

RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 20-21	6/30/2021	FY 21-22	
40100	Assessments	\$ 483,726	\$ 733,726.00	\$ 748,238	2021 assessment increased by 3% plus \$250,000
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
43106	Temp Entry Permit	\$ -	\$ 2,805.78	\$ -	
49200	Interest Income	\$ -	\$ 1,081.00	\$ -	
49215	BN-15 Interest Income	\$ -	\$ -	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 20-21 actuals, less \$1,000 per mile
45014	Subventions FY 19-20 (DWR 75%)	\$ 175,637	\$ -	\$ 170,000	
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ 231,471	
47515	Sp Proj BN-15-1 (DWR 97%)	\$ 606,004	\$ 1,633,135.11	\$ 375,000	Includes \$175K in retention, remaing expenses
47516	Sp Proj BN-15-1 (CCWD 3%)	\$ -	\$ -	\$ -	
47518	Sp Proj BN-18-1	\$ 8,750	\$ -	\$ -	Actual expenses, less 10% retention, 95% cost share
47519	Sp Proj BN-19-1	\$ 225,000	\$ 97,379.67	\$ 1,275,000	
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 1,499,117	\$ 2,468,127.56	\$ 2,799,708	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 10,463.18	\$ 5,520	Increased 5% from FY 20-21 actuals
50102	Bank Service Charges	\$ -	\$ 651.00	\$ -	
50121	Dues	\$ 2,604	\$ 2,143.00	\$ 2,604	
50130	Other Assessments - Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 6,000	\$ 478.75	\$ 1,008	
50150	Insurance	\$ 10,008	\$ 11,117.00	\$ 11,676	Encroachment removal
50160	Legal/Administration	\$ 30,732	\$ 29,920.72	\$ 30,732	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ 5,004	\$ 49,997.19	\$ 5,004	
50180	Pump Maintenance	\$ 30,000	\$ 18,706.81	\$ 30,000	
50185	Other Maintenance	\$ 60,000	\$ 105,804.67	\$ 60,000	Potentially due to add'l alfalfa water/pump issues
50190	Canal Maintenance	\$ 20,004	\$ 2,071.68	\$ 20,004	
50211	Security Services	\$ -	\$ -	\$ -	
50212	Utilities - PG&E	\$ 100,008	\$ 180,353.26	\$ 150,000	
50213	Water Right Fees	\$ 2,796	\$ 2,941.01	\$ 3,036	
50220	Pipes & Crossings G&A	\$ 25,008	\$ 34,879.39	\$ 60,000	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ 737.00	\$ 5,004	
50400	Miscellaneous	\$ 1,008	\$ -	\$ 1,008	
50402	Mileage	\$ 2,172	\$ 224.25	\$ 1,008	
50403	Office Supplies	\$ 300	\$ 627.82	\$ 600	
50404	Permits - EPA	\$ -	\$ 4,936.00	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Taxes and Fees	\$ 600	\$ 203.93	\$ 600	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 300	\$ 364.70	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50418	Weed Control	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ 1,860	\$ 1,866.15	\$ 1,860	
50422	Superintendent	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ -	\$ 53,078.40	\$ 54,000	
50500	Payroll Account - G&A				
50501	Payroll	\$ 5,004	\$ 5,218.34	\$ 5,004	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 600	\$ 590.38	\$ 600	
50504	Worker's Comp	\$ 300	\$ 208.35	\$ 300	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 30,000	\$ 22,009.12	\$ 30,000	
55130	Encroachments	\$ 30,000	\$ 12,350.00	\$ 30,000	
55140	Engineering - Routine	\$ 30,000	\$ 59,951.77	\$ 60,000	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 9,082.24	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 50,004	\$ 98,417.39	\$ 50,004	
55220	Pipe & Drain Crossings - Subventions	\$ 10,008	\$ 9,993.62	\$ 10,008	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 30,000	\$ -	\$ 30,000	
55280	Repair Levee Erosion	\$ 30,000	\$ -	\$ 30,000	
55320	Pest Control	\$ 5,004	\$ 1,243.65	\$ 5,004	
55330	Vegetation Control	\$ 38,160	\$ 41,894.98	\$ 42,000	

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55340	Miscellaneous - Subventions	\$ 2,400	\$ -	\$ 2,400	
55402	Mileage - Subventions	\$ 3,600	\$ 2,938.45	\$ 3,600	
55403	Office Supplies	\$ -	\$ -	\$ -	
55410	Parts, Tools & Supplies	\$ -	\$ 12,362.03	\$ -	
55417	Habitat Mitigation	\$ 20,004	\$ -	\$ -	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 69,996	\$ 65,566.29	\$ 69,996	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,500	\$ 6,604.23	\$ 7,500	
55504	Worker's Comp	\$ 3,600	\$ 2,522.78	\$ 3,600	
57000	Special Projects				
57001	Flood Emergency Response	\$ -	\$ -	\$ -	
57121	Sp Proj BN-12-1	\$ -	\$ -	\$ -	
57125	Sp Proj BN-15-1 Engineering	\$ 100,000	\$ 604,063.80	\$ 100,000	
57126	Sp Proj BN-15-1 Construction	\$ 300,000	\$ 573,737.33	\$ -	
57127	Sp Proj BN-15-1 Planting	\$ 56,004	\$ 51,914.16	\$ 100,000	Annual maintenance and additional work
57185	Sp Proj BN-18-1 SYP	\$ 10,303	\$ 9,145.75	\$ -	
57195	Sp Proj BN-19-1 SP Engineering	\$ 250,000	\$ 113,894.35	\$ 500,000	Assume 25% of advance funds expended
57196	Sp Proj BN-19-1 SP Construction	\$ -	\$ -	\$ 1,000,000	Assume 25% of advance funds expended
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 40,843	\$ 39,615.40	\$ 109,112	Assumes warrants held 12 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 1,443,442	\$ 2,254,890.32	\$ 2,645,356	
NET INCOME & EXPENSES		\$ 55,675	\$ 213,237.24	\$ 154,352	

Account Balance as of end of FY

General Fund Account 472500	\$ 21,851	\$ 17,621.12	\$ 23,555	
Debt Service Fund 51661	\$ -	\$ 1,581.32	\$ -	Accrued county interest to be transferred to 472500
Payroll Account	\$ 26,443	\$ 17,573.43	\$ 17,573	
Beginning Reg'd Warrants	\$ 625,000	\$ 625,000.00	\$ 400,000	
Ending Reg'd Warrants	\$ 555,000	\$ 400,000.00	\$ 250,000	
Special Project Account BN-15-1	\$ 500,000	\$ 489,236.43	\$ 500,000	
Special Project Account BN-19-1	\$ -	\$ 902,620.33	\$ 500,000	

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes BN-15 and BN-19 Special Projects funded work
- 3 Budget includes demo of remaining abandoned structures
- 4 Budget includes emergency standby equipment