

RECLAMATION DISTRICT BUDGET

RD 2025 (Holland tract)

		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
40100	Assessments	\$ 328,889	\$ 343,896	\$ 338,756	Increased 3% (per CPI) from FY 19-20 budget
49200	Interest Income	\$ -	\$ -	\$ -	
49202	Other Income	\$ -	\$ -	\$ -	
45012	Subventions FY 17-18 (DWR 75%)	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ 87,013	\$ 89,992	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ -	\$ -	\$ 150,396	75% of FY 19-20 actuals, less \$1,000 per mile
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47518	Sp Proj HL-18-1 5YP	\$ 8,750	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 424,653	\$ 433,888	\$ 489,152	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 341	\$ 4,500	
50102	Bank Service Fees	\$ -	\$ 30	\$ -	
50110	Fuel & Oil	\$ -	\$ -	\$ -	
50121	Dues	\$ 1,500	\$ 1,633	\$ 1,632	Increased to FY 19-20 actuals
50130	Other Assessments - Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 3,000	\$ 4,816	\$ 3,000	
50150	Insurance	\$ 10,008	\$ 10,983	\$ 11,316	Increased 3% from FY 19-20 actuals
50160	Legal/Administration	\$ 16,008	\$ 27,849	\$ 27,840	Increased to FY 19-20 actuals
50161	Legal - Outside Counsel	\$ 2,004	\$ 57	\$ -	
50170	Levee Maintenance - Non Sub	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 15,000	\$ 327	\$ 15,000	
50185	Other Maintenance	\$ -	\$ 129	\$ -	
50190	Canal Maintenance	\$ 10,008	\$ 36,278	\$ 10,008	
50211	Security Services	\$ -	\$ 36	\$ -	
50212	Utilities - PG&E	\$ 60,000	\$ 67,209	\$ 60,000	
50213	Water Right Fees	\$ 1,800	\$ 2,342	\$ 2,340	Increased to FY 19-20 actuals
50220	Pipes & Crossings G&A	\$ -	\$ -	\$ -	

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GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
50330	Vegetation Control - Non Sub	\$ 2,004	\$ -	\$ 2,004	Increased to FY 19-20 actuals
50400	Miscellaneous - G&A	\$ -	\$ 1,552	\$ 1,500	
50402	Mileage - G&A	\$ -	\$ 1,847	\$ -	
50403	Office Supplies	\$ 300	\$ 503	\$ 300	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 300	\$ 142	\$ 300	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 240	\$ 315	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 7,008	\$ 7,388	\$ 7,008	Increased 20% from FY 19-20 actuals
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,008	\$ 954	\$ 1,008	
50504	Worker's Comp	\$ 600	\$ 477	\$ 600	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 10,008	\$ 47,045	\$ 10,008	
55140	Engineering - Routine	\$ 15,000	\$ 27,711	\$ 15,000	
55160	Emergency Flood Fight	\$ -	\$ 5,989	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 10,008	\$ 10,337	\$ 10,008	
55190	Levee Maintenance - Routine	\$ 30,000	\$ 22,321	\$ 30,000	
55220	Pipe & Drain Crossings - Subventions	\$ -	\$ -	\$ -	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 5,004	\$ -	\$ 5,004	
55280	Repair Levee Erosion	\$ 25,008	\$ 3,044	\$ 25,008	
55320	Pest Control	\$ 2,004	\$ -	\$ 2,004	
55330	Vegetation Control	\$ 20,004	\$ 22,610	\$ 27,132	
55400	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 4,008	\$ 6,600	\$ 4,008	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 24,000	\$ 56,079	\$ 48,000	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 4,200	\$ 6,158	\$ 4,200	

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GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
55504	Worker's Comp	\$ 2,004	\$ 3,535	\$ 2,004	
57000	Special Projects				
57185	Sp Proj HL-18-1 5YP	\$ 32,357	\$ 14,152	\$ 20,848	
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 29,330	\$ 32,672	\$ 33,018	Assumes warrants held 18 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 349,231	\$ 423,459	\$ 385,966	
NET INCOME & EXPENSES		\$ 75,422	\$ 10,428	\$ 103,187	

Account Balance as of end of FY

General Fund #412500	\$ 23,468	\$ 6,275	\$ 9,461
Payroll Account	\$ 25,936	\$ 23,456	\$ 23,456
Beginning Reg'd Warrants	\$ 975,000	\$ 975,000	\$ 925,000
Ending Reg'd Warrants	\$ 885,000	\$ 925,000	\$ 825,000

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes 20% increase in vegetation control
- 3 Budget includes 5 Year Plan engineering