

**Herlong PUD Revised BUDGET**

Jun-21

TITLES	Wastewater Bud	Water Bud	Fire budget	Lighting Budg	Parks
<b>REVENUE:</b>					
FCI Herlong/SIRCO	\$660,000.00	\$240,000.00	\$12,200.00	\$ 4,000.00	
Community	\$120,000.00	\$210,000.00	\$66,500.00	\$ 3,600.00	
Digital Path	\$0.00	\$2,400.00	\$0.00		
Plant Use	\$0.00	\$25,875.00	\$0.00		
Interest/Div/refund	\$2,500.00	\$5,500.00	\$250.00	\$ -	
Building rental	\$200.00	\$1,000.00	\$100.00	\$ 250.00	
<b>Total Revenue:</b>	<b>\$782,700.00</b>	<b>\$484,775.00</b>	<b>\$79,050.00</b>	<b>\$7,850.00</b>	<b>\$0.00</b>
<b>EXPENSES:</b>					
Payroll Exp	\$404,000.00	\$196,000.00	\$24,455.00	\$ 744.00	
Director Fees	\$1,860.00	\$440.00	\$110.00		
Admin Fees	\$152,865.00	\$123,750.00	\$15,494.00		
USDA Prin Payment	\$52,000.00	\$49,000.00	\$0.00		
O & M Fees	\$154,750.00	\$118,100.00	\$25,562.00	\$ 6,513.00	\$25,471.13
Office Exp	\$6,800.00	\$4,750.00	\$2,000.00	\$ 150.00	
Professional Fees	\$45,000.00	\$28,185.00	\$11,050.00	\$ 500.00	
Telecommunications	\$7,050.00	\$5,679.00	\$100.00		
Training & Travel	\$9,005.00	\$6,125.00	\$8,000.00		
Utilites	\$33,500.00	\$3,250.00	\$4,000.00		
Security Fees	\$1,100.00	\$596.00	\$600.00		
<b>Total Fund Exp</b>	<b>\$867,930.00</b>	<b>\$535,875.00</b>	<b>\$91,371.00</b>	<b>\$7,907.00</b>	<b>\$25,471.13</b>
<b>NET Revenue</b>	<b>-\$85,230.00</b>	<b>-\$51,100.00</b>	<b>-\$12,321.00</b>	<b>-\$57.00</b>	<b>-\$25,471.13</b>
+Depreciation	\$0.00	\$0.00	\$0.00	0.00	0.00
	<b>-\$85,230.00</b>	<b>-\$51,100.00</b>	<b>\$0.00</b>		

*Approved*

*6/8/2021*