

# Thurston PUD

## General Fund Budget

	Actual	Budget	YTD	Projection	Proposed
	2023	2024	Jun-24	2024	2025
<b>Estimated Beginning Fund Balance</b>	264,789	236,080		236,080	98,087
<b>Income</b>					
419 · Interest Income	3,598	5,000	2,675	5,000	5,000
421 · Non-utility Income					
421.1 · Tax Levy Income	327,119	336,199	335,734	346,199	349,661
Total 421 · Non-utility Income	330,717	341,199	338,409	351,199	349,661
<b>Total Income</b>	<b>334,315</b>	<b>346,199</b>	<b>341,083</b>	<b>356,199</b>	<b>354,661</b>
<b>Expense</b>					
408.12 · Payroll Taxes	11,780	22,271	6,477	22,271	17,619
Total 408 · Taxes other than Income	11,780	22,271	6,477	22,271	17,619
601 · Salaries/Wages Employees	48,553	72,638	25,769	72,638	33,511
603 · Salaries - Commissioners	66,744	84,765	42,102	84,765	84,765
603.1 · Commissioner Meeting Compensation	17,344	29,911	9,344	29,911	29,911
603.2 · Watershed Planning	-	5,024	-	5,024	5,024
604 · Commissioner and Employee Pension & Benefits	45,953	63,482	23,895	63,482	50,067
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	3,200
632 · Contr. Svcs. - Accounting	722	2,000	358	2,000	-
633 · Contr. Svcs. - Legal	11,660	15,000	6,380	15,000	5,000
635 · Contr. Svcs. - Other	13,46	15,000	-	15,000	-
637 · Contr. Svcs. - Janitorial	8,854	5,000	4,654	5,000	2,500
638 · Contr. Svcs. - State Auditor	19,683	10,500	-	10,500	5,000
643 · Building Operations	5,663	13,000	3,307	13,000	5,000
650 · Transportation Expense	291.97	1,400	272	1,400	1,400
657 · Insurance - General Liability	9,433	14,000	6,777	14,000	9,000
660 · Legal Adv/Public Info Expense	862	1,200	162	1,200	1,200
675.01 · Election Costs	41,104	85,000	-	85,000	80,000
675 · Miscellaneous Expenses	29,724	50,800	22,646	50,800	39,000
699 · Interfund Transfer	-	-	-	-	(50,000)
<b>Total Expense</b>	<b>318,383</b>	<b>494,192</b>	<b>152,145</b>	<b>494,192</b>	<b>322,198</b>
<b>To (From) Reserves</b>	<b>15,932</b>	<b>(147,993)</b>	<b>188,939</b>	<b>(137,993)</b>	<b>32,463</b>
<b>Estimated Ending Fund Balance</b>	<b>236,080</b>	<b>110,465</b>	<b>188,939</b>	<b>98,087</b>	<b>130,550</b>
<b>Minimum Reserve Per Financial Policy (60 days)</b>	<b>52,337</b>	<b>81,237</b>	<b>25,010</b>	<b>81,237</b>	<b>52,964</b>
<b>Proposed Minimum Reserve Discussed (90 days)</b>	<b>78,505</b>	<b>121,855</b>	<b>37,515</b>	<b>121,855</b>	<b>79,446</b>