

Thurston PUD

General Fund Budget

Water Fund Budget

	YTD	Adopted	Changes	Adopted	YTD	Adopted	Changes	Adopted
	May-24	2024	2024	2024	May-24	2024	2024	2024
Estimated Beginning Fund Balance		219,887	16,193	236,080		1,149,320	1,958,625	3,107,945
Income								
419 · Interest Income	2,071	3,000	2,000	5,000	158,119	120,000	80,000	200,000
421 · Non-utility Income								
421.1 · Tax Levy Income	335,760	336,199	-	336,199	-	-	-	-
421.10 · Building Rental Income	-	-	-	-	19,418	47,369	-	47,369
Total 421 · Non-utility Income	335,760	336,199	-	336,199	19,418	47,369	-	47,369
460 · Unmetered Water Revenue								
460.1 · Residential	-	-	-	-	20,172	56,088	-	56,088
Total 460 · Unmetered Water Revenue	-	-	-	-	20,172	56,088	-	56,088
461 · Metered Water Revenue								
461.11 · Residential Base	-	-	-	-	2,075,493	4,951,535	-	4,951,535
461.12 · Residential Consumption	-	-	-	-	980,569	3,202,305	-	3,202,305
461.21 · Commercial Base	-	-	-	-	54,526	106,194	-	106,194
461.22 · Commercial Consumption	-	-	-	-	54,319	192,272	-	192,272
461.23 · Rec Center Contract Base	-	-	-	-	276	658	-	658
461.24 · Rec Center Contract Consumption	-	-	-	-	339	848	-	848
461.51 · Multifamily Base	-	-	-	-	95,050	205,948	-	205,948
461.52 · Multifamily Consumption	-	-	-	-	114,485	307,651	-	307,651
Total 461 · Metered Water Revenue	-	-	-	-	3,375,056	8,967,411	-	8,967,411
465 · Sales to Irrigation								
465.2 · Irrigation Base	-	-	-	-	13,165	23,452	-	23,452
465.3 · Irrigation Consumption	-	-	-	-	3,652	114,462	-	114,462
Total 465 · Sales to Irrigation	-	-	-	-	16,817	137,914	-	137,914
471 · Miscellaneous Svc Revenue								
471 · Misc Service Revenue	-	-	-	-	85,592	110,000	-	110,000
Total 471 · Miscellaneous Service Revenue	-	-	-	-	85,592	110,000	-	110,000
474 · Other Water Revenue								
414 · Sales of Equipment	-	-	-	-	2,493	-	-	-
469 · Service Credits	-	-	-	-	(49,448)	(100,000)	-	(100,000)
474.1 · Surcharge Collection	-	-	-	-	1,569	3,586	-	3,586
474.1 · Capital Surcharge	-	-	-	-	671,428	1,582,259	-	1,582,259
Total 474 · Other Water Revenue	-	-	-	-	1,695,934	1,485,845	-	1,485,845
Total Budgeted Income	337,830	339,199	2,000	341,199	5,371,107	10,924,627	80,000	11,004,627
Expense								
403 · Depreciation Expense/Debt Service	-	-	-	-	465,510	1,117,223	-	1,117,223
408 · Taxes other than Income								
408.12 · Payroll Taxes	5,503	23,059	(788)	22,272	87,477	323,682	-	323,682
408.13 · Other Tax & License	-	-	-	-	36,772	56,700	-	56,700
408.2 · State Public Utility Tax	-	-	-	-	201,440	459,324	-	459,324
Total 408 · Taxes	5,503	23,059	(788)	22,272	325,689	839,706	-	839,706
427 · Debt Interest Expense								
427.32 · Interest on Bonds	-	-	-	-	-	703,426	-	703,426
427 · Interest on Loans	-	-	-	-	-	22,941	-	22,941
Total 427 · Interest Expense	-	-	-	-	-	726,367	-	726,367
601 · Salaries/Wages Employees	21,759	79,264	(6,626)	72,638	1,060,009	2,722,302	-	2,722,302
603 · Salaries - Commissioners	35,085	84,765	-	84,765	-	-	-	-
603.1 · Commissioner Mtg Compensation	11,351	29,911	-	29,911	-	-	-	-
603.2 · Watershed Planning	-	5,024	-	5,024	-	-	-	-
604 · Emp Pension & Benefits	19,119	65,787	(2,305)	63,483	230,937	952,628	-	952,628
610 · Purchased Water	-	-	-	-	15,310	18,000	2,000	20,000
615 · Purchased Power	-	-	-	-	148,458	413,509	6,491	420,000
618 · Chemicals	-	-	-	-	37,035	106,249	8,751	115,000

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General Fund Budget

Water Fund Budget

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	YTD May-24	Adopted 2024	Changes 2024	Adopted 2024	YTD May-24	Adopted 2024	Changes 2024	Adopted 2024
620 · Materials & Supplies	-	-	-	-	148,502	350,000	50,000	400,000
631 · Contr. Svcs. - Engineer	-	-	-	-	-	27,000	-	27,000
631 · Contr. Svcs. - PS/Board Retreat	-	3,200	-	3,200	-	-	-	-
632 · Contr. Svcs. - Accounting	104	2,000	-	2,000	312	5,000	-	5,000
633 · Contr. Svcs. - Legal	4,260	15,000	-	15,000	12,620	48,000	-	48,000
635 · Contr. Svcs. - Other	-	15,000	-	15,000	2,619	15,000	-	15,000
636 · Contr. Svcs. - Testing	-	-	-	-	24,306	128,000	-	128,000
637 · Contr. Svcs. - Janitorial	2,135	5,000	-	5,000	5,713	24,000	-	24,000
638 · Contr. Svcs. - State Auditor	-	10,500	-	10,500	-	25,000	-	25,000
642 · Rental Equipment	-	-	-	-	2,293	5,000	-	5,000
643 · Building Operations	3,141	13,000	-	13,000	39,677	162,396	-	162,396
650 · Transportation Expense	272	1,400	-	1,400	69,035	361,196	-	361,196
657 · Insurance - General Liability	5,648	9,000	5,000	14,000	107,307	230,019	28,000	258,019
660 · LegalAdv/Public Info Expense	87	1,200	-	1,200	173	9,000	-	9,000
670 · Bad Debt Expense	-	-	-	-	-	10,000	-	10,000
675.01 · Election Costs	-	45,000	40,000	85,000	-	-	-	-
675 · Miscellaneous Expense								
675.02 · Office Expense	1,285	10,800	-	10,800	61,036	143,798	-	143,798
675.03 · Meeting Cost Comissioners	5,952	6,200	3,800	10,000	726	2,500	-	2,500
675.04 · Meeting Costs Staff	1,448	-	2,000	2,000	5,927	8,400	1,600	10,000
675.05 · Telephone Expense	2,661	6,000	-	6,000	18,648	65,361	-	65,361
675.06 · Dues & Subscriptions	6,696	10,000	-	10,000	17,913	25,000	-	25,000
675.07 · Website/IT Support	1,324	5,000	-	5,000	25,392	95,550	-	95,550
675.08 · Other	-	5,000	-	5,000	-	50,000	-	50,000
675.10 · Conservation	-	-	-	-	50	10,000	-	10,000
675.12 · Staff Training	-	1,500	-	1,500	3,752	50,000	-	50,000
675.13 · Postage	-	500	-	500	24,574	73,770	-	73,770
675.14 · Printing	-	-	-	-	8,922	35,947	-	35,947
675.15 · Credit Card Fees	-	-	-	-	29,230	70,413	4,587	75,000
675 · Miscellaneous Expenses	19,366	45,000	5,800	50,800	196,170	630,739	6,187	636,926
699 · Interfund Transfers								
Facilities Replacement Reserve Fund	-	-	-	-	-	86,651	-	86,651
Fleet & Equipment Reserve Fund	-	-	-	-	(125,353)	318,429	-	318,429
Investment Consolidation Fund	-	-	-	-	-	-	750,000	750,000
Total Expense	127,828	453,111	41,081	494,192	2,766,322	9,331,415	851,429	10,182,844
To(From) Reserves	210,002	(113,912)	(39,081)	(152,993)	2,604,785	1,593,212	(771,429)	821,783
Capital Surcharges - From Reserve	-	-	-	-	-	(1,529,604)	-	(1,529,604)
To(From) Reserves	210,002	(113,912)	(39,081)	(152,993)	2,604,785	63,608	(771,429)	(707,821)
Estimated Ending Fund Balance	219,887	105,975		83,087	1,149,320	1,212,928		2,400,125
Minimum Reserve Per Financial Policy (60 days)	21,013	74,484		81,237	454,738	1,533,931		1,673,892