031	5,375
Employee Morale	300	411	300
Mileage Reimbursement	5,850	4,895	4,675
Other Purchased Services	134,370	122,453	123,174
Telephone	2,315	2,275	2,270
Utilities	-	190	-
Vehicle Expense	2,225	750	650
Postage	1,400	1,655	1,975
Miscellaneous Expense	1,950	1,730	1,400
Parks & Rec Admin Allocation	81,795	76,335	74,258
<b>Total Direct Expenses</b>	<b>618,818</b>	<b>566,420</b>	<b>566,105</b>
Governance & Support Services Alloc	195,943	167,050	170,661
<b>Total Expenses</b>	<b>814,761</b>	<b>733,470</b>	<b>736,766</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
Recreation Departments  
2010 Program Budget Summary

Department 10-21 Activities and Classes (Sailing, Swimming, Youth & Adult Classes)

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	100,969	74,936	70,000
Tax Revenue	82,484	44,943	42,502
Maintenance Grants	8,000	10,000	15,000
Other			
<b>Total Revenue</b>	<b>191,453</b>	<b>129,879</b>	<b>127,502</b>
<b>Expenses</b>			
Salaries & Wages -- FT	13,423	16,100	13,087
Salaries & Wages -- PT	33,300	18,643	23,840
Employee Benefits	15,940	14,500	14,288
Dues, Certifications & Publications	300	300	300
Rental Expense	780	750	750
Small Equipment	750	739	750
R & M - Equipment	1,225	1,900	1,225
Supplies	750	610	750
Insurance	2,053	2,053	1,523
Meeting Meals Training and Travel	2,125	3,000	2,125
Other Purchased Services	38,260	18,099	16,750
Telephone	120	115	120
Vehicle Expense	750	500	650
Miscellaneous Expense	250	380	250
Recreation Allocation	16,164	9,093	8,709
Parks & Rec Admin Allocation	19,220	13,517	12,851
<b>Total Direct Expenses</b>	<b>145,410</b>	<b>100,299</b>	<b>97,968</b>
Governance & Support Services Alloc	46,043	29,580	29,534
<b>Total Expenses</b>	<b>191,453</b>	<b>129,879</b>	<b>127,502</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-22 Adult Sports (Softball, Basketball Volleyball Open Gym)

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	39,500	45,293	46,500
Tax Revenue	56,350	56,904	55,152
<b>Total Revenue</b>	<b>95,850</b>	<b>102,197</b>	<b>101,652</b>
<b>Expenses</b>			
Salaries & Wages -- FT	17,898	22,500	21,811
Salaries & Wages -- PT	1,225	950	750
Employee Benefits	11,196	14,600	15,176
Supplies	4,025	4,600	4,500
Insurance	790	790	930
Other Purchased Services	19,650	17,250	17,500
Telephone	300	250	250
Utilities		190	
Recreation Allocation	8,092	7,155	6,944
Parks & Rec Admin Allocation	9,623	10,636	10,245
<b>Total Direct Expenses</b>	<b>- 72,799</b>	<b>78,921</b>	<b>78,106</b>
Governance & Support Services Alloc	23,051	23,276	23,546
<b>Total Expenses</b>	<b>95,850</b>	<b>102,197</b>	<b>101,652</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-23 Kidz Club (Elementary After School Program)

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	24,320	21,000	24,575
Tax Revenue	80,537	67,681	62,411
<b>Total Revenue</b>	<b>104,857</b>	<b>88,681</b>	<b>86,986</b>
<b>Expenses</b>			
Salaries & Wages – FT	27,031	25,269	25,002
Salaries & Wages – PT	725	915	-
Employee Benefits	22,600	19,740	21,065
Advertising & Printing	250	250	-
Supplies	1,750	1,524	1,500
Insurance	1,229	1,229	1,031
Other Purchased Services	5,750	3,794	3,530
Vehicle Expense	625	125	-
Miscellaneous Expense	300	200	-
Recreation Allocation	8,853	6,209	5,942
Parks & Rec Admin Allocation	10,527	9,229	8,767
<b>Total Direct Expenses</b>	<b>79,640</b>	<b>68,484</b>	<b>66,837</b>
Governance & Support Services Alloc	25,217	20,197	20,149
<b>Total Expenses</b>	<b>104,857</b>	<b>88,681</b>	<b>86,986</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-24 Day Camp

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	72,225	74,049	76,220
Tax Revenue	80,157	72,442	73,677
Other	1,225	755	750
<b>Total Revenue</b>	<b>153,607</b>	<b>147,246</b>	<b>150,647</b>
<b>Expenses</b>			
Salaries & Wages – FT	20,398	16,400	18,898
Salaries & Wages – PT	30,670	30,665	30,940
Employee Benefits	20,026	18,200	19,841
Advertising & Printing	925		300
Dues, Certifications & Publications		50	
Rental Expense	550	225	250
Small Equipment		78	
Supplies	3,250	5,198	4,125
Insurance	2,233	2,233	2,055
Meeting, Meals, Training and Travel	280	700	500
Employee Morale		211	
Mileage Reimbursement	275	20	50
Other Purchased Services	8,725	13,372	12,594
Telephone	195	225	225
Miscellaneous Expense	750	500	500
Recreation Allocation	12,968	10,309	10,291
Parks & Rec Admin Allocation	15,421	15,324	15,183
<b>Total Direct Expenses</b>	<b>116,666</b>	<b>113,710</b>	<b>115,752</b>
Governance & Support Services Alloc	36,941	33,536	34,895
<b>Total Expenses</b>	<b>153,607</b>	<b>147,246</b>	<b>150,647</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>



Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-25 Special Events (Movies, Easter Halloween Events, Concerts)

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees		2,550	2,500
Tax Revenue	83,028	61,964	75,207
Other	25,200	26,000	27,000
<b>Total Revenue</b>	<b>108,228</b>	<b>90,514</b>	<b>104,707</b>
<b>Expenses</b>			
Salaries & Wages -- FT	12,765	10,225	12,501
Employee Benefits	9,051	7,330	10,532
Advertising & Printing	900	825	1,500
Rental Expense	250	100	200
Supplies	2,520	2,125	2,250
Insurance	527	527	515
Mileage Reimbursement	25	75	75
Other Purchased Services	35,960	32,750	35,000
Telephone	200	185	175
Recreation Allocation	9,137	6,337	7,152
Parks & Rec Admin Allocation	10,865	9,420	10,553
<b>Total Direct Expenses</b>	<b>82,200</b>	<b>69,899</b>	<b>80,453</b>
Governance & Support Services Alloc	26,028	20,615	24,254
<b>Total Expenses</b>	<b>108,228</b>	<b>90,514</b>	<b>104,707</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-26 Youth Sports (Basketball, Softball, Open Gym, Little Lakers)

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	8,125	8,000	9,250
Tax Revenue	24,207	25,668	23,478
Other	500	375	500
<b>Total Revenue</b>	<b>32,832</b>	<b>34,043</b>	<b>33,228</b>
<b>Expenses</b>			
Salaries & Wages -- FT	8,949	9,896	8,724
Employee Benefits	5,598	5,797	6,028
Small Equipment	200		
Supplies	2,500	1,850	2,275
Insurance	371	371	360
Other Purchased Services	1,250	2,450	2,525
Recreation Allocation	2,772	2,383	2,270
Parks & Rec Admin Allocation	3,296	3,543	3,349
<b>Total Direct Expenses</b>	<b>24,936</b>	<b>26,290</b>	<b>25,531</b>
Governance & Support Services Alloc	7,896	7,753	7,697
<b>Total Expenses</b>	<b>32,832</b>	<b>34,043</b>	<b>33,228</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-27 Rideout Recreation Programs

	2009 Budget	2009 Projected	2010 Budget
<b>Revenues</b>			
Fees	29,250	43,150	43,000
Tax Revenue	93,684	97,760	84,044
Grant Revenue	5,000		5,000
Other			
<b>Total Revenue</b>	<b>127,934</b>	<b>140,910</b>	<b>132,044</b>
<b>Expenses</b>			
Salaries & Wages – FT	13,893	14,907	15,121
Salaries & Wages – PT	14,160	12,125	12,012
Employee Benefits	9,587	9,972	12,635
Advertising & Printing	1,000		
Consultants Fees	13,000	12,300	
Small Equipment	725	250	3,500
R & M - Equipment			393
R & M - Contracts		86	
Supplies	1,750	750	1,225
Insurance	1,158	1,158	1,119
Other Purchased Services	18,250	32,738	33,125
Recreation Allocation	10,801	9,865	9,018
Parks & Rec Admin Allocation	12,843	14,666	13,310
<b>Total Direct Expenses</b>	<b>97,167</b>	<b>108,817</b>	<b>101,458</b>
Governance & Support Services Alloc	30,767	32,093	30,586
<b>Total Expenses</b>	<b>127,934</b>	<b>140,910</b>	<b>132,044</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-29 Recreation Allocable

	2009 Budget	2009 Projected	2010 Budget
<b>Expenses</b>			
Salaries & Wages – FT	13,746	13,455	12,794
Wages – Overtime	1,420	1,420	1,420
Salaries & Wages – PT	375	1,067	755
Employee Benefits	20,249	21,675	19,240
Advertising & Printing	925	88	
Consultants Fees	11,230		1,000
Dues, Certifications & Publications	550	475	500
Supplies	125	268	125
Insurance	642	642	617
Meeting Meals, Training and Travel	2,750	1,331	2,750
Employee Morale	300	200	300
Mileage Reimbursement	5,550	4,800	4,550
Other Purchased Services	6,525	2,000	2,150
Telephone	1,500	1,500	1,500
Vehicle Expense	850	125	
Postage	1,400	1,655	1,975
Miscellaneous Expense	650	650	650
Recreation Allocation	(68,787)	(51,351)	(50,326)
<b>Total Direct Expenses</b>	-	-	-
<b>Total Expenses</b>	-	-	-
<b>Net Revenue (Deficit)</b>	-	-	-

Tahoe City Public Utility District  
 Recreation Departments  
 2010 Program Budget Summary  
 Department 10-90 Parks and Recreation Administration

Expenses	2009 Budget	2009 Projected	2010 Budget
Salaries & Wages -- FT	152,660	152,660	150,105
Wages -- Overtime	900		200
Employee Benefits	106,563	106,563	107,200
Consultants Fees	100		100
Bank/Credit Card Charges MC/Visa	3,000	10,000	12,000
Dues Certifications & Publications	500	500	500
Small Equipment	1,500	1,450	1,500
R & M - Contracts	500		500
Supplies	100	105	100
Insurance	6,424	6,424	6,198
Meeting Meals, Training and Travel	750	500	750
Mileage Reimbursement	300	325	6,500
Telephone	1,100	1,100	1,100
Miscellaneous Expense	500	300	500
Parks & Rec Admin Allocation	(274,897)	(279,927)	(287,253)
<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  
 2010 Program Budget Summary  
 Department 90-10 Governance & Support Services

	Budget 2009	Estimated 2009	Budget 2010
<b>Revenues</b>			
Other	2,000	2 500	2,000
<b>Total Revenue</b>	<b>2,000</b>	<b>2 500</b>	<b>2,000</b>
<b>Expenses</b>			
Salaries - Full Time	900,553	809,582	868 980
Salaries - Part Time	9,715	3,000	3,000
Employee Benefits	520 913	487,074	552,391
Employee Assistance Plan	10,000	5,000	5,000
Accounting & Audit	28,785	28 785	31,825
Advertising & Printing	12 000	16 000	15,000
Community Promotion	2,050	1,000	1,000
Consultants Fees	50,000	47 253	115,850
Bank Charge - Analysis	2 000	6,700	6,700
Directors Fees & Benefits	94 885	69,854	89 843
Dues, Certification & Publications	4,739	4,331	4 329
Equipment Rental	1,000	1 000	1 000
Small Equipment Expense	15,000	10,000	10,000
R & M - Equipment	2,200	1,500	1 500
R & M - Contracts	23,269	21,971	22 080
R & M - Facility	56,000	56,000	56 000
Supplies	27,000	27,000	25,000
Insurance	37 839	39 000	35 955
Legal Fees	120 000	150,000	120,000
Meeting, Training & Travel	14,000	6 500	14 500
Board Meeting Expense	1,100	1,000	1,000
Employee Recognition	6,825	6,025	6 900
Mileage Reimbursement	13,750	13,750	11,750
Fees & Permits	100	250	250
Other Purchased Services	5 680	4,340	10,141
Snow Removal	2 000	2 000	2 000
Telephone	5,200	5,200	5,200
Utilities	34,500	31 000	31 000
Postage	13,000	9,500	10 200
Miscellaneous	500	250	250
<b>Net Direct Expenses</b>	<b>2,012,603</b>	<b>1,862,365</b>	<b>2,056 644</b>
Governance & Support			
Services Allocation			
Recreation	(195 943)	(167 050)	(170,661)
Parks	(451,039)	(456,256)	(484,336)
Water	(639 863)	(604,901)	(679 125)
Sewer	(635,104)	(562 111)	(638,698)
Engineenng Projects	(90,653)	(72,048)	(83,824)
<b>Total Expenses Allocated</b>	<b>(2,012,603)</b>	<b>(1 862 366)</b>	<b>(2,056 644)</b>
<b>Net Revenue (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tahoe City Public Utility District  
2010 Governance & Support Services Budget

	Department Expense	Expense Percentage	Support Svcs Allocation
<b>Water Department</b>			
Water Production	798,477	11.70%	240,714
Storage Transportation & Distribution	918,160	13.46%	276,795
1/2 Technical Services	272,589	4.00%	82,177
1/2 Engineering	263,509	3.86%	79,439
	<b>2,252,735</b>	<b>33.02%</b>	<b>679,125</b>
<b>Sewer Department</b>			
Pump Stations	714,845	10.48%	215,502
Line Maintenance	867,692	12.72%	261,580
1/2 Technical Services	272,589	4.00%	82,177
1/2 Engineering	263,509	3.86%	79,439
	<b>2,118,635</b>	<b>31.06%</b>	<b>638,698</b>
<b>Engineering Projects</b>			
	<b>278,050</b>	<b>4.08%</b>	<b>83,823</b>
<b>Non-Parks &amp; Recreation Subtotal</b>			
	<b>4,649,420</b>	<b>68.15%</b>	<b>1,401,646</b>
<b>Park Departments</b>			
Athletic Fields and Courts	268,924	3.94%	81,072
Beaches Program	171,287	2.51%	51,637
Public Access Boat Ramp & Campground	166,941	2.45%	50,327
Community Build (Base Reduced by \$55k)	383,910	5.63%	115,736
Parklands	266,655	3.91%	80,388
Streetscape	70,033	1.03%	21,113
Sidewalk & Amenities	33,795	0.50%	10,188
Recreation Trails	245,054	3.59%	73,876
	<b>1,606,599</b>	<b>23.55%</b>	<b>484,336</b>
<b>Recreation Departments</b>			
Activities & Classes	97,968	1.44%	29,534
Adult Sports Program	78,106	1.14%	23,546
Kidz Club	66,837	0.98%	20,149
Day Camp	115,752	1.70%	34,895
Special Events	80,453	1.18%	24,254
Youth Sports	25,531	0.37%	7,697
Rideout Recreation Programs	101,458	1.49%	30,586
	<b>566,105</b>	<b>8.30%</b>	<b>170,662</b>
<b>Total Parks and Recreation</b>			
	<b>2,172,704</b>	<b>31.85%</b>	<b>654,998</b>
<b>Total Expense Base and Gov &amp; Support Svcs Allocated</b>			
	<b>6,822,124</b>	<b>100.00%</b>	<b>2,056,644</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>2,001,644</b>

**Tahoe City Public Utility District**  
**2009 Governance & Support Services Estimated Budget**

	Projected Department Expense	Expense Percentage	G&A Allocation
<b>Water Department</b>			
Water Production	753,505	11.93%	222,225
Storage, Transportation & Distribution	891,200	14.11%	262,834
1/2 Technical Services	406,350	6.43%	119,842
	<b>2,051,055</b>	<b>32.48%</b>	<b>604,901</b>
<b>Sewer Department</b>			
Pump Stations	680,900	10.78%	200,812
Line Maintenance	818,715	12.97%	241,457
1/2 Technical Services	406,350	6.43%	119,842
	<b>1,905,965</b>	<b>30.18%</b>	<b>562,111</b>
<b>Engineering Projects</b>	<b>244,294</b>	<b>3.87%</b>	<b>72,048</b>
<b>Non-Parks &amp; Recreation Subtotal</b>	<b>4,201,314</b>	<b>66.53%</b>	<b>1,239,059</b>
<b>Park Departments</b>			
Athletic Fields and Courts	206,132	3.26%	60,793
Beaches Program	135,413	2.14%	39,936
Public Access Boat Ramp & Campground	148,444	2.35%	43,779
Community Build (Base Reduced by \$55k)	343,798	5.44%	101,394
Parklands	415,621	6.58%	122,576
Streetscape	66,841	1.06%	19,713
Sidewalk & Amenities	24,424	0.39%	7,203
Recreation Trails	206,367	3.27%	60,862
	<b>1,547,040</b>	<b>24.50%</b>	<b>456,256</b>
<b>Recreation Departments</b>			
Activities & Classes	100,299	1.59%	29,580
Adult Sports Program	78,921	1.25%	23,276
Kidz Club	68,484	1.08%	20,197
Day Camp	113,710	1.80%	33,536
Special Events	69,899	1.11%	20,615
Youth Sports	26,290	0.42%	7,753
Rideout Recreation	108,817	1.72%	32,093
	<b>566,420</b>	<b>8.97%</b>	<b>167,050</b>
<b>Total Parks and Recreation</b>	<b>2,113,460</b>	<b>33.47%</b>	<b>623,306</b>
<b>Total Expense Base and Gov &amp; Support Svcs Allocated</b>	<b>6,314,774</b>	<b>100.00%</b>	<b>1,862,365</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>1,807,365</b>

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



**Tahoe City Public Utility District  
2010 Budget Non-Operating Revenue & Expense**

	2009 Budget	2009 Estimate	2010 Budget
<b>Non-Operating Revenue consists of the following</b>			
General Fund Property Tax Interest Revenue	\$ 10,000	\$ 7,500	\$ 2,000
General Fund Payment Discounts Earned	250	150	150
General Fund - Proceeds from Asset Sales	1,000	10,000	1,000
Enterprise Fund Late Payment Penalties	32,000	32,000	32,000
Enterprise Fund Investments Interest Revenue	79,000	40,000	20,000
Enterprise Fund Payment Discounts Earned	400	125	125
Enterprise Fund - Proceeds from Asset Sales	2,000	7,350	2,000
	<b>124,650</b>	<b>97,125</b>	<b>57,275</b>
<b>Non-Operating Expense</b>			
General Fund - Property tax collection and admin fees	65,000	82,000	84,000
	<b>65,000</b>	<b>82,000</b>	<b>84,000</b>
<b>Net Non-Operating</b>	<b>\$ 59,650</b>	<b>\$ 15,125</b>	<b>\$ (26,725)</b>
<b>Non-Operating Transfer (from General Fund)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>
	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>

**Tahoe City Public Utility District**  
**Long-Term Debt Revenue and Expenditures**  
**2010 Budget**

This schedule details the 2010 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 Senes A Bonds financed sewer capital projects and the Senes B and C Bonds financed water system improvements. The Sidewalk Improvement Bonds have a dedicated tax source for their repayment. LaSalle Bank 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 will make its final payment on its Senes B bonds.

During 2010 the District is budgeting to borrow \$850,000 to finance the large District funded capital plan in the water department. The debt is budgeted with a 10 year maturity, semi-annual payments of principal and interest and a 5% interest rate.

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

<u>Revenue Sources</u>		
General Tax Revenue - LaSalle Bank National		\$366,107
General Tax Revenue - Senes B&C Bonds		33,573
General Tax Revenue - State Revolving Fund		139,260
General Tax Revenue - Zions Bank		245,624
General Tax Revenue - New 2010 Debt		54,525
Sub Total - General Tax Revenue Pledged to Debt Service		<b>839,089</b>
Debt Service Tax Rate Revenue		64,456
Sidewalk Special Assessment		19,789
Deferred Credit Amortization - Senes B Bonds		24,708
Supplemental User Fees - Senes C Bonds		21,672
Total Revenue - All Sources		<b>969,714</b>

<u>Expenditures</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
LaSalle Bank National	2013	3.58%	259,949	30,987	290,936
LaSalle Bank National	2014	4.50%	62,221	12,950	75,171
Senes A Bonds	2011	5.75%	23,123	1,695	24,818
Senes B Bonds	2010	5.75%	64,218	1,846	66,064
Senes C Bonds	2021	6.05%	28,207	25,320	53,527
Sidewalk Imp Bonds	2019	6.015%	12,513	7,276	19,789
State Revolving Fund	2028	1.80%	99,485	39,775	139,260
Zions Bank 2M	2017	4.30%	178,485	67,139	245,624
New 2010 Debt	2020	5.00%	33,275	21,250	54,525
Total Debt Expenditures			<b>\$761,476</b>	<b>208,238</b>	<b>\$969,714</b>

**Tahoe City Public Utility District**  
**Long-Term Debt Revenue and Expenditures**  
**2009 Budget Updated**

This schedule details the 2009 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 B and C Bonds financed water system improvements. The Sidewalk Improvement Bonds have a dedicated tax source for their repayment. LaSalle Bank 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 and secured a \$1,500,000 credit line from Plumas Bank to be used exclusively for financing grant receivables and as a bridge financing for the State Revolving Fund financing. The credit line bore interest at Plumas' prime rate less 2.08%, and was repaid June 13, 2008. Plumas Bank is willing to negotiate a loan for 2009.

During 2008 the District is 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.

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

**Revenue Sources**

General Tax Revenue - LaSalle Bank National	\$ 366,883
General Tax Revenue - Series B&C Bonds	43,340
General Tax Revenue - State Revolving Fund	132,619
General Tax Revenue - Zions Bank	248,182
<b>Sub Total - General Tax Revenue Pledged to Debt Service</b>	<b>791,024</b>
Debt Service Tax Rate Revenue	104,095
Sidewalk Special Assessment	20,792
Deferred Credit Amortization - Series B Bonds	41,354
Supplemental User Fees - Series C Bonds	21,684
<b>Total Revenue - All Sources</b>	<b>978,949</b>

**Expenditures**

	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
LaSalle Bank National	3.58%	250,887	40,825	291,712
LaSalle Bank National	4.50%	59,513	15,658	75,171
Series A Bonds	5.75%	21,849	2,970	24,819
Series B Bonds	5.75%	123,101	9,026	132,127
Series C Bonds	6.05%	26,575	26,952	53,527
Sidewalk Imp Bonds	6.015%	12,513	8,279	20,792
State Revolving Fund	1.80%	92,767	39,852	132,619
Zions Bank 2M	4.30%	171,050	77,132	248,182
<b>Total Debt Expenditures</b>		<b>\$ 758,255</b>	<b>220,694</b>	<b>\$ 978,949</b>

Tohoo City Public Utility District  
Five Year Capital Plan  
District Wide Summary  
2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
<b>District Funded</b>									
Governance & Support Svcs	53 000	Governance & Support Svcs	25 000	Governance & Support Svcs	43 000	Governance & Support Svcs		Governance & Support Svcs	5 000
Engineering		Engineering		Engineering		Engineering		Engineering	
Water	3 163 257	Water	3 403 603	Water	3 126 675	Water	4 072 132	Water	2 565 969
Sewer	909 810	Sewer	1 700 300	Sewer	1 460 596	Sewer	1 626 600	Sewer	1 625 000
Parks Department	232 700	Parks Department	567 500	Parks Department	136 000	Parks Department	506 000	Parks Department	754 000
Recreation Department		Recreation Department		Recreation Department		Recreation Department		Recreation Department	
District Wide Vehicles	64 000	District Wide Vehicles	117 000	District Wide Vehicles	55 000	District Wide Vehicles	61 000	District Wide Vehicles	165 000
District Funded Total	<b>\$ 4 462 567</b>		<b>\$5 813 403</b>		<b>\$4 823 471</b>		<b>\$6 685 932</b>		<b>\$5 334 969</b>
<b>Grant Funded</b>									
1 Lakeside Trail Phases 5 6 & 7 Construction	1 300 000	1 Lakeside Trail Phases 5 6 & 7 Construction	3 000 000	1 Sugar Pine Bike Trail Design	400 000	1 Sugar Pine Bike Trail Construction	2 000 000		
2 Homewood Bike Trail Design	50 000	2 Homewood Bike Trail Design	150 000	2 Homewood Bike Trail Construction	1 500 000				
3 Per Capita Grants Rideout Kitchen	12 000	3 64 Acres additional parking	300 000						
Rideout New Playground	60 000								
Marie Sluchak Playground	25 000								
Kilmer Park Swing Set Rpl	6 000								
4 Bike Trail usage signage	29 260								
5 Dog Park	0 000								
6 Bocce Court	6 000								
7 Sequoia Speed Sign	25 000								
8 TCC/Firestation Planning	50 000								
Water Grant Capital	468 924	Water Grant Capital	1,912 209	Water Grant Capital	2 030 000	Water Grant Capital		Water Grant Capital	
Total 2010	<b>\$ 2 036 164</b>	Total 2011	<b>\$5 362 209</b>	Total 2012	<b>\$3 930 000</b>	Total 2013	<b>\$2 000 000</b>	Total 2014	<b>\$</b>
District Funded over 5 Years		\$ 27 320 342							
Grant Funded over 5 Years		\$ 13 330 303							
Grand Total 5 Years		<b>\$ 40 650 735</b>							

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Governance & Support Services  
 2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
1 Server Replacement	5 000	1 Springbrook Human	10 000	1 Server Replacement	5 000			1 Server Replacement	5 000
2 Replace 2 Copiers	28 000	Resources Module		2 Adm Parking Lot Overlay	28 000				
3 Security Cameras	20 000	2 Beerdream Sound System	15 000	3 Springbrook Workorder Module	10 000				
	\$ 53 000		\$ 25 000		\$ 43 000		\$		\$ 5 000
Grand Total 5 Years		\$ 128 000							

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Engineering Department  
 2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
	\$		\$		\$		\$		\$
Grand Total 5 Years			\$						

Tahoe City Public Utility District  
Five Year Capital Plan  
Water Department  
2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
<b>Water</b>									
1 McKinney Secondary Source Engineering Report	75 000	1 McKinney Secondary Source (P&D)	410 375	1 McKinney-Quail Secondary Source Const	4 130 000	1 Tahoe City Source/ Storage Augmentation Const	4 144 852	1 Tahoe City Source/ Storage Augmentation Const	1 381 017
2 TRPA BMP Projects	41 283	2 Tahoe City Main Source & Storage Alternatives Study	71 158	2 Tahoe City Source/ Storage Augmentation P&D	853 875	2 Seismic Modifications to Tanks	75 000	2 Rubicon System Master Plan (P&D)	143 400
3 Public Projects Relocations Upgrades (EIP)	50 000	3 Tahoe City Source/ Storage Augmentation P&D	142 313	3 Seismic Modifications to Tanks	75 000	3 Water System Master Metering P&D	30 000	3 Water System Master Metering	250 000
4 McKinney Estates / Chambers Interconnection	89 918	4 TRPA BMP Projects	12 500	4 Water System Master Metering Preliminary Plan	10 000	4 Public Projects Relocations Upgrades (EIP)	50 000	4 Public Projects Relocations Upgrades (EIP)	50 000
5 Lower Tahoe Town Height Distribution Improvements	750 878	5 Seismic Modifications to Tanks	75 000	5 Public Projects Relocations Upgrades (EIP)	50 000	5 Upper Ellis Rd WLR (P&D)	24 480	5 Upper Ellis Rd WLR	144 432
8 Highlands Subdivision Fire Hydrant Project	349 819	6 Public Projects Relocations Upgrades (EIP)	50 000	6 Sacramento Ave Hydrant	10 000	8 Lower Ellis & Quail Creek Roads WLR (P&D)	39 200	8 Lower Ellis & Quail Creek Roads WLR	231 280
7 Rehab Tahoe Town Well & Booster Pump Station	1 112 320	7 Four Seasons Tank Line Replacement	382 320	7 Tahoe Hills Hydrant Project	30 000	7 Lower Meadow Rd & Hwy 89 WLR (P&D)	33 800	7 Lower Meadow Rd & Hwy 89 WLR	198 240
8 Four Seasons Tank Line Replacement (P&D)	08 040	8 Woodview to Woodhill Wtr Main Connection	108 200			8 Lower Meaks Bay PRV	70 000	8 Lighthouse Meter Install	30 000
9 Woodview to Woodhill Wtr Main Connection (P&D)	18 000	9 Bunker Water Tank Const	1 675 850			9 Riley's Spring Vault Rblid	82 000	9 Rocky Ridge Tank Recontn	40 000
10 Bunker Water Tank Replacement (P&D)	297 850	10 Lake Forest Improvement District	1 928 298			10 Highview Booster Pump Station Vault Rehab	23 000	10 Four Seasons Tank Exterior coating	40 000
11 Lake Forest Improvement District (P&D)	286 595	11 Crystal Way Wall Modifications (Sanding)	50 000			11 Portable Generators	120 000	11 Highlands Wall Chlorination room	77 000
12 Water Tank UPS Systems	12 500	12 Rubicon Tank #1 Interior coating	50 000						
13 Grove Street Intake Building Modifications (LST 5)	50 000	13 Lower Highlands Tank Recoating	154 000						
14 Lake Forest Water Company Purchase with all expenses	450 000	14 Lower Highlands Tank Ladder Modifications	10 000						
<b>Water Subtotal</b>	<b>\$ 3 852 181</b>		<b>\$5 315 812</b>		<b>\$5 158 875</b>		<b>\$4 872 132</b>		<b>\$2 585 989</b>
<b>Water 5 Year Total Grant Funding</b>		<b>\$ 21 384 969</b>							
Round 1 Federal Omnibus	(368 924)	Round 2 Federal Omnibus	(300 000)	Outside Funding McKinney	(2 030 000)				
Round 2 Federal Omnibus	(100 000)	Lake Forest Improvement District Funding	(1 812 209)	Secondary Source					
<b>Total Grant Funding</b>	<b>(488 924)</b>		<b>(1 812 209)</b>		<b>(2 030 000)</b>				
<b>Net District Funded Water Capital</b>	<b>\$ 3 183 257</b>		<b>\$3 403 803</b>		<b>\$3 128 875</b>		<b>\$4 872 132</b>		<b>\$2 585 989</b>

P&D = Project Planning and Development

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

Tahoe City Public Utility District  
Five Year Capital Plan  
Sewer Department  
2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
<b>Sewer</b>									
1 Line Replacement/ Sliplining	50 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000	1 Line Replacement/ Sliplining	75 000
2 Manhole Rehabilitation	50 000	2 Manhole Rehabilitation	75 000	2 Manhole Rehabilitation	75 000	2 Manhole Rehabilitation	75 000	2 Manhole Rehabilitation	75 000
3 Lateral Repairs	25 000	3 Lateral Repairs	25 000	3 Lateral Repairs	25 000	3 Lateral Repairs	25 000	3 Lateral Repairs	25 000
4 TRPA BMP Projects	30 370	4 Public Projects Relocations Upgrades (EIP)	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
5 Public Projects Relocations Upgrades (EIP)	50 000	5 Dollar/Edgewater	736 320	5 Pioneer Dr SLR	368 160	5 Metering Manholes Construction	637 200	5 Master Plan Projects	1 500 000
6 Coast Guard Canal Replacement	50 000	Lakefront SLR (P&D)		6 Emergency Bypass Facilities Pump Stations construct	430 464	6 Satellite Pump Station Controls	24 000	6 Equipment or Facility Replacement/Upgrades	100 000
7 Westshore Export Line Truckee River Crossing Repair	120 000	6 Dollar 1 Backup Power	25 000	7 Emergency Bypass Facilities Force Mains construction	130 272	7 Transfer Switch Replacemnt	72 000		
8 Dollar 2 Backup Power	35 000	7 West Shore H2S control upgrades	40 000	6 Pump Station Flow Motors	90 000	8 Golf Course SLR Construction	318 600		
9 Dollar/Edgewater Lakefront Sewer Line Prel Planning	166 040	6 Pump Station Flow Motors	90 000	9 Jackpine Dr Line Const	237 160	9 Master Plan Projects (P&D)	250 000		
10 Sunnyside Pump & control upgrades	50 000	9 Jackpine Dr Line Const	237 160	10 Madden Pump & Cntl Upgrds	30 000	10 Equipment or Facility Replacement/Upgrades	100 000		
11 Park Terrace Backup Pwr	20 000	11 Emergency Bypass Facilities Pump Stations P&D	37 000	11 Emergency Bypass Facilities Pump Stations P&D	37 000				
12 Pump Station Flow Motors	60 000	12 Emergency Bypass Facilities Force Mains P&D	14 500	12 Equipment or Facility Replacement/Upgrades	100 000				
13 Jackpine Dr Line P&D	40 200	13 Metering Manholes Prel Plan	10 600						
14 Snowmobile Replacement	10 000	14 Pioneer Dr SLR (P&D)	62 400						
15 Rubicon Bch Corrosion Ctl	16 000	15 Satellite Pump Station Cntls	24 000						
16 Fuel System Upgrade	20 000	16 Golf Course SLR Prel Plan	6 100						
17 Fueling Station Containment	75 000	17 Portable Sewer Flow Motors	10 000						
18 Easement Line Cleaning Machine	40 000	18 Equipment or Facility Replacement/Upgrades	100 000						
		19 Marina Backup Power	20 000						
		20 Blackwood Pump & Cntr Pp	30 000						
<b>Sewer Subtotal</b>	<b>\$ 909 810</b>		<b>\$1 700 300</b>		<b>\$1 460 598</b>		<b>\$1 626 600</b>		<b>\$1 625 000</b>
<b>Sewer Total 5 Years</b>		<b>\$ 7 522 308</b>		<b>Total 2012</b>	<b>\$6 619 471</b>	<b>Total 2013</b>	<b>\$6 298 932</b>	<b>Total 2014</b>	<b>\$4 410 909</b>
<b>Utilities Total 2010</b>	<b>\$ 4 561 791</b>	<b>Total 2011</b>	<b>\$7 018 112</b>						
<b>Utilities Grand Total 5 Years</b>		<b>\$ 26 907 275</b>							

TRPA BMP = Tahoe Regional Planning Agency Best Management Practice (mended erosion control projects)  
SLR = Sewer Lines Replacement  
P&D = Project Planning and Development



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

Defensible Space	\$ 25 000	20-11 5200	20-12 5200
Seismic Analysis Tanks	40 000	20-35-4300	
Urban Water Management Plan	12 500	20-35-4300	
Rubicon Water Master Plan	\$ 91 000	20-35-4300	
	<b>\$ 168 500</b>		

Total Water consulting in department 20-35-4300	\$ 143 500
Other consulting in department 20-35-4300	\$ 13 000
	<b>\$ 156 500</b>

Included in 2010 Sewer Operating Expense Budget

Defensible Space	\$ 12 500	20-21 5200
Pump Station Physical Assess (wet dry FMs)		20-22-4300
Wet Well Minor Repairs (during assessment)		20-21 5200
	<b>\$ 12 500</b>	

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

- Water System Master Plan
- Defensible Space
- Water System Map Update
- Sewer System Map Update
- Wet Well Assessment & Minor Repairs
- Storage Capacity Assessment
- Sewer Master Plan Update
- AC Pipe Corrosion Investigation

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Parks Department  
 2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
<b>District Funded</b>									
1 Replace ball field/trails line sirtper	5 500	1 Replace floor TCC	5 000	1 Skylandia Gazebo	30 000	1 Replace Carpet Admin Bldg	30 000	1 Replace Sweeper	100 000
2 Renovate Skylandia plar	6 000	2 Replaci utility vehicle	10 000	2 Replace 2 Admin stairways	20 000	2 Replace irrigation system Fenley field	15 000	2 Replace 1132 snow blower	5 000
3 New irrigation System NTHS Upper Field	20 000	3 Replace oldest sweeper	100 000	3 Replace Boardroom carpet	9 000	3 Repair wood planks Duttal & Lakeside 4	25 000	3 Repair concrete footing on both trail bridges	75 000
4 Facility BMP Requirements	00 000	4 Ryan Aerator	7 500	4 Replace shingle siding TCC	40 000	4 Replace 2 1132 snow blowers	9 000	4 Upgrade 3 scara booths NTHS upper & lower end Connors	10 000
5 Replace one 1132 snow blower	5 000	5 Replace wood carved signs at Kilner Park Lake Forest Beach & Pamin Field	25 000	5 Replace 1338 snow blower	12 000	5 Lake Forest dock repairs/rpl	70 000	5 Replace 1338 snow blower	12 000
8 Replace 2 stairways of FCC	10 000	8 Facility BMP Requirements	20 000	6 Replace wood carved signs Lake Forest ramp 64 Acros & Skylandia	25 000	8 Skylandia house heating & plumbing upgrades	15 000	8 Replace Bobcat unit	60 000
7 Replace parking lot at RideC	30 000	7 Park Maint Mgmt System	20 000			7 Overlay half of West Shore Bike Trail	342 000	7 Kilner Park restroom replacement	150 000
8 Replace Ball field mower	40 000	8 Truckee River Trail Overlay	380 000					8 Overlay half of West Shore Bike Trail	342 000
9 Erosion control Squaw Valley bike trail	50 000								
10 Add Bike Trail Rolling NS	0 200								
District Funded Total	<b>\$ 232 700</b>		<b>\$ 567 500</b>		<b>\$ 136 000</b>		<b>\$ 508 000</b>		<b>\$ 754 000</b>
<b>Grant Funded</b>									
1 Lakeside Trail Phases 5 8 & 7 Construction	1 300 000	1 Lakeside Trail Phases 5 8 & 7 Construction	3 000 000	1 Sugar Pine Bike Trail Design	400 000	1 Sugar Pine Bike Trail Construction	2 000 000		
2 Homewood Bike Trail Design	50 000	2 Homewood Bike Trail Design	150 000	2 Homewood Bike Trail Construction	1 500 000				
3 Per Capite Grants Rideout Kitchen Rideout Now Playground Marie Sluchak Playground Kilner Park Swing Set Rpl	12 000 00 000 25 000 6 000	3 64 Acres additional parking	300 000						
4 Bike Trail usage signage	29 260								
5 Dog Park	6 000								
8 Bocce Court	6 000								
7 Sequoia Speed Sign	25 000								
6 TCC/Firstatlan Planning	50 000								
Grant Funded Total	<b>\$ 1 569 280</b>		<b>\$ 3 450 000</b>		<b>\$ 1 900 000</b>		<b>\$ 2 000 000</b>		<b>\$</b>
Total 2010	<b>\$ 1 801 960</b>	Total 2011	<b>\$ 4 017 500</b>	Total 2012	<b>\$ 2 036 000</b>	Total 2013	<b>\$ 2 508 000</b>	Total 2014	<b>\$ 754 000</b>

Grand Total 5 Years **\$ 11 115 460**

Included in 2010 operating expense Resurface Kilner Park tennis court \$12 000 Sand for Commons Beech playground sandbox \$7 000 2011 operating expense Paint/stain/roof repairs at FCC \$35 000  
 2012 operating expense Stain/paint Admin building \$40 000 Resurface NTHS tennis courts \$18 000 Commons Beech turf \$25 000 2014 operating expense Paint interior of all facilities Rideout CC Admin bldg  
 FCC TCC Highlands CC and Skylandia house \$60 000

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Recreation Department  
 2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
	\$		\$		\$		\$		\$
Grand Total 5 Years		\$							

Tahoe City Public Utility District  
 Five Year Vehicle Capital Plan  
 District Wide Summary  
 2010 2014

2010 Project Description	District Funds	2011 Project Description	District Funds	2012 Project Description	District Funds	2013 Project Description	District Funds	2014 Project Description	District Funds
1 1995 Ford F 250 4X4 Supercab utility bod Parks Veh# 34	34 000	1 2002 Chevy K3500 Utility Bod PTO Utilities Veh# 8	65 000	1 2003 Ford F-550 Dump Body Plow Uts Veh #10	55 000	1 2003 Chevy Silverado Utilities Veh# 4	28 000	1 2002 Chevy K3500 Utility Body Rock Uts Veh #3	55 000
2 1995 Ford F-350 4X4 w/shell Utilities Veh# 6	36 000	2 1995 Ford F 150 4X4 Parks Veh# 35	22 000			2 2003 Ford F-350 Service Body Uts Veh# 12	32 000	2 2002 Case 590 Super M Backhoe Utilities Unit 26	110 000
3 Vehicle Tracking System	14 000	3 2002 Chevy Tahoe Utilities Veh# 1	30 000			3 2002 Chevy K1500 Pick up Parks Veh# 46	23 000		
	<b>\$ 84 000</b>		<b>\$ 117 000</b>		<b>\$ 55 000</b>		<b>\$ 61 000</b>		<b>\$ 165 000</b>

Grand Total 5 Years

**\$ 502 000**

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