

CENTRAL DELTA WATER AGENCY

Proposed Budget

July 1, 2025 - June 30, 2026

0101	\$	0.00	
	6001000000		Salaries - Regular
0201		0.00	
	6201000000		Office Expense - General
	6201005100		Printing
	6201005300		Photostat Supplies
	6201005600		General Office Supplies
0202		1,000.00	
	6202000000		Office Expense - Postage
0206		1,000.00	
	6206000000		Communications
0220		2,125,000.00	
	6221000000		Profess. & Special Serv.
	6221000100		Testing Services
	6221001200		Reporting & Transcribing
	6220001000		Spec. Dist. Acctg. Report
	6221005100		Attorney
	6221005200		Auditor
	6221005900		Consulting Fees
	6221006000		Special Studies & Reports
	6221050500		Outside Services
0226		10,000.00	
	6226000000		Spec. Dept. Expenses
	6226010300		Director's Expense
	6226010700		Public Relations & Training
	6226010300		Director's Fees

0232		3,000.00	
	6232000100		Insurance - Worker's Comp.
0236		15,000.00	
	6295236000		Insurance - Casualty, Liability, etc.
		<u>\$ 2,155,000.00</u>	Total Expenses
		\$ 2,676,000.00	Reserve
		\$ 2,925,670.00	Assessment and Other Revenue