

Bradford Reclamation District 2059
DRAFT Budget
2019/2020

	Proposed 2020/2021	Budget
INCOME		
District Income		
Assessment - AD Volorum Rate from 2009	158,257.80	
Subventions Payment	136,282.00	
Fees & Permits	200.00	
Ferry Toll	2,100.00	
Operations & Maintenance Assessment	213,708.00	
Handbilled Assessments	15,895.19	
Unforeseen Penalty & Int. - Assessments	2,500.00	
TOTAL INCOME	<u><u>\$528,942.99</u></u>	
 LIABILITIES		
Delta Ferry Authority		
Printing Ferry Tickets	0	
Regular Assessments - \$9,000 increased to John	108,000.00	
Ferry/Dock/Other Repairs	20,000.00	
Accounting For Ferry	6,750.00	
Total - Delta Ferry Authority	<u><u>\$134,750.00</u></u>	
 Outstanding Loans		
Bank of Stockton	15,895.19	
Total - Outstanding Loans	<u><u>\$15,895.19</u></u>	
 General District Expenses		
Accounting & Auditing-District	8,500.00	
Computer Repairs	200.00	
Dues and Subscriptions	1,200.00	
Liability Insurance	8,360.00	
Office Supplies	1,600.00	
Payroll Expenses - Manager/Sec. (reimbursed by subventions)	3,000.00	

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Payroll Expenses - Manager/Sec. (non-reimbursable by subventions)	47,000.00
Payroll Expenses - Levee Superintendent (reimbursed by subventions)	25,000.00
Payroll Expenses - Levee Superintendent (non-reimbursable by subventions)	5,000.00
Payroll Taxes	8,000.00
Payroll Fees	2,000.00
Telephone	1,480.00
Travel - Mileage expenses	600.00
Office Utilities	1,200.00
Worker's Comp	6,000.00
Misc. Expense	450.00
Ditch Cleaning	15,000.00
Pump Utilities	25,000.00
Pump Repairs	30,000.00
Rent - Meeting Location	450.00
Rent - Storage Unit	1,296.00
Rent - PO Box	120.00
Expected payroll expenses reimbursed by subventions	<u>-28,000.00</u>
Total General District Expenses	<u><u>\$163,456.00</u></u>
Consulting Fees	
Website Maintenance	500.00
Prop. 218 - Consultant	40,000.00
Engineering - District Engineer	23,000.00
Legal - Carr & Ferrel	3,621.31
Legal - General - District Counsel	40,000.00
Consulting Fees	<u><u>\$ 107,121.31</u></u>

Subventions - Reimbursable @ 75% from the DWR and Dist. pays 25% - \$1,000 levee mile

Subventions Categories

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Admin for Subv.	5,500.00
Rodent Control	500.00
Seepage Control & Boils	10,000.00
Shaping of Levee Crown	15,000.00
Traffic Control - Signs	500.00
Vegetation Control	10,000.00
Encroachments - Remove or Rest	1,500.00
Engineering - Subventions	10,000.00
Engineering for Seepage	10,000.00
Erosion & Slipouts Repair	10,000.00
Flood Preparedness	5,000.00
Flood Plan. - Meetings	500.00
Levee Patrols	3,600.00
Survey Levee/Cross section	35,000.00
Repair & Shaping of Roads	10,000.00
Total Subventions Categories	<u><u>\$127,100.00</u></u>
TOTAL LIABILITIES	<u><u>\$548,322.50</u></u>