

RECLAMATION DISTRICT BUDGET

RD 2028 (Bacon Island)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
40100	Assessments	\$ 469,637	\$ 656,577	\$ 483,726	Increased 3% (per CPI) from FY 19-20 budget
43100	Miscellaneous Income	\$ -	\$ 750	\$ -	
49200	Interest Income	\$ -	\$ 3,128	\$ -	
49215	BN-15 Interest Income	\$ -	\$ 684	\$ -	
45011	Subventions FY 16-17 (DWR 75%)	\$ 183,369	\$ 167,904	\$ -	
45012	Subventions FY 17-18 (DWR 75%)	\$ 236,947	\$ 219,063	\$ -	
45013	Subventions FY 18-19 (DWR 75%)	\$ 160,362	\$ 196,285	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ 160,362	\$ 196,285	\$ 175,637	75% of FY 19-20 actuals, less \$1,000 per mile
49212	Sp Proj BN-12-1 (DWR 95% + Local 5%)	\$ -	\$ -	\$ -	
47515	Sp Proj BN-15-1 (DWR 97%)	\$ 8,107,294	\$ 4,549,195	\$ 606,004	Includes retention, planting and sheet pile work
47516	Sp Proj BN-15-1 (CCWD 3%)	\$ -	\$ 63,162	\$ -	
47518	Sp Proj BN-18-1	\$ 8,750	\$ -	\$ 8,750	
47519	Sp Proj BN-19-1	\$ -	\$ -	\$ 225,000	Actual expenses, less 10% retention
47001	Emergency Response Plan (DWR 100%)	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 9,326,721	\$ 6,053,033	\$ 1,499,117	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 1,958	\$ 4,500	
50102	Bank Service Charges	\$ -	\$ 539	\$ -	
50121	Dues	\$ 2,604	\$ 2,563	\$ 2,604	
50130	Other Assessments - Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 6,000	\$ 4,467	\$ 6,000	
50150	Insurance	\$ 10,008	\$ 9,818	\$ 10,008	
50160	Legal/Administration	\$ 20,004	\$ 30,738	\$ 30,732	Increased to FY 19-20 actuals
50161	Legal - Outside Counsel	\$ 2,004	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ 5,004	\$ 23,732	\$ 5,004	
50180	Pump Maintenance	\$ 30,000	\$ 42,198	\$ 30,000	
50185	Other Maintenance	\$ 69,300	\$ 181,664	\$ 60,000	Encroachment removal
50190	Canal Maintenance	\$ 20,004	\$ 19,618	\$ 20,004	
50211	Security Services	\$ -	\$ -	\$ -	
50212	Utilities - PG&E	\$ 100,008	\$ 144,741	\$ 100,008	
50213	Water Right Fees	\$ 2,208	\$ 2,794	\$ 2,796	Increased to FY 19-20 actuals
50220	Pipes & Crossings G&A	\$ 25,008	\$ 48,661	\$ 25,008	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ -	\$ 5,004	
50400	Miscellaneous	\$ 1,008	\$ 1,602	\$ 1,008	
50402	Mileage	\$ 600	\$ 2,168	\$ 2,172	Increased to FY 19-20 actuals
50403	Office Supplies	\$ 300	\$ 683	\$ 300	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Taxes and Fees	\$ 600	\$ 204	\$ 600	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 300	\$ 315	\$ 300	
50414	Assessment Formation	\$ 204	\$ 11,800	\$ -	
50418	Weed Control	\$ -	\$ -	\$ -	
50419	Other Assessments - CDWA	\$ 1,860	\$ 1,866	\$ 1,860	
50422	Superintendent	\$ -	\$ 188	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 5,004	\$ 5,712	\$ 5,004	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 600	\$ 412	\$ 600	
50504	Worker's Comp	\$ 300	\$ 421	\$ 300	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 30,000	\$ 45,006	\$ 30,000	
55130	Encroachments	\$ 69,300	\$ 49,100	\$ 30,000	
55140	Engineering - Routine	\$ 30,000	\$ 21,555	\$ 30,000	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ 3,805	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 8,586	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 50,004	\$ 16,737	\$ 50,004	
55220	Pipe & Drain Crossings - Subventions	\$ 10,008	\$ -	\$ 10,008	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 30,000	\$ 11,454	\$ 30,000	
55280	Repair Levee Erosion	\$ 30,000	\$ 23,848	\$ 30,000	
55320	Pest Control	\$ 5,004	\$ -	\$ 5,004	
55330	Vegetation Control	\$ 30,000	\$ 38,147	\$ 38,160	Increased to FY 19-20 actuals
55340	Miscellaneous - Subventions	\$ 30,000	\$ 2,479	\$ 2,400	Reduced to FY 19-20 actuals
55402	Mileage - Subventions	\$ 3,000	\$ 3,516	\$ 3,600	Increased to FY 19-20 actuals
55403	Office Supplies	\$ -	\$ (31)	\$ -	

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GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
55417	Habitat Mitigation	\$ 20,004	\$ -	\$ 20,004	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 75,000	\$ 60,064	\$ 69,996	Increased for new Asst. Superintendent
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,500	\$ 4,864	\$ 7,500	
55504	Worker's Comp	\$ 3,600	\$ 4,358	\$ 3,600	
57000	Special Projects				
57001	Flood Emergency Response	\$ -	\$ -	\$ -	
57121	Sp Proj BN-12-1	\$ -	\$ -	\$ -	
57125	Sp Proj BN-15-1 Engineering	\$ 976,351	\$ 400,829	\$ 100,000	
57126	Sp Proj BN-15-1 Construction	\$ 6,531,753	\$ 3,681,543	\$ 300,000	Sheet pile and remaining retention
57127	Sp Proj BN-15-1 Planting	\$ 500,000	\$ 444,194	\$ 56,004	Annual maintenance
57185	Sp Proj BN-18-1 SYP	\$ 33,683	\$ 24,697	\$ 10,303	
57195	Sp Proj BN-19-1 SP Engineering	\$ -	\$ -	\$ 250,000	Assume 25% of advance funds expended
59000	Other Expenses				
	Retired Warrants		\$ -		
59001	Interest Paid on Registered Warrants	\$ 59,572	\$ 58,118	\$ 40,190	Assumes warrants held 12 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 8,849,415	\$ 5,441,733	\$ 1,442,789	
NET INCOME & EXPENSES		\$ 477,306	\$ 611,300	\$ 56,328	

Account Balance as of end of FY

General Fund Account 472500	\$ 73,543	\$ 20,090	\$ 17,992	
Debt Service Fund 51661	\$ -	\$ 1,573	\$ -	Accrued county interest to be transferred to 472500
Payroll Account	\$ 6,307	\$ 26,443	\$ 26,443	
Beginning Reg'd Warrants	\$ 1,075,000	\$ 1,075,000	\$ 625,000	
Ending Reg'd Warrants	\$ 755,000	\$ 625,000	\$ 565,000	
Special Project Account BN-15-1	\$ 500,000	\$ 2,122,372	\$ 500,000	

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes Special Projects funded work
- 3 Budget includes demo of abandoned structures similar to FY 19-20
- 4 Budget includes 5 Year Plan engineering
- 5 Budget includes new Asst. Superintendent