

SIERRAVILLE PUD FY 2026-2027 OPERATING BUDGET		PROJECTED 2026-2027
<b>OPERATING INCOME</b>		
Water Income (including overages)		140,000.00
County Tax Distribution		35,000.00
Interest Income		100.00
<b>TOTAL OPERATING INCOME</b>		<b>175,100.00</b>
<b>OPERATING EXPENSES</b>		
Audit		5,000.00
Bank Fees/Service Charges		50.00
Bookkeeping		15,600.00
Administrative		3,000.00
General Consulting		7,500.00
Dues-Subscriptions-Memberships		7,000.00
Education		100.00
Electricity/Pump		3,750.00
Propane (Still have a \$6,047 credit with Hunt Propane)		0.00
Professional Fees/Legal		7,000.00
Liability Insurance		8,886.00
Licenses, Permits, Taxes (USFS)		500.00
Miscellaneous		500.00
Office Supplies/Postage/Software		5,000.00
Operator		23,000.00
Repairs-Maintenance-Infrastructure		20,000.00
Telephone		1,200.00
<b>DEBT SERVICE</b>		
USDA Loan #1		13,500.00
USDA Loan #2		14,500.00
RCAC Loan #1 (Booster Pump Station		13,980.00
RCAC Loan #2 (Well Project)		2,500.00
<b>TOWARDS FINANCIAL RESERVES</b>		<b>6,134.00</b>
<b>WATER SYSTEM</b>		
Chemicals		3,300.00
Equipment & Materials		600.00
Monitoring (SCADA& Badger)		3,000.00
Lab Testing		4,500.00
Repairs & Maintenance		5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>175,100.00</b>
<b>TOTAL OPERATING NET INCOME (Loss)</b>		<b>0.00</b>