

**RD 1600
Proposed Budget
General
FY 25-26**

**Adopted June 19, 2025 by RD1600
Board of Trustees**

	Budget 24-25	Budget 25/26
Revenues		
4000 · RD 1600 Assessment	289,495	289,436
Penalty		50
4020 · Interest	35,000	45,000
4200 · Miscellaneous	1,000	1,000
Total Revenues	325,495	335,486
Expenditures		
5000 · Administrative		
5005 · Bad Debt		
5010 · Permits & Fees	1,000	500
5020 · Memberships	6,000	6,500
5030 · Liability/Auto Insurance	7,000	6,500
5040 · Professional Fees		
5041 · Legal	45,000	25,000
5042 · Accounting / Payroll	20,000	15,500
5043 · Other	500	500
Total 5040 · Professional Fees	65,500	41,000
5050 · Office Supplies	1,000	1,000
5060 · Web Services	1,080	1,250
Other	250	1,500
Total 5000 · Administrative	81,830	58,250
5100 · Labor & Related		
5110 · Compensation		
5111 · Field Salary	-	
5112 · Payroll Taxes	-	
5113 · Trustee Fees	3,000	3,000
Total 5110 · Compensation	3,000	3,000
5120 · Workers Compensation	-	
Total 5100 · Labor & Related	3,000	3,000
5200 · Operations & Maintenance		
5210 · Pump Station		
5211 · Power	34,665	35,000
5212 · Repairs	20,000	5,000
Total 5210 · Pump Station	54,665	40,000
5220 · Squirrel, Rodent Control		15,000
5230 · Levee Crown Maintenance		
5240 · Goat Grazing/Mowing	60,000	87,500
5250 · Tree Trimming		87,500
5255 · Supplies/Small Tools	2,000	
5260 · Spraying		10,000
5270 · Levee Erosion Control	59,000	25,000
5280 · Ditch Maintenance	25,000	25,000
5290 · Engineering	40,000	40,000
5300 · Equipment Rental		
Total 5400 · Operations & Maintenance	243,665	290,000
5500 · Repair Replacement & Rehab		0
5510 · Capital - Facilities		
Total 5500 · Repair Replacement & Rehab		
Total Expenditures	325,495	391,250
Change in Fund Balance	0	(55,764)