

Sloughhouse RCD FY 24/25 Budget Planning

Overview

Activity Area	FY 23/24 Projected	FY 24/25 Projected
General Fund		
Income	\$ 286,389	\$ 264,813
Expenses	\$ 210,943	\$ 266,750
General Fund Overview	\$ 75,446	\$ (1,937)
Conservation Ag Planning Grant Fund		
Income	\$ -	\$ 19,230
Expenses	\$ -	\$ 2,000
CAPGP Overview	\$ -	\$ 17,230
Water Efficiency Technical Assistance Grant Fund		
Income	\$ -	\$ 134,795
Expenses	\$ 19,500	\$ 100,421
WETA Overview	\$ (19,500)	\$ 34,374
South American Subbasin GSA Fund		
Income	\$ -	
Expenses	\$ 8,325	\$ 9,000
South American Subbasi	\$ (8,325)	\$ (9,000)
Cosumnes Subbasin GSA/Sustainability Fee Fund		
Income	\$ 145,954	\$ 222,903
Expenses	\$ 164,413	\$ 164,413
Cosumnes Subbasin GSA	\$ (18,459)	\$ 58,490
Total Gain/Loss	\$ 48,662	\$ 99,156
Year End Account Total	\$ 665,213	\$ 764,369

Sloughouse RCD FY 24/25 Budget Planning

Expenses

Activity Area		
	FY 23/24 Projected	FY 24/25 Projected
GENERAL		
Conference and Training	\$ 5,000	\$ 6,000
Insurance	\$ 2,400	\$ 4,000
Office Supplies	\$ 10,000	\$ 20,000
Accounting	\$ 3,400	\$ 3,500
Assessment Collection	-	\$ 1,750
Other Op. - Prof. Serv.	\$ 8,543	\$ 15,000
Legal Services (General)	\$ 20,000	\$ 20,000
Personnel Services	\$ 157,000	\$ 150,000
Miscellaneous	\$ 500	\$ 4,000
Mail/Postage	\$ 300	\$ 3,000
Professional Memberships	\$ 2,000	\$ 4,000
Potential Grants/Youth Education	\$ -	\$ 10,000
Travel & Food	\$ 1,200	\$ 1,500
Rent/Office Supplies		\$ 24,000
General Sub-Total	\$ 210,343	\$ 266,750
Conservation Ag Planning Grant Fund		
Contracts w/Planners		\$ 2,000
CAPGP Sub-Total		\$ 2,000
Water Efficiency Technical Assistance Grant Fund		
Program Corodinator (75% FTE)	\$ 14,000	\$ 72,821
District Manager (4% FTE)	\$ 500	\$ 4,792
Pump Efficiency Test Contractor	\$ 3,000	\$ 15,000
Supplies + Training	\$ 1,500	\$ 6,000
Travel	\$ 500	\$ 1,808
WETA Sub-Total	\$ 19,500	\$ 100,421
South American Subbasin GSA Fund		
Legal Services (South American)	n/a	
SASb Membership Contribution	\$ 8,325	\$ 9,000
		\$ -
SoAm GSA Sub-Total	\$ 8,325	\$ 9,000
Cosumnes Subbasin GSA/Sustainability Fee Fund		
CGA Membership Contribution	\$ 149,413	\$ 149,413
Legal Services (Cosumnes)	\$ 15,000	\$ 15,000
Co GSA Sub-Total	\$ 164,413	\$ 164,413
Grand Total	\$ 402,581	\$ 542,584

Sloughhouse RCD FY 24/25 Budget Planning

Income		
Activity Area	FY 23/24 Projected	FY 24/25 Projected
General Fund		
Tax Base Sub-Total	\$ 177,813	\$ 177,813
Misc. Income	\$ 5,145	\$ 2,000
SoAm Outreach		
CGA Administration Contract	\$ 98,930	\$ 65,000
Interest Income	\$ 3,500	\$ 18,000
Clay & GID Well Monitoring	\$ 1,000	\$ 2,000
General Sub-Total	\$ 286,389	\$ 264,813
Conservation Ag Planning Grant Fund		
Payment for Complete Plans	\$ -	\$ 19,230
CAPGP Sub-Total	\$ -	\$ 19,230
Water Efficiency Technical Assistance Grant Fund		
Program Coordinator		\$ 78,306
District Manager		\$ 4,871
Supplies + Training		\$ 6,000
Travel		\$ 1,808
Contractors (Pump Tests)		\$ 15,000
Indirect (25%)	\$ -	\$ 28,810
WETA Sub-Total	\$ -	\$ 134,795
Cosumnes Subbasin GSA/Sustainability Fee Fund		
GW Sustainability Fee	\$ 145,954	\$ 222,903
Cos Sub-Total	\$ 145,954	\$ 222,903
Grand Total	\$ 432,343	\$ 641,741

Sloughhouse RCD FY 24/25 Budget Planning

Reserves and Unassigned

Reserve Funds &	Beginning Year	Interest Rate	Income per	Projected
Special Projects	\$ 250,000.00	4.02%	\$ 906	\$ 260,872
Operations	\$ 250,000.00	4.02%	\$ 906	\$ 260,872
California Class	\$ -	5.2%%		\$ 56,000
Reserve Fund Totals	\$ 500,000			\$ 577,744