

Exhibit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2023-2024 Interim Budget
Board Approved on July 18, 2023

REVENUE	Approved
Water Sales, Contracted (7,497.15 af at \$61 per af)	\$ 457,326
Property Taxes	\$ 55,000
Interest, LAIF & Savings	\$ 3,100
TOTAL REVENUE	\$ 515,426

EXPENSES	Approved
Consulting (General other than legal)	\$ 28,000
Groundwater Sustainability Agency	\$ 100,000
Insurance	\$ 7,800
Inland Water & Power Commission JPA	\$ 3,300
Legal Counsel (General)	\$ 20,000
Local Agency Formation Commission (LAFCo)	\$ 2,000
Memberships	\$ 6,000
Payroll Expenses	\$ 262,600
Property Tax Administration Fees	\$ 1,000
Rent, Utilities, Office Operating	\$ 12,000
Stream flow gage (USGS)	\$ 16,000
Stipends	\$ 13,500
Training, Conferences, Associated Costs	\$ 6,000
Unfunded Pension Liability	\$ 9,500
Vehicle	\$ 2,000
Water Rights	\$ 22,000
TOTAL EXPENSES	\$ 511,700

	Approved
TOTAL REVENUE	\$ 515,426
less TOTAL OPERATING EXPENSES	\$ 511,700
EQUALS	\$ 3,726

RESERVES	Approved
Capital (15% of fixed assets + 10% operating expense budget)	\$ 73,670
Emergency (Emergency: 25% of fixed assets)	\$ 37,500
Operating (Operating: 50% of operating expense budget)	\$ 255,850
Water Supply Reliability (Remainder)	\$ 129,238
TOTALS:	\$ 496,258

Other	Approved
Water Supply Reliability Projects	\$ 250,000

Funding to be discussed at the August 7, 2023 Board Meeting.