

RECLAMATION DISTRICT BUDGET					
RD 2026 (Webb Tract)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 22-23	6/30/2023	FY 23-24	
40100	Assessments	\$ 651,094	\$ 665,521.61	\$ 684,415	\$559,415 + \$125,000 additional assessment
49200	Interest Income	\$ -	\$ 86.62	\$ -	
40110	Accounting - RD #2059	\$ 4,500	\$ 4,125.00	\$ -	
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
49100	Other Income	\$ -	\$ -	\$ -	
45014	Subventions FY 19/20 (DWR 75%)	\$ -	\$ -	\$ -	
45015	Subventions FY 20/21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 21/22 (DWR 75%)	\$ 223,013	\$ 148,640.00	\$ -	
	Subventions FY 22/23 (DWR 75%)	\$ -	\$ -	\$ 305,100	
47518	Special Project WB-18-1 5YP	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 878,607	\$ 818,373.23	\$ 989,514	
GL CODE	EXPENSES				
50000	G&A				Diesel expenses for pumping Increased to FY 22-23 actuals Increased to FY 22/23 Actuals 5% increase over FY 22/23 Expecting addn'l expense on Fisherman's Cut Continued expenses on water supply Resurfacing on Webb Levee office & trailer repair Cameras & other materials 3% increase over FY22/23 5% increase over FY 22/23 Estimating addn'l work on canals in FY 23/24 5% increase over FY 22/23 12% of G&A payroll 5% of G&A payroll Same as FY22/23 Budget 5% increase on FY 22/23 Budget FY 22/23 actuals 10% increase on FY 22/23 budget 12% of Subv payroll 5% of Subv payroll Assumes uniform debt accrual @3.75%
50100	Accounting	\$ 6,000	\$ 11,380.35	\$ 6,000	
50102	Bank Service Charges	\$ -	\$ 168.00	\$ -	
50110	Fuel & Oil	\$ 12,000	\$ 9,960.96	\$ 12,000	
50120	Business Licenses	\$ -	\$ 54.00	\$ -	
50121	Dues	\$ 8,280	\$ 8,357.77	\$ 8,280	
50129	Ferry After-Hours Services	\$ -	\$ -	\$ -	
50130	Ferry Assessments	\$ 108,000	\$ 108,000.00	\$ 108,000	
50140	Engineering - G&A	\$ 1,200	\$ 503.50	\$ 1,200	
50150	Insurance	\$ 18,912	\$ 24,686.00	\$ 24,684	
50155	Equipment Rental Support	\$ -	\$ 3,816.68	\$ 4,008	
50160	Legal/Administration	\$ 30,000	\$ 37,447.92	\$ 31,500	
50170	Levee Maintenance - Non-Subventions	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 12,000	\$ 51,236.01	\$ 30,000	
50181	Water Supply	\$ 57,973	\$ 26,355.17	\$ 3,000	
50182	Marine Access	\$ 50,000	\$ 27,274.00	\$ 24,800	
50183	Office Maintenance			\$ 30,000	
50185	Other Maintenance	\$ 120,000	\$ 114,369.56	\$ 12,500	
50190	Canal Maintenance	\$ 20,004	\$ 56,282.97	\$ 20,004	
50211	Security Services	\$ -	\$ 55,045.88	\$ 12,000	
50212	Utilities - PG&E	\$ 80,004	\$ 65,898.07	\$ 82,404	
50213	Water Right Fees	\$ 3,420	\$ 3,605.98	\$ 3,780	
50220	Pipes & Crossings - G&A	\$ 18,000	\$ -	\$ 18,000	
50320	Pest Control - Non Sub	\$ 2,520	\$ 2,280.00	\$ 2,520	
50330	Vegetation Control - Non Sub	\$ -	\$ 336.38	\$ 10,000	
50400	Miscellaneous - G&A	\$ 12,000	\$ 600.00	\$ 12,000	
50402	Mileage - G&A	\$ 5,712	\$ 3,857.27	\$ 5,712	
50403	Office Supplies	\$ 3,600	\$ 3,145.19	\$ 3,600	
50404	Permits - EPA	\$ 2,800	\$ 1,404.00	\$ 2,800	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	License, Taxes & Fees	\$ 1,200	\$ -	\$ 1,200	
50410	Parts and Supplies	\$ 1,200	\$ -	\$ 1,200	
50411	Storage	\$ 420	\$ 534.00	\$ 564	
50414	Assessment Formation	\$ -	\$ 7,847.96	\$ -	
50419	Other Assessments - CDWA	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 120,000	\$ 73,989.58	\$ 81,384	
50500	Payroll Account - G&A				
50501	Payroll	\$ 20,004	\$ 17,104.92	\$ 20,004	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 2,004	\$ 1,505.37	\$ 2,400	
50504	Worker's Comp	\$ 1,008	\$ 1,042.49	\$ 996	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 61,916.40	\$ 15,000	
55140	Engineering - Routine	\$ 32,000	\$ 63,772.66	\$ 33,600	
55155	Equipment Rental Support	\$ 3,000	\$ 20,507.05	\$ 20,016	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 30,000	\$ 20,927.96	\$ 30,000	
55190	Levee Maintenance - Routine	\$ 20,004	\$ 22,484.21	\$ 20,004	
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	\$ 32,279.27	\$ 30,000	
55340	Miscellaneous - Subventions	\$ 5,004	\$ 311.31	\$ 5,004	
55402	Mileage - Subventions	\$ 18,000	\$ 27,210.36	\$ 18,000	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 60,000	\$ 147,811.50	\$ 66,000	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 6,000	\$ 12,729.43	\$ 7,200	
55504	Worker's Comp	\$ 3,000	\$ 9,648.02	\$ 3,000	
57000	Special Projects				
57185	Sp Proj WB-18-1 5YP	\$ -	\$ 6,392.75	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 3,750	\$ 7,604.19	\$ 22,296	
59002	County Fees		\$ -		
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 1,005,231	\$ 1,151,685.09	\$ 907,872	
NET INCOME & EXPENSES		\$ (126,624)	\$ (333,311.86)	\$ 81,642	

Account Balance as of end of FY				
General Fund #412600	\$ (2,050)	\$ 168,831.11	\$ 473	
Reserve LAIF Account	\$ -	\$ 7,966.71	\$ -	
Payroll Account	\$ 14,055	\$ 14,770.51	\$ -	
Beginning Reg'd Warrants	\$ -	\$ -	\$ 400,000	
Ending Reg'd Warrants	\$ (70,000)	\$ 400,000.00	\$ 150,000	

- Notes:
- Subventions assumes levee maintenance YTD - \$1000/mi * 75%
 - Budget includes office clubhouse repairs and maintenance
 - Budget includes emergency standby equipment
 - Budget excludes historic security expenses
 - A portion of MWD's O&M funds may be applied to Webb Tract for Marine access, Water supply, maintenance to the trailer & house.
 - Maximum allowable assessment for FY 23/24 is \$4,890,127