

**HERLONG PUBLIC UTILITY DISTRICT
2017 OPERATING BUDGET**

	Water	Wastewater	Combined
Revenue			
FCI -Herlong	\$240,000.00	\$660,000.00	\$900,000.00
Division 1 (LRA/SIR/FSUSD)	\$221,500.00	\$49.00	
Division 2 (WPVCSD)	\$272,500.00	\$ 49,991.00	\$322,491.00
Interest/Dividend	\$3,750.00	\$1,250.00	\$5,000.00
WWTP Water Service	\$26,000.00	\$0.00	\$26,000.00
Total Revenue	\$763,750.00	\$711,290.00	\$1,253,491.00

Expenses

Payroll

Wages	\$125,625.00	\$250,750.00	\$376,375.00
Taxes - Fed	\$2,500.00	\$10,000.00	\$12,500.00
Taxes - CA	\$1,250.00	\$1,875.00	\$3,125.00
Health Insurance	\$43,750.00	\$102,875.00	\$146,625.00
Pension	\$25,000.00	\$50,000.00	\$75,000.00
Workers Comp.	\$6,250.00	\$6,875.00	\$13,125.00

Total Payroll Expense	\$204,375.00	\$422,375.00	\$626,750.00
------------------------------	---------------------	---------------------	---------------------

Professional Fees & Contracts

Accountant	\$7,500.00	\$12,500.00	\$20,000.00
Legal	\$1,875.00	\$6,250.00	\$8,125.00
Engineering	\$6,250.00	\$18,750.00	\$25,000.00
Contracted Services	\$2,500.00	\$9,000.00	\$11,500.00
Labratory	\$3,125.00	\$5,000.00	\$8,125.00
SCADA PM	\$1,200.00	\$6,600.00	\$7,800.00
Generator PM	\$3,600.00	\$1,200.00	\$4,800.00
Software Support	\$7,500.00	\$13,750.00	\$21,250.00
IT PM	\$1,000.00	\$3,000.00	\$4,000.00
BioSolids Hauling	\$0.00	\$25,000.00	\$25,000.00

Total Professional Fees	\$34,550.00	\$101,050.00	\$135,600.00
--------------------------------	--------------------	---------------------	---------------------

Board of Director's

Meeting	\$0.00	\$0.00	\$0.00
Training	\$3,125.00	\$3,125.00	\$6,250.00
Travel	\$3,500.00	\$4,375.00	\$7,875.00

Total Board of Director's	\$6,625.00	\$7,500.00	\$14,125.00
----------------------------------	-------------------	-------------------	--------------------

**HERLONG PUBLIC UTILITY DISTRICT
2017 OPERATING BUDGET**

Office

Bank Fees	\$700.00	\$700.00	\$1,400.00
Supplies	\$1,500.00	\$4,091.00	\$5,591.00
Equipment	\$1,875.00	\$6,250.00	\$8,125.00
Membership Dues/Fees	\$1,500.00	\$1,000.00	\$2,500.00
Postage	\$1,500.00	\$875.00	\$2,375.00
Community Outreach	\$500.00	\$1,000.00	\$1,500.00
Lobbying Activities	\$1,000.00	\$3,500.00	\$4,500.00

Total Office	\$8,575.00	\$17,416.00	\$25,991.00
---------------------	-------------------	--------------------	--------------------

Utilities

Propane	\$1,500.00	\$3,750.00	\$5,250.00
Telephone	\$5,000.00	\$6,250.00	\$11,250.00
Trash	\$375.00	\$625.00	\$1,000.00
Electricity	\$1,750.00	\$9,375.00	\$11,125.00
Alarm Monitoring	\$1,000.00	\$750.00	\$1,750.00

Total Utilities	\$9,625.00	\$20,750.00	\$30,375.00
------------------------	-------------------	--------------------	--------------------

O & M

Supplies	\$3,000.00	\$1,000.00	\$4,000.00
Property taxes	\$500.00	\$0.00	\$500.00
Infrastructure Repair	\$7,500.00	\$5,000.00	\$12,500.00
Operation	\$6,000.00	\$32,500.00	\$38,500.00
Power	\$90,000.00	\$62,500.00	\$152,500.00
Maintenance	\$2,250.00	\$4,500.00	\$6,750.00
Equipment Repair	\$1,000.00	\$5,000.00	\$6,000.00
Rental	\$500.00	\$1,250.00	\$1,750.00
Chemicals	\$6,250.00	\$6,800.00	\$13,050.00
Lab Supplies	\$250.00	\$1,875.00	\$2,125.00
Lab Equipment	\$500.00	\$1,875.00	\$2,375.00
Sm Hand Tools	\$1,000.00	\$1,000.00	\$2,000.00
Power Tools	\$4,500.00	\$4,375.00	\$8,875.00
SCADA Repairs	\$1,500.00	\$1,500.00	\$3,000.00
Training	\$2,500.00	\$4,000.00	\$6,500.00
Travel	\$2,500.00	\$4,000.00	\$6,500.00
SIAD Sewer	\$0.00	\$0.00	\$0.00

Total O & M	\$129,750.00	\$137,175.00	\$266,925.00
------------------------	---------------------	---------------------	---------------------

Insurance

General Liability	\$22,500.00	\$28,750.00	\$51,250.00
-------------------	-------------	-------------	-------------

Total Insurance	\$22,500.00	\$28,750.00	\$51,250.00
------------------------	--------------------	--------------------	--------------------

**HERLONG PUBLIC UTILITY DISTRICT
2017 OPERATING BUDGET**

Vehicles

Fuel	\$1,250.00	\$5,625.00	\$6,875.00
PM	\$2,500.00	\$2,500.00	\$5,000.00

Equipment

Fuel	\$4,000.00	\$4,000.00	\$8,000.00
PM	\$5,000.00	\$5,000.00	\$10,000.00

Total Vehicle & Equipment	\$12,750.00	\$17,125.00	\$29,875.00
--------------------------------------	--------------------	--------------------	--------------------

Loan/Depreciation

Depreciation	\$0.00	\$0.00	\$0.00
RUS Interest	\$124,000.00	\$87,546.25	\$211,546.25
Short Lived Assets	\$7,500.00	\$12,500.00	\$20,000.00

Total RUS	\$131,500.00	\$100,046.25	\$231,546.25
------------------	---------------------	---------------------	---------------------

Total Expense	\$560,250.00	\$852,187.25	\$1,412,437.25
Total Revenue	\$763,750.00	\$711,290.00	\$1,475,040.00
Difference	\$203,500.00	-\$140,897.25	\$62,602.75

HERLONG PUBLIC UTILITY DISTRICT
2017 OPERATING BUDGET

\$ 268,000.00	0.0%	33.8%
\$ 221,500.00	0.0%	28.0%
\$ 272,500.00	3461.5%	34.4%
\$ 3,750.00	0.0%	0.5%
\$ 26,000.00	1240%	3.3%
\$ 791,750.00	4701.9%	100.0%

109400000.0%