

CENTRAL DELTA WATER AGENCY

Budget

July 1, 2022 - June 30, 2023

| | | | | |
|------|------------|----|--------------|-----------------------------|
| 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 | | | 1,700,000.00 | |
| | 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 | | 8,500.00 | |
| | 6295236000 | | Insurance - Casualty, Liability, etc. |
| 0238 | | 1,858,444.00 | |
| | 6238000000 | | Miscellaneous and Reserve |
| | | \$1,320,000.00 | Assessment and Other Revenue |