

RECLAMATION DISTRICT BUDGET					
RD 2026 (Webb Tract)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 23-24	6/30/2024	FY 24-25	
40100	Assessments	\$ 684,415	\$ 684,415.00	\$ 826,197	3% CPI Increase (\$559,415) + \$125,000 O&M + \$125,000 Supp. Services exchanged for DFA management by RD 2059
49200	Interest Income	\$ -	\$ 305.82	\$ -	
40110	Accounting - RD #2059	\$ -	\$ 750.00	\$ -	
43100	Miscellaneous Income	\$ -	\$ 1,185.20	\$ -	
49100	Other Income	\$ -	\$ -	\$ -	
45014	Subventions FY 19/20 (DWR 75%)	\$ -	\$ -	\$ -	
45015	Subventions FY 20/21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 21/22 (DWR 75%)	\$ -	\$ 148,640.00	\$ -	
45017	Subventions FY 22/23 (DWR 75%)	\$ 305,100	\$ -		
45018	Subventions FY 23/24 (DWR 75%)			\$ 348,091	
47518	Special Project WB-18-1 5YP	\$ -	\$ 4,532.64	\$ 3,910	75% of FY 23-24 actuals, less \$1,000 per mile
47815	CAL OES (FEMA)	\$ -	\$ -	\$ 65,256	
47518	WE-18-1 5YP			\$ 3,910	
TOTAL INCOME		\$ 989,514	\$ 839,828.66	\$ 1,247,364	
GL CODE	EXPENSES				
50000	G&A				FY 24-25 expected to include 2 years
50100	Accounting	\$ 6,000	\$ 240.00	\$ 12,000	
50102	Bank Service Charges	\$ -	\$ 90.00	\$ -	
50103	Depreciation Expenses		\$ 1,456.00		
50110	Fuel & Oil	\$ 12,000	\$ 136.25	\$ 1,008	
50120	Business Licenses	\$ -	\$ -	\$ -	
50121	Dues	\$ 8,280	\$ 10,038.00	\$ 10,040	
50129	Ferry After-Hours Services	\$ -	\$ -	\$ -	
50130	Ferry Assessments	\$ 108,000	\$ 108,000.00	\$ 108,000	
50140	Engineering - G&A	\$ 1,200	\$ -	\$ 1,200	
50150	Insurance	\$ 24,684	\$ 26,878.00	\$ 26,880	Increased to 23/24 Actuals
50155	Equipment Rental Support	\$ 4,008	\$ 5,747.41	\$ 5,752	Increased to 23/24 Actuals
50160	Legal/Administration	\$ 31,500	\$ 40,744.50	\$ 40,744	Increased to 23/24 Actuals
50170	Levee Maintenance - Non-Subventions	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 30,000	\$ 66,719.88	\$ 45,000	Increased to expected 24/25 Actuals
50181	Water Supply	\$ 3,000	\$ 10,381.58	\$ 3,000	Continued expenses on water supply
50182	Marine Access	\$ 24,800	\$ 27,902.75	\$ 24,800	Replacing fingers on dock
50183	Office Maintenance	\$ 30,000	\$ 68,556.48	\$ 30,000	House and additional unit maintenance and improvements
50185	Other Maintenance	\$ 12,500	\$ 20,522.20	\$ 12,500	Same as 23/24 Budget
50186	Equipment Storage		\$ 3,098.00		
50190	Canal Maintenance	\$ 20,004	\$ 25,148.67	\$ 25,152	Increased to 23/24 Actuals
50211	Security Services	\$ 12,000	\$ -	\$ 12,000	Cameras & other materials
50212	Utilities - PG&E	\$ 82,404	\$ 91,150.98	\$ 93,888	3% increase over FY23/24
50213	Water Right Fees	\$ 3,780	\$ 3,699.55	\$ 3,780	Same as 23/24 Budget
50220	Pipes & Crossings - G&A	\$ 18,000	\$ -	\$ 18,000	Same as 23/24 Budget
50320	Pest Control - Non Sub	\$ 2,520	\$ 21.76	\$ 2,520	Same as 23/24 Budget
50330	Vegetation Control - Non Sub	\$ 10,000	\$ 27,482.13	\$ 10,000	Estimating addn'l work on canals in FY 24/25
50400	Miscellaneous - G&A	\$ 12,000	\$ 125.00	\$ 12,000	Same as 23/24 Budget
50402	Mileage - G&A	\$ 5,712	\$ -	\$ 5,712	Same as 23/24 Budget
50403	Office Supplies	\$ 3,600	\$ 1,203.82	\$ 3,600	Same as 23/24 Budget
50404	Permits - EPA	\$ 2,800	\$ 1,424.00	\$ 2,800	Same as 23/24 Budget
50406	Publications	\$ 204	\$ -	\$ 204	
50408	License, Taxes & Fees	\$ 1,200	\$ 20.39	\$ 1,200	
50410	Parts and Supplies	\$ 1,200	\$ -	\$ 1,200	
50411	Storage	\$ 564	\$ 392.70	\$ 564	Same as 23/24 Budget
50414	Assessment Formation	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 81,384	\$ 105,912.55	\$ 105,912	Increased to 23/24 Actuals
50500	Payroll Account - G&A				
50501	Payroll	\$ 20,004	\$ 12,557.26	\$ 20,004	Same as 23/24 Actuals
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 2,400	\$ 2,058.03	\$ 2,400	12% of G&A payroll
50504	Worker's Comp	\$ 996	\$ (327.58)	\$ 996	5% of G&A payroll
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 23,872.10	\$ 23,872	Increased to 23/24 Actuals
55140	Engineering - Routine	\$ 33,600	\$ 29,747.60	\$ 33,600	Same as 23/24 Budget
55155	Equipment Rental Support	\$ 20,016	\$ 23,902.27	\$ 20,016	FY 22/23 actuals
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 30,000	\$ 32,071.23	\$ 30,000	Same as 23/24 Budget
55190	Levee Maintenance - Routine	\$ 20,004	\$ 65,688.30	\$ 25,008	Increased 23/24 Budget by 25%
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ -	\$ 3,000	Same as 23/24 Budget
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 8,004	\$ 32,317.98	\$ 10,000	Increased 23/24 Budget by 25%
55280	Repair Levee Erosion	\$ 50,004	\$ 41,995.12	\$ 50,004	Same as 23/24 Budget
55320	Pest Control	\$ -	\$ -	\$ -	
55330	Vegetation Control	\$ 30,000	\$ 50,148.37	\$ 30,000	Same as 23/24 Budget
55340	Miscellaneous - Subventions	\$ 5,004	\$ -	\$ 5,004	Same as 23/24 Budget
55402	Mileage - Subventions	\$ 18,000	\$ 4,748.38	\$ 18,000	Same as 23/24 Budget
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 66,000	\$ 154,076.25	\$ 72,600	10% increase on FY 23/24 Budget
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,200	\$ 11,679.00	\$ 8,712	12% of Subv payroll
55504	Worker's Comp	\$ 3,000	\$ 6,673.19	\$ 3,632	5% of Subv payroll

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57000	Special Projects				Assumes uniform debt accrual @3.75%
57185	Sp Proj WB-18-1 5YP	\$ -	\$ -	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -		
59001	Interest Paid on Registered Warrants	\$ 22,296	\$ 28,211.16	\$ 46,875	
59002	County Fees		\$ -		
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 907,872	\$ 1,166,511.26	\$ 1,023,179	
DEBT PAYDOWN		\$ -	\$ -	\$ 224,185	
NET INCOME & EXPENSES		\$ 81,642	\$ (326,682.60)	\$ -	

Account Balance as of end of FY					
General Fund #412600	\$	473	\$	18,822.00	\$ 18,822
Reserve LAIF Account	\$	-	\$	8,326.22	\$ 8,326
Payroll Account	\$	-	\$	21,899.38	\$ 21,899
Beginning Reg'd Warrants	\$	400,000	\$	400,000.00	\$ 750,000
Ending Reg'd Warrants	\$	150,000	\$	750,000.00	\$ 530,000

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes office clubhouse repairs and maintenance
- 3 Budget includes emergency standby equipment
- 4 Budget excludes historic security expenses
- 5 A portion of MWD's O&M funds may be applied to Webb Tract for Marine access, Water supply, maintenance to the trailer & house.
- 6 Maximum allowable assessment for FY 24/25 is \$5,036,809
- 7 Presented to BOD on 09/18/2024

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