Thurston PUD

Water Fund Budget

	Actual 2025	Adopted 2026	YTD Jun-26	Projection 2026	Proposed 2027
Estimated Beginning Fund Balance	**2,093,570**	**1,831,043**	**1,118,102**	**2,934,145**	**2,176,348**
Income					
419 · Interest Income	571,539	405,000	329,785	405,000	607,500
421 · Non-utility Income					
421.10 · Building Rental Income	48,808	50,622	16,383	50,622	49,250
Total 421 · Non-utility Income	**48,808**	**50,622**	**16,383**	**50,622**	**49,250**
460 · Unmetered Water Revenue					
460.1 · Residential	41,599	43,424	14,736	43,424	30,142
Total 460 · Unmetered Water Revenue	**41,599**	**43,424**	**14,736**	**43,424**	**30,142**
461 · Metered Water Revenue					
461.11 · Residential Base	5,166,927	5,317,922	2,683,719	5,317,922	5,520,971
461.12 · Residential Consumption	3,848,769	3,280,962	1,347,911	3,280,962	3,506,184
461.21 · Commercial Base	139,833	133,128	58,499	133,128	118,063
461.22 · Commercial Consumption	183,293	199,330	53,369	199,330	179,301
461.23 · Rec Center Contract Base	674	695	347	695	708
461.24 · Rec Center Contract Consumption	1,624	1,259	734	1,259	1,261
461.51 · Multifamily Base	227,779	235,535	116,197	235,535	232,239
461.52 · Multifamily Consumption	379,968	371,451	135,901	371,451	392,315
Total 461 · Metered Water Revenue	**9,948,868**	**9,540,282**	**4,396,676**	**9,540,282**	**9,951,042**
465 · Sales to Irrigation					
465.2 · Irrigation Base	35,284	36,301	18,711	36,301	32,426
465.3 · Irrigation Consumption	237,165	136,891	60,316	136,891	253,419
Total 465 · Sales to Irrigation	**272,450**	**173,192**	**79,026**	**173,192**	**285,845**
471 · Miscellaneous Service Revenue					
471 · Miscellaneous Service Revenue	126,936	130,000	70,831	130,000	130,000
Total 471 · Miscellaneous Service Revenue	**126,936**	**130,000**	**70,831**	**130,000**	**130,000**
474 · Other Water Revenue					
469 · Service Credits	(111,854)	(100,000)	(29,072)	(100,000)	(100,000)
Total Budgeted Revenue with Beginning Fund Balance	**10,907,434**	**10,242,520**	**-**	**10,242,520**	**10,953,779**
Expense					
403 · Debt Service	1,104,226	1,151,399	575,700	1,151,399	1,373,178
427 · Interest Expense					
427.32 · Interest on Bonds	680,735	654,580	327,290	654,580	629,154
427 · Interest Expense - Loans	53,703	34,576	16,534	34,576	74,576
Total 427 · Interest Expense	**734,438**	**689,156**	**343,824**	**689,156**	**703,730**
Transfer to Debt Service Fund					
408 · Taxes other than Income					
408.12 · Payroll Taxes	238,912	406,254	116,567	406,254	366,092
408.13 · Other Tax & License	57,836	62,370	71,238	62,370	81,081
408.2 · State Public Utility Tax	578,896	488,502	276,909	488,502	508,491
Total 408 · Taxes	**875,644**	**957,126**	**464,714**	**957,126**	**955,664**
601 · Salaries/Wages Employees	3,003,127	3,398,597	1,469,285	3,398,597	3,078,991
604 · Employee Pension & Benefits	1,006,317	1,288,293	566,510	1,288,293	1,320,464

Thurston PUD

Water Fund Budget

	Actual 2025	Adopted 2026	YTD Jun-26	Projection 2026	Proposed 2027
610 · Purchased Water	8,986	25,000	4,128	25,000	25,000
615 · Purchased Power	503,994	449,904	282,195	449,904	629,866
618 · Chemicals	147,100	140,000	69,404	140,000	151,200
620 · Materials & Supplies	406,472	465,000	144,496	465,000	488,250
632 · Contr. Svcs. - Accounting	2,486	5,000	5,074	5,000	5,000
631 · Contr. Svcs. - Engineer	-	45,000	-	45,000	45,000
633 · Contr. Svcs. - Legal	45,859	89,800	27,703	89,800	89,800
635 · Contr. Svcs. - Other	18,307	50,000	19,929	50,000	50,000
636 · Regulatory Water Quality Testing	105,553	98,800	33,287	98,800	108,680
637 · Contr. Svcs. - Janitorial	22,455	24,000	11,620	24,000	26,400
638 · Contr. Svcs. - State Auditor	36,035	31,500	-	31,500	40,000
642 · Rental Equipment	1,324	5,000	2,095	5,000	5,000
643 · Building Operations	104,948	275,000	68,216	275,000	160,000
650 · Transportation Expense	245,033	307,000	118,967	307,000	315,500
657 · Insurance - General Liability	280,193	312,337	153,684	312,337	437,272
660 · LegalAdv/Public Info Expense	4,485	6,500	1,183	6,500	6,500
670 · Bad Debt Expense	-	10,000	-	10,000	10,000
675 · Miscellaneous Expenses	681,626	765,039	387,495	765,039	889,854
680.2 · Transfer to Fleet & Equipment Replacement Fund	257,016	309,215	-	309,215	-
680.3 · Transfer to Facilities Replacement Fund	86,651	86,651	-	86,651	-
Project Help Fund	15,000	15,000	-	15,000	-
Total Expense	10,066,859	11,000,317	4,749,506	11,000,317	10,915,348
To(From) Reserves	**840,574**	**(757,797)**	**-**	**(757,797)**	**38,431**
Estimated Ending Fund Balance	**2,934,145**	**1,073,246**	**-**	**2,176,348**	**2,214,779**
Minimum Reserve Per Financial Policy (60 days)	**1,654,826**	**1,808,271**		**1,808,271**	**1,794,304**
Proposed Minimum Reserve Discussed (90 days)	**2,482,239**	**2,712,407**		**2,712,407**	**2,691,456**