RD 900 Fiscal Year 2022/23 Operations and Maintenance Budget

Beginning Fund Balance	\$ 8,572,492	\$ 8,572,492	:	5	10,212,883
	2021/22	2021/22	2021/22		2022/23
O&M Budget Requests	Budget	 Projected	Difference		Budget
Revenues					
4000 RD 900 Drainage Assessment	2,444,001	2,449,774	5,773		2,504,894
4005 RD 537 Drainage Assessment	79,142	79,334	192		79,334
4010 WSAFCA Assessment	738,262	822,794	84,532		839,250
4020 Interest Income	66,000	53,726	(12,274)		55,000
4110 WUSD Maintenance Fee	7,000	-	(7,000)		7,000
4111 RD 811 Power Reimbursement	3,950	2,902	(1,048)		3,950
4120 DWR FMAP	205,100	138,524	(66,576)		350,000
4200 Miscellaneous	1,000	2,524	1,524		2,500
4300 Retiree Healthcare	2,400	5,334	2,934		5,500
4400 Unrealized Gains on Investments	40,000	20,000	(20,000)		20,000
4501 Transfer In (shared costs reimb. 537)	34,810	26,919	(7,891)		-
4502 Transfer In (shared costs reimb. levee)	 313,290	242,271	(71,019)		-
Total Revenues	3,934,955	3,844,103	(90,852)		3,867,428
GO&A Expenses (shared costs)					
5000 Administrative 5010 Permits and Fees	41,500	27.006	(13,594)		41 600
5011 Assessments Paid	41,500 9,500	27,906 11,978	2,478		41,600 9,500
5020 Memberships	9,500 7,200	5,833	(1,368)		9,300 9,800
5030 Liability/Auto Insurance	60,000	5,633 61,296	1,296		9,800 67,425
5041 Professional Fees - Legal	57,500		(34,737)		32,000
5042 Professional Fees - Assessment		22,763 7,992	. ,		
5042 Professional Fees - Assessment 5043 Professional Fees - Accounting/Payroll	31,500 42,000	35,727	(23,509)		18,000 42,000
5044 Professional Fees - City Shared Serv.	42,000	108,271	(6,273) 58,271		42,000 15,000
5044 Professional Fees - Doc. Management	50,000 15,000	-	(15,000)		15,000
5051 Office - Rent	15,000	- 10,162	(15,000) (4,838)		15,000
5052 Office - Utilities	8,400	9,998	(4,638) 1,598		- 10,000
5052 Office - Janitorial & Cleaning Supplies	2,400	9,998 2,199	(201)		3,600
5054 Office - Supplies & Software	12,000	2,199 5,148	(6,852)		5,000 6,000
5055 Office - Equipment	15,000	7,212	(7,788)		10,000
5056 Office - Furnishings	20,000	7,212	(20,000)		20,000
5057 Office - Other	4,000	5,408	1,408		4,000
Subtotal	 <u> </u>	<u>321,894</u>	(69,106)		303,925
⁵²⁰⁰ Labor and Related	551,000	521,054	(03,100)		303,323
5211 Compensation - Admin salaries	308,400	93,660	(214,740)		314,568
5212 Compensation - Field salaries	359,800	243,520	(214,740) (116,280)		366,996
5213 Compensation - Overtime	8,000	243,320	(110,200) (8,000)		300,990 8,000
5214 Compensation - Payroll Taxes	53,000	27,342	(25,658)		54,060
5221 Medical Insurance	120,900	109,025	(11,875)		125,736
5222 Dental Insurance	3,600	3,120	(11,873) (480)		3,744
5223 Retiree Medical	28,800	27,195	(480)		29,952
5223 Retirement	28,800 93,500	51,783	(1,003)		29,952 97,240
5260 Workers Compensation	30,000	17,993	(12,008)		31,200
5270 Uniforms	5,400	4,466	(12,000) (934)		5,400
5280 Training and Licensing	6,000	15,379	9,379		6,000
Subtotal	1,017,400	593,483	(423,917)		1,042,896
Subiola	1,017,400	555,705	(+23,317)		1,042,030

RD 900 Fiscal Year 2022/23 Operations and Maintenance Budget

	-		
95,000	109,080	14,080	120,000
10,000	-	(10,000)	10,000
16,000	9,392	(6,608)	16,000
15,000	1,790	(13,210)	15,000
20,000	14,475	(5,525)	20,000
65,000	64,425	(575)	65,000
70,000	2,800	(67,200)	60,000
25,000	9,289	(15,711)	15,000
17,500	13,648	(3,852)	17,500
19,000	8,970	(10,030)	19,000
8,000	5,000	(3,000)	3,000
30,000	30,995	995	40,000
37,500	35,654	(1,846)	42,500
27,500	19,030	(8,470)	32,500
16,000	-	(16,000)	16,000
-	166	166	
471,500	324,715	(146,785)	491,500
348,100			
1,825,000	963,620	(861,380)	-
\$2,173,100	963,620	(861,380)	-
4,053,000	2,203,712	(1,501,188)	1,838,321
(118,045)	1,640,391	1,410,336	2,029,107
8,454,447	10,212,883		12,241,991
	10,000 16,000 15,000 20,000 65,000 70,000 25,000 17,500 19,000 8,000 30,000 37,500 27,500 16,000 - 471,500 348,100 1,825,000 \$2,173,100 4,053,000 (118,045)	10,000 - 16,000 9,392 15,000 1,790 20,000 14,475 65,000 64,425 70,000 2,800 25,000 9,289 17,500 13,648 19,000 8,970 8,000 5,000 30,000 30,995 37,500 35,654 27,500 19,030 16,000 - - 166 471,500 324,715 348,100 - 1,825,000 963,620 \$2,173,100 963,620 \$2,203,712 (118,045)	10,000 - (10,000) 16,000 9,392 (6,608) 15,000 1,790 (13,210) 20,000 14,475 (5,525) 65,000 64,425 (575) 70,000 2,800 (67,200) 25,000 9,289 (15,711) 17,500 13,648 (3,852) 19,000 8,970 (10,030) 8,000 5,000 (3,000) 30,000 30,995 995 37,500 35,654 (1,846) 27,500 19,030 (8,470) 16,000 - (16,000) - 166 166 471,500 324,715 (146,785) 348,100 - (16,000) 1,825,000 963,620 (861,380) \$2,173,100 963,620 (861,380) \$2,173,100 963,620 (861,380) \$4,053,000 2,203,712 (1,501,188) (118,045) 1,640,391 1,410,336