

**HERLONG PUBLIC UTILITY DISTRICT
2018 OPERATING BUDGET**

	Water	Wastewater	Street Lights	Fire	Combined
Revenue					
FCI -Herlong	\$240,000.00	\$660,000.00	\$0.00	\$0.00	\$900,000.00
Division 1 (LRA/SIR/FSUSD)	\$221,500.00	\$102,300.00	\$0.00	\$0.00	\$323,800.00
Division 2 (WPVCSD)	\$272,500.00	\$ 77,500.00		\$0.00	\$350,000.00
Interest/Dividend	\$3,750.00	\$470.00	\$0.00	\$250.00	\$4,470.00
Property Tax	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$67,735.00	\$67,735.00
SIRCo MSA	\$0.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00
WWTP Water Service	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
Total Revenue	\$763,750.00	\$840,270.00	\$4,000.00	\$80,385.00	\$1,688,405.00

Expenses					
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Payroll

Wages	\$164,000.00	\$205,000.00	\$0.00	\$11,000.00	\$380,000.00
Taxes - Fed	\$3,000.00	\$5,000.00	\$0.00	\$600.00	\$8,600.00
Taxes - CA	\$1,500.00	\$2,275.00	\$0.00	\$500.00	\$4,275.00
Health Insurance	\$32,000.00	\$60,000.00	\$0.00	\$0.00	\$92,000.00
Pension	\$15,000.00	\$60,500.00	\$0.00	\$0.00	\$75,500.00
Workers Comp.	\$7,500.00	\$15,300.00	\$0.00	\$2,500.00	\$25,300.00
Total Payroll Expense	\$223,000.00	\$348,075.00	\$0.00	\$14,600.00	\$571,075.00

Professional Fees & Contracts

Accountant	\$6,332.20	\$6,967.80	\$33.60	\$666.40	\$14,000.00
Legal	\$3,674.94	\$4,045.44	\$19.50	\$386.75	\$8,126.63
Engineering	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00
Admin Fee	\$0.00	\$0.00	\$652.00	\$8,058.00	\$8,710.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$9,625.00	\$9,625.00
Contracted Services	\$6,875.00	\$9,000.00	\$0.00	\$0.00	\$15,875.00
Labratory	\$3,850.00	\$5,000.00	\$0.00	\$0.00	\$8,850.00
Generator PM	\$7,200.00	\$2,400.00	\$0.00	\$0.00	\$9,600.00
Software Support	\$6,710.00	\$10,580.38	\$51.00	\$1,011.50	\$18,352.88
IT Managed Services	\$1,808.40	\$1,991.60	\$9.60	\$190.40	\$4,000.00
BioSolids Hauling	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Total Professional Fees	\$41,450.54	\$69,985.21	\$765.70	\$19,938.05	\$111,435.75

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Board of Director's

Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$2,825.63	\$3,111.88	\$15.00	\$297.50	\$5,937.50
Travel	\$3,560.29	\$3,920.96	\$18.90	\$374.85	\$7,481.25

Total Board of Director's	\$6,385.91	\$7,032.84	\$33.90	\$672.35	\$13,418.75
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Office

Bank Fees	\$700.00	\$1,265.00	\$0.00	\$100.00	\$2,065.00
Supplies	\$1,500.00	\$1,100.00	\$0.00	\$1,000.00	\$3,600.00
Equipment	\$1,875.00	\$4,840.00	\$0.00	\$1,000.00	\$7,715.00
Membership Dues/Fees	\$1,500.00	\$2,000.00	\$0.00	\$1,500.00	\$5,000.00
Postage	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00
Community Outreach	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
Lobbying Activities	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$4,500.00

Total Office	\$8,575.00	\$14,705.00	\$0.00	\$3,600.00	\$23,280.00
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Utilities

Propane	\$1,500.00	\$3,750.00	\$0.00	\$1,000.00	\$6,250.00
Telephone	\$5,000.00	\$7,775.00	\$0.00	\$2,000.00	\$14,775.00
Trash	\$375.00	\$625.00	\$0.00	\$100.00	\$1,100.00
Electricity	\$1,750.00	\$9,375.00	\$0.00	\$1,500.00	\$12,625.00
Alarm Monitoring	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00

Total Utilities	\$9,625.00	\$22,525.00	\$0.00	\$5,600.00	\$32,150.00
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O & M

Permit Fees	\$1,800.00	\$16,000.00	\$0.00	\$1,500.00	\$19,300.00
Supplies	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$7,500.00
Property taxes	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Infrastructure Repair	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$22,500.00
Operation	\$6,000.00	\$32,500.00	\$0.00	\$4,307.50	\$42,807.50
Power	\$90,000.00	\$62,500.00	\$6,240.00	\$0.00	\$158,740.00
Maintenance	\$2,250.00	\$4,500.00	\$0.00	\$1,000.00	\$7,750.00
Equipment Repair	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
Rental	\$500.00	\$1,250.00	\$0.00	\$0.00	\$1,750.00
Chemicals	\$6,250.00	\$4,650.00	\$0.00	\$500.00	\$11,400.00
Lab Supplies	\$250.00	\$4,000.00	\$0.00	\$0.00	\$4,250.00
Lab Equipment	\$500.00	\$5,000.00	\$0.00	\$0.00	\$5,500.00
Sm Hand Tools	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$3,500.00
Power Tools	\$4,500.00	\$7,500.00	\$0.00	\$5,000.00	\$17,000.00
SCADA Repairs	\$1,500.00	\$7,500.00	\$0.00	\$0.00	\$9,000.00
Training	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$6,500.00
Travel	\$2,500.00	\$4,000.00	\$0.00	\$500.00	\$7,000.00

HERLONG PUBLIC UTILITY DISTRICT

2018 OPERATING BUDGET

Total O & M	\$129,750.00	\$159,900.00	\$6,240.00	\$15,807.50	\$289,650.00
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Insurance

General Liability	\$23,170.13	\$25,517.38	\$123.00	\$2,439.50	\$51,250.00
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Total Insurance	\$23,170.13	\$25,517.38	\$123.00	\$2,439.50	\$48,687.50
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Vehicles

Fuel	\$1,250.00	\$5,625.00	\$0.00	\$3,500.00	\$10,375.00
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PM	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$20,000.00
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Equipment

Fuel	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$8,500.00
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PM	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$10,500.00
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Total Vehicle & Equipment	\$15,250.00	\$19,625.00	\$0.00	\$14,500.00	\$34,875.00
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Loan/Depreciation

Depreciation	\$102,543.43	\$0.00	\$0.00	\$3,227.60	\$105,771.03
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RUS Interest	\$124,000.00	\$105,875.00	\$0.00	\$0.00	\$229,875.00
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Short Lived Assets	\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$20,000.00
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Equipment Storage	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$145,000.00
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Total RUS	\$306,543.43	\$190,875.00	\$0.00	\$3,227.60	\$497,418.43
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Total Expense	\$763,750.00	\$858,240.43	\$7,162.60	\$80,385.00	\$1,621,990.43
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Total Revenue	\$763,750.00	\$840,270.00	\$4,000.00	\$80,385.00	\$1,604,020.00
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Difference	\$0.00	-\$17,970.43	-\$3,162.60	\$0.00	-\$17,970.43
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\$ 268,000.00	31.4%	33.8%
\$ 221,500.00	29.0%	28.0%
\$ 272,500.00	35.7%	34.4%
\$ 3,750.00	0.5%	0.5%

\$ 26,000.00	3%	3.3%
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\$ 791,750.00	100.0%	100.0%
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W	Ww	SL	F		
	45.23%	49.77%	0.24%	4.76%	100.00%

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