

**RUSSIAN RIVER COUNTY WATER DISTRICT
BUDGET FOR FISCAL YEAR 2023-2024**

45313	Water Sales	\$	572,450.00
40003	Flat Charge @ \$18.00/Cust		24,340.00
85000	Interest Income		1,000.00
57011	Transfer Out		(17,000.00)
	Total Revenue	\$	<u>580,790.00</u>

EXPENSE:

51042	Insurance	\$	14,500.00
51071	Repair & Replacement		11,590.00
51201	Administration Costs		9,850.45
51206	Audit/Accounting		35,650.00
51209	Technology/website		300.00
51211	Legal Services		18,000.00
51213	Engineering Services		25,000.00
51231	Water Testing		6,500.00
51242	Bank Fees		6,200.00
51244	Permits/licenses/fees		12,500.00
51249	Prof. svcs - XIO, LAFCO, etc		12,500.00
51803	Contract Services		326,700.00
51916	County Services		4,000.00
52091	Dues/Memberships		3,000.00
52101	Chemicals/Supplies		6,000.00
52111	Office Expense		15,000.00
52193	Utilities		40,000.00
53103	USDA Debt Service		33,500.00
	Total Expenses	\$	<u>580,790.45</u>

CAPITAL/RESERVE ACCOUNT

	(Beg. Balance)	\$	394,033.33
44002	Interest Income/OTHER		3,000.00
40003	Flat Charge @ \$12.00/Cust		18,913.00
47101	Transfer In From Oper		17,000.00
19205	Capital Projects		(40,000.00)
	Ending Balance	\$	<u>392,946.33</u>

RESTRICTED ACCOUNT

	(Beg. Balance)	12,187.00
	Interest income	150.00
	Total Expense	\$ <u>12,337.00</u>