

# Bradford Reclamation District 2059

The District gets three (3) cash conversions per year for Assessment Income

2021-2022 District Budget

## District Revenue

Assessments Ad Volurum	\$	158,257.80
Assessments O& M (Prop.218)	\$	206,705.00
Permits	\$	2,000.00
Ferry Toll	\$	4,000.00
Subventions	\$	216,498.00
Handbilled	\$	1,185.00
<b>Total Revenue</b>	<b>\$</b>	<b>588,645.80</b>

## Ferry Expenses:

Printing Tickes & Hangers	\$	350.00
Regular Assessment \$9 K per mo.	\$	108,000.00
Other Ferry Repairs	\$	20,000.00
Accounting for Ferry	\$	6,750.00
<b>Total Ferry Costs</b>	<b>\$</b>	<b>135,100.00</b>
<b>Assessment Funds After Ferry</b>	<b>\$</b>	<b>453,545.80</b>

## Cost of Ferry At a Glance

Ad Vol. Assessments	\$	158,257.80
Total Ferry Costs	\$	135,100.00
<b>Net Income</b>	<b>\$</b>	<b>23,157.80</b>

## General District Expenses:

Audit Costs	\$	9,500.00
Equipment Repairs	\$	200.00
Dues & Subscriptions	\$	1,200.00
Liability Insurance	\$	10,000.00
Office Supplies	\$	1,500.00
Payroll Taxes	\$	8,000.00
Telephone	\$	1,480.00
Travel/Mileage Expenses	\$	1,200.00
Office Utilities	\$	1,200.00
Workers' Comp	\$	6,000.00
Misc. Expense	\$	450.00
Ditch Cleaning	\$	31,349.00
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

The District pays NO office Rent

Total District Expenses **\$ 128,945.00**

Payroll

District Staff Receive NO Benefits - NO Retirement, Health, Dental or Vacation

Manager's Salary- 16+ Years	\$ 47,000.00
Levee Superintendent	\$ 5,000.00
<b>Total Payroll</b>	<b>\$ 52,000.00</b>

Subventions

DWR Pays 75%

The District comes out of pocket 25%

75% of this salary is anticipated to be reimbursed

Levee Superintendent	\$ 25,000.00
Admin Payroll	\$ 5,500.00
Rodent Control	\$ 500.00
Seepage Control and Boils	\$ 10,000.00
Shaping of Levee Crown	\$ 15,000.00
Traffic Control - Signs	\$ 500.00
Vegetation Control	\$ 10,000.00
Encroachment Removals /Restore	\$ 1,500.00
Engineering	\$ 10,000.00
Seepage Engineering	\$ 10,000.00
Erosion & Slipout Repair	\$ 10,000.00
Flood Preparedness	\$ 5,000.00
Flood Planning/Meetings	\$ 500.00
Levee Patrols	\$ 3,600.00
Survey Cross Sections	\$ 35,000.00
Repair & Shapping of Roads	\$ 10,000.00
<b>Total Subventions Expenditures</b>	<b>\$ 152,100.00</b>

Consulting Fees

Website Maintenance	\$ 500.00
Prop. 218 Consulting	\$ 30,000.00
P/R Processing Fees	\$ 2,000.00
Engineering	\$ 23,000.00
Legal	\$ 40,000.00
<b>Total Consulting Fees</b>	<b>\$ 95,500.00</b>
Bank of Stockton Loan payable	\$ 25,000.80
<b>Total District Expenditures</b>	<b>\$ 588,645.80</b>
<b>Net Profit for district</b>	<b>\$ -</b>

Anticipated \$50K w/ intake of delinquent assessments