

**RUSSIAN RIVER COUNTY WATER DISTRICT
BUDGET FOR FISCAL YEAR 2024-2025**

45313	Water Sales	\$	630,000
40003	Flat Charge @ \$18.00/Cust		41,000
85000	Interest Income		2,000
57011	Transfer Out		(17,000)
	Total Revenue	\$	656,000
	EXPENSE:		
51042	Insurance	\$	19,000
51071	Repair & Replacement		50,200
51201	Administration Costs		9,850
51206	Audit/Accounting		23,110
51209	Technology/website		3,000
51211	Legal Services		19,260
51213	Engineering Services		30,000
51231	Water Testing		8,500
51242	Bank Fees		6,500
51244	Permits/licenses/fees		13,500
51249	Prof. svcs - XIO, LAFCO, etc		26,700
51803	Contract Services		335,880
51916	County Services		4,000
52091	Dues/Memberships		2,500
52101	Chemicals/Supplies		6,000
52111	Office Expense		5,000
52117	Postage		13,000
52193	Utilities		50,000
53103	USDA Debt Service		30,000
	Total Expenses	\$	656,000
	CAPITAL/RESERVE ACCOUNT		
	(Beg. Balance)	\$	592,476
44002	Interest Income/OTHER		3,000
40003	Flat Charge @ \$12.00/Cust		17,000
	Ending Balance	\$	612,476
	RESTRICTED ACCOUNT		
	(Beg. Balance)		12,542
	Interest income		150
	Total Expense	\$	12,692