

RECLAMATION DISTRICT BUDGET

RD 756 (Bouldin Island)					
		PRIOR BUDGET	YEAR-TO-DATE	DRAFT BUDGET	Comments
GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
40100	Assessments	\$ 752,630	\$ 944,630.00	\$ 767,709	FY 21/22 3% increase (not incl. \$250,000 SP) + \$250,000 SP
49200	Interest Income	\$ 1,200	\$ 714.00	\$ 1,200	
43100	Miscellaneous Income	\$ -	\$ -	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ 135,847	\$ 135,847.00	\$ -	75% of FY 21-22 actuals, less \$1,000 per mile
45015	Subventions FY 20-21 (DWR 75%)	\$ 193,268	\$ 160,041.00	\$ -	
45016	Subventions FY 20-21 (DWR 75%)	\$ -	\$ -	\$ 237,229	
47195	Sp Proj BO-19-1 [North Levee]	\$ 1,245,000	\$ 362,408.97	\$ 4,565,000	Actual expenses, less 10% retention, 93% cost share
47175	Sp Proj BO-17-1 [Camp 5]	\$ 400,000	\$ -	\$ 425,000	Actual expenses, less 10% retention, 95% cost share
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 SYP	\$ -	\$ 7,831.35	\$ -	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
41190	SJC Grant Phase 2	\$ -	\$ 12,226.83	\$ -	
47002	SJC - FFSD	\$ -	\$ 15,953.70	\$ 234,000	
TOTAL INCOME		\$ 2,727,945	\$ 1,639,652.85	\$ 6,230,138	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 5,520	\$ 205.00	\$ 6,000	Increased 10% from FY 20-21 budget
50110	Fuel & Oil	\$ 756	\$ 865.50	\$ 900	
50121	Dues	\$ 2,400	\$ 2,346.00	\$ 2,400	
50130	Other Assessments	\$ -	\$ -	\$ -	Increased 5% from FY 21-22 actuals
50140	Engineering - G&A	\$ 1,008	\$ 122.50	\$ 1,008	
50150	Insurance	\$ 20,496	\$ 22,026.00	\$ 23,136	
50160	Legal/Administration	\$ 28,476	\$ 27,809.92	\$ 28,476	
50161	Legal - Outside Counsel	\$ -	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ -	\$ 2,400	
50180	Pump Maintenance	\$ 30,000	\$ 31,509.27	\$ 30,000	Includes Well & Water System Health/Safety Dock and gangway repairs, including security gate
50181	Water Supply			\$ 260,000	
50182	Marine Access			\$ 81,200	
50185	Other Maintenance	\$ 20,160	\$ 15,027.86	\$ 20,160	Increased to FY 21-22 actuals
50190	Canal Maintenance	\$ 48,000	\$ 55,048.59	\$ 48,000	
50211	Security Services	\$ 18,000	\$ 36,998.34	\$ 18,000	
50212	Utilities - PG&E	\$ 90,000	\$ 96,337.11	\$ 90,000	
50213	Water Right Fees	\$ 3,600	\$ 3,755.80	\$ 3,756	
50220	Pipes & Crossings G&A	\$ 24,000	\$ 23,768.96	\$ 24,000	
50320	Pest Control - Non Sub	\$ -	\$ 400.00	\$ -	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ -	\$ 5,004	
50400	Miscellaneous - G&A	\$ 5,004	\$ 1,118.33	\$ 5,004	
50402	Mileage - G&A	\$ 600	\$ 1,859.65	\$ 600	
50403	Office Supplies	\$ 600	\$ 991.60	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ 1,008	\$ -	\$ 1,008	
50411	Storage	\$ 324	\$ 360.00	\$ 360	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 10,353.55	\$ 10,008	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,200	\$ 1,093.24	\$ 1,200	
50504	Worker's Comp	\$ 480	\$ 487.32	\$ 480	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 33,831.46	\$ 36,000	
55140	Engineering - Routine	\$ 40,000	\$ 37,489.43	\$ 40,000	
55150	Equipment Rental	\$ -	\$ 1,209.94	\$ 1,200	
55155	Equipment Rental Support	\$ -	\$ 7,615.35	\$ 7,620	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 19,806.55	\$ 19,812	
55190	Levee Maintenance - Routine	\$ 60,000	\$ 2,598.68	\$ 25,008	
55190	Levee Profile & Inspections	\$ -	\$ -	\$ -	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ 10,682.00	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	

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GL CODE	INCOME	FY 21-22	6/30/2022	FY 22-23	
55270	Road Repair	\$ 12,000	\$ -	\$ 12,000	
55280	Repair Levee Erosion	\$ 48,000	\$ -	\$ 48,000	
55320	Pest Control	\$ -	\$ 188.79	\$ 300	
55330	Vegetation Control	\$ 60,000	\$ 48,256.89	\$ 60,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ -	\$ 1,008	
55402	Mileage - Subventions	\$ 9,000	\$ 21,544.37	\$ 12,000	
55410	Parts, Tools & Supplies	\$ 1,008	\$ 581.71	\$ 1,008	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 69,996	\$ 132,611.50	\$ 69,996	
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 7,000	\$ 12,123.73	\$ 7,000	
55504	Worker's Comp	\$ 4,000	\$ 5,764.64	\$ 4,000	
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57100	SJC FFSD - Engineering	\$ -	\$ 15,953.70	\$ -	
57103	SJC FFSD - Construction	\$ -	\$ -	\$ 234,000	
57185	Sp Proj BO-18-1 5YP Engineering	\$ -	\$ 1,456.75	\$ -	
57219	Sp Proj BO-19-1 SP Engineering [No. Levee	\$ 500,000	\$ 432,985.62	\$ 500,000	
57220	Sp Proj BO-19-1 SP Construction	\$ 1,000,000	\$ -	\$ 5,000,000	Construction Begin - Fall 2022
57175	Sp Proj BO-17-1 SP Engineering [Camp 5]	\$ 500,000	\$ -	\$ 500,000	
57176	Sp Proj BO-17-1 SP Construction	\$ -	\$ -	\$ -	
	Sp Proj BO-17-1 SP Habitat	\$ -	\$ -	\$ -	
	Sp Proj BO-17-1 SP Pump Station	\$ -	\$ -	\$ -	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 19,406	\$ 6,934.94	\$ 28,125	Assumes additional \$1 mil debt held 9 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 2,680,666	\$ 1,124,120.59	\$ 7,273,981	
NET INCOME & EXPENSES		\$ 47,279	\$ 515,532.26	\$ (1,043,843)	

Account Balance as of end of FY

General Fund #50701	\$ (2,317)	\$ 369,182.41	\$ (4,661)
Payroll Account	\$ 16,736	\$ 13,571.85	\$ 13,572
Disaster Fund #50743		\$ 10.00	\$ 10
Debt Serv Fund #50761		\$ 4,738.58	\$ 4,739
Beginning Reg'd Warrants	\$ 150,000	\$ 150,000.00	\$ -
Ending Reg'd Warrants	\$ 100,000	\$ -	\$ 670,000
Special Project Account BO-19-1	\$ 500,000	\$ 509,927.71	\$ 509,928
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
BO-19-1 93/7% project \$16,989,247
BO-17-1 100/50/95/5% project \$10,000,000