

RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
40100	Assessments	\$ 748,238	\$ 748,238.00	\$ 770,685	2022 assessment increased by 3%
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%)	\$ -	\$ -	\$ 208,616	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 SYP	\$ -	\$ 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	\$ 5,337,181	
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	

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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	\$ -	\$ -	\$ -	
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 SYP	\$ -	\$ 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	\$ (506,762)	

Account Balance as of end of FY

General Fund Account 472500	\$ 23,555	\$ 307.38	\$ 5,131	
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	\$ 735,000	
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 above
- 3 Budget includes demo of remaining abandoned structures
- 4 Budget includes emergency standby equipment
BN-19-1-SP 95/5% project \$10,526,316
BN-15-1-SP 97/3% project \$14,510,918