

RATTLESNAKE RIDGE WATER DISTRICT Budget Worksheet

No	Description	2021 Budget	2022 Budget
5461.5	RD Grants	822,000	816,000
5461.6	CDBG Grants	1,000,000	1,000,000
5461.7	ARC Grant	500,000	500,000
6601	Water Sales	2,750,311	2,750,000
6603	Reconnection Fee	4,391	4,500
6604	Tap Fees	90,848	91,000
6610	Interest Income	1,279	1,300
6620	Miscellaneous Income	15,315	16,000

8802	Other Salary & Wages	737,576	718,000
8805	Professional Fees	28,949	28,900
8853	Fuel Expense	27,722	27,700
8854	Auto & Truck	18,748	18,700
8856	Advertising Expense	2,156	2,200
8860	Bank Fees	1,760	1,800
8870	De Minimis Equipment Expense	1,138	1,100
8878	Depreciation	791,467	964,500
8880	Dues & Subscriptions	2,963	3,000
8885	Extra Help	5,300	5,300
8886	SUTA Expense	191	200
8888	FICA Expense	56,425	56,400
8889	Other Payroll	5,307	5,300
8890	Training & Education	1,101	1,100
8891	Other Employee Benefits	1,236	1,200
8892	Meals & Entertainment	292	300
8904	Insurance Expense	266,730	266,700
8910	Taxes & License	17,738	17,700
8911	Utility & Sales Tax	80,499	80,500
8916	Miscellaneous	524	500
8917	Office Supplies	18,000	18,000
8918	Computer Expense	3,393	3,400
8919	Postage Expense	34,195	34,200
8921	Retirement Expense	139,461	139,500
8928	Rent Expense	17	-
8929	Testing Expense	19,771	19,800
8930	Repairs &	50,792	50,800
8931	Janitorial Expense	(71)	-
8932	Shop Supplies	83,531	83,500
8933	Supplies Expense	193,526	193,500
8935	Uniform Expense	1,083	1,100
8941	Telephone Expense	14,252	14,300
8943	Utilities Expense	331,645	331,600
8944	Sanitation Expense	1,266	1,300
8973	Interest Expense	250,000	290,000