

RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
40100	Assessments	\$ 527,302	\$ 568,102.00	\$ 651,094	Will call \$543,121 with first call. Additional \$107,973 will potentially be called at a later date.
49200	Interest Income	\$ 2,500	\$ 529.36	\$ -	
40110	Accounting - RD #2059	\$ 4,500	\$ 4,500.00	\$ 4,500	For DFA accounting services
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
49100	Other Income	\$ -	\$ -	\$ -	
45014	Subventions FY 19/20 (DWR 75%)	\$ 86,000	\$ 85,714.00	\$ -	
45015	Subventions FY 20/21 (DWR 75%)	\$ 89,032	\$ 76,700.00	\$ -	
45016	Subventions FY 21/22 (DWR 75%)	\$ -	\$ -	\$ 223,013	75% of FY 21-22 actuals, less \$1,000 per mile
47518	Special Project WB-18-1 SYP	\$ -	\$ 3,558.33	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 709,334	\$ 739,103.69	\$ 878,607	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 5,520	\$ 205.00	\$ 6,000	Increased 10% from FY 20-21 budget
50102	Bank Service Charges	\$ -	\$ 169.00	\$ -	
50110	Fuel & Oil	\$ 24,000	\$ 14,693.34	\$ 12,000	
50120	Business Licenses	\$ -	\$ 20.00	\$ -	
50121	Dues	\$ 6,000	\$ 8,279.09	\$ 8,280	
50129	Ferry After-Hours Services	\$ -	\$ 11,175.00	\$ -	
50130	Ferry Assessments	\$ 108,000	\$ 191,000.00	\$ 108,000	
50140	Engineering - G&A	\$ 1,200	\$ 527.88	\$ 1,200	
50150	Insurance	\$ 12,720	\$ 18,006.00	\$ 18,912	Increased 5% from FY 21-22 actuals
50155	Equipment Rental Support	\$ -	\$ 3,725.87	\$ -	
50160	Legal/Administration	\$ 30,000	\$ 31,647.86	\$ 30,000	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 6,000	\$ 19,489.46	\$ 12,000	
50181	Water Supply			\$ 57,973	Health and Safety Improvements to Water Sys.
50182	Marine Access			\$ 50,000	Includes Dock and Gangway Repairs
50185	Other Maintenance	\$ 6,000	\$ 62,727.06	\$ 120,000	Includes Ferry ramp structural/foundation work
50190	Canal Maintenance	\$ 20,000	\$ 889.44	\$ 20,004	
50211	Security Services	\$ -	\$ 22,628.51	\$ -	
50212	Utilities - PG&E	\$ 90,000	\$ 80,217.37	\$ 80,004	
50213	Water Right Fees	\$ 3,240	\$ 3,387.66	\$ 3,420	Increased to FY 21-22 actuals
50220	Pipes & Crossings - G&A	\$ 18,000	\$ 9,937.19	\$ 18,000	
50320	Pest Control - Non Sub	\$ -	\$ 2,527.04	\$ 2,520	
50330	Vegetation Control - Non Sub	\$ -	\$ -	\$ -	
50400	Miscellaneous - G&A	\$ 60,000	\$ -	\$ 12,000	
50402	Mileage - G&A	\$ 5,712	\$ 2,393.30	\$ 5,712	
50403	Office Supplies	\$ 1,800	\$ 3,322.89	\$ 3,600	
50404	Permits - EPA	\$ 2,800	\$ 1,439.00	\$ 2,800	
50406	Publications	\$ 204	\$ 38.70	\$ 204	
50408	License, Taxes & Fees	\$ -	\$ 1,129.41	\$ 1,200	
50410	Parts and Supplies	\$ 1,008	\$ 1,329.07	\$ 1,200	
50411	Storage	\$ 420	\$ 406.73	\$ 420	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 120,000	\$ 121,660.13	\$ 120,000	
50500	Payroll Account - G&A				
50501	Payroll	\$ 20,004	\$ 21,841.20	\$ 20,004	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 2,004	\$ 2,149.90	\$ 2,004	
50504	Worker's Comp	\$ 1,008	\$ 938.99	\$ 1,008	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ -	\$ 15,000	
55140	Engineering - Routine	\$ 32,000	\$ 26,111.05	\$ 32,000	
55155	Equipment Rental Support	\$ -	\$ 2,887.34	\$ 3,000	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 29,621.82	\$ 30,000	
55190	Levee Maintenance - Routine	\$ 20,004	\$ 66,754.30	\$ 20,004	

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GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ -	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 8,004	\$ -	\$ 8,004	
55280	Repair Levee Erosion	\$ 50,004	\$ -	\$ 50,004	
55320	Pest Control	\$ -	\$ -	\$ -	
55330	Vegetation Control	\$ 30,000	\$ 24,916.17	\$ 30,000	
55340	Miscellaneous - Subventions	\$ 5,004	\$ -	\$ 5,004	
55402	Mileage - Subventions	\$ 8,004	\$ 17,795.48	\$ 18,000	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 69,996	\$ 124,511.62	\$ 60,000	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 6,996	\$ 11,743.01	\$ 6,000	
55504	Worker's Comp	\$ 3,600	\$ 5,809.48	\$ 3,000	
57000	Special Projects				
57185	Sp Proj WB-18-1 SYP	\$ -	\$ 1,535.25	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ -	\$ 1,343.75	\$ 3,750	Assumes \$200,000 debt held 6 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 809,252	\$ 950,931.36	\$ 1,005,231	
NET INCOME & EXPENSES		\$ (99,918)	\$ (211,827.67)	\$ (126,624)	

Account Balance as of end of FY

General Fund #412600	\$ 18,448	\$ 79,554.33	\$ (4,361)
Reserve LAIF Account	\$ 207,179	\$ 32,708.81	\$ -
Payroll Account	\$ 9,668	\$ 14,054.59	\$ 14,055
Beginning Reg'd Warrants	\$ -	\$ -	\$ -
Ending Reg'd Warrants	\$ -	\$ -	\$ 10,000

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 Water Supply and Marine Access are budgeted as \$107,973. This amount will not be called initially, but may be called at a later date.
- 6 Maximum allowable assessment for FY 22/23 is \$958,277