

Shasla PUD Operating Fund

FYE 08/31/2023

Approved Budget

	Actuals Sep '21 - June '22	Estimated Annual	2021 - 2022 Budget	Approved 2022 - 2023 Budget
Ordinary Income/Expense				
Income				
Other Revenues				
14320 · Maintenance Taxes	\$560,960.13	\$570,000.00	\$550,000.00	\$610,000.00
14330 · Penalties and Interest	17,465.71	20,000.00	18,000.00	20,000.00
14400 · Transfer/Connection Fees	2,905.00	3,500.00	2,800.00	3,000.00
14600 · TCEQ Assessment Fees	1,620.18	1,950.00	2,000.00	2,000.00
15380 · Miscellaneous Income	0.00	0.00	500.00	250.00
15390 · Checking Interest	2.34	2.34	0.00	10.00
15391 · Interest Income	7,524.88	10,500.00	5,500.00	14,000.00
Total Other Revenues	\$590,478.24	\$605,952.34	\$578,800.00	\$649,260.00
Sewer Revenue				
14200 · Customer Service Fees - Sewer	224,266.23	270,000.00	272,000.00	275,000.00
Total Sewer Revenue	\$224,266.23	\$270,000.00	\$272,000.00	\$275,000.00
Water Revenue				
14100 · Customer Service Fees - Water	99,524.29	120,500.00	123,000.00	125,000.00
14150 · NHCRWA Collections	220,305.50	270,000.00	245,000.00	275,000.00
Total Water Revenue	\$319,829.79	\$390,500.00	\$368,000.00	\$400,000.00
15381 · Use of Prior Year Surplus	0.00	0.00	157,000.00	133,965.00
Total Income	\$1,134,574.26	\$1,266,452.34	\$1,375,800.00	\$1,458,225.00
Expense				
Other Expenses				
16310 · Director Fees	\$11,400.00	\$14,500.00	\$15,700.00	\$15,000.00
16314 · Payroll Taxes	872.12	1,150.00	1,200.00	1,200.00
16320 · Legal Fees	11,305.00	13,000.00	12,000.00	12,500.00
16321 · Auditing Fees	14,000.00	14,000.00	14,500.00	14,500.00
16322 · Engineering Fees	39,698.93	45,000.00	45,000.00	45,000.00
16325 · Election Fees	0.00	0.00	7,500.00	5,000.00
16326 · TCEQ Assessment Fees	1,590.83	1,900.00	2,000.00	2,000.00
16332 · Other Operator Expense	6,331.00	8,500.00	12,500.00	10,000.00
16333 · Bookkeeping Fees	24,847.99	28,000.00	28,000.00	45,000.00
16334 · Secretarial Services	3,000.00	3,600.00	4,000.00	4,000.00
16335 · M&R - Other Facilities	1,572.35	1,800.00	600.00	2,000.00
16336 · Drainage Facilities Expense	21,893.22	24,500.00	25,000.00	25,000.00
16338 · Legal Notices/Other Publication	90.00	90.00	500.00	250.00
16340 · Office Expense	8,301.28	10,000.00	9,500.00	10,500.00
16350 · Postage	4,503.33	6,000.00	6,000.00	6,000.00
16351 · Telephone	311.61	370.00	375.00	375.00
16352 · Utilities-Detention Pond	1,553.09	1,900.00	2,000.00	2,000.00
16353 · Insurance	13,832.77	13,832.77	12,000.00	15,000.00
16354 · Travel Expense	7,313.76	8,500.00	7,500.00	9,000.00
16355 · Website Maintenance	2,191.70	3,000.00	0.00	7,500.00
16356 · Registration/Membership Fees	2,920.00	2,920.00	3,500.00	3,500.00
16359 · Other Expenses	5,594.20	6,500.00	2,500.00	7,500.00
16380 · Termination/Reconnection/NSF Ex	6,382.50	7,000.00	11,000.00	8,000.00
16399 · Garbage Expense	117,792.07	148,000.00	142,000.00	160,000.00
Total Other Expenses	\$307,297.75	\$364,062.77	\$364,875.00	\$410,825.00
Sewer Expenses				
16201 · Purchased Sewer Service	88,674.13	175,000.00	165,000.00	185,000.00
16235 · Repair and Maintenance - Sewer	26,866.45	40,000.00	65,000.00	50,000.00
16252 · Utilities	1,901.83	2,300.00	3,000.00	2,500.00
16270 · Grease Trap Inspections	100.00	100.00	325.00	200.00
16275 · Sewer Inspection Expense	0.00	0.00	400.00	0.00
Total Sewer Expenses	\$117,542.41	\$217,400.00	\$233,725.00	\$237,700.00

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	Actuals Sep '21 - June '22	Estimated Annual	2021 - 2022 Budget	Proposed 2022 - 2023 Budget
Water Expenses				
16100 · Joint Well Expense	75,334.87	85,000.00	65,000.00	90,000.00
16124 · Laboratory Expense	1,436.77	1,700.00	2,000.00	2,000.00
16126 · Permit Fees	4,481.60	4,481.60	5,000.00	5,000.00
16127 · NHCRWA Pumpage Fee	390,990.37	470,000.00	215,000.00	260,000.00
16132 · Operator Fees	32,393.80	40,000.00	40,000.00	50,000.00
16135 · Repairs & Maintenance - Water	44,679.26	60,000.00	70,000.00	60,000.00
16142 · Chemicals	0.00	0.00	200.00	100.00
16175 · Backflow Inspections	45.00	45.00	0.00	0.00
Total Water Expenses	\$549,361.67	\$661,226.60	\$397,200.00	\$467,100.00
16369 · Bank Charges	0.00	0.00	0.00	600.00
16915 · Transferred to Tax Fund	3,920.22	0.00	0.00	0.00
Total Expense	978,122.05	1,242,689.37	995,800.00	1,116,225.00
Net Ordinary Income	\$156,452.21	\$23,762.97	\$380,000.00	\$342,000.00
Other Income/Expense				
Other Expense				
Capital Outlay				
17300 · Capital Outlay - Facilities	0.00	0.00	110,000.00	0.00
17304 · Capital Outlay - WW No. 2 Rehab	0.00	0.00	160,000.00	0.00
17305 · Capital Outlay- L/S Pumps	0.00	0.00	110,000.00	0.00
17306 · Capital Outlay - WW No. 1 Rehab	0.00	0.00	0.00	182,000.00
17307 · Capital Outlay - WWTP Headworks	0.00	0.00	0.00	160,000.00
Total Capital Outlay	0.00	0.00	380,000.00	342,000.00
Total Other Expense	0.00	0.00	380,000.00	342,000.00
Net Other Income	0.00	0.00	-380,000.00	-342,000.00
Net Income	\$156,452.21	\$23,762.97	\$0.00	\$0.00

Shasla Joint Water Well Fund

FYE 08/31/2023

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Ordinary Income/Expense				
Income				
84203 · Service Fees - Shasla PUD	\$466,325.24	\$505,781.25	\$305,000.00	\$552,000.00
84204 · Service Fees - Meadowhill RMUD	140,614.89	200,781.24	240,000.00	430,000.00
85391 · Interest Income	12.41	20.00	150.00	50.00
Total Income	\$606,952.54	\$706,582.49	\$545,150.00	\$982,050.00
Expense				
86124 · Laboratory Expense	0.00	0.00	800.00	0.00
86127 · NHCRWA Fees	482,120.40	565,000.00	430,000.00	585,000.00
86132 · Operator Fees	3,000.00	3,600.00	3,600.00	3,600.00
86135 · Repair and Maintenance	54,903.01	60,000.00	39,200.00	60,000.00
86142 · Chemicals	10,435.26	10,435.26	10,000.00	10,500.00
86151 · Telephone	218.30	280.00	400.00	350.00
86152 · Utilities	40,241.29	50,000.00	37,500.00	40,000.00
86321 · Auditing Fees	2,400.00	2,400.00	2,500.00	2,500.00
86333 · Bookkeeping Fees	3,867.05	5,000.00	6,000.00	6,000.00
86353 · Insurance	9,362.23	9,362.23	15,000.00	13,500.00
86359 · Other Expenses	405.00	505.00	150.00	600.00
87302 · Capital Outlay - Water Well No. 2	0.00	0.00	0.00	260,000.00
Total Expense	606,952.54	706,582.49	545,150.00	982,050.00
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	\$0.00	\$0.00	\$0.00	\$0.00