

Thurston PUD

	General Fund Budget			Water Fund Budget		
	Adopted 1st Amended	Changes	Proposed 2nd Amended	Adopted 1st Amended	Changes	Adopted 2nd Amended
	2026	2026	2026	2026	2026	2026
Estimated Beginning Fund Balance	317,288	33,490	350,778	1,831,043	-	1,831,043
Income						
419 · Interest Income	7,000	-	7,000	405,000	-	405,000
421 · Non-utility Income						
421.1 · Tax Levy Income	353,158	-	353,158	-	-	-
421.10 · Building Rental Income	-	-	-	50,622	-	50,622
Total 421 · Non-utility Income	353,158	-	353,158	50,622	-	50,622
460 · Unmetered Water Revenue						
460.1 · Residential	-	-	-	43,424	-	43,424
Total 460 · Unmetered Water Revenue	-	-	-	43,424	-	43,424
461 · Metered Water Revenue						
461.11 · Residential Base	-	-	-	5,317,922	-	5,317,922
461.12 · Residential Consumption	-	-	-	3,280,962	-	3,280,962
461.21 · Commercial Base	-	-	-	133,128	-	133,128
461.22 · Commercial Consumption	-	-	-	199,330	-	199,330
461.23 · Rec Center Contract Base	-	-	-	695	-	695
461.24 · Rec Center Contract Consumption	-	-	-	1,259	-	1,259
461.51 · Multifamily Base	-	-	-	235,535	-	235,535
461.52 · Multifamily Consumption	-	-	-	371,451	-	371,451
Total 461 · Metered Water Revenue	-	-	-	9,540,282	-	9,540,282
465 · Sales to Irrigation						
465.2 · Irrigation Base	-	-	-	36,301	-	36,301
465.3 · Irrigation Consumption	-	-	-	136,891	-	136,891
Total 465 · Sales to Irrigation	-	-	-	173,192	-	173,192
471 · Miscellaneous Svc Revenue						
471 · Misc Service Revenue	-	-	-	130,000	-	130,000
Total 471 · Miscellaneous Service Revenue	-	-	-	130,000	-	130,000
474 · Other Water Revenue						
469 · Service Credits	-	-	-	(100,000)	-	(100,000)
Total 474 · Other Water Revenue	-	-	-	(100,000)	-	(100,000)
Additional Income from Fund Balance	-	-	-	-	1,118,102	1,118,102
Total Budgeted Income	360,158	-	360,158	10,242,520	1,118,102	11,360,622
Expense						
403 · Depreciation Expense/Debt Service	-	-	-	1,151,399	-	1,151,399
408 · Taxes other than Income						
408.12 · Payroll Taxes	17,621	-	17,621	404,093	2,161	406,254
408.13 · Other Tax & License	-	-	-	62,370	-	62,370
408.2 · State Public Utility Tax	-	-	-	488,502	-	488,502
Total 408 · Taxes	17,621	-	17,621	954,965	2,161	957,127
427 · Debt Interest Expense						
427.32 · Interest on Bonds	-	-	-	654,580	-	654,580
427 · Interest on Loans	-	-	-	34,576	-	34,576
Total 427 · Interest Expense	-	-	-	689,156	-	689,156
601 · Salaries/Wages Employees	34,374	-	34,374	3,398,597	-	3,398,597
603 · Salaries - Comissioners	84,204	-	84,204	-	-	-
603.1 · Comissioner Mtg Compensation	29,624	-	29,624	-	-	-
604 · Commissioner and Employee Pension & Benefits	55,820	5,070	60,890	1,165,083	123,210	1,288,292
610 · Purchased Water	-	-	-	25,000	-	25,000
615 · Purchased Power	-	-	-	449,904	-	449,904
618 · Chemicals	-	-	-	140,000	-	140,000

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	2026	2026	2026	2026	2026	2026
620 · Materials & Supplies	-	-	-	465,000	-	465,000
631 · Contr. Svcs. - Engineer	-	-	-	10,000	35,000	45,000
631 · Contr. Svcs. - PS/Board Retreat	2,500	-	2,500	-	-	-
632 · Contr. Svcs. - Accounting	-	-	-	5,000	-	5,000
633 · Contr. Svcs. - Legal	2,500	-	2,500	89,800	-	89,800
635 · Contr. Svcs. - Other	-	-	-	50,000	-	50,000
636 · Contr. Svcs. - Testing	-	-	-	98,800	-	98,800
637 · Contr. Svcs. - Janitorial	1,000	-	1,000	24,000	-	24,000
638 · Contr. Svcs. - State Auditor	2,500	-	2,500	20,000	11,500	31,500
642 · Rental Equipment	-	-	-	5,000	-	5,000
643 · Building Operations	3,000	-	3,000	275,000	-	275,000
650 · Transportation Expense	1,000	-	1,000	307,000	-	307,000
657 · Insurance - General Liability	5,000	-	5,000	322,623	(10,286)	312,337
660 · LegalAdv/Public Info Expense	1,200	-	1,200	6,500	-	6,500
670 · Bad Debt Expense	-	-	-	10,000	-	10,000
675.01 · Election Costs	100,000	-	100,000	-	-	-
675 · Miscellaneous Expenses	23,700	-	23,700	765,039	-	765,039
699 · Interfund Transfers						
Facilities Replacement Reserve Fund	-	-	-	86,651	-	86,651
Fleet & Equipment Reserve Fund	-	-	-	309,215	-	309,215
Project Help Fund	-	-	-	-	15,000	15,000
Total Expense	364,043	5,070	369,113	10,823,732	176,585	11,000,317
To(From) Reserves	(3,885)	(5,070)	(8,955)	(581,212)	941,517	360,305
Capital Surcharges - From Reserve	-	-	-	-	-	-
To(From) Reserves	(3,885)	(5,070)	(8,955)	(581,212)	941,517	360,305
Estimated Ending Fund Balance	313,402		341,823	1,249,831		2,191,348
Minimum Reserve Per Financial Policy (60 days)	59,843		60,676	1,779,244		1,808,271