

**RD 1600
FY 24-25 Budget**

	Budget 24-25	
Revenues		
4000 · RD 1600 Assessment	289,495	2.60%
Penalty		
4020 · Interest	35,000	
4200 · Miscellaneous	1,000	
Total Revenues	325,495	
Expenditures		
5000 · Administrative		
5005 · Bad Debt		
5010 · Permits & Fees	1,000	
5020 · Memberships	6,000	
5030 · Liability/Auto Insurance	7,000	
5040 · Professional Fees		
5041 · Legal	45,000	
5042 · Accounting / Payroll	20,000	
5043 · Other	500	
Total 5040 · Professional Fees	65,500	
5050 · Office Supplies	1,000	
5060 · Web Services	1,080	
Other	250	
Total 5000 · Administrative	81,830	
5100 · Labor & Related		
5110 · Compensation		
5111 · Field Salary	-	
5112 · Payroll Taxes	-	
5113 · Trustee Fees	3,000	
Total 5110 · Compensation	3,000	
5120 · Workers Compensation	-	
Total 5100 · Labor & Related	3,000	
5200 · Operations & Maintenance		
5210 · Pump Station		
5211 · Power	34,665	
5212 · Repairs	20,000	
Total 5210 · Pump Station	54,665	
5220 · Squirrel, Rodent Control		
5230 · Levee Crown Maintenance		
5240 · Goat Grazing/Mowing	60,000	
5250 · Tree Trimming		
5255 · Supplies/Small Tools	2,000	
5260 · Spraying		
5270 · Levee Erosion Control	59,000	
5280 · Ditch Maintenance	25,000	
5290 · Engineering	40,000	
5300 · Equipment Rental		
Total 5400 · Operations & Maintenance	243,665	
5500 · Repair Replacement & Rehab		
5510 · Capital - Facilities		
Total 5500 · Repair Replacement & Rehab		
Total Expenditures	325,495	
Change in Fund Balance	0	

RD 1600
FMAP 2024 Budget

	Budget
Revenues	
4000 · RD 1600 Assessment	
4100 · Funding Agreements	
4120 · DWR	138,000
Total 4100 · Funding Agreements	138,000
Total Revenues	138,000
Expenditures	
5000 · Administrative	
5010 · Permits & Fees	
5020 · Memberships	
5030 · Liability/Auto Insurance	
5040 · Professional Fees	
5041 · Legal	
5042 · Accounting / Payroll	
5043 · Other	
Total 5040 · Professional Fees	-
5050 · Office Supplies	
5060 · Web Services	
Total 5000 · Administrative	-
5100 · Labor & Related	
5110 · Compensation	
5111 · Field Salary	
5112 · Payroll Taxes	
5113 · Trustee Fees	
Total 5110 · Compensation	-
5120 · Workers Compensation	
Total 5100 · Labor & Related	-
5200 · Operations & Maintenance	
5210 · Pump Station	
5211 · Power	
5212 · Repairs	
Total 5210 · Pump Station	-
5220 · Squirrel, Rodent Control	20,000
5230 · Levee Crown Maintenance	
5240 · Goat Grazing/Mowing	40,000
5250 · Tree Trimming	10,000
5260 · Spraying	25,000
5270 · Levee Erosion Control	16,100
5280 · Ditch Maintenance	
5290 · Engineering	11,900
5440 · Debris, Brush & Trash Removal	15,000
Total 5200 · Operations & Maintenance	138,000
5500 · Repair Replacement & Rehab	
5510 · Capital - Facilities	
Total 5500 · Repair Replacement & Rehab	
Total Expenditures	138,000
Change in Fund Balance	-