

Exhibit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2025-2026 Proposed Budget
for Board Consideration on June 6, 2025

REVENUE		
Water Sales, Contracted (7,940 af at \$66 per af)	\$ 524,040	
Property Taxes	\$ 65,000	
Interest, LAIF & Savings	\$ 27,000	
TOTAL REVENUE		\$ 616,040

EXPENSES		
Payroll Expenses		
Unfunded Pension Liability	\$ 9,000	
Other payroll expenses	\$ 198,000	
Total Payroll Expenses		\$ 207,000
Water Supply Expenses		
Water Rights Compliance	\$ 28,000	
Stream flow gage (USGS)	\$ 15,000	
Inland Water & Power Commission JPA (operations only)	\$ 10,000	
Channel Maintenance	\$ 20,000	
Water Supply Projects	\$ 237,000	
Water Supply Expenses Total		\$ 310,000
General & Administrative Expenses		
Consulting (including general legal counsel)	\$ 43,000	
Vehicle	\$ 2,000	
Insurance	\$ 14,000	
Local Agency Formation Commission (LAFCo)	\$ 1,500	
Memberships	\$ 7,000	
Rent, Utilities, Office Operating	\$ 12,000	
Training, Conferences, Associated Costs	\$ 5,000	
Stipends, Meetings, Associated Costs	\$ 13,000	
Property Tax Administration Fees	\$ 1,500	
General & Administrative Expenses Total		\$ 99,000
TOTAL EXPENSES		\$ 616,000

SUMMARY		
	TOTAL REVENUE	\$ 616,040
	less TOTAL OPERATING EXPENSES	\$ 616,000
	EQUALS	\$ 40
RESERVES		
Capital (15% of fixed assets + 10% operating expense budget)	\$	92,000
Emergency (Emergency: 25% of fixed assets)	\$	50,000
Operating(Operating: 50% of operating expense budget)	\$	308,000
Water Supply Reliability (Remainder)		