

Thurston PUD

General Fund Budget

	Actual	Adopted	YTD	Projection	Proposed
	2025	2026	Jun-26	2026	2027
Estimated Beginning Fund Balance	287,011	350,778		350,778	341,823
Income					
419 · Interest Income	7,030	7,000	5,865	7,000	12,000
421 · Non-utility Income					
421.1 · Tax Levy Income	345,686	353,158	348,669	353,158	356,690
Total Income	352,715	360,158	354,534	360,158	368,690
Expense					
408 · Taxes other than Income					
408.12 · Payroll Taxes	10,174	17,621	5,424	17,621	17,731
Total 408 · Taxes other than Income	10,174	17,621	5,424	17,621	17,731
601 · Salaries/Wages Employees	33,530	34,374	16,550	34,374	35,295
603 · Salaries - Commissioners	77,187	84,204	42,102	84,204	84,204
603.1 · Commissioner Meeting Compensation	19,964	29,624	13,927	29,624	29,624
604 · Commissioner and Employee Pension & Benefits	42,445	60,890	19,659	60,890	53,012
631 · Contr. Svcs. - PS/Board Retreat	-	2,500	-	2,500	2,500
633 · Contr. Svcs. - Legal	4,770	2,500	2,385	2,500	2,500
637 · Contr. Svcs. - Janitorial	2,495	1,000	1,260	1,000	1,000
638 · Contr. Svcs. - State Auditor	5,000	2,500	-	2,500	2,500
643 · Building Operations	3,091	3,000	2,131	3,000	3,000
650 · Transportation Expense	-	1,000	-	1,000	1,000
657 · Insurance - General Liability	9,000	5,000	2,500	5,000	5,000
660 · Legal Adv/Public Info Expense	198	1,200	-	1,200	1,200
675.01 · Election Costs	52,027	100,000	-	100,000	100,000
675 · Miscellaneous Expenses	18,549	23,700	13,896	23,700	33,700
Total Expense	228,429	369,113	119,834	369,113	372,265
To (From) Reserves	124,286	(8,955)	234,700	(8,955)	(3,576)
Estimated Ending Fund Balance	350,778	249,503	234,700	341,823	338,247
Minimum Reserve Per Financial Policy (60 days)	37,550	60,676	19,699	60,676	61,194
Proposed Minimum Reserve Discussed (90 days)	56,325	91,014	29,548	91,014	91,791