

RECLAMATION DISTRICT BUDGET					
RD 756 (Bouldin Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 22-23	6/30/2023	FY 23-24	
40100	Assessments	\$ 890,109	\$ 890,109.00	\$ 908,240	FY 22/23 3% CPI increase (not incl. \$250,000 SP) + \$250,000 SP + 125,000
49200	Interest Income	\$ 1,200	\$ 5,179.00	\$ 1,200	
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
		\$ -			
		\$ -			
		\$ -			
45014	Subventions FY 19-20 (DWR 75%)	\$ -	\$ -	\$ -	
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ -	
45016	Subventions FY 21-22 (DWR 75%)	\$ 237,229	\$ 204,504.00		
45017	Subventions FY 22-23 (DWR 75%)	\$ -	\$ -	\$ 387,703	75% of FY 22-23 actuals, less \$1,000 per mile
		\$ -			
47195	Sp Proj BO-19-1 [North Levee]	\$ 4,565,000	\$ 142,154.80	\$ 13,392,000	Actual expenses, less 10% retention, 93% cost share
47175	Sp Proj BO-17-1 [Camp 5]	\$ 425,000	\$ 85,511.97	\$ 2,790,000	Actual expenses, less retention, less cost share
		\$ -			
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 SYP	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
41190	SJC Grant Phase 2	\$ -	\$ -	\$ -	
47002	SJC - FFSD	\$ 234,000	\$ 234,046.30	\$ -	
TOTAL INCOME		\$ 6,352,538	\$ 1,561,505.07	\$ 17,479,143	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 6,000	\$ 11,403.53	\$ 6,000	FY22-23 Actuals include 2 cycles of expenses
50102	Bank Service Charge		\$ 25.00	\$ -	
50110	Fuel & Oil	\$ 900	\$ 1,182.65	\$ 1,200	Pumptender fuel & oil expense increase
50121	Dues	\$ 2,400	\$ 2,346.00	\$ 2,400	
50140	Engineering - G&A	\$ 1,008	\$ 794.25	\$ 1,008	
50150	Insurance	\$ 23,136	\$ 27,520.00	\$ 28,896	Increased 5% from FY 22-23 actuals
50155	Equipment Rental support		\$ 16,638.66	\$ 18,000	FY 22-23 actuals + 10%
50160	Legal/Administration	\$ 28,476	\$ 38,529.73	\$ 38,532	Increase to FY 22/23 actuals
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ 6,210.00	\$ 2,400	
50180	Pump Maintenance	\$ 30,000	\$ 13,231.39	\$ 30,000	
50181	Water Supply	\$ 260,000	\$ -	\$ 260,000	Includes Well & Water System Health/Safety
50182	Marine Access	\$ 81,200	\$ 24,750.00	\$ 49,992	Dock and gangway repairs, including security gate
50185	Other Maintenance	\$ 20,160	\$ 20,830.98	\$ 20,160	
50190	Canal Maintenance	\$ 48,000	\$ 61,722.99	\$ 48,000	
50211	Security Services	\$ 18,000	\$ 12,605.82	\$ 18,000	
50212	Utilities - PG&E	\$ 90,000	\$ 117,410.96	\$ 92,700	3% increase on FY 22-23
50213	Water Right Fees	\$ 3,756	\$ 4,000.15	\$ 4,200	5% increase on FY 22-23 actuals
50220	Pipes & Crossings G&A	\$ 24,000	\$ 12,991.35	\$ 12,000	FY 22-23 actuals
50320	Pest Control - Non Sub	\$ -	\$ -	\$ -	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ 1,250.00	\$ 12,000	Estimating addn' work on canal spraying in FY 23-24
50400	Miscellaneous - G&A	\$ 5,004	\$ 1,102.72	\$ 5,004	
50401	Meals and Entertainment		\$ 155.86		
50402	Mileage - G&A	\$ 600	\$ 6,763.28	\$ 7,440	+10% on FY22-23
50403	Office Supplies	\$ 600	\$ 820.95	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ 1,008	\$ -	\$ 1,008	
50411	Storage	\$ 360	\$ 413.40	\$ 432	FY22-23 Actuals +5%
50414	Assessment Formation	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment		\$ 13,531.25	\$ 12,000	Emergency electrical switch on Camp 29 Pump in FY 23-24
		\$ -			
		\$ -			
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 8,331.75	\$ 10,008	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,200	\$ 833.55	\$ 1,200	~12% of G&A payroll
50504	Worker's Comp	\$ 480	\$ 613.13	\$ 480	~5% of G&A payroll
		\$ -			
		\$ -			
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 36,000	\$ 49,530.38	\$ 36,000	
55140	Engineering - Routine	\$ 40,000	\$ 82,863.52	\$ 42,000	5% increase on FY 22-23
55150	Equipment Rental	\$ 1,200	\$ -	\$ 1,200	
55155	Equipment Rental Support	\$ 7,620	\$ 23,504.66	\$ 15,000	Increased to expected FY23-24
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 19,812	\$ 25,622.03	\$ 19,812	
55190	Levee Maintenance - Routine	\$ 25,008	\$ 81,981.72	\$ 25,008	
55190	Levee Profile & Inspections	\$ -	\$ -	\$ -	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ -	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 12,000	\$ -	\$ 12,000	
55280	Repair Levee Erosion	\$ 48,000	\$ -	\$ 48,000	
55320	Pest Control	\$ 300	\$ -	\$ 300	
55330	Vegetation Control	\$ 60,000	\$ 63,211.82	\$ 60,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 12,000	\$ 25,013.80	\$ 12,000	
55410	Parts, Tools & Supplies	\$ 1,008	\$ -	\$ 1,008	
55500	Payroll Account - Subventions	\$ -			
55501	Payroll	\$ 69,996	\$ 158,534.88	\$ 76,992	FY22-23 + 10%
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,000	\$ 13,657.71	\$ 9,228	~12% of Subventions payroll
55504	Worker's Comp	\$ 4,000	\$ 11,016.63	\$ 3,840	~5% of Subventions payroll
		\$ -			
		\$ -			
		\$ -			
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57100	SJC FFSD - Engineering	\$ -	\$ 31,338.39	\$ -	
57103	SJC FFSD - Construction	\$ 234,000	\$ 224,130.58	\$ 10,000	Expense for fence/gate repair
57185	Sp Proj BO-18-1 SYP Engineering	\$ -	\$ 3,607.25	\$ -	
57219	Sp Proj BO-19-1 SP Engineering [North Levee]	\$ 500,000	\$ 169,838.47	\$ 3,000,000	[80%/20% rule between const. & eng.]
57220	Sp Proj BO-19-1 SP Construction	\$ 5,000,000	\$ -	\$ 13,000,000	
57175	Sp Proj BO-17-1 SP Engineering [Camp 5]	\$ 500,000	\$ 100,014.00	\$ 1,000,000	
57176	Sp Proj BO-17-1 SP Construction	\$ -	\$ -	\$ 2,000,000	
	Sp Proj BO-17-1 SP Habitat	\$ -	\$ -	\$ -	
	Sp Proj BO-17-1 SP Pump Station	\$ -	\$ -	\$ 500,000	
		\$ -			
		\$ -			
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 28,125	\$ 1,985.43	\$ 43,442	Assumes uniform debt accrual over FY 23/24 period, held for 12 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 7,273,981	\$ 1,471,860.62	\$ 20,603,702	
NET INCOME & EXPENSES		\$ (921,443)	\$ 89,644.45	\$ (3,124,559)	

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 \$999,038