

RECLAMATION DISTRICT BUDGET

RD 2025 (Holland tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 20-21	6/30/2021	FY 21-22	
40100	Assessments	\$ 338,756	\$ 322,386.07	\$ 348,749	Increased by max 2.95% (per CPI) from FY 20-21
49200	Interest Income	\$ -	\$ -	\$ -	
49202	Other Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 20-21 actuals, less \$1,000 per mile
45014	Subventions FY 19-20 (DWR 75%)	\$ 150,396	\$ -	\$ 150,000	
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ 82,456	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47518	Sp Proj HL-18-1 SYP	\$ 8,750	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 497,902	\$ 322,386.07	\$ 581,205	
GL CODE	EXPENSES				
50000	G&A				Increased 5% from FY 20-21 actuals
50100	Accounting	\$ 4,500	\$ 10,419.70	\$ 5,520	
50102	Bank Service Fees	\$ -	\$ 0.02	\$ -	
50110	Fuel & Oil	\$ -	\$ 427.14	\$ 500	
50121	Dues	\$ 1,632	\$ 1,636.77	\$ 1,680	
50130	Other Assessments - Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 3,000	\$ 334.75	\$ 1,008	
50150	Insurance	\$ 11,316	\$ 12,466.00	\$ 13,080	
50160	Legal/Administration	\$ 27,840	\$ 27,313.25	\$ 27,840	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non Sub	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 15,000	\$ 42,345.85	\$ 15,000	
50185	Other Maintenance	\$ -	\$ -	\$ -	
50190	Canal Maintenance	\$ 10,008	\$ 15,192.32	\$ 15,000	
50211	Security Services	\$ -	\$ 382.94	\$ 600	
50212	Utilities - PG&E	\$ 60,000	\$ 71,261.00	\$ 72,000	
50213	Water Right Fees	\$ 2,340	\$ 2,461.86	\$ 2,580	
50220	Pipes & Crossings G&A	\$ -	\$ -	\$ -	
50330	Vegetation Control - Non Sub	\$ 2,004	\$ -	\$ 2,004	
50400	Miscellaneous - G&A	\$ 1,500	\$ 669.95	\$ 840	
50402	Mileage - G&A	\$ -	\$ 1,868.75	\$ 1,800	
50403	Office Supplies	\$ 300	\$ 600.56	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 300	\$ -	\$ 300	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 360	\$ 364.70	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50420	Labor/Equipment	\$ -	\$ 513.92	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 7,008	\$ 6,100.03	\$ 6,000	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,008	\$ 725.27	\$ 1,008	
50504	Worker's Comp	\$ 600	\$ 928.67	\$ 1,008	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 10,008	\$ -	\$ 10,008	
55140	Engineering - Routine	\$ 15,000	\$ 22,450.45	\$ 18,000	
55160	Emergency Flood Fight	\$ -	\$ 2,922.77	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 10,008	\$ 6,663.60	\$ 10,008	
55190	Levee Maintenance - Routine	\$ 30,000	\$ -	\$ 30,000	
55220	Pipe & Drain Crossings - Subventions	\$ -	\$ -	\$ -	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 5,004	\$ -	\$ 5,004	
55280	Repair Levee Erosion	\$ 25,008	\$ 9,241.76	\$ 25,008	
55320	Pest Control	\$ 2,004	\$ -	\$ 2,004	
55330	Vegetation Control	\$ 27,132	\$ 22,097.17	\$ 24,000	
55400	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 4,008	\$ 3,064.55	\$ 4,008	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				

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55501	Payroll	\$ 48,000	\$ 47,657.93	\$ 48,000	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 4,200	\$ 4,881.22	\$ 4,800	
55504	Worker's Comp	\$ 2,004	\$ 1,861.75	\$ 2,004	
57000	Special Projects				
57185	Sp Proj HL-18-1 5YP	\$ 20,848	\$ 12,914.00	\$ -	
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 34,294	\$ 33,665.67	\$ 39,231	Assumes warrants held 18 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 387,242	\$ 363,434.32	\$ 391,811	
NET INCOME & EXPENSES		\$ 110,660	\$ (41,048.25)	\$ 189,394	

Account Balance as of end of FY

General Fund #412500	\$ 7,097	\$ 6,046.28	\$ 5,440
Payroll Account	\$ 23,456	\$ 7,481.04	\$ 7,481
Beginning Reg'd Warrants	\$ 925,000	\$ 925,000.00	\$ 950,000
Ending Reg'd Warrants	\$ 805,000	\$ 950,000.00	\$ 760,000

Notes:

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