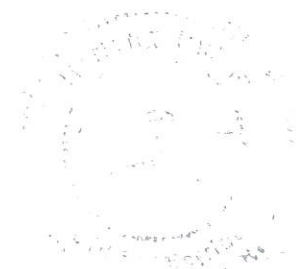


Herlong PUD Revised BUDGET

2024 Preliminary Budget

TITLES	Wastewater Bu	Water Bud	Fire budget	Lighting Budg	Parks
REVENUE:					
FCI Herlong	\$760,000.00	\$298,480.00			
SIRCO Tax/County			\$12,200.00	\$ 5,200.00	
Community hydrant	\$172,717.00	\$243,131.00	\$60,000.00	\$ 9,500.00	
Digital Path	\$0.00	\$2,400.00	\$0.00		
Plant Use	\$0.00	\$25,875.00	\$0.00		
Interest/Div/refund	\$2,500.00	\$3,250.00	\$450.00	\$ -	
Building rental	\$0.00	\$0.00	\$0.00	\$ -	
STateWater Grants	\$0.00	\$0.00			
Total Revenue:	\$935,217.00	\$573,636.00	\$72,650.00	\$14,700.00	\$0.00
EXPENSES:					
Payroll Exp	\$414,750.00	\$187,000.00	\$14,100.00	\$ 850.00	
Director payroll	\$5,245.00	\$2,625.00	\$850.00	\$ 150.00	
Admin Fees	\$150,000.00	\$123,750.00	\$3,500.00		
USDA Prin Payment	\$54,000.00	\$52,000.00	\$0.00		
O & M Fees	\$160,722.00	\$130,411.00	\$27,600.00	\$ 8,600.00	\$16,303.78
Office Exp	\$7,000.00	\$4,750.00	\$3,200.00	\$ 1,200.00	
Professional Fees	\$91,000.00	\$57,000.00	\$12,500.00	\$ 2,250.00	
Telecommunications	\$7,000.00	\$4,900.00	\$200.00		
Training & Travel	\$8,000.00	\$5,700.00	\$4,700.00		
Utilites	\$36,000.00	\$5,000.00	\$5,000.00		
Grant Expense	\$0.00	\$0.00			
Security Fees	\$1,500.00	\$500.00	\$1,000.00		
Total Fund Exp	\$935,217.00	\$573,636.00	\$72,650.00	\$13,050.00	\$16,303.78
NET Revenue	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$16,303.78
+Depreciation	\$0.00	\$0.00	\$0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00		



Approved 12/12/23