

Herlong Public Utility District 2015 Operating Budget

	Water	Wastewater	Combined
Revenue			
FCI -Herlong	\$240,000.00	\$660,000.00	\$900,000.00
Community	\$218,000.00	\$0.00	\$218,000.00
Interest/Dividend	\$3,000.00	\$500.00	\$3,500.00
WWTP Water Service	\$26,000.00	\$0.00	\$26,000.00
Total Revenue	\$487,000.00	\$660,500.00	\$1,147,500.00

Expenses

Payroll			
Wages	\$100,500.00	\$200,600.00	\$301,100.00
Taxes - Fed	\$2,000.00	\$8,000.00	\$10,000.00
Taxes - CA	\$1,000.00	\$1,500.00	\$2,500.00
Health Insurance	\$35,000.00	\$82,300.00	\$117,300.00
Pension	\$20,000.00	\$40,000.00	\$60,000.00
Workers Comp.	\$5,000.00	\$5,500.00	\$10,500.00
Total Payroll Expense	\$163,500.00	\$337,900.00	\$501,400.00

Professional Fees & Contracts			
Accountant	\$6,000.00	\$10,000.00	\$16,000.00
Legal	\$1,500.00	\$4,500.00	\$6,000.00
Engineering	\$5,000.00	\$15,000.00	\$20,000.00
Contracted Services	\$2,500.00	\$9,000.00	\$11,500.00
Labratory	\$2,500.00	\$4,000.00	\$6,500.00
SCADA PM	\$1,200.00	\$4,600.00	\$5,800.00
Generator PM	\$3,600.00	\$1,200.00	\$4,800.00
Software Support	\$5,000.00	\$11,000.00	\$16,000.00
IT PM	\$1,000.00	\$3,000.00	\$4,000.00
BioSolids Hauling	\$0.00	\$20,000.00	\$20,000.00
Total Professional Fees	\$28,300.00	\$82,300.00	\$110,600.00

Board of Director's			
Meeting	\$0.00	\$0.00	\$0.00
Training	\$2,500.00	\$2,500.00	\$5,000.00
Travel	\$5,000.00	\$5,000.00	\$10,000.00
Total Board of Director's	\$7,500.00	\$7,500.00	\$15,000.00

Office			
Bank Fees	\$700.00	\$700.00	\$1,400.00

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Supplies	\$1,000.00	\$2,700.00	\$3,700.00
Equipment	\$1,500.00	\$5,000.00	\$6,500.00
Membership Dues/Fees	\$1,500.00	\$1,000.00	\$2,500.00
Postage	\$1,200.00	\$700.00	\$1,900.00
Community Outreach	\$500.00	\$1,000.00	\$1,500.00
Lobbying Activities	\$1,000.00	\$3,500.00	\$4,500.00

Total Office	\$7,400.00	\$14,600.00	\$22,000.00
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Utilities

Propane	\$1,200.00	\$2,500.00	\$3,700.00
Telephone	\$3,000.00	\$5,000.00	\$8,000.00
Trash	\$300.00	\$500.00	\$800.00
Electricity	\$1,400.00	\$2,000.00	\$3,400.00

Total Utilities	\$5,900.00	\$10,000.00	\$15,900.00
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O & M

Supplies	\$3,000.00	\$8,500.00	\$11,500.00
Property taxes	\$500.00	\$0.00	\$500.00
Infrastructure Repair	\$7,500.00	\$10,000.00	\$17,500.00
Operation	\$6,000.00	\$25,000.00	\$31,000.00
Power	\$76,000.00	\$55,000.00	\$131,000.00
Maintenance	\$2,250.00	\$4,500.00	\$6,750.00
Equipment Repair	\$1,000.00	\$5,000.00	\$6,000.00
Rental	\$500.00	\$1,500.00	\$2,000.00
Chemicals	\$3,000.00	\$6,800.00	\$9,800.00
Lab Supplies	\$250.00	\$1,500.00	\$1,750.00
Lab Equipment	\$500.00	\$1,500.00	\$2,000.00
Sm Hand Tools	\$750.00	\$2,500.00	\$3,250.00
Power Tools	\$750.00	\$1,000.00	\$1,750.00
SCADA Repairs	\$2,500.00	\$7,500.00	\$10,000.00
Training	\$2,000.00	\$2,000.00	\$4,000.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00

Total O & M	\$108,500.00	\$134,300.00	\$242,800.00
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Insurance

General Liability	\$18,000.00	\$23,000.00	\$41,000.00
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Total Insurance	\$18,000.00	\$23,000.00	\$41,000.00
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Vehicles

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

Equipment

Fuel	\$2,000.00	\$2,000.00	\$4,000.00
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PM	\$4,400.00	\$2,700.00	\$7,100.00
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Total Vehicle & Equipment	\$6,400.00	\$9,200.00	\$15,600.00
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Loan/Depreciation

Depreciation	\$10,000.00	\$29,200.00	\$39,200.00
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RUS Interest	\$124,000.00	\$0.00	\$124,000.00
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Short Lived Assets	\$7,500.00	\$12,500.00	\$20,000.00
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Total RUS	\$141,500.00	\$41,700.00	\$183,200.00
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Total Expense	\$487,000.00	\$660,500.00	\$1,147,500.00
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Total Revenue	\$487,000.00	\$660,500.00	\$1,147,500.00
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Difference	\$0.00	\$0.00	\$0.00
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