

# **TRI-DAM POWER AUTHORITY**

## **2025 PROPOSED BUDGET**



## Tri-Dam Authority 2025 Proposed Budget

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget		Change from 2024 Projection		
<b>Operating Revenues</b>										
1	Power Sales	\$ 5,365,624	\$ 9,707,963	\$ 5,500,000	\$ 7,100,000	\$ 5,100,000	\$ (400,000)	-7%	\$ (2,000,000)	-28%
	<b>Total Operating Revenues</b>	<b>5,365,624</b>	<b>9,707,963</b>	<b>5,500,000</b>	<b>7,100,000</b>	<b>5,100,000</b>	<b>(400,000)</b>	<b>-7%</b>	<b>(2,000,000)</b>	<b>-28%</b>
<b>Operating Expenses</b>										
2	Salaries and Wages	297,557	267,062	294,400	283,800	321,000	26,600	9%	37,200	13%
3	Benefits and Overhead	107,129	99,898	111,200	108,500	126,100	14,900	13%	17,600	16%
4	Operations	5,475	21,694	11,000	12,000	13,650	2,650	24%	1,650	14%
5	Maintenance	47,934	15,278	16,000	49,300	96,500	80,500	503%	47,200	96%
6	General & Administrative	303,797	340,093	527,100	377,000	517,100	(10,000)	-2%	140,100	37%
7	Depreciation Expense	493,325	489,424	367,068	490,000	514,500	147,432	40%	24,500	5%
8	<b>Total Operating Expenses</b>	<b>1,255,217</b>	<b>1,233,449</b>	<b>1,326,768</b>	<b>1,320,600</b>	<b>1,588,850</b>	<b>262,082</b>	<b>20%</b>	<b>268,250</b>	<b>20%</b>
9	<b>Net Income From Operations</b>	4,110,407	8,474,514	4,173,232	5,779,400	3,511,150	(662,082)		(2,268,250)	
<b>Nonoperating Revenues (Expenses)</b>										
11	Investment Earnings	1,964	52,444	-	53,100	45,000	45,000	0%	(8,100)	0%
12	Gain/Loss on Asset Disposal	6,625	-	-	-	-	-	0%	-	0%
	<b>Total Nonoperating Revenues (Expenses)</b>	<b>8,589</b>	<b>52,444</b>	<b>-</b>	<b>53,100</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>	<b>(8,100)</b>	<b>0%</b>
	<b>Net Income Before Capital Expenses</b>	<b>\$ 4,118,996</b>	<b>\$ 8,526,958</b>	<b>\$ 4,173,232</b>	<b>\$ 5,832,500</b>	<b>\$ 3,556,150</b>	<b>\$ (617,082)</b>	<b>-15%</b>	<b>\$ (2,276,350)</b>	<b>-39%</b>

# Tri-Dam Authority 2025 Proposed Budget Operations Department Expenses



## Operations Summary

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget		Change from 2024 Projection	
1 Salaries and Wages	\$ 147,686	\$ 158,987	\$ 166,400	\$ 179,800	\$ 187,000	\$ 20,600	12%	\$ 7,200	4%
2 Benefits and Overhead	48,797	56,300	57,200	65,500	68,100	10,900	19%	2,600	4%
<b>Operations Dept Labor Exp</b>	<b>196,483</b>	<b>215,287</b>	<b>223,600</b>	<b>245,300</b>	<b>255,100</b>	<b>31,500</b>		<b>9,800</b>	
3 Powerhouse Supplies/Furnishings	-	(64)	-	1,400	1,000	1,000	0%	(400)	-29%
4 Powerhouse Utilities	3,820	4,001	4,500	4,500	5,175	675	15%	675	15%
5 Consulting-Reliability/Engineering	-	11,104	-	-	-	-	0%		0%
6 Streamgauging	1,655	6,653	6,500	6,100	7,475	975	15%	1,375	23%
<b>Non-Labor Operations Exp</b>	<b>5,475</b>	<b>21,694</b>	<b>11,000</b>	<b>12,000</b>	<b>13,650</b>	<b>2,650</b>		<b>1,650</b>	
<b>Total Operations Dept Exp</b>	<b>\$ 201,958</b>	<b>\$ 236,981</b>	<b>\$ 234,600</b>	<b>\$ 257,300</b>	<b>\$ 268,750</b>	<b>\$ 34,150</b>	15%	<b>\$ 11,450</b>	4%

## Tri-Dam Authority 2025 Proposed Budget Maintenance Department Expenses

		2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget		Change from 2024 Projection	
<b>Maintenance Summary</b>										
1	Salaries and Wages	\$ 87,072	\$ 54,719	\$ 63,000	\$ 79,000	\$ 66,000	\$ 3,000	5%	\$ (13,000)	-16%
2	Benefits and Overhead	38,351	21,714	27,000	31,000	29,000	2,000	7%	(2,000)	-6%
	<b>Maintenance Dept Labor Exp</b>	<b>125,423</b>	<b>76,433</b>	<b>90,000</b>	<b>110,000</b>	<b>95,000</b>	<b>5,000</b>	6%	<b>(15,000)</b>	-14%
3	Safety Supplies	68	150	-	13,610	15,000	15,000	100%	1,390	10%
4	Maintenance & Repairs	34,160	8,696	9,000	5,000	6,000	(3,000)	-33%	1,000	20%
5	Electrical & Electronic Expense	3,166	1,959	3,000	8,700	10,000	7,000	233%	1,300	15%
6	Hydro Expenses	6	-	-	-	30,000	30,000	100%	30,000	100%
7	Powerline maintenance/veg rem	1,016	-	-	-	10,000	10,000	100%	10,000	100%
8	Communication Systems	4,955	348	-	1,000	1,000	1,000	100%	-	0%
9	Haz Mat Business Plan	379	379	500	1,000	1,000	500	100%	-	0%
10	Shop Supplies	-	134	500	500	500	-	0%	-	0%
11	Equipment Rent from Project	-	-	-	-	-	-	0%	-	0%
12	Fuel Expenses	3,401	3,612	3,000	1,500	3,000	-	0%	1,500	100%
13	Equipment Operation & Maintenance	-	-	-	16,990	18,000	18,000	100%	1,010	6%
14	Routine Road Maintenance	783	-	-	1,000	2,000	2,000	100%	1,000	100%
	<b>Non-Labor Maintenance Expenses</b>	<b>47,934</b>	<b>15,278</b>	<b>16,000</b>	<b>49,300</b>	<b>96,500</b>	<b>80,500</b>		<b>47,200</b>	
	<b>Maintenance Dept Expenses</b>	<b>\$ 173,357</b>	<b>\$ 91,711</b>	<b>\$ 106,000</b>	<b>\$ 159,300</b>	<b>\$ 191,500</b>	<b>\$ 85,500</b>	81%	<b>\$ 32,200</b>	20%



## Tri-Dam Authority 2025 Proposed Budget Administration Department Expenses

		2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget		Change from 2024 Projection	
<b>Administration Summary</b>										
1	Salaries and Wages	\$ 62,799	\$ 53,356	\$ 65,000	\$ 25,000	\$ 68,000	\$ 3,000	5%	\$ 43,000	172%
2	Benefits and Overhead	19,984	21,884	27,000	12,000	29,000	2,000	7%	17,000	142%
	<b>Administration Dept Labor Exp</b>	<b>82,783</b>	<b>75,240</b>	<b>92,000</b>	<b>37,000</b>	<b>97,000</b>	<b>5,000</b>	<b>5%</b>	<b>60,000</b>	<b>162%</b>
3	Professional Services Consulting	5,567	16,979	15,000	14,000	12,000	(3,000)	-20%	(2,000)	-14%
4	Office & Administrative expense	-	439	1,100	1,000	1,100	-	0%	100	10%
5	APPA & NHA Dues	7,275	8,974	12,000	11,000	12,000	-	0%	1,000	9%
6	Legal Fees	40,033	52,994	100,000	8,000	100,000	-	0%	92,000	1150%
7	Auditor Services	6,720	9,210	13,000	9,000	14,000	1,000	8%	5,000	56%
8	Liability & Property Insurance	177,471	231,189	312,000	270,000	297,000	(15,000)	-5%	27,000	10%
9	Property Taxes	-	-	-	4,000	4,000	4,000	100%	-	0%
10	FERC License Fees	26,063	20,308	27,000	25,000	27,000	-	0%	2,000	8%
11	USFS Sandbar Collection Agreement	40,668	-	47,000	35,000	50,000	3,000	6%	15,000	43%
	<b>Non-Labor Administration Expenses</b>	<b>303,797</b>	<b>340,093</b>	<b>527,100</b>	<b>377,000</b>	<b>517,100</b>	<b>(10,000)</b>		<b>140,100</b>	
	<b>Administrative Dept Expenses</b>	<b>\$ 386,580</b>	<b>\$ 415,333</b>	<b>\$ 619,100</b>	<b>\$ 414,000</b>	<b>\$ 614,100</b>	<b>\$ (5,000)</b>	-1%	<b>\$ 200,100</b>	48%

**Tri-Dam Authority  
Capital Expenditures Budget  
2025 Proposed Budget**

Expenditure	Budget 2024	2024 Projection	Proposed Budget 2025	2026
1 Sandbar PH Flowmeter	100,000	50,000	-	-
2 Sandbar PH 115kV Pole Replace/Repair	1,000,000	1,500	1,000,000	-
3 Sandbar PH Bridge Repair	70,000	2,588	50,000	-
4 Intake Trash Rack Replacement	10,000	-	10,000	-
5 Underground Beardsley PH to Sandbar Intake	750,000	-	50,000	-
6 Roof ReSeal SPH	30,000	-	50,000	-
7 Gateshaft Governor Retrofit	-	-	-	150,000
8 Exciter/Bridge Replacement	-	-	-	200,000
<b>Total Capital</b>	<b>\$ 1,860,000</b>	<b>\$ 4,088</b>	<b>\$ 1,160,000</b>	<b>\$ 350,000</b>