

Thurston PUD

General Fund Budget

	YTD	Adopted	Changes	Adopted 1st Amended
	May-25	2025	2025	2025
Estimated Beginning Fund Balance		98,087	188,924	287,011
Income				
419 · Interest Income	2,399	5,000	-	5,000
421 · Non-utility Income				
421.1 · Tax Levy Income	344,991	349,661	-	349,661
421.10 · Building Rental Income	-	-	-	-
Total 421 · Non-utility Income	344,991	349,661	-	349,661
460 · Unmetered Water Revenue				
460.1 · Residential	-	-	-	-
Total 460 · Unmetered Water Revenue	-	-	-	-
461 · Metered Water Revenue				
461.11 · Residential Base	-	-	-	-
461.12 · Residential Consumption	-	-	-	-
461.21 · Commercial Base	-	-	-	-
461.22 · Commercial Consumption	-	-	-	-
461.23 · Rec Center Contract Base	-	-	-	-
461.24 · Rec Center Contract Consumption	-	-	-	-
461.51 · Multifamily Base	-	-	-	-
461.52 · Multifamily Consumption	-	-	-	-
Total 461 · Metered Water Revenue	-	-	-	-
465 · Sales to Irrigation				
465.2 · Irrigation Base	-	-	-	-
465.3 · Irrigation Consumption	-	-	-	-
Total 465 · Sales to Irrigation	-	-	-	-
471 · Miscellaneous Svc Revenue				
471 · Misc Service Revenue	-	-	-	-
Total 471 · Miscellaneous Service Revenue	-	-	-	-
474 · Other Water Revenue				
469 · Service Credits	-	-	-	-
Total 474 · Other Water Revenue	-	-	-	-
Total Budgeted Income	347,390	354,661	-	354,661
Expense				
403 · Depreciation Expense/Debt Service	-	-	-	-
408 · Taxes other than Income				
408.12 · Payroll Taxes	4,456	17,619	-	17,619
408.13 · Other Tax & License	-	-	-	-
408.2 · State Public Utility Tax	-	-	-	-
Total 408 · Taxes	4,456	17,619	-	17,619
427 · Debt Interest Expense				
427.32 · Interest on Bonds	-	-	-	-
427 · Interest on Loans	-	-	-	-
Total 427 · Interest Expense	-	-	-	-
601 · Salaries/Wages Employees	13,643	33,512	-	33,512
603 · Salaries - Comissioners	35,085	84,765	-	84,765
603.1 · Comissioner Mtg Compensation	9,016	29,911	-	29,911
603.2 · Watershed Planning	-	5,024	-	5,024
604 · Commissioner and Employee Pension & Benefits	19,218	50,067	2,187	52,254
610 · Purchased Water	-	-	-	-
615 · Purchased Power	-	-	-	-
618 · Chemicals	-	-	-	-
620 · Materials & Supplies	-	-	-	-
631 · Contr. Svcs. - Engineer	-	3,200	-	3,200
632 · Contr. Svcs. - Accounting	-	-	-	-

Water Fund Budget

	YTD	Adopted	Changes	Adopted 1st Amended
	May-25	2025	2025	2025
		3,545,066	(718,512)	2,826,554
	218,658	270,000	-	270,000
	-	-	-	-
	20,134	48,790	-	48,790
	20,134	48,790	-	48,790
	17,567	47,173	-	47,173
	17,567	47,173	-	47,173
	2,149,495	5,098,732	-	5,098,732
	955,874	3,097,110	-	3,097,110
	56,070	135,439	-	135,439
	47,769	208,333	-	208,333
	281	674	-	674
	336	1,256	-	1,256
	96,749	227,396	-	227,396
	134,874	338,483	-	338,483
	3,441,447	9,107,423	-	9,107,423
	14,685	31,957	-	31,957
	16,296	129,254	-	129,254
	30,980	161,211	-	161,211
	52,132	130,000	-	130,000
	52,132	130,000	-	130,000
	(26,841)	(100,000)	-	(100,000)
	(26,841)	(100,000)	-	(100,000)
	3,754,076	9,664,597	-	9,664,597
	457,840	1,098,817	-	1,098,817
	98,619	350,935	18,783	369,718
	32,394	56,700	-	56,700
	177,852	466,922	-	466,922
	308,865	874,557	18,783	893,340
	-	679,485	-	679,485
	-	23,620	-	23,620
	-	703,105	-	703,105
	1,217,689	2,951,517	157,970	3,109,486
	-	-	-	-
	-	-	-	-
	-	-	-	-
	469,943	1,049,343	157,674	1,207,017
	2,835	25,000	-	25,000
	179,298	432,600	-	432,600
	59,634	140,000	-	140,000
	116,706	460,000	95,000	555,000
	-	27,000	-	27,000
	2,486	5,000	-	5,000

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	YTD	Adopted	Changes	Adopted 1st Amended
	May-25	2025	2025	2025
633 · Contr. Svcs. - Legal	1,590	5,000	-	5,000
635 · Contr. Svcs. - Other	-	-	-	-
636 · Contr. Svcs. - Testing	-	-	-	-
637 · Contr. Svcs. - Janitorial	820	2,500	-	2,500
638 · Contr. Svcs. - State Auditor	-	5,000	-	5,000
642 · Rental Equipment	-	-	-	-
643 · Building Operations	1,765	5,000	-	5,000
650 · Transportation Expense				
650.1 · Fuel	-	-	-	-
650.2 · Vehicle Licensing, Tolls & Monitoring Services	-	-	-	-
650.3 · Mileage	272	1,400	-	1,400
650.4 · Repairs & Maintenance	-	-	-	-
650 · Transportation Expense	-	1,400	-	1,400
657 · Insurance - General Liability	3,750	9,000	-	9,000
660 · LegalAdv/Public Info Expense	89	1,200	-	1,200
670 · Bad Debt Expense	-	-	-	-
675.01 · Election Costs	52,027	80,000	-	80,000
675 · Miscellaneous Expenses	6,234	39,000	-	39,000
699 · Interfund Transfers				
General Fund	-	(50,000)	-	-
Facilities Replacement Reserve Fund	-	-	-	-
Fleet & Equipment Reserve Fund	-	-	-	-
Total Expense	147,691	322,198	2,187	374,384
To(From) Reserves	199,700	32,463	(2,187)	(19,723)
Estimated Ending Fund Balance		130,551		267,288
Minimum Reserve Per Financial Policy (60 days)		52,964		61,543

Water Fund Budget

	YTD	Adopted	Changes	Adopted 1st Amended
	May-25	2025	2025	2025
	18,823	89,800	-	89,800
	2,385	15,000	-	15,000
	26,229	128,000	-	128,000
	7,380	24,000	-	24,000
	-	30,000	-	30,000
	182	5,000	-	5,000
	39,630	165,000	115,000	280,000
	60,674	170,000	-	170,000
	2,327	50,000	-	50,000
	63	2,000	-	2,000
	25,605	140,000	-	140,000
	88,669	362,000	-	362,000
	116,747	-	280,542	280,542
	1,699	9,000	-	9,000
	-	10,000	-	10,000
	-	-	-	-
	236,671	735,254	70,066	805,320
	-	50,000	-	50,000
	-	86,651	-	86,651
	-	338,429	-	338,429
Total Expense	3,353,710	9,815,073	895,034	10,710,107
To(From) Reserves	400,365	(150,476)	(895,034)	(1,045,510)
Estimated Ending Fund Balance		3,394,590		1,781,044
Minimum Reserve Per Financial Policy (60 days)		1,613,437		1,760,565