

SIERRAVILLE PUD FY 2023-2024 BUDGET		PROJECTED 2023-2024
Operating Income		
	Water Income (including overages)	104,200.00
	County Tax Distribution	28,000.00
	Late Fees	150.00
	Interest Income	100.00
Total Operating Income		132,450.00
Operating Expenses		
	Audit	5,750.00
	Bank Fees/Service Charges	50.00
	Bookkeeping	14,400.00
	Administrative	3,000.00
	General Consulting	5,000.00
	Dues-Subscriptions-Memberships	6,000.00
	Education	200.00
	Electricity/Pump	3,000.00
	Professional Fees/Legal	10,500.00
	Liability Insurance	8,500.00
	Licenses, Permits, Taxes	150.00
	Miscellaneous	500.00
	Office Supplies/Postage/Software	1,450.00
	Repairs-Maintenance-Infrastructure	9,700.00
	Debt Service	
	USDA Loan #1	13,100.00
	USDA Loan #2	14,750.00
	New Loan--Interest	5,000.00
	Water System	
	Water Chemicals	3,000.00
	Water System Monitoring (XIO)	3,800.00
	Water System Operator	22,500.00
	Water Testing	2,100.00
Total Operating Expenses		132,450.00
Total Operating Net Income (Loss)		0.00