

RECLAMATION DISTRICT BUDGET

RD 2025 (Holland tract)

		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
40100	Assessments	\$ 348,749	\$ 348,810.26	\$ 359,733	Increased by max 3.0% (per CPI) from FY 20-21
49200	Interest Income	\$ -	\$ -	\$ -	
49202	Other Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 21-22 actuals, less \$1,000 per mile
45014	Subventions FY 19-20 (DWR 75%)	\$ 150,000	\$ 143,611.00	\$ -	
45015	Subventions FY 20-21 (DWR 75%)	\$ 82,456	\$ 52,830.00	\$ -	
45016	Subventions FY 21-22 (DWR 75%)	\$ -	\$ -	\$ 80,045	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47518	Sp Proj HL-18-1 SYP	\$ -	\$ 1,204.93	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 581,205	\$ 546,456.19	\$ 439,778	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 5,520	\$ 205.00	\$ 6,000	Increased 10% from FY 20-21 budget
50102	Bank Service Fees	\$ -	\$ 24.99	\$ -	
50110	Fuel & Oil	\$ 500	\$ 593.51	\$ 500	
50121	Dues	\$ 1,680	\$ 1,971.90	\$ 1,980	Increased 5% from FY 21-22 actuals
50130	Other Assessments	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 1,008	\$ 665.00	\$ 1,008	
50150	Insurance	\$ 13,080	\$ 13,863.00	\$ 14,556	
50160	Legal/Administration	\$ 27,840	\$ 29,672.39	\$ 27,840	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non Sub	\$ -	\$ -	\$ -	Increased to FY 21-22 actuals
50180	Pump Maintenance	\$ 15,000	\$ 38,924.16	\$ 15,000	
50185	Other Maintenance	\$ -	\$ -	\$ -	
50190	Canal Maintenance	\$ 15,000	\$ 43,051.64	\$ 15,000	
50211	Security Services	\$ 600	\$ 47.94	\$ 600	
50212	Utilities - PG&E	\$ 72,000	\$ 55,736.18	\$ 55,740	
50213	Water Right Fees	\$ 2,580	\$ 2,678.05	\$ 2,688	
50220	Pipes & Crossings G&A	\$ -	\$ 3,756.61	\$ 3,000	
50330	Vegetation Control - Non Sub	\$ 2,004	\$ -	\$ -	
50400	Miscellaneous - G&A	\$ 840	\$ -	\$ -	
50402	Mileage - G&A	\$ 1,800	\$ 1,237.60	\$ 1,200	
50403	Office Supplies	\$ 600	\$ 582.57	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 300	\$ 38.70	\$ 300	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 360	\$ 360.00	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50420	Labor/Equipment	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 6,000	\$ 8,317.29	\$ 8,280	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,008	\$ 840.31	\$ 840	
50504	Worker's Comp	\$ 1,008	\$ 417.66	\$ 420	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 10,008	\$ -	\$ 10,008	
55140	Engineering - Routine	\$ 18,000	\$ 20,355.73	\$ 18,000	
55155	Equipment Rental Support	\$ -	\$ 70.42	\$ -	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 10,008	\$ 12,765.08	\$ 12,780	
55190	Levee Maintenance - Routine	\$ 30,000	\$ -	\$ 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	\$ 11,541.16	\$ 24,000	
55400	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 4,008	\$ 4,434.04	\$ 4,008	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				

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GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
55501	Payroll	\$ 48,000	\$ 60,230.43	\$ 48,000	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 4,800	\$ 5,516.62	\$ 4,800	
55504	Worker's Comp	\$ 2,004	\$ 2,713.46	\$ 2,004	
57000	Special Projects				
57185	Sp Proj HL-18-1 YYP	\$ -	\$ 5,361.25	\$ -	
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 39,926	\$ 69,159.43	\$ 49,475	Assumes warrants held 30 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 392,506	\$ 395,132.12	\$ 387,019	
NET INCOME & EXPENSES		\$ 188,699	\$ 151,324.07	\$ 52,759	

Account Balance as of end of FY

General Fund #412500	\$ 5,440	\$ 27,906.50	\$ 30,665
Payroll Account	\$ 7,481	\$ 24,528.55	\$ 24,529
Beginning Reg'd Warrants	\$ 950,000	\$ 950,000.00	\$ 825,000
Ending Reg'd Warrants	\$ 760,000	\$ 825,000.00	\$ 775,000

Notes:

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