

2020 Clallam County PUD Budget

2020 Budget Summary	Electric	Water	Waste Water
Revenue from Rates	\$62,997,455	\$4,645,033	\$67,849
Other Revenue	\$5,061,246	\$601,250	\$91,250
Debt Proceeds	\$8,000,000	\$486,240	
Total Source of Funds:	\$76,058,701	\$5,732,523	\$159,099
Purchased Resources	\$30,189,614	\$291,846	
Conservation	\$590,550		
Operations, Maintenance, Admin	\$24,631,380	\$3,082,039	\$90,870
Taxes	\$3,469,966	\$228,800	\$100
Debt Service	\$3,726,400	\$533,616	\$3,565
Capital Expense	\$12,557,000	\$2,533,604	\$64,260
Total Uses of Funds:	\$75,164,910	\$6,669,905	\$158,795
Change in Reserves	\$893,791	(\$937,382)	\$304
Beginning Cash Reserves	\$20,440,396	\$2,468,221	\$6,008
Estimated Ending Cash Reserves	\$21,334,187	\$1,530,839	\$6,312