

RAINS CREEK WATER DISTRICT			
APPROVED BUDGET FOR FISCAL YEAR 2023-2024			
	Revenue:		
45313	Water Sales		\$ 80,000.00
40003	DWR Const. Loan/Tax Roll		30,000.00
44002	Interest		1,000.00
	Transfer from Savings		23,670.00
	Total Revenue		\$ 134,670.00
	Expenses:		
51042	Insurance		\$ 3,750.00
51071	System Repairs Replacement		5,000.00
51201	Administration		2,800.00
51206	Accounting/Auditing		16,500.00
51209	Technology/Website		1,500.00
51231	Chemicals/Testing		2,000.00
51249	LAFCO		150.00
51803	Outside Service Contracts		58,800.00
51916	County Services		850.00
52091	Dues/Subscriptions		1,200.00
52191	Utility		3,000.00
52111	Office Exp		500.00
51213	Water Study		10,120.00
	Total Expense		\$ 106,170.00
	LONG TERM OBLIGATIONS		
27200	DWR Long Term Const. Loan		\$ 28,500.00
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	Sub Total Long Term Debt		\$ 28,500.00
	Total Expense		\$ 134,670.00
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