

**PUD NO 1 OF WAHKIAKUM COUNTY
2022-- FINAL BUDGET**

	Proposed Budget 2022	Budget 2021	Actual Thru 9/30/2021	Actual Year-To-Date Annualized
<u>REVENUE</u>				
Revenue	4,937,695	4,855,760	3,932,889	4,988,775
Interest Income	2,000	11,900	1,551	1,985
Miscellaneous Income	78,000	77,000	148,318	155,000
Residential Energy Assistance Program	8,000	3,500	8,263	8,500
Advance for Construction	300,000	145,000	452,245	485,000
Total Revenues:	5,325,695	5,093,160	4,543,266	5,639,260
Total Revenues:	\$5,325,695	\$5,093,160	\$4,543,266	\$5,639,260
Transfer (To) From Fund Reserves:	\$532,760	\$291,140		
Total Cashflows:	\$5,858,455	\$5,384,300		
<u>Cost of Power & Water</u>				
Power	1,875,000	1,860,000	1,407,643	1,870,500
Water (PIWS)	108,700	113,520	88,445	109,775
Total Cost of Power & Water:	1,983,700	1,973,520	1,496,088	1,980,275
<u>TAX EXPENSE</u>				
Public Utility Tax	204,335	181,920	170,138	192,750
Privilege Tax	90,340	88,060	88,957	88,957
Utility Tax	44,500	41,300	31,268	43,000
Miscellaneous Tax	1,925	2,750	1,248	1,850
Total Tax Expense:	341,100	314,030	291,611	326,557
<u>OPERATIONS</u>				
Labor - Regular	634,900	642,800	479,407	624,000
Labor - Standby	27,500	26,480	0	0
Labor -- Overtime	32,000	32,000	48,871	55,000
Inventory/Materials	261,600	155,500	262,783	290,000
Supplies & Water Treatment (WWWS & SWS)	7,000	7,200	6,102	7,000
Pole Relocation	5,000	5,000	0	10,000
Transformers	35,000	30,000	104,003	125,000
Meters (electric)	2,000	2,400	0	1,000
Transportation	65,500	64,600	67,739	79,700
Professional Services	0	0	42,141	52,500
Safety Coordinator	12,000	12,000	0	0
Drug Testing	650	1,000	0	0
Equipment Rental	6,500	6,500	0	0
Engineering	24,000	24,000	0	0
Water Testing & Permitting & Software Maint	10,725	10,725	0	0
Tool Repair	2,750	2,750	0	0
Tools (Includes \$6,250 FR clothing)	19,000	20,500	13,579	20,500
Travel/Training	11,700	11,700	6,657	7,550
Utilities (WWWS/SWS Plants)	12,500	11,000	7,956	11,300
Miscellaneous	5,200	7,300	1,965	4,000
Total Operations:	1,175,525	1,073,455	1,041,203	1,287,550
<u>CUSTOMER SERVICE</u>				
Customer Service Labor	106,230	104,290	74,676	100,700
Meter Reading Labor	24,145	20,530	17,971	22,300
Postage	17,850	18,000	10,500	15,300
Supplies (forms/envelopes/computers)	6,550	5,550	6,047	6,400
Professional Services	0	0	36,746	52,575
Prof Svcs-Locates	440	300	0	0
Prof Svcs-Equip Maintenance	16,735	16,500	0	0
Prof Svcs - After Hr Disp	3,600	3,600	0	0
Prof Svcs-Transaction Fees	33,500	32,150	0	0
Travel/Training	850	850	0	0

Conservation	45,000	45,000	8,880	15,000
Miscellaneous	1,000	1,000	0	0
Residential Energy Assistance Program	8,000	3,000	5,701	8,000
Total Customer Service:	263,900	250,770	160,521	220,275

ADMINISTRATIVE AND GENERAL EXPENSES

Salaried Labor	211,945	203,100	146,058	232,000
Commission Labor	85,600	97,770	60,937	81,446
Professional Services		0	79,105	117,200
Prof Svcs-Janitorial/Legal/Acct/Election	49,725	76,650	0	0
Prof Svcs-Computer Supp/Host	45,500	40,620	0	0
Membership Dues		0	14,741	15,600
WPUA	8,245	8,490	0	0
NWPPA	3,050	3,000	0	0
PPC	2,500	2,400	0	0
Wahkiakum Chamber/COG	1,475	1,285	0	0
WFOA/GFOA	245	260	0	0
ERWOW	600	600	0	0
Insurance Expense	80,550	79,370	62,001	80,350
Travel/Trg (Salaried)	6,200	6,200	325	1,400
Travel/Trg (Comm)	8,950	10,000	25	1,450
Benefits			348,415	450,000
Health & Welfare	300,000	270,500	296,871	350,000
Personal Leave	125,500	120,200	0	0
Comp-Time	11,500	11,400	0	0
Holidays	50,135	43,260	0	0
Retirement	128,630	150,875	0	0
S/T, L/T Disab Ins	12,150	11,200	0	0
Federal Taxes	103,280	96,470	0	0
L&I	17,600	17,600	0	0
Unemployment	0	0	0	0
Office Supplies	4,425	3,925	0	0
Advertising	1,475	1,275	0	0
Utilities	19,300	16,925	0	0
Misc. General Expenses	11,400	11,650	23,870	31,350
Total Administrative and General Expenses:	1,289,980	1,285,025	1,032,348	1,360,796

Cash Flow:	\$271,490	\$196,360	\$521,495	\$463,807
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Capital Investment/Special Items:

Tree Trimming (Contracted)	120,000	0	0	0
Vehicle Replacement (small bucket truck)	250,000	200,000	0	0
Pole Testing and Treatment	80,000	180,000	68,756	68,756
Wahkiakum Substation Cooper Recloser	0	25,000	20,057	20,057
Cathlamet Substation Regulators	68,500	0	0	0
Cathlamet Substation Spill Containment	40,000	0	0	0
Office Building Security Updates (Cameras)	25,000	25,000	0	25,000
Postage Meter Machine Replacement	0	7,500	3,373	3,373
Folder/Inserter Machine Replacement	10,925	0	0	0
Pipe Replacement (WWWS)	50,000	50,000	50,613	50,000
Pipe Replacement (PIWS)	50,000	0	0	0
Install Vault/Inline Strainer at Master Meter	11,000	0	0	0
Inspect/Clean Reservoirs (WWWS/SWS)	9,500	0	0	0
WWWS Reservoir Ladder Replacement (WWWS)	10,500	0	0	0
Meter Reading Software/Hardware	26,825	0	0	0
PIWS Water System Plan	40,000	0	0	0
Meeting Room Updates	12,000	0	0	0
SWS Expansion	0	0	23,292	23,292
SWS Fire Hydrants	0	0	4,535	4,535
Total Capital Investment:	804,250	487,500	170,626	195,013

Net Increase (Decrease) in Cash:	(\$532,760)	(\$291,140)	\$350,869	\$268,794
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Total Expenses:	\$5,054,205	\$4,896,800
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Total Capital Investment:	\$804,250	\$487,500
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Total Cash Outflows:	\$5,858,455	\$5,384,300
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