

RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
40100	Assessments	\$ 497,033	\$ 497,033	\$ 511,944	Increased 3% (per CPI) from FY 19-20 budget
49200	Interest Income	\$ 2,500	\$ 1,774	\$ 2,500	
40110	Accounting - RD #2059	\$ 4,500	\$ 4,500	\$ 4,500	For DFA accounting services
43100	Miscellaneous Income	\$ -	\$ 2,250	\$ -	
45013	Subventions FY 18/19 (DWR 75%)	\$ 103,444	\$ 147,425	\$ -	
45014	Subventions FY 19/20 (DWR 75%)	\$ -	\$ -	\$ 142,552	75% of FY 19-20 actuals, less \$1,000 per mile
47518	Special Project WB-18-1 5YP	\$ 8,750	\$ -	\$ 8,750	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 616,226	\$ 652,982	\$ 670,246	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 357	\$ 4,500	
50102	Bank Service Charges	\$ -	\$ 54	\$ -	
50110	Fuel & Oil	\$ 24,000	\$ 18,404	\$ 24,000	
50121	Dues	\$ 6,000	\$ 6,482	\$ 6,000	
50129	Ferry After-Hours Services	\$ -	\$ 4,850	\$ -	
50130	Ferry Assessments	\$ 98,400	\$ 107,300	\$ 108,000	Increased to \$9,000/mo
50140	Engineering - G&A	\$ 6,000	\$ 162	\$ 6,000	
50150	Insurance	\$ 9,996	\$ 10,387	\$ 10,704	Increased 3% from FY 19-20 actuals
50160	Legal/Administration	\$ 20,004	\$ 34,434	\$ 34,440	Increased to FY 19-20 actuals
50161	Legal - Outside Counsel	\$ 2,004	\$ 57	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 6,000	\$ 792	\$ 6,000	
50185	Other Maintenance	\$ 6,000	\$ -	\$ 6,000	
50190	Canal Maintenance	\$ 20,000	\$ 36,336	\$ 20,000	
50211	Security Services	\$ -	\$ -	\$ -	
50212	Utilities - PG&E	\$ 90,000	\$ 71,688	\$ 90,000	
50213	Water Right Fees	\$ 2,604	\$ 2,951	\$ 2,952	Increased to FY 19-20 actuals

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GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
50220	Pipes & Crossings - G&A	\$ -	\$ -	\$ -	Increased to FY 19-20 actuals
50330	Vegetation Control - Non Sub	\$ -	\$ 493	\$ -	
50400	Miscellaneous - G&A	\$ 3,000	\$ 1,552	\$ 3,000	
50402	Mileage - G&A	\$ 600	\$ 5,708	\$ 5,712	
50403	Office Supplies	\$ 1,800	\$ 2,037	\$ 1,800	
50404	Permits - EPA	\$ 1,500	\$ -	\$ 1,500	
50406	Publications	\$ 204	\$ 42	\$ 204	
50410	Parts and Supplies	\$ 996	\$ 645	\$ 996	
50411	Storage	\$ 360	\$ 544	\$ 360	
50414	Assessment Formation	\$ -	\$ 11,800	\$ -	
50419	Other Assessments - CDWA	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 30,000	\$ 21,052	\$ 30,000	
50502	Payroll Services	\$ 96	\$ -	\$ 96	
50503	Payroll Taxes	\$ 3,996	\$ 2,365	\$ 3,996	
50504	Worker's Comp	\$ 2,496	\$ 1,376	\$ 2,496	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 21,695	\$ 15,000	
55140	Engineering - Routine	\$ 50,004	\$ 29,659	\$ 50,004	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 15,467	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 10,008	\$ 2,371	\$ 10,008	
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	\$ 52,568	\$ 50,004	
55320	Pest Control	\$ -	\$ -	\$ -	
55330	Vegetation Control	\$ 30,000	\$ 18,857	\$ 30,000	
55340	Miscellaneous - Subventions	\$ 5,004	\$ -	\$ 5,004	
55402	Mileage - Subventions	\$ 8,004	\$ 6,927	\$ 8,004	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 45,000	\$ 46,512	\$ 69,996	Increased for new Asst. Superintendent
55502	Payroll Services	\$ -	\$ -	\$ -	

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55503	Payroll Taxes	\$ 5,400	\$ 5,535	\$ 5,400	
55504	Worker's Comp	\$ 3,000	\$ 3,278	\$ 3,000	
57000	Special Projects				
57185	Sp Proj WB-18-1 YP	\$ 33,104	\$ 29,427	\$ 5,573	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ -	\$ -	\$ -	
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 618,088	\$ 574,163	\$ 643,753	
NET INCOME & EXPENSES		\$ (1,861)	\$ 78,819	\$ 26,492	

Account Balance as of end of FY

General Fund #412600	\$ 264,636	\$ 135,594	\$ 162,087
Reserve LAIF Account	\$ 250,000	\$ 501,774	\$ 501,774
Payroll Account	\$ 36,994	\$ 24,243	\$ 24,243
Beginning Reg'd Warrants	\$ -	\$ -	\$ -
Ending Reg'd Warrants	\$ -	\$ -	\$ -

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes 5 Year Plan engineering
- 3 Budget includes interest bearing County Reserve Fund
- 4 Budget includes new Asst. Superintendent