RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	**INCOME**	**FY 21-22**	**6/30/2022**	**FY 22-23**	
40100	Assessments	$ 527,302	$ 568,102.00	$ 543,121	2022 assessment increased by 3%
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 5YP	$ -	$ 3,558.33	$ -	
47815	CAL OES (FEMA)	$ -	$ -	$ -	
	TOTAL INCOME	**$ 709,334**	**$ 739,103.69**	**$ 770,634**	
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	$ 24,000	Expected Real McCoy extra hours expense
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			$ 60,000	Health and Safety Improvements to Water Sys.
50182	Marine Access			$ 80,000	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	
55220	Pipe & Drain Crossings - Subventions	$ 3,000	$ -	$ 3,000	
55230	Professional Fees	$ -	$ -	$ -	

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		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	**INCOME**	**FY 21-22**	**6/30/2022**	**FY 22-23**	
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	$ 120,000	
55502	Payroll Services	$ -	$ -	$ -	
55503	Payroll Taxes	$ 6,996	$ 11,743.01	$ 12,000	
55504	Worker's Comp	$ 3,600	$ 5,809.48	$ 6,000	
57000	**Special Projects**				
57185	Sp Proj WB-18-1 5YP	$ -	$ 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**	**$ 1,130,258**	
	NET INCOME & EXPENSES	**$ (99,918)**	**$ (211,827.67)**	**$ (359,624)**	

Account Balance as of end of FY				
General Fund #412600	$ 18,448	$ 79,554.33	$ 2,639	
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	$ -	$ -	$ 250,000	

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