

Thurston PUD

Water Fund Budget

Estimated Beginning Fund Balance

Income

419 · Interest Income

421 · Non-utility Income

421.10 · Building Rental Income

Total 421 · Non-utility Income

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 Service Revenue

471 · Miscellaneous Service Revenue

Total 471 · Miscellaneous Service Revenue

474 · Other Water Revenue

469 · Service Credits

Total Budgeted Income with Proposed Rate Adjustment

Expense

403 · Debt Service

427 · Interest Expense

427.32 · Interest on Bonds

427 · Interest Expense - Loans

Total 427 · Interest Expense

Transfer to Debt Service Fund

408 · Taxes other than Income

408.12 · Payroll Taxes

408.13 · Other Tax & License

408.2 · State Public Utility Tax

Total 408 · Taxes

601 · Salaries/Wages Employees

604 · Employee Pension & Benefits

610 · Purchased Water

	Actual	Adopted	YTD	Projection	Adopted
	2024	2025	Jun-25	2025	2026
Estimated Beginning Fund Balance	3,107,945	2,826,553		2,826,553	1,831,043
Income					
419 · Interest Income	472,167	270,000	274,943	270,000	405,000
421 · Non-utility Income					
421.10 · Building Rental Income	47,264	48,790	24,229	48,790	50,622
Total 421 · Non-utility Income	47,264	48,790	24,229	48,790	50,622
460 · Unmetered Water Revenue					
460.1 · Residential	46,256	47,173	21,080	47,173	43,424
Total 460 · Unmetered Water Revenue	46,256	47,173	21,080	47,173	43,424
461 · Metered Water Revenue					
461.11 · Residential Base	5,001,793	5,098,732	2,583,564	5,098,732	5,317,922
461.12 · Residential Consumption	3,491,907	3,097,110	1,378,831	3,097,110	3,280,962
461.21 · Commercial Base	129,895	135,439	67,729	135,439	133,128
461.22 · Commercial Consumption	180,947	208,333	87,053	208,333	199,330
461.23 · Rec Center Contract Base	661	674	337	674	695
461.24 · Rec Center Contract Consumption	1,556	1,256	594	1,256	1,259
461.51 · Multifamily Base	226,866	227,396	116,131	227,396	235,535
461.52 · Multifamily Consumption	346,117	338,483	165,477	338,483	371,451
Total 461 · Metered Water Revenue	9,379,742	9,107,423	4,399,716	9,107,423	9,540,282
465 · Sales to Irrigation					
465.2 · Irrigation Base	32,246	31,957	17,622	31,957	36,301
465.3 · Irrigation Consumption	132,928	129,254	57,812	129,254	136,891
Total 465 · Sales to Irrigation	165,174	161,211	75,434	161,211	173,192
471 · Miscellaneous Service Revenue					
471 · Miscellaneous Service Revenue	218,252	130,000	67,486	130,000	130,000
Total 471 · Miscellaneous Service Revenue	218,252	130,000	67,486	130,000	130,000
474 · Other Water Revenue					
469 · Service Credits	(110,100)	(100,000)	(32,111)	(100,000)	(100,000)
Total Budgeted Income with Proposed Rate Adjustment	10,227,842	9,664,597	4,830,776	9,664,597	10,242,520
Expense					
403 · Debt Service	1,134,848	1,098,817	549,408	1,098,817	1,151,399
427 · Interest Expense					
427.32 · Interest on Bonds	704,676	679,485	339,743	679,485	654,580
427 · Interest Expense - Loans	26,239	23,620	5,168.99	23,620	34,576
Total 427 · Interest Expense	730,915	703,105	344,912	703,105	689,156
Transfer to Debt Service Fund					
408 · Taxes other than Income					
408.12 · Payroll Taxes	214,850	369,718	118,083	369,718	373,070
408.13 · Other Tax & License	64,299	56,700	33,382	56,700	62,370
408.2 · State Public Utility Tax	616,903	466,922	280,353	466,922	488,502
Total 408 · Taxes	896,053	893,340	431,817	893,340	923,942
601 · Salaries/Wages Employees	2,672,925	3,109,486	1,457,892	3,109,486	3,137,678
604 · Employee Pension & Benefits	765,979	1,207,018	557,829	1,207,018	1,165,083
610 · Purchased Water	18,211	25,000	3,840	25,000	25,000

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	Actual	Adopted	YTD	Projection	Adopted
	2024	2025	Jun-25	2025	2026
615 · Purchased Power	409,278	432,600	224,555	432,600	449,904
618 · Chemicals	108,435	140,000	67,331	140,000	140,000
620 · Materials & Supplies	464,618	555,000	143,660	555,000	465,000
632 · Contr. Svcs. - Accounting	1,075	5,000	2,486	5,000	5,000
631 · Contr. Svcs. - Engineer	-	27,000	-	27,000	10,000
633 · Contr. Svcs. - Legal	44,255	89,800	22,138	89,800	89,800
635 · Contr. Svcs. - Other	9,333	15,000	6,010	15,000	15,000
636 · Regulatory Water Quality Testing	101,644	128,000	49,001	128,000	98,800
637 · Contr. Svcs. - Janitorial	19,506	24,000	11,115	24,000	24,000
638 · Contr. Svcs. - State Auditor	10,574	30,000	-	30,000	20,000
642 · Rental Equipment	6,209	5,000	525	5,000	5,000
643 · Building Operations	102,865	280,000	46,110	280,000	160,000
650 · Transportation Expense	224,679	362,000	120,653	362,000	307,000
657 · Insurance - General Liability	255,828	280,542	140,097	280,542	322,623
660 · LegalAdv/Public Info Expense	5,287	9,000	1,699	9,000	6,500
670 · Bad Debt Expense	-	10,000	-	10,000	5,000
675 · Miscellaneous Expenses	598,912	805,320	326,361	805,320	770,039
680.2 · Transfer to Fleet & Equipment Replacement Fund	194,672	338,429	-	338,429	169,215
680.3 · Transfer to Facilities Replacement Fund	86,651	86,651	-	86,651	86,651
Total Expense	9,497,751	10,710,107	4,507,437	10,710,107	10,241,791
To(From) Reserves	730,091	(1,045,510)	323,339	(1,045,510)	729
Estimated Ending Fund Balance	2,826,553	1,781,043		1,781,043	1,831,773
Minimum Reserve Per Financial Policy (60 days)	1,561,274	1,760,566		1,760,566	1,683,582
Proposed Minimum Reserve Discussed (90 days)	2,341,911	2,640,848		2,640,848	2,525,373