

RUSSIAN RIVER COUNTY WATER DISTRICT

BUDGET FOR FISCAL YEAR 2021-2022

45313	Water Sales	\$	500,000
40003	Flat Charge @ \$18.00/Cust		23,400
46210	Refunds/bounced cks		-
85000	Interest Income		1,000
	Total Revenue	\$	524,400
	EXPENSE:		
51042	Insurance	\$	10,500
51071	Repair & Replacement		19,300
51201	Administration Costs		6,500
51206	Audit/Accounting/		20,750
51209	Technology/website		250
51211	Legal Services		19,000
51213	Engineering Services		30,000
51231	Water Testing		7,500
51242	Bank Fees		15,600
51244	Permits/licenses/fees		12,000
51249	Prof. svcs - XIO, LAFCO, etc		9,500
51803	Contract Services		285,600
51916	County Services		4,000
52091	Dues/Memberships		2,300
52101	Chemicals/Supplies		9,000
52111	Office Expense		12,600
52193	Utilities		60,000
	CAPITAL IMPROVEMENTS		-
	Total Expenses	\$	524,400
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	CAPITAL/RESERVE ACCOUNT		
	(Beg. Balance)	\$	464,756
8500	Interest Income/OTHER		3,000
1001	Flat Charge @ \$12.00/Cust		15,600
	Capital Projects		-
	Ending Balance	\$	483,356
	RESTRICTED ACCOUNT		
	(Beg. Balance)		11,974
	Interest income		100
	Ending Balance	\$	12,074