RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)

GL CODE	INCOME	PRIOR BUDGET FY 21-22	YEAR-TO-DATE 6/30/2022	APPROVED BUDGET FY 22-23	Comments
40100	Assessments	$ 748,238	$ 748,238.00	$ 763,185	FY 21/22 3% increase (not incl. $250,000 SP) + $250,000 SP
43100	Miscellaneous Income	$ -	$ -	$ -	
43106	Temp Entry Permit	$ -	$ -	$ -	
49200	Interest Income	$ -	$ 628.00	$ -	
49215	BN-15 Interest Income	$ -	$ -	$ -	
45013	Subventions FY 18-19 (DWR 75%)	$ -	$ -	$ -	
45014	Subventions FY 19-20 (DWR 75%)	$ 170,000	$ 154,663.00	$ -	
45015	Subventions FY 20-21 (DWR 75%)	$ 231,471	$ 214,668.00	$ -	
45016	Subventions FY 21-22 (DWR 75%)	$ -	$ -	$ 223,294	75% of FY 21-22 actuals, less $1,000 per mile
47515	Sp Proj BN-15-1 (DWR 97%)	$ 375,000	$ 73,126.09	$ 107,880	Actual expenses, less 10% retention, 97% cost share
47516	Sp Proj BN-15-1 (CCWD 3%)	$ -	$ -	$ -	
47518	Sp Proj BN-18-1 5YP	$ -	$ 2,391.50	$ -	
47519	Sp Proj BN-19-1	$ 1,275,000	$ 310,231.95	$ 4,250,000	Actual expenses, less 10% retention, 95% cost share
47001	Emergency Response Plan (DWR 100%)	$ -	$ -	$ -	
47815	CAL OES (FEMA)	$ -	$ -	$ -	
41190	SJC Grant Phase 2	$ -	$ 12,226.83	$ -	
	TOTAL INCOME	**$ 2,799,708**	**$ 1,516,173.37**	**$ 5,344,359**	
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	$ -	$ 521.00	$ 600	
50121	Dues	$ 2,604	$ 2,204.00	$ 2,604	
50130	Other Assessments	$ -	$ -	$ -	
50140	Engineering - G&A	$ 1,008	$ 642.50	$ 1,008	
50150	Insurance	$ 11,676	$ 12,523.00	$ 13,152	Increased 5% from FY 21-22 actuals
50160	Legal/Administration	$ 30,732	$ 32,962.77	$ 30,732	
50161	Legal - Outside Counsel	$ -	$ -	$ -	
50170	Levee Maintenance - Non-Subventions	$ 5,004	$ -	$ 5,004	
50180	Pump Maintenance	$ 30,000	$ 55,889.46	$ 30,000	
50185	Other Maintenance	$ 60,000	$ 54,485.32	$ -	
50190	Canal Maintenance	$ 20,004	$ 22,552.48	$ 20,004	
50211	Security Services	$ -	$ -	$ -	
50212	Utilities - PG&E	$ 150,000	$ 149,404.27	$ 150,000	
50213	Water Right Fees	$ 3,036	$ 3,205.11	$ 3,216	Increased to FY 21-22 actuals
50220	Pipes & Crossings G&A	$ 60,000	$ 187,977.80	$ 60,000	
50330	Vegetation Control - Non Sub	$ 5,004	$ 6,000.00	$ 5,004	
50400	Miscellaneous	$ 1,008	$ 400.00	$ 1,008	
50402	Mileage	$ 1,008	$ 2,002.00	$ 1,008	
50403	Office Supplies	$ 600	$ 552.05	$ 600	
50404	Permits - EPA	$ -	$ -	$ -	
50406	Publications	$ 204	$ 234.79	$ 204	
50408	Taxes and Fees	$ 600	$ 203.93	$ 600	
50410	Parts and Supplies	$ -	$ -	$ -	
50411	Storage	$ 360	$ 360.00	$ 360	
50414	Assessment Formation	$ -	$ -	$ -	
50418	Weed Control	$ -	$ -	$ -	
50419	Other Assessments - CDWA	$ 1,860	$ 1,866.04	$ 1,860	
50422	Superintendent	$ -	$ -	$ -	
50425	Emergency Standby Equipment	$ 54,000	$ 11,476.80	$ 24,000	
50500	**Payroll Account - G&A**				
50501	Payroll	$ 5,004	$ 4,919.51	$ 5,004	
50502	Payroll Services	$ -	$ -	$ -	
50503	Payroll Taxes	$ 600	$ 516.37	$ 600	
50504	Worker's Comp	$ 300	$ 206.51	$ 300	
55000	**Subventions**				
55110	Toe Ditch Cleaning	$ 30,000	$ 19,570.40	$ 30,000	
55130	Encroachments	$ 30,000	$ -	$ -	
55140	Engineering - Routine	$ 60,000	$ 38,031.45	$ 39,996	
55160	Emergency Flood Fight	$ -	$ -	$ -	
55161	High Water Patrol	$ -	$ -	$ -	
55180	Levee Patrol	$ 12,000	$ 17,510.08	$ 18,000	
55190	Levee Maintenance - Routine	$ 50,004	$ 3,779.00	$ 24,000	
55220	Pipe & Drain Crossings - Subventions	$ 10,008	$ 5,199.59	$ 6,000	
55230	Professional Fees	$ -	$ -	$ -	
55270	Road Repair	$ 30,000	$ 22,549.77	$ 30,000	
55280	Repair Levee Erosion	$ 30,000	$ -	$ 30,000	
55320	Pest Control	$ 5,004	$ -	$ 5,004	
55330	Vegetation Control	$ 42,000	$ 91,040.37	$ 42,000	
55340	Miscellaneous - Subventions	$ 2,400	$ -	$ 2,400	
55402	Mileage - Subventions	$ 3,600	$ 3,863.03	$ 3,600	
55403	Office Supplies	$ -	$ -	$ -	

RECLAMATION DISTRICT BUDGET					
RD 2028 (Bacon Island)					
		PRIOR BUDGET	**YEAR-TO-DATE**	**APPROVED BUDGET**	**Comments**
GL CODE	**INCOME**	**FY 21-22**	**6/30/2022**	**FY 22-23**	
55410	Parts, Tools & Supplies	$ -	$ -	$ -	
55417	Habitat Mitigation	$ -	$ -	$ -	
55422	Labor Compliance	$ -	$ -	$ -	
55500	**Payroll Account - Subventions**				
55501	Payroll	$ 69,996	$ 97,186.36	$ 96,000	
55502	Payroll Services	$ -	$ -	$ -	
55503	Payroll Taxes	$ 7,500	$ 9,050.86	$ 9,000	
55504	Worker's Comp	$ 3,600	$ 4,244.30	$ 4,200	
57000	**Special Projects**				
57001	Flood Emergency Response	$ -	$ -	$ -	
57121	Sp Proj BN-12-1	$ -	$ -	$ -	
57125	Sp Proj BN-15-1 Engineering	$ 100,000	$ 42,586.62	$ 24,000	
57126	Sp Proj BN-15-1 Construction	$ -	$ 4,116.03	$ -	
57127	Sp Proj BN-15-1 Planting	$ 100,000	$ 58,745.24	$ 100,000	Annual maintenance and additional work
57185	Sp Proj BN-18-1 5YP	$ -	$ 922.75	$ -	
57195	Sp Proj BN-19-1 SP Engineering	$ 500,000	$ 362,844.37	$ 500,000	Assume 50% of funding expended
57196	Sp Proj BN-19-1 SP Construction	$ 1,000,000	$ -	$ 4,500,000	Assume 50% of funding expended
59000	**Other Expenses**				
	Retired Warrants		$ -		
59001	Interest Paid on Registered Warrants	$ 110,122	$ 21,475.17	$ 16,875	Assumes warrants held 24 months
59002	County Fees	$ -	$ -	$ -	
	Capital Asset Reserve Fund	$ -	$ -	$ -	
	TOTAL EXPENSES	**$ 2,646,366**	**$ 1,354,026.10**	**$ 5,843,943**	
	NET INCOME & EXPENSES	**$ 153,342**	**$ 162,147.27**	**$ (499,584)**	

Account Balance as of end of FY				
General Fund Account 472500	$ 23,555	$ 307.38	$ 2,310	
Debt Service Fund 51661	$ -	$ 1,586.32	$ -	Accrued county interest to be transferred to 472500
Payroll Account	$ 17,573	$ 22,164.66	$ 22,165	
Beginning Reg'd Warrants	$ 400,000	$ 400,000.00	$ 225,000	
Ending Reg'd Warrants	$ 250,000	$ 225,000.00	$ 725,000	
Special Project Account BN-15-1	$ 500,000	$ 416,110.34	$ 416,110	
Special Project Account BN-19-1	$ 500,000	$ 592,388.38	$ 592,388	

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 $10,526,316
BN-15-1-SP 97/3% project $14,510,918
3 Budget includes emergency standby equipment
4 Maximum allowable assessment for FY22/23 is $1,006,666.