

Herlong Public Utility District 2016 Operating Budget

	Water	Wastewater	Combined
Revenue			
FCI -Herlong	\$ 240,000.00	\$ 660,000.00	\$ 900,000.00
Community	\$ 272,500.00	\$ 93,000.00	\$ 365,500.00
Interest/Dividend	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00
WWTP Water Service	\$ 26,000.00	\$ -	\$ 26,000.00
Total Revenue	\$ 542,250.00	\$ 754,250.00	\$ 1,296,500.00

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
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Professional Fees & Contracts

Accountant	\$ 1,992.50	\$ 5,977.50	\$ 7,970.00
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	\$ 2,900.00	\$ 2,900.00	\$ 5,800.00
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	\$ 1,000.00	\$ 2,000.00
BioSolids Hauling	\$ -	\$ 25,000.00	\$ 25,000.00

Total Professional Fees	\$ 30,742.50	\$ 88,827.50	\$ 119,570.00
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Board of Director's

Meeting	\$ -	\$ -	\$ -
Training	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Travel	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00

Total Board of Director's	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
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Office

Bank Fees	\$ 700.00	\$ 700.00	\$ 1,400.00
Supplies	\$ 1,500.00	\$ 3,500.00	\$ 5,000.00
Equipment	\$ 1,875.00	\$ 4,000.00	\$ 5,875.00
Membership Dues/Fee	\$ 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	\$ 14,575.00	\$ 23,150.00
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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	\$ 1,750.00	\$ 3,500.00
Alarm Monitoring	\$ 1,000.00	\$ 750.00	\$ 1,750.00

Total Utilities	\$ 9,625.00	\$ 13,125.00	\$ 22,750.00
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O & M

Supplies	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Property taxes	\$ 500.00	\$ -	\$ 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	\$ 500.00	\$ 500.00	\$ 1,000.00
Rental	\$ 500.00	\$ 500.00	\$ 1,000.00
Chemicals	\$ 6,250.00	\$ 6,800.00	\$ 13,050.00
Lab Supplies	\$ 250.00	\$ 1,200.00	\$ 1,450.00
Lab Equipment	\$ 500.00	\$ 500.00	\$ 1,000.00
Sm Hand Tools	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Power Tools	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
SCADA Repairs	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Training	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Travel	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
SIAD Sewer	\$ -	\$ -	\$ -

Total O & M	\$ 125,250.00	\$ 123,000.00	\$ 248,250.00
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Insurance

General Liability	\$ 22,500.00	\$ 28,750.00	\$ 51,250.00
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Total Insurance	\$ 22,500.00	\$ 28,750.00	\$ 51,250.00
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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	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00

Total Vehicle & Equipmen	\$ 11,750.00	\$ 16,125.00	\$ 27,875.00
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Loan/Depreciation

Depreciation	\$ -	\$ -	\$ -
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
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Total Expense	\$ 550,317.50	\$ 812,823.75	\$ 1,363,141.25
Total Revenue	\$ 542,250.00	\$ 754,250.00	\$ 1,296,500.00
Difference	\$ (8,067.50)	\$ (58,573.75)	\$ (66,641.25)