

Fiscal Year 2021/22
RD 900 Drainage Budget

Beginning Fund Balance at 7/1/2020				\$4,967,750.78	\$5,816,895
O&M Budget Requests					
	2020/21 Budget	2020/21 Projected	2020/21 Difference	2021/22 Budget	
Revenues					
4000 RD 900 Drainage Assessment	\$2,430,272	\$2,390,221	(\$40,051)	\$2,444,001	
4020 Interest Income	\$10,000	\$43,243	\$33,243	\$66,000	
4110 WUSD Maintenance Fee	\$7,000	\$7,000	\$0	\$7,000	
4200 Miscellaneous	\$5,000	\$230	(\$4,770)	\$1,000	
4300 Retiree Healthcare	\$4,000	\$1,818	(\$2,182)	\$2,400	
4400 Unrealized Gains on Investments	\$0	\$46,983	\$46,983	\$40,000	
4501 Transfer In (shared costs reimb. 537)		(\$1,296)	(\$1,296)	\$34,810	
4502 Transfer In (shared costs reimb. levee)	\$420,200	\$201,457	(\$218,743)	\$313,290	
Total Revenues	\$2,876,472	\$2,689,656	(\$186,816)	\$2,908,501	
GO&A Expenses (shared costs)					
5000 Administrative					
5010 Permits and Fees	\$25,000	\$30,549	(\$5,549)	\$40,000	
5011 Assessments Paid	\$0	\$7,741	(\$7,741)	\$8,000	
5020 Memberships	\$7,000	\$3,498	\$3,502	\$3,200	
5030 Liability/Auto Insurance	\$55,000	\$52,507	\$2,493	\$60,000	
5041 Professional Fees - Legal	\$45,000	\$47,498	(\$2,498)	\$50,000	
5042 Professional Fees - Assessment	\$30,000	\$21,992	\$8,008	\$30,000	
5043 Professional Fees - Accounting/Payroll	\$45,000	\$43,794	\$1,206	\$42,000	
5044 Professional Fees - City Shared Serv.	\$0	\$0	\$0	\$50,000	
5045 Professional Fees - Doc. Management	\$0	\$0	\$0	\$15,000	
5051 Office - Rent	\$15,000	\$15,000	\$0	\$15,000	
5052 Office - Utilities	\$5,000	\$8,574	(\$3,574)	\$8,400	
5053 Office - Janitorial & Cleaning Supplies	\$1,600	\$1,584	\$16	\$2,400	
5054 Office - Supplies & Software	\$13,400	\$11,450	\$1,950	\$12,000	
5055 Office - Equipment	\$10,000	\$6,634	\$3,366	\$15,000	
5056 Office - Furnishings	\$0	\$0	\$0	\$20,000	
5057 Office - Other	\$5,000	\$4,032	\$968	\$4,000	
5200 Labor and Related					
5211 Compensation - Admin salaries	\$170,000	\$166,234	\$3,766	\$308,400	
5212 Compensation - Field salaries	\$350,000	\$264,244	\$85,756	\$359,800	
5213 Compensation - Overtime	\$8,000	\$0	\$8,000	\$8,000	
5214 Compensation - Payroll Taxes	\$60,000	\$30,730	\$29,270	\$53,000	
5221 Medical Insurance	\$75,000	\$83,660	(\$8,660)	\$120,900	
5222 Dental Insurance	\$6,000	\$2,186	\$3,814	\$3,600	
5223 Retiree Medical	\$165,000	\$28,424	\$136,576	\$28,800	
5224 Retirement	\$75,000	\$40,266	\$34,734	\$93,500	
5260 Workers Compensation	\$50,000	\$27,573	\$22,427	\$30,000	
5270 Uniforms	\$5,000	\$4,867	\$133	\$5,400	
5280 Training and Licensing	\$5,000	\$3,293	\$1,707	\$6,000	
Subtotal	\$1,226,000	\$906,332	\$319,668	\$1,392,400	
900 O&M Expenses					
5411 Facilities - Power	\$80,000	\$73,020	\$6,980	\$80,000	
5412 Facilities - Fuel	\$5,000	\$0	\$5,000	\$5,000	
5413 Facilities - Supplies/Materials	\$7,000	\$9,938	(\$2,938)	\$10,000	
5414 Facilities - Repairs	\$10,000	\$6,804	\$3,196	\$10,000	
5415 Facilities - Equipment/Tools	\$20,000	\$3,261	\$16,739	\$20,000	
5420 Herbicides	\$15,000	\$24,078	(\$9,078)	\$15,000	
5430 Field Services	\$3,500	\$3,400	\$100	\$15,000	
5440 Debris and Trash Removal	\$25,000	\$24,023	\$977	\$25,000	
5451 Professional Fees - Pesticide	\$10,000	\$15,027	(\$5,027)	\$15,000	
5452 Professional Fees - Engineering	\$28,000	\$920	\$27,080	\$5,000	
5453 Professional Fees - Other	\$3,500	\$1,375	\$2,125	\$5,000	
5461 Equipment Fuel	\$40,000	\$19,368	\$20,632	\$30,000	
5462 Equipment Repair/Service	\$17,500	\$29,147	(\$11,647)	\$30,000	
5463 Equipment Parts/Supplies	\$17,500	\$12,362	\$5,138	\$20,000	
5464 Equipment Rentals	\$7,000	\$4,008	\$2,992	\$5,000	
5465 Equipment Purchase	\$10,000	\$0	\$10,000	\$0	
Subtotal	\$299,000	\$226,731	\$72,269	\$290,000	
Total O&M Expenses	\$1,525,000	\$1,133,063	\$391,937	\$1,682,400	
Capital Improvments					
5500 Transfer Out for CIP	\$707,449	\$707,449	\$0	\$1,818,750	
Total Expenses	\$2,232,449	\$1,840,512	\$391,937	\$3,501,150	
Net Total	\$644,023	\$849,144	\$205,121	(\$592,649)	
Projected Fund Balance at 7/1/2021				\$5,816,895.21	\$5,224,246.53

Fiscal Year 2021/22

RD 537 Drainage Budget

Beginning Fund Balance at 7/1		\$838,086		\$891,249	
O&M Budget Requests					
	2020/21 Budget	2020/21 Projected	2020/21 Difference	2021/22 Budget	
Revenues					
4005 RD 537 Drainage Assessment	\$79,142	\$79,142	\$0	\$79,142	
4111 RD 811 Power Reimbursement	\$3,214	\$3,214	\$0	\$3,950	
Total Revenues	\$82,356	\$82,356	\$0	\$83,092	
5000 Administrative					
5010 Permits and Fees	\$1,500	\$1,418	\$82	\$1,500	
5011 Assessments Paid		\$1,372	(\$1,372)	\$1,500	
5041 Professional Fees - Legal		\$0	\$0	\$2,500	
5042 Professional Fees - Assessment	\$1,000	\$1,000	\$0	\$1,500	
5300 Transfer Out for Shared Costs	\$21,500	(\$1,296)	\$22,796	\$34,810	
Subtotal	\$24,000	\$2,494	\$21,506	\$41,810	
537 O&M Expenses					
5411 Facilities - Power	\$12,500	\$5,060	\$7,440	\$15,000	
5412 Facilities - Fuel	\$2,000	\$2,672	(\$672)	\$5,000	
5413 Facilities - Supplie/Materials	\$1,000	\$0	\$1,000	\$1,000	
5414 Facilities - Repairs	\$18,450	\$0	\$18,450	\$5,000	
5420 Herbicides	\$5,000	\$0	\$5,000	\$5,000	
5430 Field Services	\$10,000	\$0	\$10,000	\$10,000	
5451 Professional Fees - Pesticide	\$0	\$0	\$0	\$2,500	
5452 Professional Fees - Engineering	\$0	\$0	\$0	\$2,000	
5453 Professional Fees - Other	\$0	\$0	\$0	\$1,500	
5470 Equipment Rentals	\$0	\$0	\$0	\$1,000	
Subtotal	\$48,950	\$7,732	\$41,218	\$48,000	
Total O&M Expenses	\$72,950	\$10,226	\$62,724	\$89,810	
Capital Improvments					
5500 Transfer Out for CIP	\$18,967	\$18,967	\$0	\$625	
Total Expenses	\$91,917	\$29,193	\$62,724	\$90,435	
Net Total	(\$9,561)	\$53,163	\$62,724	(\$7,343)	
Projected Fund Balance at 7/1/2021		\$891,248.95		\$883,905.95	

Fiscal Year 2021/22

Levee Budget

Beginning Fund Balance at 7/1		\$1,442,250.23		\$1,864,348
O&M Budget Requests				
	2020/21 Budget	2020/21 Projected	2020/21 Difference	2021/22 Budget
Revenues				
4010 WSAFCA O&M Funding	\$723,786	\$723,786	\$0	\$738,262
4120 DWR - FMAP	\$189,000	\$189,000	\$0	\$205,100
Total Revenues	\$912,786	\$912,786	\$0	\$943,362
5000 Administrative				
5020 Memberships	\$3,000	\$3,699	(\$699)	\$4,000
5041 Professional Fees - Legal		\$0	\$0	\$5,000
5300 Transfer Out for Shared Costs	\$420,200	\$201,457	\$218,743	\$313,290
Subtotal	\$423,200	\$205,156	\$218,044	\$322,290
Levee O&M Expenses				
5413 Facilities - Supplie/Materials	\$3,000	\$2,628	\$372	\$5,000
5420 Herbicides	\$45,000	\$46,417	(\$1,417)	\$45,000
5430 Field Services	\$1,500	\$47,218	(\$45,718)	\$45,000
5452 Professional Fees - Engineering	\$12,000	\$6,341	\$5,659	\$12,000
5453 Professional Fees - Other	\$1,500	\$0	\$1,500	\$1,500
5462 Equipment Repair/Service	\$2,500	\$0	\$2,500	\$7,500
5463 Equipment Parts/Supplies	\$2,500	\$4,595	(\$2,095)	\$7,500
5470 Equipment Rentals	\$3,000	\$7,630	(\$4,630)	\$10,000
Subtotal	\$71,000	\$114,828	(\$43,828)	\$133,500
Total O&M Expenses	\$494,200	\$319,985	\$174,215	\$455,790
Capital Improvments				
5500 Transfer Out for CIP	\$170,704	\$170,704	\$0	\$5,625
Total Expenses	\$664,904	\$490,689	\$174,215	\$461,415
Net Total	\$247,882	\$422,097	\$174,215	\$481,947
Projected Fund Balance at 7/1/2021		\$1,864,347.53		\$2,346,294.25

Fiscal Year 2021/22
District Capital Projects Budget

Fiscal Year 2020-21 Projected Budget

Project Number	Project Description	RD 900 Draniage	RD 537 Drainage	Flood Maintenance	Total Budget	Expenditures through 04/30/2021	Remaining Balance
2001.1	Corporation Yard Project - Design & Admin	\$ 23,925	\$ 798	\$ 7,178	\$ 31,900	\$ 25,559	\$ 6,341
2001.2	Corporation Yard Project - Drever Street	\$ 545,089	\$ 18,170	\$ 163,527	\$ 726,785	\$ 76,426	\$ 650,359
2002	Blacker Canal - Environmental/Permitting	\$ 138,435			\$ 138,435	\$ 53,214	\$ 85,221
Total Expenses		\$ 683,524	\$ 18,170	\$ 163,527	\$ 865,220	\$ 129,640	\$ 735,580

Fiscal Year 2021-22 Proposed Budget

Proposed Capital Budget							
2101	Blacker Canal - Construction	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000		
2102	IT Upgrades	\$ 18,750	\$ 625	\$ 5,625	\$ 25,000		
Totals		\$ 1,818,750	\$ 625	\$ 5,625	\$ 1,825,000		