

SIERRAVILLE PUD FY 2024-2025 OPERATING BUDGET		PROJECTED 2024-2025
Operating Income		
Water Income (including overages)		117,975.00
County Tax Distribution		28,000.00
Late Fees		150.00
Interest Income		350.00
Total Operating Income		146,475.00
Operating Expenses		
Audit		6,100.00
Bank Fees/Service Charges		75.00
Bookkeeping		15,000.00
Administrative		3,000.00
General Consulting		5,000.00
Dues-Subscriptions-Memberships		5,500.00
Education		100.00
Electricity/Pump		3,600.00
Propane (Still have a credit of \$6540.80 with Hunt Propane)		0.00
Professional Fees/Legal		10,000.00
Liability Insurance		8,500.00
Licenses, Permits, Taxes (USFS)		100.00
Miscellaneous		500.00
Office Supplies/Postage/Software		2,500.00
Repairs-Maintenance-Infrastructure		9,700.00
Telephone		1,200.00
DEBT SERVICE		
USDA Loan #1		13,600.00
USDA Loan #2		14,750.00
RCAC Loan--Interest		12,900.00
TOWARDS FINANCIAL RESERVES ANNUALLY		2,400.00
Water System		
Water Chemicals		3,150.00
Water System Monitoring (XiO)		4,200.00
Water System Operator		22,500.00
Water Testing		2,100.00
Total Operating Expenses		146,475.00
Total Operating Net Income (Loss)		0.00