RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

GL CODE	INCOME	PRIOR BUDGET FY 20-21	YEAR-TO-DATE 6/30/2021	APPROVED BUDGET FY 21-22	Comments
40100	Assessments	$ 511,944	$ 511,944.00	$ 527,302	2021 assessment increased by 3%
49200	Interest Income	$ 2,500	$ 3,487.65	$ 2,500	
40110	Accounting - RD #2059	$ 4,500	$ 12,375.00	$ 4,500	For DFA accounting services
43100	Miscellaneous Income	$ -	$ 119.14	$ -	
49100	Other Income	$ -	$ 1,917.56	$ -	
45014	Subventions FY 19/20 (DWR 75%)	$ 142,552	$ -	$ 86,000	
45015	Subventions FY 20/21 (DWR 75%)	$ -	$ -	$ 89,032	75% of FY 20-21 actuals, less $1,000 per mile
47518	Special Project WB-18-1 5YP	$ 8,750	$ 2,987.16	$ -	
47815	CAL OES (FEMA)	$ -	$ -	$ -	
	TOTAL INCOME	**$ 670,246**	**$ 532,830.51**	**$ 709,334**	
GL CODE	**EXPENSES**				
50000	**G&A**				
50100	Accounting	$ 4,500	$ 10,479.70	$ 5,520	
50102	Bank Service Charges	$ -	$ 124.00	$ -	
50110	Fuel & Oil	$ 24,000	$ 11,054.47	$ 24,000	
50121	Dues	$ 6,000	$ 6,862.02	$ 6,000	
50129	Ferry After-Hours Services	$ -	$ -	$ -	
50130	Ferry Assessments	$ 108,000	$ 99,000.00	$ 108,000	
50140	Engineering - G&A	$ 6,000	$ 891.25	$ 1,200	
50150	Insurance	$ 10,704	$ 12,102.00	$ 12,720	Increased 5% from FY 20-21 actuals
50160	Legal/Administration	$ 34,440	$ 28,679.62	$ 30,000	Increased to FY 19-20 actuals
50161	Legal - Outside Counsel	$ -	$ -	$ -	
50170	Levee Maintenance - Non-Subventions	$ -	$ -	$ -	
50180	Pump Maintenance	$ 6,000	$ 4,134.43	$ 6,000	
50185	Other Maintenance	$ 6,000	$ -	$ 6,000	
50190	Canal Maintenance	$ 20,000	$ -	$ 20,000	
50211	Security Services	$ -	$ 202,649.60	$ -	
50212	Utilities - PG&E	$ 90,000	$ 85,871.52	$ 90,000	
50213	Water Right Fees	$ 2,952	$ 3,106.96	$ 3,240	Increased to FY 19-20 actuals
50220	Pipes & Crossings - G&A	$ -	$ 28,298.26	$ 18,000	
50330	Vegetation Control - Non Sub	$ -	$ -	$ -	
50400	Miscellaneous - G&A	$ 3,000	$ 40,700.00	$ 60,000	Office (clubhouse/dock) repairs
50402	Mileage - G&A	$ 5,712	$ 1,121.26	$ 5,712	
50403	Office Supplies	$ 1,800	$ 1,759.47	$ 1,800	
50404	Permits - EPA	$ 1,500	$ 2,738.00	$ 2,800	
50406	Publications	$ 204	$ -	$ 204	
50410	Parts and Supplies	$ 996	$ 204.78	$ 1,008	
50411	Storage	$ 360	$ 411.80	$ 420	
50414	Assessment Formation	$ -	$ -	$ -	
50419	Other Assessments - CDWA	$ -	$ -	$ -	
50425	Emergency Standby Equipment	$ -	$ 160,464.96	$ 120,000	(~$10k per month)
50500	**Payroll Account - G&A**				
50501	Payroll	$ 30,000	$ 19,652.17	$ 20,004	
50502	Payroll Services	$ 96	$ -	$ -	
50503	Payroll Taxes	$ 3,996	$ 2,068.15	$ 2,004	
50504	Worker's Comp	$ 2,496	$ 761.00	$ 1,008	
55000	**Subventions**				
55110	Toe Ditch Cleaning	$ 15,000	$ -	$ 15,000	
55140	Engineering - Routine	$ 50,004	$ 31,777.16	$ 32,000	
55160	Emergency Flood Fight	$ -	$ -	$ -	
55161	High Water Patrol	$ -	$ -	$ -	
55180	Levee Patrol	$ 12,000	$ 9,995.40	$ 12,000	
55190	Levee Maintenance - Routine	$ 10,008	$ -	$ 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	$ 20,789.60	$ 30,000	
55340	Miscellaneous - Subventions	$ 5,004	$ -	$ 5,004	
55402	Mileage - Subventions	$ 8,004	$ 6,901.26	$ 8,004	
55422	Labor Compliance	$ -	$ -	$ -	
55500	**Payroll Account - Subventions**				
55501	Payroll	$ 69,996	$ 53,995.78	$ 69,996	
55502	Payroll Services	$ -	$ -	$ -	

RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	**INCOME**	**FY 20-21**	**6/30/2021**	**FY 21-22**	
55503	Payroll Taxes	$ 5,400	$ 5,679.59	$ 6,996	
55504	Worker's Comp	$ 3,000	$ 2,371.19	$ 3,600	
57000	**Special Projects**				
57185	Sp Proj WB-18-1 5YP	$ 5,573	$ 4,983.50	$ -	
59000	**Other Expenses**				
	Retired Warrants	$ -	$ -	$ -	
59001	Interest Paid on Registered Warrants	$ -	$ -	$ -	
59002	County Fees	$ -	$ -	$ -	
	Capital Asset Reserve Fund	$ -	$ -	$ -	
	TOTAL EXPENSES	**$ 643,753**	**$ 859,628.90**	**$ 809,252**	
	NET INCOME & EXPENSES	**$ 26,492**	**$ (326,798.39)**	**$ (99,918)**	

Account Balance as of end of FY			
General Fund #412600	$ 177,445	$ 118,365.50	$ 18,448
Reserve LAIF Account	$ 501,774	$ 207,179.45	$ 207,179
Payroll Account	$ 24,243	$ 9,668.19	$ 9,668
Beginning Reg'd Warrants	$ -		$ -
Ending Reg'd Warrants	$ -	$ -	$ -

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