RECLAMATION DISTRICT BUDGET

RD 2025 (Holland tract)

GL CODE	INCOME	PRIOR BUDGET FY 23-24	YEAR-TO-DATE 6/30/2024	DRAFT BUDGET FY 24-25	Comments
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%)	$ -	$ -	$ -	
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	75% of FY 23-24 actuals, less $1,000 per mile
47001	Emergency Response Plan (DWR 100%)	$ -	$ -	$ -	
47518	Sp Proj HL-18-1 5YP	$ -	$ 14,357.82	$ -	
47815	CAL OES (FEMA)	$ -	$ -	$ 38,678	
	TOTAL INCOME	**$ 547,509**	**$ 581,218.60**	**$ 718,571**	
GL CODE	**EXPENSES**				
50000	**G&A**				
50100	Accounting	$ 6,000	$ 240.00	$ 12,000	FY 24-25 expected to include 2 years
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	Minimial 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**	
	DEBT PAYDOWN	**$ -**	**$ -**	**$ 203,422**	
	NET INCOME & EXPENSES	**$ 112,191**	**$ (135,196.63)**	**$ -**	

Account Balance as of end of FY

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	
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	$ 850,000	

Notes:

1 Subventions assumes levee maintenance YTD - $1000/mi * 75%
2 Maximum allowable assessment for FY 24/25 is $382,680
3 Presented to BOD on 09/18/2024