

Shasla PUD Operating Fund Proposed Budget FYE 8/31/2020

	Actuals Sep '18 - Jun 19	Estimated Annual	2018-2019 Budget	Proposed 2019-2020 Budget
Ordinary Income/Expense				
Income				
Other Revenues				
14320 · Maintenance Taxes	425,518.17	426,482.00	395,000.00	425,000.00
14330 · Penalties and Interest	16,766.00	20,376.00	19,500.00	20,400.00
14400 · Transfer/Connection Fees	2,065.00	2,345.00	4,300.00	2,400.00
14600 · TCEQ Assessment Fees	1,669.04	1,998.00	2,000.00	2,000.00
15380 · Miscellaneous Income	3,173.58	3,173.58	500.00	500.00
15390 · Checking Interest	0.00	85.00	85.00	0.00
15391 · Interest Income	28,502.34	34,055.45	15,000.00	36,000.00
Total Other Revenues	<u>477,694.13</u>	<u>488,515.03</u>	<u>436,385.00</u>	<u>486,300.00</u>
Sewer Revenue				
14200 · Customer Service Fees - Sewer	222,126.21	267,179.00	270,000.00	270,000.00
Total Sewer Revenue	<u>222,126.21</u>	<u>267,179.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
Water Revenue				
14100 · Customer Service Fees - Water	101,653.73	123,508.00	125,000.00	125,000.00
14150 · NHCRA Collections	165,549.88	207,814.00	187,000.00	212,000.00
Total Water Revenue	<u>267,203.61</u>	<u>331,322.00</u>	<u>312,000.00</u>	<u>337,000.00</u>
Total Income	<u>967,023.95</u>	<u>1,087,016.03</u>	<u>1,018,385.00</u>	<u>1,093,300.00</u>
Expense				
Other Expenses				
16310 · Director Fees	13,200.00	13,950.00	15,700.00	15,700.00
16314 · Payroll Taxes	1,009.82	1,067.00	1,300.00	1,200.00
16320 · Legal Fees	5,495.00	6,825.00	10,000.00	10,000.00
16321 · Auditing Fees	14,050.00	14,050.00	14,200.00	14,200.00
16322 · Engineering Fees	30,265.67	45,015.00	36,000.00	40,000.00
16325 · Election Fees	0.00	0.00	10,000.00	10,000.00
16326 · TCEQ Assessment Fees	1,605.54	1,920.00	2,000.00	2,000.00
16332 · Other Operator Expense	11,382.21	13,447.00	15,000.00	15,000.00
16333 · Bookkeeping Fees	20,581.25	25,356.00	25,000.00	28,000.00
16334 · Secretarial Services	3,000.00	3,600.00	3,600.00	4,200.00
16335 · M&R - Other Facilities	438.75	531.00	1,000.00	600.00
16336 · Drainage Facilities Expense	19,478.00	20,878.00	30,000.00	30,000.00
16338 · Legal Notices/Other Publication	72.00	135.00	175.00	600.00
16340 · Office Expense	6,979.81	8,542.00	8,500.00	8,600.00
16350 · Postage	5,094.46	6,145.00	6,300.00	6,300.00
16351 · Telephone	291.75	350.00	350.00	350.00
16352 · Utilities-Detention Pond	1,602.78	2,152.00	2,000.00	2,160.00
16353 · Insurance	11,586.63	11,587.00	11,105.00	12,000.00
16354 · Travel Expense	8,469.93	8,520.00	12,000.00	12,000.00

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	Actuals	Estimated	2018-2019	Proposed
16356 · Registration/Membership Fees	2,255.00	2,255.00	4,200.00	4,200.00
16359 · Other Expenses	437.15	487.00	500.00	500.00
16380 · Termination/Reconnection/NSF Ex	8,382.50	10,190.00	11,500.00	10,600.00
16399 · Garbage Expense	109,435.50	119,452.00	107,000.00	112,200.00
Total Other Expenses	275,113.75	316,454.00	327,430.00	340,410.00
Sewer Expenses				
16201 · Purchased Sewer Service	80,040.65	106,721.00	93,000.00	200,642.00
16235 · Repair and Maintenance - Sewer	56,933.48	66,910.00	48,000.00	60,000.00
16252 · Utilities	2,480.86	3,226.00	3,500.00	3,500.00
16270 · Grease Trap Inspections	275.00	325.00	250.00	325.00
16275 · Sewer Inspection Expense	0.00	0.00	350.00	120.00
Total Sewer Expenses	139,729.99	177,182.00	145,100.00	264,587.00
Water Expenses				
16100 · Joint Well Expense	50,090.27	60,787.00	96,464.49	
16101 · Purchased Water	0.00	0.00	500.00	500.00
16124 · Laboratory Expense	2,552.50	2,984.00	1,500.00	3,000.00
16126 · Permit Fees	4,069.76	4,070.00	6,800.00	6,800.00
16127 · NHCROWA Pumpage Fee	114,891.15	160,540.00	133,678.55	168,000.00
16132 · Operator Fees	32,256.00	38,707.00	39,000.00	39,000.00
16135 · Repairs & Maintenance - Water	30,775.75	35,775.00	45,000.00	40,000.00
16142 · Chemicals	0.00	0.00	200.00	200.00
Total Water Expenses	234,635.43	302,863.00	323,143.04	257,500.00
16360 · Recycling Service	3,020.64	0.00	29,000.00	0.00
Total Expense	652,499.81	796,499.00	824,673.04	862,497.00
Net Ordinary Income	314,524.14	290,517.03	193,711.96	230,803.00
Other Income/Expense				
Other Expense				
Capital Outlay				
17300 · Capital Outlay - Facilities	0.00	0.00	84,827.00	130,803.00
17305 · Capital Outlay- L/S Pumps	0.00	0.00	108,884.96	100,000.00
Total Capital Outlay	0.00	0.00	193,711.96	230,803.00
Total Other Expense	0.00	0.00	193,711.96	230,803.00
Net Other Income	0.00	0.00	-193,711.96	-230,803.00
Net Income	314,524.14	290,517.03	0.00	0.00