

RECLAMATION DISTRICT BUDGET					
RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 23-24	6/30/2024	FY 24-25	
40100	Assessments	\$ 778,581	\$ 779,136.94	\$ 794,438	FY23/24 3% CPI increase (not incl. \$250,000 SP) + \$250,000 SP
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
43106	Temp Entry Permit	\$ -	\$ -	\$ -	
49200	Interest Income	\$ -	\$ 11,941.00	\$ -	
49215	BN-15 Interest Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 23-24 actuals, less \$1,000 per mile
45014	Subventions FY 19-20 (DWR 75%)	\$ -		\$ -	
45015	Subventions FY 20-21 (DWR 75%)	\$ -		\$ -	
45016	Subventions FY 21-22 (DWR 75%)		\$ -		
45017	Subventions FY 22-23 (DWR 75%)	\$ 247,654	\$ 210,200.00		
45018	Subventions FY 23-24 (DWR 75%)			\$ 232,289	
47515	Sp Proj BN-15-1 (DWR 97%)	\$ 87,300	\$ 278,188.59	\$ 87,300	Actual expenses, less 10% retention, 97% cost share
47516	Sp Proj BN-15-1 (CCWD 3%)	\$ -	\$ -	\$ -	
47518	Sp Proj BN-18-1 5YP	\$ -	\$ -	\$ -	
47519	Sp Proj BN-19-1	\$ 8,721,000	\$ 5,500,544.30	\$ 5,130,000	
47520	Sp BN-18-2 5 YP		\$ -		
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	Actual expenses, less 10% retention, 95% cost share
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
41190	SJC Grant Phase 2	\$ -		\$ -	
TOTAL INCOME		\$ 9,834,535	\$ 6,780,010.83	\$ 6,244,027	
GL CODE	EXPENSES				
50000	G&A				FY 23-24 Actuals expected to include 2 cycles of expenses
50100	Accounting	\$ 6,000	\$ 240.00	\$ 12,000	
50102	Bank Service Charges	\$ 600	\$ 706.00	\$ 600	
50110	Fuel & Oil	\$ 576	\$ 2,517.90	\$ 632	
50121	Dues	\$ 2,604	\$ 2,332.00	\$ 2,604	
50130	Other Assessments	\$ -	\$ -	\$ -	10% increase on FY 23-24 Budget
50140	Engineering - G&A	\$ 1,008	\$ -	\$ 1,008	
50150	Insurance	\$ 18,684	\$ 20,626.00	\$ 21,656	
50155	Equipment Rental Support		\$ 9,994.92		
50160	Legal/Administration	\$ 36,000	\$ 44,656.13	\$ 44,656	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	Same as 23-24 Budget
50170	Levee Maintenance - Non-Subventions	\$ 5,004	\$ -	\$ 5,004	
50180	Pump Maintenance	\$ 30,000	\$ 41,208.82	\$ 41,208	
50185	Other Maintenance	\$ -	\$ 16,053.98	\$ 31,000	
50190	Canal Maintenance	\$ 20,004	\$ 32,120.46	\$ 32,120	
50211	Security Services	\$ 3,000	\$ -	\$ 3,000	Increased to 23-24 Actuals
50212	Utilities - PG&E	\$ 154,500	\$ 317,991.18	\$ 317,992	
50213	Water Right Fees	\$ 3,576	\$ 3,498.55	\$ 3,576	
50220	Pipes & Crossings G&A	\$ 24,000	\$ 28,191.23	\$ 24,000	
50330	Vegetation Control - Non Sub	\$ 12,000	\$ 48,033.61	\$ 24,000	
50400	Miscellaneous	\$ 1,008	\$ 785.00	\$ 1,008	Expecting continued canal work in 24-25
50402	Mileage	\$ 3,804	\$ -	\$ 3,804	
50403	Office Supplies	\$ 600	\$ 826.09	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Taxes and Fees	\$ 600	\$ 217.99	\$ 600	Same as 23-24 Budget
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 432	\$ 360.00	\$ 432	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50418	Weed Control	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ 1,860	\$ 1,866.04	\$ 1,860	5% increase on FY22-23 actuals
50422	Superintendent	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 31,128	\$ 62,240.00	\$ 31,128	
50500	Payroll Account - G&A				
50501	Payroll	\$ 5,004	\$ 4,489.90	\$ 5,004	
50502	Payroll Services	\$ -	\$ -	\$ -	D&L Expense on 7/22/2023
50503	Payroll Taxes	\$ 600	\$ 446.14	\$ 600	
50504	Worker's Comp	\$ 252	\$ 189.33	\$ 252	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 30,000	\$ 11,412.09	\$ 30,000	
55130	Encroachments	\$ -	\$ -	\$ -	Same as 23-24 Budget
55140	Engineering - Routine	\$ 39,996	\$ 22,447.96	\$ 39,996	
55160	Emergency Flood Fight	\$ -	\$ 7,822.52	\$ -	
55161	High Water Patrol	\$ -	\$ 33,622.02	\$ -	
55180	Levee Patrol	\$ 18,000	\$ 24,109.30	\$ 18,000	
55190	Levee Maintenance - Routine	\$ 24,000	\$ -	\$ 24,000	Same as 23-24 Budget
55220	Pipe & Drain Crossings - Subventions	\$ 6,000	\$ 4,337.61	\$ 6,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 12,000	\$ 5,262.19	\$ 12,000	
55280	Repair Levee Erosion	\$ 30,000	\$ 20,982.25	\$ 30,000	
55300	Repair Waterside	\$ -	\$ -	\$ -	Same as 23-24 Budget
55320	Pest Control	\$ 5,004	\$ 5,476.20	\$ 5,004	
55330	Vegetation Control	\$ 42,000	\$ 72,525.85	\$ 44,104	
55340	Miscellaneous - Subventions	\$ 2,400		\$ 2,400	
55402	Mileage - Subventions	\$ 6,096	\$ 4,578.70	\$ 6,096	
55403	Office Supplies	\$ -	\$ -	\$ -	Same as 23-24 Budget
55410	Parts, Tools & Supplies	\$ -	\$ -	\$ -	
55417	Habitat Mitigation	\$ -	\$ -	\$ -	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 105,600	\$ 98,824.08	\$ 105,600	Same as 23-24 Budget
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 12,672	\$ 8,793.83	\$ 12,672	
55504	Worker's Comp	\$ 5,280	\$ 3,823.97	\$ 5,280	
57000	Special Projects				
57001	Flood Emergency Response	\$ -	\$ -	\$ -	12% of G&A payroll
57121	Sp Proj BN-12-1	\$ -	\$ -	\$ -	
57125	Sp Proj BN-15-1 Engineering	\$ -	\$ 50,655.32	\$ -	
57126	Sp Proj BN-15-1 Construction	\$ -	\$ -	\$ -	
57127	Sp Proj BN-15-1 Planting	\$ 100,000	\$ 36,935.81	\$ 100,000	
57185	Sp Proj BN-18-1 5YP	\$ -	\$ -	\$ -	Annual maintenance and additional work
57195	Sp Proj BN-19-1 SP Engineering	\$ 2,000,000	\$ 473,288.35	\$ 1,200,000	
57196	Sp Proj BN-19-1 SP Construction	\$ 8,200,000	\$ 5,316,758.30	\$ 4,800,000	
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 46,452	\$ 23,077.82	\$ 39,375	Assumes uniform debt accrual over FY 24/25 period, held for 12 months

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59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 11,048,548	\$ 6,864,325.44	\$ 7,091,075	
	NET INCOME & EXPENSES	\$ (1,214,013)	\$ (84,314.61)	\$ (847,048)	

Account Balance as of end of FY					
General Fund Account 472500	\$	30,000	\$ 41,662.96	\$ 41,663	
Debt Service Fund 51661	\$	-	\$ 1,676.32	\$ 1,676	Accrued county interest to be transferred to 472500
Payroll Account	\$	17,982	\$ 22,168.57	\$ 22,169	
Beginning Reg'd Warrants	\$	300,000	\$ 400,000.00	\$ 500,000	
Ending Reg'd Warrants	\$	844,034	\$ 500,000.00	\$ 1,050,000	
Special Project Account BN-15-1	\$	200,000	\$ 43,536.04	\$ -	
Special Project Account BN-19-1	\$	4,170,000	\$ 6,443,970.11	\$ 443,970	

- Notes:
- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
 - 2 Budget includes BN-15 and BN-19 Special Projects funded as indicated below
 - BN-19-1-SP 95/5% project \$13,650,000
 - BN-15-1-SP 97/3% project \$14,510,918
 - 3 Budget includes emergency standby equipment
 - 4 Maximum allowable assessment for FY23/24 is \$5,083,028
 - 5 Approved on