

**Sloughouse RCD FY 25/26 Budget Planning
Overview**

Activity Area	FY 24/25 budget	FY 25/26 Projected
General Fund		
Income	\$ 264,813	\$ 200,956
Expenses	\$ 266,750	\$ 273,850
General Fund Over	\$ (1,937)	\$ (72,894)
Conservation Ag Planning Grant Fund		
Income	\$ 19,230	\$ -
Expenses	\$ 2,000	\$ -
CAPGP Overview	\$ 17,230	\$ -
Water Efficiency Technical Assistance Grant Fund		
Income	\$ 134,795	\$ 304,100
Expenses	\$ 100,421	\$ 97,100
WETA Overview	\$ 34,374	\$ 207,000
CALSip- Streamgage		
Income	\$ -	\$ 890,160
Expenses		\$ 890,160
CALSip Overview	\$ -	\$ 0
South American Subbasin GSA Fund		
Income	\$ -	
Expenses	\$ 9,000	\$ 9,000
South American Su	\$ (9,000)	\$ (9,000)
Cosumnes Subbasin GSA/Sustainability Fee Fund		
Income	\$ 222,903	\$ 224,794
Expenses	\$ 164,413	\$ 166,194
Cosumnes Subbasi	\$ 58,490	\$ 58,600
	Total Income:	\$ 1,620,010
	Total Expense:	\$ 1,436,304
Total Gain/Loss	\$ 99,157	\$ 183,706
Year End Account 1	\$ 764,369	\$ 948,075

Sloughhouse RCD FY 25/26 Budget Planning

Income

Activity Area	FY 24/25 Budget	FY 25/26 Projected
General Fund		
Tax Base Sub-Total	\$ 177,813	\$ 178,956
Misc. Income	\$ 2,000	\$ 2,000
SoAm Outreach		
CGA Administration Contract	\$ 65,000	\$ -
Interest Income	\$ 18,000	\$ 19,000
Clay & GID Well Monitoring	\$ 2,000	\$ 1,000
General Sub-Total	\$ 264,813	\$ 200,956
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	\$ 175,000
District Manager/Supervisor	\$ 4,871	\$ 40,000
Supplies + Training	\$ 6,000	\$ 1,600
Travel	\$ 1,808	\$ 12,000
Contractors (Pump Tests)	\$ 15,000	\$ 13,000
Indirect (25%)	\$ 28,810	\$ 62,500
WETA Sub-Total	\$ 134,795	\$ 304,100
Cosumnes Subbasin GSA/Sustainability Fee Fund		
GW Sustainability Fee- Irrigator	\$ 222,903	\$ 162,897
GW Sustainability Fee- Ag Res		\$ 61,897
Cos Sub-Total	\$ 222,903	\$ 224,794
CALSip- Streamgage		
Admin/Oversight/Reporting		\$ 103,311
Engineering		\$ 245,000
Permit/Biological		\$ 300,952
Hardware/Telemetry		\$ 102,314
Legal		\$ 50,080
O & E		\$ 88,502
	\$ -	\$ 890,160
Grand Total	\$ 641,741	\$ 1,620,010

Sloughhouse RCD FY 25/26 Budget Planning Expenses

Activity Area	FY 24/25 Budget	FY 25/26 Projected
GENERAL		
Conference and Training	\$ 6,000	\$ 6,000
Insurance	\$ 4,000	\$ 6,000
Office Supplies	\$ 20,000	\$ 10,000
Accounting	\$ 3,500	\$ 32,000
Assessment Collection	\$ 1,750	\$ 1,750
Other Op. - Prof. Serv.	\$ 15,000	\$ 14,000
Legal Services (General)	\$ 20,000	\$ 55,000
Personnel Services	\$ 150,000	\$ 108,000
Miscellaneous	\$ 4,000	\$ 4,000
Mail/Postage	\$ 3,000	\$ 1,300
Professional Memberships	\$ 4,000	\$ 7,500
Potential Grants/Youth Education	\$ 10,000	\$ -
Travel & Food	\$ 1,500	\$ 2,500
Mobile Irrigation Vehicle	\$ -	\$ 7,800
Rent	\$ 24,000	\$ 18,000
General Sub-Total	\$ 266,750	\$ 273,850
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)	\$ 72,821	\$ 75,600
District Manager (4% FTE)	\$ 4,792	\$ -
Pump Efficiency Test Contractor	\$ 15,000	\$ 15,000
Supplies + Training	\$ 6,000	\$ 4,500
Travel	\$ 1,808	\$ 2,000
WETA Sub-Total	\$ 100,421	\$ 97,100
South American Subbasin GSA Fund		
Legal Services (South American)	n/a	
SASb Membership Contribution	\$ 9,000	\$ 9,000
		\$ -
SoAm GSA Sub-Total	\$ 9,000	\$ 9,000
Cosumnes Subbasin GSA/Sustainability Fee Fund		
CGA Membership Contribution	\$ 149,413	\$ 166,194
Legal Services (Cosumnes)	\$ 15,000	\$ -
Co GSA Sub-Total	\$ 164,413	\$ 166,194
CALSip- Streamgange		
Admin/Oversight/Reporting		\$ 103,311
Engineering		\$ 245,000
Permit/Biological		\$ 300,952
Hardware/Telemetry		\$ 102,314
Legal		\$ 50,080
O & E		\$ 88,502
CALSip Sub-Total	\$ -	\$ 890,160
Grand Total	\$ 542,584	\$ 1,436,304

Sloughhouse RCD FY 25/26 Budget Planning Reserves

Reserve Funds & Unassigned	Beginning Year Balance	Interest Rate per month	Income per Month	Projected Ending Balance
Special Projects Reserve	\$ 260,000.00	3.89%	\$ 790	\$ 269,475
Operations Sustainability Reserve	\$ 260,000.00	3.89%	\$ 790	\$ 269,475
California Class Projects Reserve	\$ 55,000.00	0		
Reserve Fund Totals	\$ 520,000			\$ 538,949

*Based on FY 24/25
 Approx. \$55,000 cash
 will be moved from
 the general acct. to
 be held in the Class
 account.