Adopted Budget

Shasla PUD (GOF)- 08/2024

	Ten Month Actuals 09/22 - 06/23	Twelve Months Annualized 09/22 - 08/23	Adopted 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Customer Service Fees - Water	101,907	122,288	125,000	125,000
14103 · NHCRWA Collections	204,065	244,878	275,000	255,000
14105 · Transfer/Connection Fees	2,450	2,940	3,000	3,100
14107 · TCEQ Assessment Fees - Water	1,702	2,043	1,000	2,100
14201 · Customer Service Fee-Wastewater	236,674	284,008	275,000	290,000
14206 · TCEQ Assessment - Wastewater	0	0	1,000	0
14301 · Maintenance Taxes	710,060	710,060	610,000	724,684
14302 · Penalties and Interest	18,708	22,450	20,000	23,000
14801 · Checking Interest	0	0	10	0
14802 · Interest Income	106,006	127,207	14,000	155,000
15801 · Miscellaneous Income	536	643	250	500
15901 · Use of Prior Year Surplus	0	0	133,965	297,891
Total Revenues	**$1,382,107**	**1,516,516**	**$1,458,225**	**$1,876,275**
Expenditures				
16102 · Operator Fees - Water	18,802	22,562	25,000	25,000
16104 · Joint Well Expense	78,301	104,401	90,000	105,000
16105 · Repairs & Maintenance - Water	79,461	95,353	60,000	100,000
16107 · Chemicals - Water	261	314	100	350
16108 · Laboratory Expense - Water	2,660	3,192	2,000	3,250
16111 · Termination/Reconnection/NSF Ex	5,341	6,409	8,000	6,750
16115 · Meter Replacement	0	0	0	5,000
16116 · Permit Fees - Water	3,182	3,818	5,000	5,000
16117 · TCEQ Regulatory Expense - Water	668	802	1,000	1,000
16118 · NHCRWA Pumpage Fee	166,367	221,822	260,000	255,000
16202 · Operations - Wastewater	18,802	22,562	25,000	25,000
16203 · Grease Trap Inspections	0	0	200	200
16204 · Purchased Sewer Service	127,157	169,157	185,000	175,000
16205 · Repair and Maint - Wastewater	33,219	39,863	50,000	42,500
16206 · M&R - Lift Station	694	833	2,000	1,000

Adopted Budget

Shasla PUD (GOF)- 08/2024

	Ten Month Actuals 09/22 - 06/23	Twelve Months Annualized 09/22 - 08/23	Adopted 2023 Budget	Adopted 2024 Budget
16210 · Utilities - Wastewater	2,030	2,707	2,500	3,000
16214 · Telephone - Wastewater	376	451	375	475
16217 · TCEQ Regulatory Exp-Wastewater	0	0	1,000	1,000
16301 · Garbage Expense	128,598	171,464	160,000	185,000
16403 · Drainage Facilities Expense	24,774	29,729	25,000	32,000
16404 · Utilities-Detention Pond	1,503	2,004	2,000	2,100
16702 · Other Operator Expense	11,145	13,374	10,000	14,000
16703 · Legal Fees	7,770	9,324	12,500	12,500
16705 · Auditing Fees	15,000	15,000	14,500	15,000
16706 · Engineering Fees	45,647	60,863	45,000	65,000
16709 · Election Fees	0	0	5,000	5,000
16710 · Website Maintenance	2,283	2,740	7,500	3,000
16711 · Secretarial Services	3,958	4,750	4,000	4,500
16712 · Bookkeeping Fees	52,288	69,717	45,000	62,000
16713 · Legal Notices/Other Publication	90	108	250	250
16717 · Postage	5,972	7,167	6,000	7,500
16718 · Insurance	14,852	14,852	15,000	18,500
16720 · Registration/Membership Fees	3,925	3,925	3,500	5,000
16722 · Bank Charges	883	1,060	600	1,100
16723 · Travel Expense	8,710	10,452	9,000	12,500
16729 · Office Expense	9,215	11,059	10,500	11,500
17101 · Director Fees	10,200	12,240	15,000	16,500
17103 · Payroll Taxes	780	936	1,200	1,300
17802 · Miscellaneous Expenses	767	920	7,500	1,500
17905 · WW No. 1 Rehab	0	0	182,000	300,000
17906 · WWTP Headworks	14,350	17,220	160,000	163,000
17912 · WWTP MCC Project	0	0	0	158,000
17913 · WWTP Driveway	0	0	0	25,000
18103 · Transferred to Tax Fund	5,094	6,113	0	0

Adopted Budget

Shasla PUD (GOF)- 08/2024

	Ten Month Actuals 09/22 - 06/23	Twelve Months Annualized 09/22 - 08/23	Adopted 2023 Budget	Adopted 2024 Budget
Total Expenditures	**$905,127**	**1,159,264**	**$1,458,225**	**$1,876,275**
Net Excess Revenues <Expenditures>	**$476,980**	**357,253**	**$0**	**$0**

Adopted Budget

Shasla PUD (JWP)- 08/2024

	Ten Month Actuals 09/22 - 06/23	Twelve Months Annualized 09/22 - 08/23	Adopted 2023 Budget	Adopted 2024 Budget
Revenues				
85301 · Service Fees - Shasla PUD	260,852	312,479	552,000	437,600
85302 · Service Fees - Meadowhill RMUD	102,367	124,130	430,000	252,600
84801 · Interest Income	152	183	50	50
Total Revenues	**$363,371**	**436,792**	**$982,050**	**$690,250**
Expenditures				
87904 · Water Well No. 2	0	0	260,000	260,000
87903 · Capital Outlay - Facilities	0	0	0	0
87304 · Laboratory Expense	16,968	20,361	0	21,000
87309 · NHCRWA Fees	221,097	265,316	585,000	250,000
87301 · Operator Fees	4,200	5,040	3,600	6,000
87302 · Repair and Maintenance	57,281	68,737	60,000	71,000
87303 · Chemicals	11,740	14,088	10,500	15,000
87308 · Telephone	376	451	350	500
87305 · Utilities	28,800	38,400	40,000	40,000
86702 · Auditing Fees	5,500	5,500	2,500	5,500
86703 · Engineering Fees	0	0	0	0
86704 · Bookkeeping Fees	6,915	8,298	6,000	8,500
86708 · Insurance	9,973	9,973	13,500	12,000
86709 · Bank Service Charges	0	0	0	500
87801 · Miscellaneous Expenses	522	626	600	250
Total Expenditures	**$363,372**	**436,792**	**$982,050**	**$690,250**
Net Excess Revenues <Expenditures>	**$0**	**$0**	**$0**	**$0**