

RECLAMATION DISTRICT BUDGET					
RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 22-23	6/30/2023	FY 23-24	
40100	Assessments	\$ 763,185	\$ 763,185.01	\$ 778,581	FY 22/23 3% CPI increase (not incl. \$250,000 SP) + \$250,000 SP
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
43106	Temp Entry Permit	\$ -	\$ -	\$ -	
49200	Interest Income	\$ -	\$ 1,713.00	\$ -	
49215	BN-15 Interest Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 22-23 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%)	\$ 223,294	\$ 193,304.00	\$ -	
	Subventions FY 22-23 (DWR 75%)	\$ -	\$ -	\$ 247,654	
47515	Sp Proj BN-15-1 (DWR 97%)	\$ 107,880	\$ 94,385.71	\$ 87,300	Actual expenses, less 10% retention, 97% cost share
47516	Sp Proj BN-15-1 (CCWD 3%)	\$ -	\$ -	\$ -	
47518	Sp Proj BN-18-1 SYP	\$ -	\$ -	\$ -	Actual expenses, less 10% retention, 95% cost share
47519	Sp Proj BN-19-1	\$ 4,250,000	\$ 114,667.57	\$ 8,721,000	
47520	Sp BN-18-2 5 YP	\$ -	\$ 205.37	\$ -	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
41190	SJC Grant Phase 2	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 5,344,359	\$ 1,167,460.66	\$ 9,834,535	
GL CODE	EXPENSES				
50000	G&A				FY22-23 Actuals include 2 cycles of expenses
50100	Accounting	\$ 6,000	\$ 11,381.60	\$ 6,000	
50102	Bank Service Charges	\$ 600	\$ 686.00	\$ 600	FY 22/23 actuals - Pumptender oil expenses
50110	Fuel & Oil	\$ -	\$ 572.25	\$ 576	
50121	Dues	\$ 2,604	\$ 2,267.00	\$ 2,604	Increased 5% from FY 22-23 actuals
50130	Other Assessments	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 1,008	\$ 442.25	\$ 1,008	Change to FY 22-23 actuals
50150	Insurance	\$ 13,152	\$ 17,793.00	\$ 18,684	
50155	Equipment Rental Support	\$ -	\$ 14,146.89	\$ -	Expecting increase to canal work in FY 23-34
50160	Legal/Administration	\$ 30,732	\$ 36,105.95	\$ 36,000	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	5% increase on FY22-23 actuals
50170	Levee Maintenance - Non-Subventions	\$ 5,004	\$ -	\$ 5,004	
50180	Pump Maintenance	\$ 30,000	\$ 54,156.62	\$ 30,000	D&L Expense on 7/22/2023
50185	Other Maintenance	\$ -	\$ 10,390.33	\$ -	
50190	Canal Maintenance	\$ 20,004	\$ 46,217.74	\$ 20,004	12% of G&A payroll
50211	Security Services	\$ -	\$ 1,030.36	\$ 3,000	
50212	Utilities - PG&E	\$ 150,000	\$ 198,420.12	\$ 154,500	5% of G&A payroll
50213	Water Right Fees	\$ 3,216	\$ 3,410.52	\$ 3,576	
50220	Pipes & Crossings G&A	\$ 60,000	\$ -	\$ 24,000	10% increase on FY 22/23 budgeted
50330	Vegetation Control - Non Sub	\$ 5,004	\$ 336.40	\$ 12,000	
50400	Miscellaneous	\$ 1,008	\$ 165.00	\$ 1,008	12% of Subv payroll
50402	Mileage	\$ 1,008	\$ 3,460.28	\$ 3,804	
50403	Office Supplies	\$ 600	\$ 449.00	\$ 600	5% of Subv payroll
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	10% increase on FY 22/23 budgeted
50408	Taxes and Fees	\$ 600	\$ 234.32	\$ 600	
50410	Parts and Supplies	\$ -	\$ -	\$ -	12% of Subv payroll
50411	Storage	\$ 360	\$ 405.80	\$ 432	
50414	Assessment Formation	\$ -	\$ 7,847.96	\$ -	10% increase on FY 22/23 budgeted
50418	Weed Control	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ 1,860	\$ 1,866.04	\$ 1,860	12% of Subv payroll
50422	Superintendent	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 24,000	\$ 15,302.40	\$ 31,128	5% of Subv payroll
50500	Payroll Account - G&A	\$ -	\$ -	\$ -	
50501	Payroll	\$ 5,004	\$ 4,017.38	\$ 5,004	10% increase on FY 22/23 budgeted
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 600	\$ 419.19	\$ 600	12% of Subv payroll
50504	Worker's Comp	\$ 300	\$ 278.31	\$ 252	
55000	Subventions				10% increase on FY 22/23 budgeted
55110	Toe Ditch Cleaning	\$ 30,000	\$ 50,686.11	\$ 30,000	
55130	Encroachments	\$ -	\$ -	\$ -	12% of Subv payroll
55140	Engineering - Routine	\$ 39,996	\$ 40,844.77	\$ 39,996	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	10% increase on FY 22/23 budgeted
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 18,000	\$ 18,893.64	\$ 18,000	12% of Subv payroll
55190	Levee Maintenance - Routine	\$ 24,000	\$ 8,941.28	\$ 24,000	
55220	Pipe & Drain Crossings - Subventions	\$ 6,000	\$ -	\$ 6,000	10% increase on FY 22/23 budgeted
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 30,000	\$ -	\$ 12,000	12% of Subv payroll
55280	Repair Levee Erosion	\$ 30,000	\$ -	\$ 30,000	
55300	Repair Waterside	\$ -	\$ 8,999.96	\$ -	10% increase on FY 22/23 budgeted
55320	Pest Control	\$ 5,004	\$ -	\$ 5,004	
55330	Vegetation Control	\$ 42,000	\$ 77,419.38	\$ 42,000	12% of Subv payroll
55340	Miscellaneous - Subventions	\$ 2,400	\$ -	\$ 2,400	
55402	Mileage - Subventions	\$ 3,600	\$ 6,096.36	\$ 6,096	10% increase on FY 22/23 budgeted
55403	Office Supplies	\$ -	\$ -	\$ -	
55410	Parts, Tools & Supplies	\$ -	\$ -	\$ -	12% of Subv payroll
55417	Habitat Mitigation	\$ -	\$ -	\$ -	
55422	Labor Compliance	\$ -	\$ -	\$ -	10% increase on FY 22/23 budgeted
55500	Payroll Account - Subventions	\$ -	\$ -	\$ -	
55501	Payroll	\$ 96,000	\$ 114,425.24	\$ 105,600	12% of Subv payroll
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 9,000	\$ 10,557.98	\$ 12,672	10% increase on FY 22/23 budgeted
55504	Worker's Comp	\$ 4,200	\$ 7,641.24	\$ 5,280	
57000	Special Projects				10% increase on FY 22/23 budgeted
57001	Flood Emergency Response	\$ -	\$ -	\$ -	
57121	Sp Proj BN-12-1	\$ -	\$ -	\$ -	12% of Subv payroll
57125	Sp Proj BN-15-1 Engineering	\$ 24,000	\$ 35,619.63	\$ -	
57126	Sp Proj BN-15-1 Construction	\$ -	\$ -	\$ -	10% increase on FY 22/23 budgeted
57127	Sp Proj BN-15-1 Planting	\$ 100,000	\$ 68,872.05	\$ 100,000	
57185	Sp Proj BN-18-1 SYP	\$ -	\$ 7,099.25	\$ -	12% of Subv payroll
57195	Sp Proj BN-19-1 SP Engineering	\$ 500,000	\$ 163,658.92	\$ 2,000,000	
57196	Sp Proj BN-19-1 SP Construction	\$ 4,500,000	\$ -	\$ 8,200,000	10% increase on FY 22/23 budgeted
59000	Other Expenses	\$ -	\$ -	\$ -	
	Retired Warrants	\$ -	\$ -	\$ -	12% of Subv payroll
59001	Interest Paid on Registered Warrants	\$ 16,875	\$ 12,251.72	\$ 46,452	
59002	County Fees	\$ -	\$ -	\$ -	10% increase on FY 22/23 budgeted
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 5,843,943	\$ 1,063,810.24	\$ 11,048,548	
NET INCOME & EXPENSES		\$ (499,584)	\$ 103,650.42	\$ (1,214,013)	

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 \$4,934,991.