

RECLAMATION DISTRICT BUDGET					
RD 2025 (Holland tract)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 22-23	6/30/2023	FY 23-24	
40100	Assessments	\$ 359,733	\$ 403,213.07	\$ 370,524	Increased by max 3.0% (per CPI) from FY 22-23
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%)	\$ 80,045	\$ 80,473.00	\$ -	
	Subventions FY 22-23 (DWR 75%)	\$ -	\$ -	\$ 175,978	75% of FY 22-23 actuals, less \$1,000 per mile
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47518	Sp Proj HL-18-1 5YP	\$ -		\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 439,778	\$ 483,686.07	\$ 546,501	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 6,000	\$ 11,300.55	\$ 6,000	FY 22-23 actuals include 2 cycles of expenses
50102	Bank Service Fees	\$ -	\$ (0.01)	\$ -	
50110	Fuel & Oil	\$ 500	\$ 545.00	\$ 552	FY 22-23 actuals
50121	Dues	\$ 1,980	\$ 1,879.42	\$ 1,980	
50130	Other Assessments	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 1,008	\$ 1,880.75	\$ 1,008	
50150	Insurance	\$ 14,556	\$ 19,633.00	\$ 20,616	Increased 5% from FY 22-23 actuals
50155	Equipment Rental Support (non-subv)	\$ -	\$ 1,913.19	\$ 2,100	FY 22-23 actuals + 10%
50160	Legal/Administration	\$ 27,840	\$ 34,907.97	\$ 34,908	Increase to FY 22-23 actuals
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non Sub	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 15,000	\$ 4,443.53	\$ 15,000	Same as FY 22-23 Budget
50185	Other Maintenance	\$ -	\$ -	\$ -	
50190	Canal Maintenance	\$ 15,000	\$ 4,708.15	\$ 15,000	
50211	Security Services	\$ 600	\$ 4,923.12	\$ 5,004	Increase to FY 22-23 actuals
50212	Utilities - PG&E	\$ 55,740	\$ 80,030.84	\$ 57,408	3% increase on FY 22/23
50213	Water Right Fees	\$ 2,688	\$ 2,846.19	\$ 3,528	5% increase on FY 22/23 actuals
50220	Pipes & Crossings G&A	\$ 3,000	\$ 14,948.73	\$ 3,000	Minimal work expected in FY23/24
50330	Vegetation Control - Non Sub	\$ -	\$ 590.81	\$ 3,000	Additional canal spraying expected in FY 23/24
50400	Miscellaneous - G&A	\$ -	\$ (0.01)	\$ -	
50402	Mileage - G&A	\$ 1,200	\$ -	\$ 1,200	
50403	Office Supplies	\$ 600	\$ 583.20	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 300	\$ -	\$ 300	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 360	\$ 360.00	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50420	Labor/Equipment	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A	\$ -			
50501	Payroll	\$ 8,280	\$ 6,814.02	\$ 8,280	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 840	\$ 688.85	\$ 996	12% of G&A payroll
50504	Worker's Comp	\$ 420	\$ 522.87	\$ 420	5% of G&A payroll
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 10,008	\$ 12,928.48	\$ 10,008	
55140	Engineering - Routine	\$ 18,000	\$ 43,783.85	\$ 18,900	FY22/23 +5%
55155	Equipment Rental Support	\$ -	\$ 8,299.52	\$ 8,304	FY 22/23 actuals
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,780	\$ 24,561.74	\$ 12,780	
55190	Levee Maintenance - Routine	\$ 25,008	\$ 27,661.88	\$ 25,008	
55220	Pipe & Drain Crossings - Subventions	\$ -	\$ -	\$ -	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 5,004	\$ -	\$ 5,004	
55280	Repair Levee Erosion	\$ 25,008	\$ -	\$ 25,008	
55320	Pest Control	\$ 2,004	\$ -	\$ 2,004	
55330	Vegetation Control	\$ 24,000	\$ 49,173.63	\$ 24,000	
55400	Miscellaneous - Subventions	\$ 1,008	\$ 311.31	\$ 1,008	
55402	Mileage - Subventions	\$ 4,008	\$ 6,645.72	\$ 4,008	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 48,000	\$ 62,396.33	\$ 52,800	10% increase on FY 22/23
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 4,800	\$ 5,770.88	\$ 6,336	12% of Subv Payroll
55504	Worker's Comp	\$ 2,004	\$ 4,003.67	\$ 2,640	5% of Subv Payroll
57000	Special Projects				
57185	Sp Proj HL-18-1 5YP	\$ -	\$ 9,049.35	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -		
59001	Interest Paid on Registered Warrants	\$ 49,475	\$ 44,884.40	\$ 56,250	Assumes \$900,000 held for 20 months @ 3.75%
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 387,019	\$ 492,990.93	\$ 435,318	
NET INCOME & EXPENSES		\$ 52,759	\$ (9,304.86)	\$ 111,183	

Account Balance as of end of FY					
General Fund #412500	\$	25,805	\$	104,480.91	\$ 105,664
Payroll Account	\$	24,529	\$	13,365.48	\$ 13,365
Beginning Reg'd Warrants	\$	825,000	\$	825,000.00	\$ 900,000
Ending Reg'd Warrants	\$	685,000	\$	900,000.00	\$ 790,000

Notes:

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

2 Maximum allowable assessment for FY 23/24 is \$370,524

3 Approved on 9/20/2023