

Bradford Reclamation District 2059

Budget - DRAFT

2023/2024

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

Proposed District Budget

2023/2024 Fiscal Yr.

District Revenue

Bank Balance	\$	-
Special Tax/Assessment	\$	158,257.80
Non Teeter Sosnowski	\$	(3,418.00)
Non Teeter Gas Co.	\$	(22,458.00)
Handbilled Gas Co.	\$	22,458.00
FEMA Disaster (Anticipated)	\$	75,000.00
Permits	\$	12,100.00
Ferry Toll	\$	78,286.00
Subventions	\$	218,893.00
Mitigation Site Funds	\$	4,000.00
Handbilled	\$	-
Total Revenue	\$	543,118.80

Ferry Expenses:

Printing Tickets & Hangers	\$	350.00
Regular Assessment \$9 K per mo.	\$	108,000.00
Other Ferry Repairs	\$	-
Accounting for Ferry	\$	6,750.00
Total Ferry Costs	\$	115,100.00
Assessment Funds After Ferry	\$	428,018.80

General District Expenses:

2 - General District Expenses:

Dues & Subscriptions	\$	1,400.00
Liability Insurance	\$	7,500.00
Misc. Expense	\$	300.00
Office Supplies	\$	2,500.00
Telecommunications	\$	2,640.00
Travel/Mileage Expenses	\$	3,000.00
Office Utilities	\$	3,840.00
Pump Utilities	\$	23,000.00
Workers' Comp	\$	6,230.00
Total	\$	50,410.00

3 - Non Subventions Maintenance:

Ditch Cleaning	\$	15,000.00
Equipment Rental	\$	25,000.00
Equipment Repairs	\$	375.00
Levee Super's Supplies	\$	8,000.00
Pump Repairs	\$	25,000.00
	\$	73,375.00

4 - Consulting Fees:

Auditing Fees	\$	8,000.00
	\$	480.00
Prop. 218 Consulting	\$	-
P/R Processing Fees	\$	2,130.00
Engineering	\$	1,500.00
EDB	\$	-
Legal	\$	25,000.00
Total Consulting Fees	\$	37,110.00

5 - District Rents:

Rent - Meeting Location	\$	600.00
Rent - PO Box	\$	212.00
Space Rent	\$	2,400.00
Rent for Storage	\$	1,840.00
Total District Expenses	\$	5,052.00

7 - District Payroll:

Payroll		
Office Manager	\$	40,000.00
District Engineer	\$	10,000.00
Payroll Taxes	\$	11,870.00
Total Payroll	\$	61,870.00

8 - Subventions:

Subventions	DWR Pays 75%	
Levee Superintendent	\$	20,000.00
Admin Payroll	\$	10,000.00
Rodent Control	\$	500.00
Seepage Control and Boils	\$	10,000.00
Shaping of Levee Crown	\$	12,400.00
Traffic Control - Signs	\$	500.00
Vegetation Control	\$	10,000.00
Encroachment Removals /Restore	\$	500.00
Engineering	\$	35,000.00
Seepage Engineering	\$	20,000.00

Erosion & Slipout Repair	\$	10,000.00
Flood Preparedness	\$	5,000.00
Flood Planning/Meetings	\$	500.00
Levee Patrols	\$	3,600.00
Survey Cross Sections	\$	-
Repair & Shapping of Roads	\$	10,000.00
Total Subventions Expenditures	\$	148,000.00
Total Income:	\$	543,118.80
Total Expenditures:	\$	490,917.00
Net	\$	52,201.80

Bank of Stockton Loan:

Bank of Stockton Loan payable	\$	794,046.34
Loan Repayment	\$	52,201.80
Loan Bal. After Repayment	\$	741,844.54

