

RECLAMATION DISTRICT BUDGET

RD 756 (Bouldin Island)					
		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
40100	Assessments	\$ 473,777	\$ 660,717	\$ 487,990	Increased 3% (per CPI) from FY 19-20 budget
49200	Interest Income	\$ 1,200	\$ 1,445	\$ 1,200	
43100	Miscellaneous Income	\$ -	\$ 4,340	\$ -	
45012	Subventions FY 17-18 (DWR 75%)	\$ -	\$ -	\$ -	75% of FY 19-20 actuals, less \$1,000 per mile Actual expenses, less 10% retention
45013	Subventions FY 18-19 (DWR 75%)	\$ 155,799	\$ 172,142	\$ -	
45014	Subventions FY 19-20 (DWR 75%)	\$ -	\$ -	\$ 171,498	
47195	Sp Proj BO-19-1	\$ -	\$ -	\$ 225,000	
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 5YP	\$ 8,750	\$ -	\$ 8,750	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 639,526	\$ 838,644	\$ 894,438	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 4,990	\$ 4,500	Increased 3% from FY 19-20 actuals Increased to FY 19-20 actuals Increased to FY 19-20 actuals Increased to FY 19-20 actuals Increased to FY 19-20 actuals
50110	Fuel & Oil	\$ 360	\$ 746	\$ 360	
50121	Dues	\$ 2,808	\$ 2,739	\$ 2,808	
50130	Other Assessments Ferry	\$ -	\$ -	\$ -	
50140	Engineering - G&A	\$ 6,000	\$ 1,039	\$ 6,000	
50150	Insurance	\$ 16,008	\$ 17,061	\$ 17,568	
50160	Legal/Administration	\$ 20,004	\$ 28,481	\$ 28,476	
50161	Legal - Outside Counsel	\$ 2,004	\$ -	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ -	\$ 2,400	
50180	Pump Maintenance	\$ 30,000	\$ 50,828	\$ 30,000	
50185	Other Maintenance	\$ 20,160	\$ 20,000	\$ 20,160	
50190	Canal Maintenance	\$ 20,004	\$ 34,840	\$ 20,004	
50211	Security Services	\$ -	\$ 3,367	\$ -	
50212	Utilities - PG&E	\$ 90,000	\$ 87,507	\$ 90,000	
50213	Water Right Fees	\$ 2,808	\$ 3,267	\$ 3,276	
50220	Pipes & Crossings G&A	\$ 10,008	\$ 72,934	\$ 10,008	
50330	Vegetation Control - Non Sub	\$ 5,004	\$ -	\$ 5,004	
50400	Miscellaneous - G&A	\$ 1,008	\$ 2,042	\$ 2,040	
50402	Mileage - G&A	\$ 600	\$ -	\$ 600	
50403	Office Supplies	\$ 600	\$ 601	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ -	\$ -	\$ -	
50411	Storage	\$ 300	\$ 315	\$ 300	
50414	Assessment Formation	\$ -	\$ 11,827	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 8,900	\$ 10,008	
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 2,004	\$ 990	\$ 2,004	
50504	Worker's Comp	\$ 1,200	\$ 680	\$ 1,200	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 40,902	\$ 15,000	Reduced 50% from FY 19-20 budget Increased 100% from FY 19-20 budget
55140	Engineering - Routine	\$ 40,000	\$ 46,678	\$ 40,000	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 15,729	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 60,000	\$ 9,027	\$ 60,000	
55190	Levee Profile & Inspections	\$ -	\$ -	\$ -	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ 21,095	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 24,000	\$ 2,286	\$ 12,000	
55280	Repair Levee Erosion	\$ 24,000	\$ -	\$ 48,000	
55320	Pest Control	\$ -	\$ 86	\$ -	

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55330	Vegetation Control	\$ 45,000	\$ 28,560	\$ 45,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ 1,025	\$ 1,008	
55402	Mileage - Subventions	\$ 3,000	\$ 4,575	\$ 3,000	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 60,000	\$ 65,925	\$ 69,996	Increased for new Asst. Superintendent
55502	Payroll Services	\$ 100	\$ -	\$ 100	
55503	Payroll Taxes	\$ 7,000	\$ 6,384	\$ 7,000	
55504	Worker's Comp	\$ 4,000	\$ 4,391	\$ 4,000	
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57185	Sp Proj BO-18-1 Engineering	\$ 26,616	\$ 25,127	\$ -	
57219	Sp Proj BO-19-1 SP Engineering	\$ -	\$ -	\$ 250,000	Assume 25% of advance funds expended
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 28,779	\$ 36,681	\$ 20,125	Assumes warrants held 9 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 601,494	\$ 661,624	\$ 847,749	
NET INCOME & EXPENSES		\$ 38,031	\$ 177,020	\$ 46,689	

Account Balance as of end of FY

General Fund #50701	\$ 40,987	\$ 21,175	\$ 17,864
Payroll Account	\$ 13,155	\$ 10,390	\$ 10,390
Disaster Fund #50743		\$ 10	
Debt Serv Fund #50761		\$ 4,698	
Beginning Reg'd Warrants	\$ 500,000	\$ 500,000	\$ 150,000
Ending Reg'd Warrants	\$ 460,000	\$ 150,000	\$ 100,000

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget excludes Special Projects funded work
- 3 Budget includes new Asst. Superintendent