

2025 -- FINAL BUDGET

	Budget 2025	Budget 2024	Actual Thru 08/31/24	2024 Year-to-date Annualized
REVENUES				
Electric and Water Revenues	5,341,125	5,375,900	3,770,070	5,323,000
Interest Income	185,800	186,100	126,140	186,500
Miscellaneous Income	223,700	208,600	272,588	299,000
Residential Energy Assistance Program	5,800	6,000	1,870	3,300
Advance for Construction	227,500	333,700	103,549	130,000
Cyber Grant Proceeds	0	57,750	0	57,750
Grant Proceeds - EV Charging	11,250	0	0	0
Grant/Loan Proceeds - PIWS Looping Project	0	435,000	43,471	261,000
Grant Proceeds - PUD/TOC Consolidation Feas Study	15,000	50,000	11,700	35,000
Grant Proceeds PIWS Water Treatment Plant	200,000	0	0	0
Grant/Loan Proceeds - WWWS 4,000' mainline	889,800	989,800	62,819	75,000
Grant Proceeds - WWWS N Hull Creek	0	65,000	0	0
Grant Proceeds - SWS Mainline Extension	212,000	237,000	0	25,000
Grant Proceeds - SWS Mainline Extension Conn Fees	50,000	0	0	0
Grant Proceeds - Dept of Ecology WWWS Engineering	295,000	0	0	0
Grant Proceeds - Dept of Ecology Comb Water Sytem Plan	100,000	0	0	0
Total Revenues:	7,756,975	7,944,850	4,392,207	6,395,550
Total Revenues:	\$7,756,975	\$7,944,850		
Transfer From Fund Reserves:	\$480,200	\$527,607		
Total Cashflows:	\$8,237,175	\$8,472,457		
Cost of Power/Water				
Power	2,045,000	2,037,000	1,252,495	1,915,000
Water	121,950	120,240	70,764	118,000
Total Cost of Power:	2,166,950	2,157,240	1,323,259	2,033,000
TAX EXPENSE				
Public Utility Tax	224,100	227,900	158,617	220,200
Privilege Tax	97,800	98,900	96,980	96,980
Town Utility Tax	46,800	46,200	25,695	45,500
Miscellaneous Tax	1,725	3,850	561	1,300
Total Tax Expense:	370,425	376,850	281,853	363,980
OPERATIONS				
Labor - Regular	791,600	724,900	524,316	765,000
Labor - Standby	35,100	32,765	0	0
Labor -- Overtime	42,000	42,000	23,527	38,850
Labor - Summer Intern/Mapping	7,500	7,500	0	0
Inventory/Materials	330,000	273,000	255,294	361,000
Supplies and Water Treatment	13,500	10,500	8,511	12,000
Pole Relocation	5,000	5,000	0	5,000
Transformers	75,000	75,000	35,412	69,000
Meters	10,000	10,000	0	2,000
Transportation	80,000	78,800	36,440	72,200
Professional Services	0	0	18,535	37,200
Safety Coordinator	11,500	10,450	0	0
Water Testing	5,500	5,500	0	0
Permitting	4,100	4,100	0	0
Drug Testing	1,350	1,150	0	0
Equipment Rental	6,500	7,500	0	0
Outside Engineering	4,750	8,500	0	0
Tool Repair	4,000	2,750	0	0
Software Maintenance	4,100	2,775	0	0
Utilities (pumping plants)	14,000	14,500	8,287	13,800
Tools (Includes FR clothing)	22,200	22,200	8,615	22,000
Travel/Training	8,000	8,000	716	3,000
Miscellaneous	7,000	7,000	2,005	5,500
Total Operations:	1,482,700	1,353,890	921,658	1,406,550
CUSTOMER SERVICE				
Customer Service Labor	123,900	131,230	87,892	122,500
Meter Reading Labor	19,700	22,500	13,022	18,700
Postage	21,000	21,000	9,455	19,150
Supplies (forms/envelopes/computers)	6,850	6,550	3,569	6,350
Professional Services			39,353	52,800
Prof Svcs-Locates	525	525	0	0
Prof Svcs-Equip Maintenance	12,080	11,900	0	0
Prof Svcs - After Hr Disp	3,600	3,600	0	0
Prof Svcs-Transaction Fees	40,650	38,900	0	0
Travel/Training	850	850	28	400
Energy Efficiency	45,000	45,000	33,237	45,000
Miscellaneous	1,000	1,000	0	1,000

Residential Energy Assistance Program	7,400	6,800	6,925	9,000
Total Customer Service:	282,555	289,855	193,481	274,900
<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>				
Salaried Labor	284,575	275,200	157,024	253,500
Commission Labor	101,725	108,125	69,501	103,950
Professional Services			120,501	168,900
Prof Svcs-Janitorial/Legal/Acct/Election	132,775	86,460	0	0
Prof Svcs-Computer Supp/Host	83,400	82,360	0	0
Membership Dues			19,152	18,990
WPUA	9,040	8,822	0	0
NWPPA	0	0	0	0
PPC	2,850	2,600	0	0
NorthWest River Partners	3,750	3,400	0	0
ERWOW/AWWA	1,500	600		
Wahkiakum Chamber/COG	1,475	1,300	0	0
WFOA/GFOA	375	260	0	0
Insurance Expense	146,200	137,800	111,027	139,900
Travel/Trg (Salaried)	9,600	8,550	2,648	6,950
Travel/Trg (Comm)	4,950	10,000	2,427	4,400
Benefits			345,355	520,000
Health & Welfare	315,000	285,000	306,087	350,000
Personal Leave	148,800	155,325	0	0
Comp-Time	9,800	12,000	0	0
Holidays	78,300	61,100	0	0
Retirement	157,100	148,795	0	0
S/T, L/T Disab Ins	13,550	12,150	0	0
Federal Taxes	129,700	133,300	0	0
L&I	18,200	17,600	0	0
Unemployment	0	0	0	0
Office Supplies	5,450	5,475	0	0
Advertising	1,100	1,100	0	0
Utilities	18,625	19,965	0	0
Misc. General Expenses	28,600	32,300	19,018	28,900
Total Administrative and General Expenses:	1,706,440	1,609,587	1,152,740	1,595,490
Cash Flow:	1,747,905	2,157,428	519,216	721,630
<u>Capital Investment/Special Items:</u>				
<u>Capital Improvements & Related Debt:</u>				
WWWS 4,000' mainline Project Costs	889,800	989,800	74,991	100,000
WWWS Loan Payment/mainline repl	4,725	16,800	0	0
SWS SR 4 Mainline Project Costs	212,000	237,000	18,178	25,000
SWS Loan Payment/mainline extension	4,855	0	0	0
SWS Mainline Extension Connect Fees	50,000	0	0	0
WWWS Pipe Replacement	25,000	25,000	0	0
PIWS Mainline Looping Project Costs	0	435,000	109,779	261,000
PIWS Loan Payment	0	9,500	0	0
PIWS Water Treatment Plan Design & Engineering	200,000	0	0	0
Drill well/test water/apply for water rights	0	330,000	28,371	310,000
WWWS N Hull Creek Project Costs	0	65,000	22,244	22,300
Cathlamet Substation Spill Containment	40,000	40,000	0	0
<u>Facilities/Operations Projects</u>				
Meeting Room Updates	50,000	39,650	0	0
Office Building Security Updates (Cameras)	27,125	25,000	0	0
Mapping/GIS	37,150	32,940	0	0
Printer/Copier & Meter Reading Computer	14,955	0	0	0
File Storage/Safe	4,495	4,495	0	0
<u>Fleet</u>				
Water Utility Truck Replacement	93,000	0	0	0
Vehicle Replacement (small bucket truck)	0	177,100	196,919	197,000
EV Charging Grant	15,000	0	0	0
<u>Contracted Services</u>				
Tree Trimming	125,000	125,000	80,209	120,000
Clean Energy Transformation Act Study	25,000	25,000	0	0
PIWS/TOC Consolidation Feasibility Study Costs	15,000	50,000	18,877	35,000
Cyber Grant Costs	0	57,750	0	57,750
Dept of Ecology WWWS Exp Engineering	295,000	0	0	0
Dept of Ecology PIWS Cons Water System Plan	100,000	0	0	0
Total Capital Investment/Special Items:	2,228,105	2,685,035	549,568	1,128,050
Net Increase (Decrease) in Cash:	(480,200)	(527,607)	(30,352)	(406,420)
Total Expenses:	\$6,009,070	\$5,787,422		
Total Capital/Special Projects Investment:	\$2,228,105	\$2,685,035		
Total Cash Outflows:	\$8,237,175	\$8,472,457		

PIWS = Puget Island Water System
SWS = Skamokawa Water System
WWWS = Western Wahkiakum Water System