

## Honey Lake Valley Resource Conservation District Fiscal Year 2024 / 2025 Budget

	DOC Riparian	General Fund	IRWMP Round 1	IRWMP Round 2	Modoc SNC 966	Old Channel Grant	PBA	USFS Post Fire	Watermaster Fund	NEW - CalFire FMP	NEW - CARCD Workforce Development	2025 Budget Total
	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget
<b>Revenue</b>												
CEQA Filing Fees		\$6,500.00										\$6,500.00
Grant Proceeds	\$117,179.84	\$0.00	\$28,407.50	\$1,076,351.00	\$5,298.65	\$176,328.39	\$72,809.42	\$255,752.62		\$15,995.11	\$8,823.77	\$1,756,946.30
<b>Watermasters</b>												
Apportionments									\$225,553.71			\$225,553.71
Direct Billing									\$64,796.80			\$64,796.80
Truck Lease Income												\$0.00
<b>Total Watermasters</b>									\$290,350.51			\$290,350.51
<b>Total Revenue</b>	\$117,179.84	\$6,500.00	\$28,407.50	\$1,076,351.00	\$5,298.65	\$176,328.39	\$72,809.42	\$255,752.62	\$290,350.51	\$15,995.11	\$8,823.77	\$2,053,796.81
<b>Gross Profit</b>	\$117,179.84	\$6,500.00	\$28,407.50	\$1,076,351.00	\$5,298.65	\$176,328.39	\$72,809.42	\$255,752.62	\$290,350.51	\$15,995.11	\$8,823.77	\$2,053,796.81
<b>Expenditures</b>												
Ask My Accountant (Andrea Drew)												
Bank Charges & Fees		\$1,200.00							\$1,200.00			\$2,400.00
Car & Truck		\$0.00						\$400.00	\$2,500.00	\$0.00	\$0.00	\$2,900.00
Contractors	\$99,452.34		\$0.00	\$1,038,851.00		\$168,698.39	\$10,000.00	\$130,108.40	\$0.00	\$11,600.00	\$0.00	\$1,458,710.13
<b>Facilities</b>												
Rent & Lease								\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Utilities		\$500.00						\$825.00	\$500.00	\$0.00	\$0.00	\$1,825.00
<b>Total Facilities</b>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	\$500.00	\$0.00	\$0.00	\$7,825.00
<b>Fraud</b>												\$0.00
Grant Expenditures		\$0.00	\$0.00	\$0.00		\$0.00	\$58,493.42				\$1,890.00	\$60,383.42
Insurance	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$3,000.00	\$20,000.00	\$0.00	\$0.00	\$29,000.00
Job Advertising & Marketing	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$500.00	\$0.00	\$0.00	\$500.00
Job Supplies	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$200.00	\$2,500.00	\$90.00	\$0.00	\$3,290.00
Lease	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$3,066.60	-\$3,066.60	\$0.00	\$0.00	\$0.00
Legal & Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	\$0.00		\$70,000.00	\$0.00	\$0.00	\$90,000.00
Meals & Entertainment	\$0.00	\$2,000.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00
Membership Dues	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	\$0.00		\$500.00	\$0.00	\$0.00	\$1,500.00
Mileage Reimbursement	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00		\$500.00	\$393.00	\$0.00	\$1,393.00
Office Supplies & Software	\$0.00	\$6,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$400.00	\$3,265.00	\$0.00	\$0.00	\$10,165.00
<b>Payroll</b>												\$0.00
Payroll Taxes	\$1,350.00	\$225.00	\$997.10	\$1,125.00		\$630.00	\$388.44	\$7,015.67	\$10,436.40	\$221.00	\$528.48	\$22,917.09
Payroll Wages	\$15,000.00	\$2,500.00	\$11,078.92	\$12,500.00	\$0.00	\$7,000.00	\$4,316.00	\$77,951.87	\$115,960.00	\$2,458.01	\$5,872.00	\$254,636.80
<b>Total Payroll</b>	\$16,350.00	\$2,725.00	\$12,076.02	\$13,625.00	\$0.00	\$7,630.00	\$4,704.44	\$84,967.54	\$126,396.40	\$2,679.01	\$6,400.48	\$277,553.89
Payroll Platform Expenses	\$0.00	\$1,650.00	\$0.00	\$0.00					\$1,650.00		\$0.00	\$3,300.00

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	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00	\$0.00
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00	\$0.00
Telecommunications	\$0.00	\$1,050.00	\$0.00	\$0.00				\$600.00	\$1,050.00		\$0.00	\$2,700.00
Trainings + Conferences	\$0.00	\$0.00	\$0.00	\$0.00					\$1,500.00		\$0.00	\$1,500.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		\$0.00	\$0.00
WM Gas									\$8,500.00			\$8,500.00
WM Vehicle Service/Repair									\$5,000.00			\$5,000.00
<b>Total Expenditures</b>	<b>\$115,802.34</b>	<b>\$43,625.00</b>	<b>\$12,076.02</b>	<b>\$1,052,476.00</b>	<b>\$0.00</b>	<b>\$176,328.39</b>	<b>\$73,197.86</b>	<b>\$229,567.54</b>	<b>\$242,494.80</b>	<b>\$14,762.01</b>	<b>\$8,290.48</b>	<b>\$1,968,620.44</b>
<b>Net Operating Revenue</b>	<b>\$1,377.50</b>	<b>-\$37,125.00</b>	<b>\$16,331.48</b>	<b>\$23,875.00</b>	<b>\$5,298.65</b>	<b>\$0.00</b>	<b>-\$388.44</b>	<b>\$26,185.08</b>	<b>\$47,855.71</b>	<b>\$1,233.10</b>	<b>\$533.29</b>	<b>\$85,176.37</b>
<b>Other Revenue</b>												
Interest Income		\$1.00							\$50.00			\$51.00
<b>Total Other Revenue</b>		<b>\$1.00</b>							<b>\$50.00</b>			<b>\$51.00</b>
<b>Net Other Revenue</b>		<b>\$1.00</b>							<b>\$50.00</b>			<b>\$51.00</b>
<b>Net Revenue</b>	<b>\$1,377.50</b>	<b>-\$37,124.00</b>	<b>\$16,331.48</b>	<b>\$23,875.00</b>	<b>\$5,298.65</b>	<b>\$0.00</b>	<b>-\$388.44</b>	<b>\$26,185.08</b>	<b>\$47,905.71</b>	<b>\$1,233.10</b>	<b>\$533.29</b>	<b>\$85,227.37</b>

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### RCD CONTINGENCY

COLA Increase (3%)	\$ -	\$ 2,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.00	\$ -	\$ -	\$ -	\$ 4,180.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RCD Equipment Purchase	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Payroll Buffer	\$ -	\$ 6,933.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,933.84
Payroll Tax Buffer	\$ -	\$ 624.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.03
<b>Total RCD Contingency</b>	<b>\$ -</b>	<b>\$ 11,637.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,976.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,613.84</b>

### WM Contingency Fund

Side by Side Replacement Fund	\$ -	\$ -
Side by Side Depreciation	\$ 100.00	\$ 100.00
Truck Depreciation	\$ 2,500.00	\$ 2,500.00
COLA Increase (3%)	\$ 1,800.00	\$ 1,800.00
Legal - \$10k retention Requirement	\$ 10,000.00	\$ 10,000.00
Truck Maintenance	\$ 5,000.00	\$ 5,000.00
WM Equipment Purchase	\$ 5,000.00	\$ 5,000.00

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Fiscal Year 2024 / 2025 Budget**

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	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget	2025 Budget Total
Payroll Buffer (min 5%)									\$ 5,798.00			\$ 5,798.00
Payroll Tax Buffer (min 5%)									\$ 521.82			\$ 521.82
<b>Total WM Contingency Fund</b>									<b>\$ 30,719.82</b>			<b>\$ 30,719.82</b>