

RECLAMATION DISTRICT BUDGET

RD 756 (Bouldin Island)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 20-21	6/30/2021	FY 21-22	
40100	Assessments	\$ 487,990	\$ 737,990.00	\$ 752,630	2021 assessment increased by 3% plus \$250,000
49200	Interest Income	\$ 1,200	\$ 558.00	\$ 1,200	
43100	Miscellaneous Income	\$ -	\$ 93.60	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ 171,498	\$ -	\$ 135,847	75% of FY 20-21 actuals, less \$1,000 per mile Actual expenses, less 10% retention, 93% cost share Actual expenses, less 10% retention, 90% cost share
45015	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ 193,268	
47195	Sp Proj BO-19-1 [North Levee]	\$ 225,000	\$ 127,663.32	\$ 1,245,000	
47175	Sp Proj BO-17-1 [Camp 5]	\$ -	\$ -	\$ 400,000	
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 5YP	\$ 8,750	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 894,438	\$ 866,304.92	\$ 2,727,945	
GL CODE	EXPENSES				
50000	G&A				Increased 5% from FY 20-21 actuals
50100	Accounting	\$ 4,500	\$ 5,108.35	\$ 5,520	
50110	Fuel & Oil	\$ 360	\$ 746.00	\$ 756	
50121	Dues	\$ 2,808	\$ 2,181.00	\$ 2,400	
50130	Other Assessments Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 6,000	\$ 723.75	\$ 1,008	
50150	Insurance	\$ 17,568	\$ 19,523.00	\$ 20,496	
50160	Legal/Administration	\$ 28,476	\$ 27,996.16	\$ 28,476	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ -	\$ 2,400	
50180	Pump Maintenance	\$ 30,000	\$ 91,381.13	\$ 30,000	
50185	Other Maintenance	\$ 20,160	\$ 8,515.00	\$ 20,160	
50190	Canal Maintenance	\$ 20,004	\$ 56,625.92	\$ 48,000	
50211	Security Services	\$ -	\$ 13,023.78	\$ 18,000	
50212	Utilities - PG&E	\$ 90,000	\$ 98,303.95	\$ 90,000	
50213	Water Right Fees	\$ 3,276	\$ 3,441.64	\$ 3,600	
50220	Pipes & Crossings G&A	\$ 10,008	\$ 93,414.08	\$ 24,000	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ 3,995.00	\$ 5,004	
50400	Miscellaneous - G&A	\$ 2,040	\$ 5,736.00	\$ 5,004	
50402	Mileage - G&A	\$ 600	\$ -	\$ 600	
50403	Office Supplies	\$ 600	\$ 559.83	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ -	\$ 84.06	\$ 1,008	
50411	Storage	\$ 300	\$ 301.90	\$ 324	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 8,265.95	\$ 10,008	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 2,004	\$ 899.97	\$ 1,200	
50504	Worker's Comp	\$ 1,200	\$ 307.71	\$ 480	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ -	\$ 15,000	
55140	Engineering - Routine	\$ 40,000	\$ 57,278.17	\$ 40,000	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 10,217.52	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 60,000	\$ 18,953.87	\$ 60,000	
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	\$ 27,352.06	\$ 48,000	
55320	Pest Control	\$ -	\$ -	\$ -	
55330	Vegetation Control	\$ 45,000	\$ 64,326.09	\$ 60,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 3,000	\$ 9,136.56	\$ 9,000	
55410	Parts, Tools & Supplies	\$ -	\$ 12,449.33	\$ 1,008	

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GL CODE	INCOME	FY 20-21	6/30/2021	FY 21-22	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 69,996	\$ 67,308.05	\$ 69,996	
55502	Payroll Services	\$ 100	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,000	\$ 6,089.99	\$ 7,000	
55504	Worker's Comp	\$ 4,000	\$ 2,579.22	\$ 4,000	
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57185	Sp Proj BO-18-1 SYP Engineering	\$ -	\$ 910.75	\$ -	
57219	Sp Proj BO-19-1 SP Engineering [North Levee]	\$ 250,000	\$ 152,524.87	\$ 500,000	
57220	Sp Proj BO-19-1 SP Construction	\$ -	\$ -	\$ 1,000,000	Construction Begin - Spring 2022
57175	Sp Proj BO-17-1 SP Engineering [Camp 5]	\$ -	\$ -	\$ 500,000	
57176	Sp Proj BO-17-1 SP Construction	\$ -	\$ -	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 20,454	\$ 10,420.91	\$ 19,406	Assumes additional \$1 mil debt held 9 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 848,078	\$ 880,681.57	\$ 2,680,666	
NET INCOME & EXPENSES		\$ 46,360	\$ (14,376.65)	\$ 47,279	

Account Balance as of end of FY

General Fund #50701	\$ 22,174	\$ 404.87	\$ (2,317)
Payroll Account	\$ 10,390	\$ 16,735.62	\$ 16,736
Disaster Fund #50743		\$ 10.00	
Debt Serv Fund #50761		\$ 4,721.58	
Beginning Reg'd Warrants	\$ 150,000	\$ 150,000.00	\$ 150,000
Ending Reg'd Warrants	\$ 460,000	\$ 150,000.00	\$ 100,000
Special Project Account BO-19-1	\$ -	\$ 872,336.68	\$ 500,000
Special Project Account BO-17-1	\$ -	\$ -	\$ 500,000

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes BO-17 and BO-19 Special Projects funded work