

# PLEASANT VALLEY WATER DISTRICT Budget

|  | Jul '23 - Jun 24 |
|--|------------------|
| <b>4000. - 218 Assessment Reveue</b>             |                  |
| 4000-02 · Interest Collected by County           | 300              |
| 4000-03 · Collected by County                    | 212,000          |
| 4000-05 · Prior Year Collected by County         | 1,000            |
| <b>Total 4000. - 218 Assessment Reveue</b>       | 213,300          |
| <br>   |                  |
| <b>5000. - Engineering (P&amp;P and Ecotone)</b> |                  |
| 5000-01 · District Administration                | 36,000           |
| 5000-02 · District Administrative Assisstant     | 12,000           |
| 5000-04 · Board Meetings                         | 6,000            |
| 5000-05 · Grant Investigation                    |                  |
| A · DWR - Upper watershed                        | 20,000           |
| B · Water well monoriting devices                | 20,000           |
|  | 40,000           |
| 5000-07 · Workshops                              | 5,000            |
| 5000-09 · Groundwater Banking investigations     | 15,000           |
| 5000-10 · Surface water delivery coordinator     | 7,000            |
| 5000-14 · District Assessor                      | 2,800            |
| 5000-16 · Conveyance Agreement                   | 2,000            |
| <b>Total 5000. - Engineering</b>                 | 125,800          |
| <br>   |                  |
| 5200 · Hydrologist                               | 2,000            |
| <br>   |                  |
| <b>5300 · San Luis Delta Mendota Water</b>       |                  |
| 5300-01 · General Membership                     | 250              |
| 5300-02 · IRWM Activity Agreement                | 0                |
| <b>Total 5300 · San Luis Delta Mendota Water</b> | 250              |
| <br>   |                  |
| <b>5400 · Monoriting</b>                         |                  |
| 5400-08 · Pumpsight - Stream Gauge               | 1,260            |
| 5400-09 · P & P - Strream Gauge                  | 2,800            |
| <b>Total 5400 · Monoriting</b>                   | 4,060            |
| <br>   |                  |
| <b>6000 · General &amp; Administrative</b>       |                  |
| 6001 · Legal                                     | 21,736           |
| 6002 · Accounting                                |                  |
| 6002-01 · Bookkeeping                            | 6,000            |
| 6002-02 · Audit                                  | 8,800            |
|  | 14,800           |
| 6003 · Insurance                                 | 2,000            |
| 6005 · Bank Service Charges                      | 500              |
| 6007 · Board Meeting room rental                 | 6,000            |
| 6008 · Office Supplies                           | 300              |
| 6009 · Postage and Delivery                      | 240              |
| 6012 · Computer & Technology                     | 6,000            |
| <b>Total 6000 · General &amp; Administrative</b> | 51,576           |
| <b>Total Expense</b>                             | 183,686          |
| <br>   |                  |
| <b>Net Income</b>                                | 29,614           |