

**HERLONG PUBLIC UTILITY DISTRICT
2019 OPERATING BUDGET**

	Water	Wastewater	Street Lights	Fire	Combined
Revenue					
FCI -Herlong	\$240,000.00	\$660,000.00	\$0.00	\$0.00	\$900,000.00
Retail	\$225,000.00	\$180,000.00	\$0.00	\$0.00	\$405,000.00
Interest/Dividend	\$10,000.00	\$470.00	\$0.00	\$250.00	\$10,720.00
Property Tax	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00
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	\$501,000.00	\$840,470.00	\$4,000.00	\$79,650.00	\$1,425,120.00

Expenses

Payroll

Wages	\$144,000.00	\$250,000.00	\$0.00	\$0.00	\$394,000.00
Taxes - Fed	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00
Taxes - CA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
Health Insurance	\$32,000.00	\$70,000.00	\$0.00	\$0.00	\$102,000.00
Pension	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$40,000.00
Workers Comp.	\$7,000.00	\$15,500.00	\$0.00	\$3,500.00	\$26,000.00
Total Payroll Expense	\$201,000.00	\$365,500.00	\$0.00	\$3,500.00	\$566,500.00

Professional Fees & Contracts

Accountant	\$6,000.00	\$7,000.00	\$33.60	\$700.00	\$13,733.60
Legal	\$3,500.00	\$4,000.00	\$19.50	\$400.00	\$7,919.50
Engineering	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00
Admin Fee	\$0.00	\$0.00	\$652.00	\$10,000.00	\$10,652.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Contracted Services	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$12,000.00
Labratory	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$8,000.00
Generator PM	\$7,200.00	\$2,400.00	\$0.00	\$0.00	\$9,600.00
Software Support	\$7,000.00	\$12,500.00	\$51.00	\$1,500.00	\$21,051.00
IT Managed Services	\$1,800.00	\$2,500.00	\$9.60	\$250.00	\$4,559.60
BioSolids Hauling	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Total Professional Fees	\$36,500.00	\$67,400.00	\$765.70	\$22,850.00	\$103,900.00

Board of Director's

Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$2,000.00	\$3,111.00	\$15.00	\$300.00	\$5,111.00
Travel	\$1,500.00	\$3,920.00	\$18.90	\$375.00	\$5,420.00

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Total Board of Director's	\$3,500.00	\$7,031.00	\$33.90	\$675.00	\$10,531.00
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Office

Bank Fees	\$700.00	\$1,265.00	\$0.00	\$100.00	\$2,065.00
Supplies	\$1,250.00	\$1,100.00	\$0.00	\$1,000.00	\$3,350.00
Equipment	\$1,250.00	\$4,840.00	\$0.00	\$1,000.00	\$7,090.00
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	\$7,700.00	\$14,705.00	\$0.00	\$3,600.00	\$22,405.00
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Utilities

Propane	\$1,200.00	\$3,750.00	\$0.00	\$1,000.00	\$5,950.00
Telephone	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	\$9,000.00
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	\$7,825.00	\$18,250.00	\$0.00	\$5,600.00	\$26,075.00
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O & M

Permit Fees	\$1,800.00	\$18,500.00	\$0.00	\$1,500.00	\$21,800.00
Supplies	\$3,000.00	\$3,000.00	\$0.00	\$4,925.00	\$10,925.00
Infrastructure Repair	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$22,500.00
Operation	\$6,000.00	\$30,000.00	\$0.00	\$5,000.00	\$41,000.00
Power	\$63,000.00	\$50,000.00	\$6,240.00	\$0.00	\$119,240.00
Maintenance	\$2,250.00	\$5,000.00	\$0.00	\$10,000.00	\$17,250.00
Equipment Repair	\$1,000.00	\$5,000.00	\$0.00	\$2,500.00	\$8,500.00
Rental	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00
Chemicals	\$3,500.00	\$1,500.00	\$0.00	\$500.00	\$5,500.00
Lab Supplies	\$250.00	\$2,500.00	\$0.00	\$0.00	\$2,750.00
Lab Equipment	\$500.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00
Sm Hand Tools	\$925.00	\$1,000.00	\$0.00	\$1,500.00	\$3,425.00
Power Tools	\$2,500.00	\$7,500.00	\$0.00	\$5,000.00	\$15,000.00
SCADA Repairs	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$6,500.00
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

Total O & M	\$99,225.00	\$152,500.00	\$6,240.00	\$32,925.00	\$251,725.00
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Insurance

General Liability	\$13,000.00	\$20,000.00	\$123.00	\$2,500.00	\$35,623.00
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Total Insurance	\$13,000.00	\$20,000.00	\$123.00	\$2,500.00	\$33,000.00
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Vehicles

Fuel	\$1,250.00	\$5,000.00	\$0.00	\$3,500.00	\$9,750.00
PM	\$1,500.00	\$3,500.00	\$0.00	\$7,500.00	\$12,500.00

Equipment

Fuel	\$1,000.00	\$4,000.00	\$0.00	\$500.00	\$5,500.00
PM	\$1,000.00	\$3,500.00	\$0.00	\$500.00	\$5,000.00

Total Vehicle & Equipment	\$4,750.00	\$16,000.00	\$0.00	\$12,000.00	\$20,750.00
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Loan/Depreciation

Depreciation	\$0.00	\$60,709.00	\$0.00	\$0.00	\$60,709.00
RUS Interest	\$120,000.00	\$105,875.00	\$0.00	\$0.00	\$225,875.00
Short Lived Assets	\$7,500.00	\$12,500.00	\$0.00	\$0.00	\$20,000.00

Total RUS	\$127,500.00	\$179,084.00	\$0.00	\$0.00	\$306,584.00
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Total Expense	\$501,000.00	\$840,470.00	\$7,162.60	\$83,650.00	\$1,341,470.00
Total Revenue	\$501,000.00	\$840,470.00	\$4,000.00	\$79,650.00	\$1,341,470.00
Difference	\$0.00	\$0.00	-\$3,162.60	-\$4,000.00	\$0.00

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\$ 268,000.00	47.9%	51.6%
\$ 221,500.00	44.9%	42.7%
\$ 3,750.00	2.0%	0.7%

\$ 26,000.00	5%	5.0%
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\$ 519,250.00	100.0%	100.0%
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W	Ww	SL	F		
	35.15%	58.98%	0.28%	5.59%	100.00%

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