

**RAINS CREEK WATER DISTRICT  
APPROVED BUDGET 2021-2022**

<b>Sub/Obj</b>	<b>Operations Budget</b>	<b>FYE 2021-2022</b>
	Revenue:	
45313	Water Sales	93,000.00
40003	DWR Const. Loan/Tax Roll	30,200.00
44002	Interest	1,200.00
	<b>Total Revenue</b>	<b>124,400.00</b>
	Expenses:	
51042	Insurance	3,000.00
51071	System Repairs Replacement	14,584.00
51201	Administration	2,800.00
51206	Accounting/Auditing	16,000.00
51209	Technology/Website	1,000.00
51231	Chemicals/Testing	2,500.00
51249	LAFCO	300.00
51803	Outside Service Contracts	50,124.00
51916	County Services	1,100.00
52091	Dues/Subscriptions	1,000.00
52191	Utility	2,892.00
52111	Office Exp	600.00
	<b>Total Expense</b>	<b>95,900.00</b>
	<b>LONG TERM OBLIGATIONS</b>	
27200	DWR Long Term Const. Loan	28,500.00
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	<b>Sub Total Long Term Debt</b>	<b>28,500.00</b>
	<b>Total Expense</b>	<b>124,400.00</b>