

RECLAMATION DISTRICT BUDGET					
RD 2025 (Holland tract)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 23-24	6/30/2024	FY 24-25	
40100	Assessments	\$ 371,532	\$ 346,006.78	\$ 382,680	Increased by max 3.0% (per CPI) from FY 23-24
49200	Interest Income	\$ -	\$ -	\$ -	
49202	Other Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 23-24 actuals, less \$1,000 per mile
45014	Subventions FY 19-20 (DWR 75%)	\$ -	\$ -	\$ -	
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 21-22 (DWR 75%)	\$ -	\$ 80,473.00	\$ -	
45017	Subventions FY 22-23 (DWR 75%)	\$ 175,978	\$ 140,381.00	\$ -	
45018	Subventions FY 23-24 (DWR 75%)			\$ 297,213	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47518	Sp Proj HL-18-1 5YP	\$ -	\$ 14,357.82	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 547,509	\$ 581,218.60	\$ 679,893	
GL CODE	EXPENSES				
50000	G&A				FY 24-25 expected to include 2 years
50100	Accounting	\$ 6,000	\$ 240.00	\$ 12,000	
50102	Bank Service Fees	\$ -	\$ -	\$ -	
50110	Fuel & Oil	\$ 552	\$ 1,656.80	\$ 1,656	FY 23-24 Actuals
50121	Dues	\$ 1,980	\$ 1,789.00	\$ 1,980	
50130	Other Assessments	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 1,008	\$ 376.75	\$ 1,008	
50150	Insurance	\$ 20,616	\$ 21,590.00	\$ 20,616	Same as FY 23-24 Budget
50155	Equipment Rental Support (non-subv)	\$ 2,100	\$ 12,342.68	\$ 2,100	Same as FY 23-24 Budget
50160	Legal/Administration	\$ 34,908	\$ 36,320.29	\$ 36,320	Increase to FY 23-24 Actuals
50161	Legal - Outside Counsel	\$ -		\$ -	
50170	Levee Maintenance - Non Sub	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 15,000	\$ 23,121.40	\$ 15,000	Same as FY 23-24 Budget
50185	Other Maintenance	\$ -	\$ 9,246.89	\$ -	
50190	Canal Maintenance	\$ 15,000	\$ 28,767.95	\$ 15,000	Same as FY 23-24 Budget
50211	Security Services	\$ 5,004	\$ -	\$ 5,004	Same as FY 23-24 Budget
50212	Utilities - PG&E	\$ 57,408	\$ 96,967.23	\$ 96,968	Increase to FY 23-24 Actuals
50213	Water Right Fees	\$ 3,528	\$ 2,918.26	\$ 3,528	Same as FY 23-24 Budget
50220	Pipes & Crossings G&A	\$ 3,000	\$ 1,057.39	\$ 3,000	Minimal work expected in FY23/24
50330	Vegetation Control - Non Sub	\$ 3,000	\$ 22,573.26	\$ 20,000	Additional canal spraying expected in FY 24/25
50400	Miscellaneous - G&A	\$ -	\$ 124.99	\$ -	
50402	Mileage - G&A	\$ 1,200	\$ -	\$ 1,200	
50403	Office Supplies	\$ 600	\$ 818.01	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 300	\$ -	\$ 300	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 360	\$ 360.00	\$ 360	
50412	Adjustments	\$ -	\$ 1,226.01	\$ -	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50420	Labor/Equipment	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 8,280	\$ 6,206.63	\$ 8,280	Same as FY 23-24 Budget
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 996	\$ 601.77	\$ 996	12% of G&A payroll
50504	Worker's Comp	\$ 420	\$ 249.99	\$ 420	5% of G&A payroll
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 10,008	\$ 45,264.25	\$ 10,008	
55140	Engineering - Routine	\$ 18,900	\$ 24,278.26	\$ 24,280	FY 23-24 actuals
55155	Equipment Rental Support	\$ 8,304	\$ 34,361.89	\$ 8,304	Same as FY 23-24 Budget
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,780	\$ 32,459.70	\$ 12,780	Same as FY 23-24 Budget
55190	Levee Maintenance - Routine	\$ 25,008	\$ 61,551.39	\$ 25,008	Same as FY 23-24 Budget
55220	Pipe & Drain Crossings - Subventions	\$ -	\$ -	\$ -	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 5,004	\$ 2,759.45	\$ 5,004	Same as FY 23-24 Budget
55280	Repair Levee Erosion	\$ 25,008	\$ 28,923.27	\$ 25,008	Same as FY 23-24 Budget
55320	Pest Control	\$ 2,004	\$ -	\$ 2,004	Same as FY 23-24 Budget
55330	Vegetation Control	\$ 24,000	\$ 61,198.78	\$ 24,000	Same as FY 23-24 Budget
55400	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	Same as FY 23-24 Budget
55402	Mileage - Subventions	\$ 4,008	\$ 4,579.71	\$ 4,008	Same as FY 23-24 Budget
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 52,800	\$ 99,685.04	\$ 52,800	Same as FY 23-24 Budget
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 6,336	\$ 8,122.14	\$ 6,336	12% of Subv Payroll
55504	Worker's Comp	\$ 2,640	\$ 4,000.65	\$ 2,640	5% of Subv Payroll
57000	Special Projects				
57185	Sp Proj HL-18-1 5YP	\$ -	\$ -	\$ -	
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 56,250	\$ 40,675.40	\$ 65,625	Assumes \$1,050,000 held for 20 months @ 3.75%
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 435,318	\$ 716,415.23	\$ 515,149	
NET INCOME & EXPENSES		\$ 112,191	\$ (135,196.63)	\$ 164,744	

Account Balance as of end of FY

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		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 23-24	6/30/2024	FY 24-25	
	General Fund #412500	\$ 25,805	\$ 19,287.75	\$ 19,288	
	Payroll Account	\$ 24,529	\$ 18,435.82	\$ 18,436	
	Beginning Reg'd Warrants	\$ 825,000	\$ 900,000.00	\$ 1,050,000	
	Ending Reg'd Warrants	\$ 685,000	\$ 1,050,000.00	\$ 890,000	

Notes:

1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%

2 Maximum allowable assessment for FY 24/25 is \$382,680

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