Adopted Budget

Shasla PUD (GOF)- 08/2025

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized 09/23 - 08/24	Adopted 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Customer Service Fees - Water	106,901	116,619	125,000	118,000
14103 · NHCRWA Collections	205,096	223,741	255,000	220,000
14105 · Transfer/Connection Fees	3,240	3,535	3,100	3,100
14107 · TCEQ Assessment Fees - Water	1,913	2,087	2,100	2,100
14201 · Customer Service Fee-Wastewater	262,228	286,067	290,000	289,000
14301 · Maintenance Taxes	764,139	764,139	724,684	758,324
14302 · Penalties and Interest	24,105	28,926	23,000	23,000
14801 · Checking Interest	11	12	0	0
14802 · Interest Income	168,567	183,891	155,000	184,000
15801 · Miscellaneous Income	1,402	1,530	500	500
15901 · Use of Prior Year Surplus	0	0	297,891	68,001
Total Revenues	**$1,537,602**	**1,610,547**	**$1,876,275**	**$1,666,025**
Expenditures				
16102 · Operator Fees - Water	22,775	24,845	25,000	26,000
16104 · Joint Well Expense	86,958	94,863	105,000	100,850
16105 · Repairs & Maintenance - Water	74,613	81,396	100,000	84,000
16107 · Chemicals - Water	1,089	1,188	350	1,300
16108 · Laboratory Expense - Water	2,714	2,960	3,250	3,100
16111 · Termination/Reconnection/NSF Ex	13,999	15,272	6,750	16,000
16115 · Meter Replacement	3,778	4,122	5,000	5,000
16116 · Permit Fees - Water	1,882	3,182	5,000	3,300
16117 · TCEQ Regulatory Expense - Water	414	1,000	1,000	1,000
16118 · NHCRWA Pumpage Fee	182,330	198,906	255,000	205,000
16202 · Operations - Wastewater	22,775	24,845	25,000	25,000
16203 · Grease Trap Inspections	0	0	200	200
16204 · Purchased Sewer Service	85,024	113,365	175,000	117,000
16205 · Repair and Maint - Wastewater	42,740	46,625	42,500	74,000
16206 · M&R - Lift Station	967	1,055	1,000	1,000
16210 · Utilities - Wastewater	2,473	2,698	3,000	3,000

Adopted Budget

Shasla PUD (GOF)- 08/2025

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized 09/23 - 08/24	Adopted 2024 Budget	Adopted 2025 Budget
16214 · Telephone - Wastewater	398	434	475	475
16217 · TCEQ Regulatory Exp-Wastewater	265	1,000	1,000	1,000
16301 · Garbage Expense	158,152	172,530	185,000	178,000
16403 · Drainage Facilities Expense	26,786	29,221	32,000	31,000
16404 · Utilities-Detention Pond	1,650	1,800	2,100	2,100
16702 · Other Operator Expense	12,842	14,009	14,000	14,000
16703 · Legal Fees	8,860	9,665	12,500	12,500
16705 · Auditing Fees	15,500	15,500	15,000	16,000
16706 · Engineering Fees	62,107	74,529	65,000	75,000
16709 · Election Fees	0	0	5,000	5,000
16710 · Website Maintenance	3,099	3,381	3,000	3,000
16711 · Secretarial Services	1,117	1,218	4,500	0
16712 · Bookkeeping Fees	67,280	70,000	62,000	70,000
16713 · Legal Notices/Other Publication	135	147	250	200
16717 · Postage	2,697	2,942	7,500	3,100
16718 · Insurance	17,540	17,540	18,500	18,500
16720 · Registration/Membership Fees	4,480	4,480	5,000	5,000
16722 · Bank Charges	130	142	1,100	200
16723 · Travel Expense	10,792	11,773	12,500	12,500
16729 · Office Expense	14,494	15,812	11,500	20,000
17101 · Director Fees	24,956	27,225	16,500	29,000
17103 · Payroll Taxes	1,909	2,083	1,300	2,200
17802 · Miscellaneous Expenses	750	818	1,500	1,000
17905 · WW No. 1 Rehab	139,854	139,854	300,000	0
17906 · WWTP Headworks	0	0	163,000	163,000
17912 · Capital Outlay-WWTP MCC Project	175,062	175,062	158,000	17,500
17913 · Capital Outlay-WWTP Driveway	0	0	25,000	0
17914 · Capital Outlay-Lift Station Rehabilitat	0	0	0	320,000
Total Expenditures	**$1,295,386**	**1,407,488**	**$1,876,275**	**$1,666,025**

Adopted Budget

Shasla PUD (GOF)- 08/2025

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized 09/23 - 08/24	Adopted 2024 Budget	Adopted 2025 Budget
Net Excess Revenues <Expenditures>	**$242,216**	**203,059**	**$0**	**$0**

Maintenance Tax - 1,460,00,000 / 100 * 0.53 * 0.98

AdoptedBudget

Shasla PUD (JWP)- 08/2025

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized 09/23 - 08/24	Adopted 2024 Budget	Adopted 2025 Budget
Revenues				
85301 · Service Fees - Shasla PUD	269,289	297,553	437,600	305,850
85302 · Service Fees - Meadowhill RMUD	51,229	59,670	252,600	389,800
84801 · Interest Income	15	17	50	50
Total Revenues	**$320,532**	**357,240**	**$690,250**	**$695,700**
Expenditures				
87904 · Water Well No. 2	0	0	260,000	330,000
86709 · Bank Service Charges	0	0	500	100
87304 · Laboratory Expense	717	782	21,000	1,000
87309 · NHCRWA Fees	182,366	198,945	250,000	205,000
87301 · Operator Fees	5,500	6,000	6,000	7,000
87302 · Repair and Maintenance	66,982	73,071	71,000	76,000
87303 · Chemicals	7,549	8,235	15,000	9,000
87308 · Telephone	398	434	500	500
87305 · Utilities	35,779	39,032	40,000	41,000
86702 · Auditing Fees	4,750	5,500	5,500	5,500
86704 · Bookkeeping Fees	5,425	5,918	8,500	8,500
86708 · Insurance	10,986	10,986	12,000	12,000
87801 · Miscellaneous Expenses	81	88	250	100
Total Expenditures	**$320,532**	**348,991**	**$690,250**	**$695,700**
Net Excess Revenues <Expenditures>	**$0**	**$8,249**	**$0**	**$0**