

Bradford Reclamation District 2059 2022/2023

Budget (no Prop. 218) - DRAFT

07/01/2022 - 06/30/2023

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

Proposed District Budget (No Prop 218)

District Revenue

Bal. CCC as of 07/13/2022	\$	443,077.83	
DWR PFA Advanced Funds	\$	8,014.11	Five Year Plan Income Transferred into P/R Acct.
Special Tax/Assessment	\$	158,257.80	
Non Teeter Sosnowski	\$	(3,418.00)	APN 026-030-009 Non Teeter Sosnowki (Williamson's Act)
Non Teeter Gas Co.	\$	(22,458.00)	Gas Co. Assessments NON-Teeter
Handbilled Gas Co.	\$	22,458.00	Gas Co. Assessments NON-Teeter
Fire Income	\$	43,302.29	Insurance Co.
Bank of Stockton	\$	390,000.00	Registered Warrants Loan
Assessments O& M (Prop.218)	\$	-	
Permits	\$	17,700.00	Ross Island Dredging Permit - Landowners Permits
Ferry Toll	\$	26,969.80	Ferry Ticket Sales
Subventions	\$	66,993.00	DWR Subventions
Mitigation Site Funds	\$	16,358.59	Mitigation Site - Tract 7 CAN ONLY BE USED FOR MITIGATION SITE
Handbilled	\$	-	Hoover - \$1,185.30 - Didn't Pay
Total Collected Revenues	\$	716,163.48	Income Actually Collected
Total Revenue	\$	1,159,241.31	Bank Balance Carry over and the collection

2021/2022 Bal. Carry Forward		
Bal. Carried Forward		
\$	443,077.83	Bal.
\$	(80,643.03)	Ferry
\$	(14,752.02)	Fire
\$	(287,703.36)	Subventions
\$ 59,979.42 Balance		

\$	646,515.87
\$	(41,947.35)
\$ 604,568.52	

1 - Delta Ferry Authority:

Printing Tickets & Hangers	\$	2,487.83	
Regular Assessment \$9 K per mo.	\$	108,000.00	
Other Ferry Repairs	\$	9,625.00	previous years assessment paid in beg. Of year
Accounting for Ferry	\$	6,750.00	
Total Ferry Costs	\$	126,862.83	

2 - General District Expenses:

Dues & Subscriptions	\$	1,701.40	
Liability Insurance	\$	500.00	
Misc. Expense	\$	301.18	
Office Supplies	\$	2,914.75	
Telephone	\$	1,560.00	
Travel/Mileage Expenses	\$	2,558.47	Ron/Angelia/Blake Travel for Dist. Fuel for Equipment
Office Utilities	\$	3,028.40	Ron/Angelia (Personal/Home Office)
Pump Utilities	\$	(4,156.01)	CREDIT - Made PGE reimburse us for un justified charges - pump off
Workers' Comp	\$	6,225.87	
	\$	14,634.06	

3 - Non Subventions Maintenance:

Ditch Cleaning	\$	-	
Equipment Rental	\$	14,364.41	Port of Stockton Dredging - Fees under Permits covered this exp
Equipment Repairs	\$	315.01	
Levee Super's Supplies	\$	7,942.82	Non subventions eligible supplies/materials/field work
Pump Repairs	\$	84,089.97	
	\$	106,712.21	

4 - Consulting Fees:

Auditing Fees	\$	24,000.00	Three years of audit
Website Maintenance	\$	480.00	
Prop. 218 Consulting	\$	17,359.88	Consulting for Prop. 218
P/R Processing Fees	\$	2,125.99	
Engineering	\$	1,213.50	
Legal	\$	19,679.58	Legal decreased by \$10k (Last Year less than 21,000)
Total Consulting Fees	\$	64,858.95	

5 - District Rents:

Rent - Meeting Location	\$	250.00	Board Meeting Rents
Rent - PO Box	\$	212.00	Mailing
Rent - Storage Unit Acorn	\$	1,544.00	Storage for older RD2059 files
Total District Expenses	\$	2,006.00	

6 - Subventions Categories:

Subventions	DWR Pays 75%	The District pays 25%
Admin Payroll	\$ 10,000.00	
Emergency Cracks	\$ 33,125.40	
Encroachment Removals /Restore	\$ -	
Erosion & Slipout Repair	\$ 108,145.64	
Flood Planning/Meetings	\$ -	
Flood Preparedness	\$ -	
Levee Patrols	\$ 571.88	
Levee Rehabilitation	\$ 1,127.93	
Payroll - Engineering	\$ 52,313.58	Five Year Plan - to be allocated
Payroll - Levee Superintendent	\$ 14,276.68	75% of this salary is anticipated to be reimbursed
Repair & Shapping of Roads	\$ 6,609.00	
Rodent Control	\$ -	
Seepage Control and Boils	\$ -	
Seepage Engineering	\$ 308.90	
Shaping of Levee Crown	\$ 10,330.43	
Survey Cross Sections	\$ -	
Traffic Control - Signs	\$ 1,565.31	No Tress Passing Signs
Vegetation Control	\$ 3,463.06	
Subventions Levee Rehab:		
North Leve Repair Project	\$ 301,280.51	Subventions - Larger Scale Project
Total Subventions Expenditures	\$ 543,118.32	

7 - District Payroll:

Payroll	
Office Manager	\$ 40,435.16
District Engineer	\$ 52,313.58
Moved to Subventions	\$ (52,313.58)
Payroll Taxes	\$ 11,886.95
Total Payroll	\$ 52,322.11

8 - FEMA Disaster 2023:

FEMA (OES)	\$ 151,557.58	Emergency Storms FEMA Declared Disaster 2023
------------	---------------	----------------------------------------------

Total Fema Expenses: \$ 151,557.58

9 - Fire 08-2021

All Stare Rents	\$	16,964.92
CES	\$	23,302.00
Electrical	\$	400.00
Ramos	\$	16,974.96
United	\$	413.13
Total Payroll	\$	58,055.01

10 - Mitigation Site Expenses:

Fuel	\$	387.94
Job Supplies	\$	235.30
Payroll	\$	15,735.35
Total Payroll	\$	16,358.59

Total Combined Expenses: \$ 1,136,485.66

Net Income \$ 22,755.65

Carried forward to subventions tab as income for subventions

Bank of Stockton Loan		
Principal	\$	684,354.08
Interest	\$	90,093.84
Total Loan Balance to date:	\$	774,447.92