

RECLAMATION DISTRICT BUDGET					
RD 756 (Bouldin Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 23-24	6/30/2024	FY 24-25	
40100	Assessments	\$ 908,240	\$ 908,240.00	\$ 924,237	FY 23/24 3% CPI increase (not incl. \$250,000 SP) + \$250,000 SP + 125,000
49200	Interest Income	\$ 1,200	\$ 25,034.01	\$ 1,200	
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 23-24 actuals, less \$1,000 per mile
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 20-21 (DWR 75%)		\$ -		
45016	Subventions FY 21-22 (DWR 75%)		\$ 257,802.00		
45017	Subventions FY 22-23 (DWR 75%)	\$ 387,703	\$ -		
45018	Subventions FY 23-24 (DWR 75%)			\$ 334,576	
47195	Sp Proj BO-19-1 [North Levee]	\$ 13,392,000	\$ 11,415,550.02	\$ 418,500	Actual expenses, less 10% retention, 93% cost share
47175	Sp Proj BO-17-1 [Camp 5]	\$ 2,790,000	\$ 2,250,010.86	\$ 2,448,000	Actual expenses, less retention, less cost share
47165	SP Proj BO-24-1	\$ -	\$ -	\$ 405,000	Actual expenses, less retention, 90% Cost Share
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 5YP	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
41190	SJC Grant Phase 2	\$ -	\$ -	\$ -	
47002	SJC - FFSD	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 17,479,143	\$ 14,856,636.89	\$ 4,531,513	
GL CODE	EXPENSES				
50000	G&A				FY 24-25 expected to include 2 years
50100	Accounting	\$ 6,000	\$ 240.00	\$ 12,000	
50102	Bank Service Charge	\$ -	\$ 706.00	\$ -	
50110	Fuel & Oil	\$ 1,200	\$ 1,362.50	\$ 1,200	Pumptender fuel & oil
50121	Dues	\$ 2,400	\$ 2,483.00	\$ 2,400	
50140	Engineering - G&A	\$ 1,008	\$ -	\$ 1,008	Increased 5% from FY 23-24 actuals
50150	Insurance	\$ 28,896	\$ 31,639.00	\$ 33,224	
50155	Equipment Rental support	\$ 18,000	\$ 15,214.23	\$ 18,000	
50160	Legal/Administration	\$ 38,532	\$ 46,186.84	\$ 46,192	Increase to FY 223/24 actuals
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ -	\$ 2,400	
50180	Pump Maintenance	\$ 30,000	\$ 5,271.71	\$ 30,000	Same as 23-24 Budgeted
50181	Water Supply	\$ 260,000	\$ 29,156.17	\$ 260,000	Includes Well & Water System Health/Safety
50182	Marine Access	\$ 49,992	\$ 24,999.00	\$ 10,000	Some work expected in FY 24-25
50185	Other Maintenance	\$ 20,160	\$ 3,909.39	\$ 20,160	Same as FY 23-24 Budgeted
50190	Canal Maintenance	\$ 48,000	\$ 71,851.58	\$ 52,800	10% increase on 23-24 Budgeted
50211	Security Services	\$ 18,000	\$ 880.00	\$ 18,000	Security gates expected in 24-25
50212	Utilities - PG&E	\$ 92,700	\$ 138,144.44	\$ 142,288	3% increase on FY 23-24 Actuals
50213	Water Right Fees	\$ 4,200	\$ 4,104.87	\$ 4,200	Expected repairs in 24-25
50220	Pipes & Crossings G&A	\$ 12,000	\$ 73,017.76	\$ 36,504	
50320	Pest Control - Non Sub	\$ -	\$ 21.76	\$ -	
50330	Vegetation Control - Non Sub	\$ 12,000	\$ 12,624.15	\$ 12,000	
50400	Miscellaneous - G&A	\$ 5,004	\$ 2,922.69	\$ 5,004	
50401	Meals and Entertainment		\$ 49.56		
50402	Mileage - G&A	\$ 7,440	\$ -	\$ 7,440	
50403	Office Supplies	\$ 600	\$ 984.92	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ 1,008	\$ -	\$ 1,008	
50411	Storage	\$ 432	\$ 360.00	\$ 432	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 12,000	\$ 9,707.57	\$ 12,000	
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 7,397.12	\$ 10,008	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,200	\$ 760.67	\$ 1,200	~12% of G&A payroll
50504	Worker's Comp	\$ 480	\$ 308.29	\$ 480	~5% of G&A payroll
55000	Subventions				10% increase on 23-24 Budgeted
55110	Toe Ditch Cleaning	\$ 36,000	\$ 70,922.42	\$ 39,600	
55140	Engineering - Routine	\$ 42,000	\$ 23,297.56	\$ 42,000	
55150	Equipment Rental	\$ 1,200	\$ -	\$ 1,200	Increased to expected FY24-25
55155	Equipment Rental Support	\$ 15,000	\$ 35,539.82	\$ 22,504	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	Same as 23/24 Budgeted
55180	Levee Patrol	\$ 19,812	\$ 33,256.99	\$ 19,812	
55190	Levee Maintenance - Routine	\$ 25,008	\$ 7,675.54	\$ 25,008	
55190	Levee Profile & Inspections	\$ -	\$ -	\$ -	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ 5,541.91	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 12,000	\$ 27,983.07	\$ 12,000	
55280	Repair Levee Erosion	\$ 48,000	\$ 32,924.56	\$ 48,000	
55320	Pest Control	\$ 300	\$ -	\$ 300	
55330	Vegetation Control	\$ 60,000	\$ 62,116.99	\$ 60,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ 4,743.00	\$ 1,008	
55402	Mileage - Subventions	\$ 12,000	\$ 4,648.43	\$ 12,000	
55410	Parts, Tools & Supplies	\$ 1,008	\$ -	\$ 1,008	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 76,992	\$ 137,595.38	\$ 84,688	
55502	Payroll Services	\$ -	\$ -	\$ -	23/24 Budgeted + 10%
55503	Payroll Taxes	\$ 9,228	\$ 12,219.64	\$ 10,160	
55504	Worker's Comp	\$ 3,840	\$ 5,635.43	\$ 5,080	
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57100	SJC FFSD - Engineering	\$ -	\$ -	\$ -	
57103	SJC FFSD - Construction	\$ 10,000	\$ 307.36	\$ -	[80%/20% rule between const. & eng.]
57185	Sp Proj BO-18-1 5YP Engineering	\$ -	\$ -	\$ -	
57219	Sp Proj BO-19-1 SP Engineering [North Levee]	\$ 3,000,000	\$ 668,881.72	\$ 100,000	
57220	Sp Proj BO-19-1 SP Construction	\$ 13,000,000	\$ 11,605,903.23	\$ 400,000	
57230	SP Proj BO-24-1 SP Engineering			\$ 500,000	

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57175	Sp Proj BO-17-1 SP Engineering [Camp 5]	\$ 1,000,000	\$ 416,857.52	\$ 520,000	Assumes uniform debt accrual over FY 23/24 period, held for 12 months
57176	Sp Proj BO-17-1 SP Construction	\$ 2,000,000	\$ 1,951,574.97	\$ 2,080,000	
	Sp Proj BO-17-1 SP Habitat	\$ -	\$ -	\$ -	
	Sp Proj BO-17-1 SP Pump Station	\$ 500,000	\$ -	\$ 500,000	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 43,442	\$ 33,375.20	\$ 67,875	
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 20,603,702	\$ 15,625,303.96	\$ 5,295,995	
NET INCOME & EXPENSES		\$ (3,124,559)	\$ (768,667.07)	\$ (764,482)	

Account Balance as of end of FY					
General Fund #50701	\$	50,000	\$	299,887.62	\$ 299,888
Payroll Account	\$	34,945	\$	10.00	\$ 10
Disaster Fund #50743	\$	10	\$	5,012.58	\$ 5,013
Debt Serv Fund #50761	\$	4,739	\$	16,213.93	\$ 16,214
Beginning Reg'd Warrants	\$	-	\$	-	\$ 1,250,000
Ending Reg'd Warrants	\$	1,765,000	\$	1,250,000.00	\$ 1,829,887.62
Special Project Account BO-19-1	\$	800,000	\$	3,313,777.89	\$ -
Special Project Account BO-17-1	\$	8,100,000	\$	1,814,478.27	\$ 3,000,000

- Notes:
- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
 - 2 Budget includes BO-17 and BO-19 Special Projects funded work
BO-19-1 93/7% project \$16,989,247
BO-17-1 100/50/95 project \$2,000,000 (habitat)/\$3,500,000 (pump total)/\$6,100,000 (levee) - DWR funding agreement, \$9,540,000
 - 3 Maximum allowable assessment for FY 23/24 is \$924,237
 - 4 Approved on