

Thurston PUD

Water Fund Budget

	Actual	Adopted	YTD	Projection	Proposed
	2023	2024	Jun-24	2024	2025
Estimated Beginning Fund Balance	2,054,187	3,231,886		3,231,886	3,545,066
Income					
419 · Interest Income	260,897	200,000	199,311	259,311	270,000
421 · Non-utility Income					
421.10 · Building Rental Income	45,881	47,369	31,347	45,890	48,790
Total 421 · Non-utility Income	45,881	47,369	31,347	45,890	48,790
460 · Unmetered Water Revenue					
460.1 · Residential	69,951	56,088	23,944	47,889	47,173
Total 460 · Unmetered Water Revenue	69,951	56,088	23,944	47,889	47,173
461 · Metered Water Revenue					
461.11 · Residential Base	4,848,737	4,951,535	2,491,312	4,951,535	5,098,732
461.12 · Residential Consumption	3,816,416	3,202,305	1,267,581	3,202,305	3,097,110
461.21 · Commercial Base	122,092	106,194	65,541	106,194	135,439
461.22 · Commercial Consumption	234,314	192,272	68,766	192,272	208,333
461.23 · Rec Center Contract Base	645	658	331	658	674
461.24 · Rec Center Contract Consumption	1,650	848	563	848	1,256
461.51 · Multifamily Base	195,814	205,948	113,811	205,948	227,396
461.52 · Multifamily Consumption	333,855	307,651	138,744	307,651	338,483
Total 461 · Metered Water Revenue	9,553,523	8,967,411	4,146,647	8,967,411	9,107,423
465 · Sales to Irrigation					
465.2 · Irrigation Base	27,870	23,452	15,777	23,452	31,957
465.3 · Irrigation Consumption	194,399	114,462	19,583	114,462	129,254
Total 465 · Sales to Irrigation	222,270	137,914	35,359	137,914	161,211
471 · Miscellaneous Service Revenue					
471 · Miscellaneous Service Revenue	139,344	110,000	91,658	130,000	130,000
Total 471 · Miscellaneous Service Revenue	139,344	110,000	91,658	130,000	130,000
474 · Other Water Revenue					
469 · Service Credits	(131,386)	(100,000)	55,519	(100,000)	(100,000)
Total Budgeted Income with Proposed Rate Adjustment	10,160,480	9,338,782	4,583,787	9,488,415	9,664,597
Expense					
403 · Debt Service	1,063,745	1,117,223	651,713	1,117,223	1,098,817
427 · Interest Expense					
427.32 · Interest on Bonds	730,302	703,426	354,894	703,426	679,485
427 · Interest Expense - Loans	15,951	22,941	-	22,941	23,620
Total 427 · Interest Expense	746,254	726,367	354,894	726,367	703,105
Transfer to Debt Service Fund					
408 · Taxes other than Income					
408.12 · Payroll Taxes	185,103	323,682	121,648	323,682	350,935
408.13 · Other Tax & License	44,291	56,700	56,729	56,700	56,700
408.2 · State Public Utility Tax	583,859	459,324	295,372	459,324	466,922
Total 408 · Taxes	813,253	863,673	473,750	839,705	874,558
601 · Salaries/Wages Employees	2,213,424	2,722,302	1,489,604	2,722,302	2,951,516
604 · Emp Pension & Benefits	747,945	952,628	360,771	952,628	1,049,343
610 · Purchased Water	18,024	20,000	17,735	20,000	25,000

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	2023	2024	Jun-24	2024	2025
615 · Purchased Power	406,316	420,000	199,604	420,000	432,600
618 · Chemicals	104,930	115,000	60,291	115,000	140,000
620 · Materials & Supplies	350,505	400,000	230,167	400,000	460,000
625 · Energy Efficiency Enhancements	-	5,000	-	5,000	5,000
632 · Contr. Svcs. - Accounting	1,816	5,000	1,075	5,000	5,000
631 · Contr. Svcs. - Engineer	-	27,000	-	27,000	27,000
633 · Contr. Svcs. - Legal	32,768	48,000	18,487	48,000	89,800
635 · Contr. Svcs. - Other	6,538	15,000	5,427	15,000	15,000
636 · Regulatory Water Quality Testing	86,358	128,000	44,562	128,000	128,000
637 · Contr. Svcs. - Janitorial	13,195	24,000	7,206	24,000	24,000
638 · Contr. Svcs. - State Auditor	19,683	25,000	-	25,000	30,000
642 · Rental Equipment	340	5,000	2,293.19	5,000	5,000
643 · Building Operations	63,627	162,396	55,031	162,396	165,000
650 · Transportation Expense					
650.1 · Fuel	137,081	169,196	66,786	169,196	170,000
650.2 · Vehicle Licensing, Tolls & Monitoring Services	26,488	50,000	2,603	50,000	50,000
650.3 · Mileage	2,742	2,000	146	2,000	2,000
650.4 · Repairs & Maintenance	119,841	140,000	25,787	140,000	140,000
650 · Transportation Expense	286,151	361,196	95,322	361,196	362,000
657 · Insurance - General Liability	179,236	258,019	257,537	257,537	295,542
660 · Legal Adv/Public Info Expense	8,927	9,000	1,211	9,000	9,000
670 · Bad Debt Expense	-	10,000	-	10,000	10,000
675 · Miscellaneous Expenses	528,999	625,740	281,316	632,338	730,253
680.2 · Transfer to Fleet & Equipment Replacement Fund	131,258	318,429	98,650	318,429	338,429
680.3 · Transfer to Facilities Replacement Fund	30,000	86,651	-	86,651	86,651
699 · Interfund Transfer					
General Fund	-	-	-	-	50,000
Total Expense	8,603,293	9,363,973	4,706,645	9,175,236	9,815,073
To(From) Reserves	1,557,187	(268,938)	(122,858)	313,179	(150,476)
To(From) Reserves	1,511,305	(268,938)	(122,858)	313,179	(150,476)
Estimated Ending Fund Balance	3,565,492	2,638,878		3,545,066	3,394,589
Minimum Reserve Per Financial Policy (60 days)	1,414,240	1,579,351		1,508,258	1,613,437
Proposed Minimum Reserve Discussed (90 days)	2,121,360	2,369,027		2,262,387	2,420,155