

2021-2022 Budget - Amended 7-5-2022

REVENUE SOURCES	
RD784 Urban Levee & Internal Drainage Assessment	\$ 2,991,120.87
CSA 66 Drainage Special Tax	\$ 125,000.00
RD784 Horseshoe Levee Assessment	\$ -
DWR Urban FMAP Remaining Funds 2020-2021	\$ 188,213.73
DWR Rural FMAP Remaining Funds 2020-2021	\$ 414,563.45
DWR Urban FMAP Funds 2021-2022	\$ 166,800.00
DWR Rural FMAP Funds 2021-2022	\$ 523,300.00
YWA Grant Boundary Adjustment - Urban	\$ 35,000.00
YWA Grant Boundary Adjustment - Rural	\$ 35,000.00
YWA /IRWM Pump Station Grant	\$ 360,593.30
Yuba County Olivehurst PS O&M Contract Services	\$ 15,000.00
Total Revenue	\$ 4,854,591.35
Total Budget	\$ 4,854,591.35
Deficit/Surplus	\$ -

Chart of Accounts	Direct Expenses Employee Salaries & Fringe	BUDGET	Actual Expenses	DIFFERENCE
1498 Payroll Clearing	Net Salary Employees & Board Members & (Payroll Processing Fee)	\$ 515,000.00	\$ -	\$ 515,000.00
7020 Payroll Taxes	Payroll Taxes - All Inclusive	\$ 115,000.00	\$ -	\$ 115,000.00
1555 Prepaid Expense	State Workers Compensation - PREPAID	\$ 30,712.00	\$ -	\$ 30,712.00
2070 Liab. Acct	Health & Mellon (HSA)	\$ 200,000.00	\$ -	\$ 200,000.00
2080 Liab. Acct	Dental	\$ 12,500.00	\$ -	\$ 12,500.00
2090 Liab. Acct	Vision	\$ 3,000.00	\$ -	\$ 3,000.00
2060 Liab. Acct	Pension & Administrative Fees	\$ 45,000.00	\$ -	\$ 45,000.00
	Benefit Contingency	\$ 20,000.00	\$ -	\$ 20,000.00
Direct Expenses Insurance				
1555 Prepaid Expense	Liability, Auto & Flood Insurance - PREPAID	\$ 49,686.00	\$ -	\$ 49,686.00
	Insurance Deductibles/Losses	\$ 7,500.00	\$ -	\$ 7,500.00
Professional Fees				
7097	FMAP 2020-2021 Urban - Remaining Funds	\$ 188,213.73	\$ -	\$ 188,213.73
7096	FMAP 2020-2021 Rural - Remaining Funds	\$ 414,563.45	\$ -	\$ 414,563.45
7088	FMAP 2021-2022 Urban Funds	\$ 166,800.00	\$ -	\$ 166,800.00
7089	FMAP 2021-2022 Rural Funds	\$ 523,300.00	\$ -	\$ 523,300.00
	YWA Grant Boundary Adjustment Urban	\$ 35,000.00	\$ -	\$ 35,000.00
	YWA Grrant Boundary Adjustment Rural	\$ 35,000.00	\$ -	\$ 35,000.00
7094	YWA/IRWM Pump Station Grant	\$ 360,593.30	\$ -	\$ 360,593.30
7040	Accounting Fees	\$ 30,000.00	\$ -	\$ 30,000.00
7050	Engineering Fees	\$ 208,000.00	\$ -	\$ 208,000.00
7060	Legal Fees	\$ 82,000.00	\$ -	\$ 82,000.00
7065	Assessment Consulting Fees - LWA	\$ 80,000.00	\$ -	\$ 80,000.00
7090	Telecommunications / Computer Software & Hardware	\$ 35,000.00	\$ -	\$ 35,000.00
5210 Pump #	PG & E Utility Pumps	\$ 100,000.00	\$ -	\$ 100,000.00
5215	PG & E Utility Shop & Office	\$ 5,000.00	\$ -	\$ 5,000.00
(7220) (7221)	Garbage & Chemical Dump Service	\$ 3,000.00	\$ -	\$ 3,000.00
(7150) (7145)	Office Supplies & Office Exp.	\$ 3,000.00	\$ -	\$ 3,000.00
(7230) (7225)	Safety Equipment /Safety Training	\$ 12,567.36	\$ -	\$ 12,567.36

7110	Flood Fight Training	\$ 8,000.00	\$ -	\$ 8,000.00
7195	Uniforms	\$ 4,000.00	\$ -	\$ 4,000.00
5255 Job #	Security Services - Armed Guards	\$ 45,000.00	\$ -	\$ 45,000.00
5473 Pump #	Sonitrol Security Monitoring	\$ 20,000.00	\$ -	\$ 20,000.00
7180	Water Service	\$ 2,600.00	\$ -	\$ 2,600.00
7160	Office Repairs	\$ 5,000.00	\$ -	\$ 5,000.00
7190	Legal Ads/Notices	\$ 3,000.00	\$ -	\$ 3,000.00
7235	Newspaper Service	\$ 200.00	\$ -	\$ 200.00
7155	Shop Materials, Supplies, Tools, & Misc. Expenses	\$ 12,000.00	\$ -	\$ 12,000.00
6001 6002	Vehicle & Equipment Maintenance & Repairs	\$ 45,000.00	\$ -	\$ 45,000.00
6003	Vehicle & Equipment Fuel & Oil	\$ 40,000.00	\$ -	\$ 40,000.00
Pump Station Maintenance and Repairs				
5270/Pump #	Annual Pump Maint. Contracts & Repairs & SCADA	\$ 175,000.00	\$ -	\$ 175,000.00
5272/Pump #	Additional Contract Labor - Leased Labor	\$ 5,000.00	\$ -	\$ 5,000.00
5271/Pump #	Pump Fuel and Oil	\$ 15,000.00	\$ -	\$ 15,000.00
(5273/Job) (5274/Job)	Materials and Supplies & Equipment Rental	\$ 15,000.00	\$ -	\$ 15,000.00
5280/Pump #	Chemical - Weed and Rodents & Grout	\$ 1,000.00	\$ -	\$ 1,000.00
5281/Pump #	Pump Station Capital Replacement Fund	\$ 94,000.00	\$ -	\$ 94,000.00
5282/Pump #	Rental - Back Up Generator	\$ 17,870.00	\$ -	\$ 17,870.00
Urban Levee Maintenance and Repair				
5410/Job	Contract Services-Goats	\$ 83,000.00	\$ -	\$ 83,000.00
5405/Job	County Trapper - Urban	\$ 1,500.00	\$ -	\$ 1,500.00
(5251/Job) (5470/Job)	Outside Labor Contract - Leased Labor/CDF Labor	\$ 20,000.00	\$ -	\$ 20,000.00
(5250/Job) (5426/Job)	Contract Maint. Services / Emerg. Rep. /Garbage Runs	\$ 44,000.00	\$ -	\$ 44,000.00
5253/Job	Contract Services- Material & Hauling	\$ 150,000.00	\$ -	\$ 150,000.00
5420/Job	Monitoring - MHM Engineering & Etc..	\$ 25,000.00	\$ -	\$ 25,000.00
(5254) (5256)	Materials and Supplies & Equipment Rental	\$ 60,000.00	\$ -	\$ 60,000.00
5435/Job	Contract Welding Services & Fencing Repairs	\$ 10,000.00	\$ -	\$ 10,000.00
5425/Job	Barriers	\$ 10,000.00	\$ -	\$ 10,000.00
5460	Contract Relief Well Services	\$ 55,000.00	\$ -	\$ 55,000.00
6020	Equipment Purchases (Including Vehicles)	\$ 60,000.00	\$ -	\$ 60,000.00
7111	Flood Fight Equipment & Storage	\$ 16,500.00	\$ -	\$ 16,500.00
5291/Job	Chemical - Weed and Rodents & Grout	\$ 10,000.00	\$ -	\$ 10,000.00
5472/Job	Hazmat Response	\$ 20,000.00	\$ -	\$ 20,000.00
Rural Levee Maintenance and Repair				
5410/Job	Goats & Sheep Contract	\$ 15,416.40	\$ -	\$ 15,416.40
5406/Job	County Trapper - RURAL	\$ 1,500.00	\$ -	\$ 1,500.00
(5261/Job) (5470/Job)	Outside Labor Contract - Leased Labor / CDF Labor	\$ 1,500.00	\$ -	\$ 1,500.00
(5260/Job) (5266/Job)	Contract Maint. Services - Emerg. Rep./Garbage Runs	\$ 60,000.00	\$ -	\$ 60,000.00
5435/Job	Contract Welding Services and Supplies	\$ -	\$ -	\$ -
(5262/Job) (5263/Job)	Materials and Supplies & Equipment Rental	\$ -	\$ -	\$ -
5264/Job	Chemicals - Weeds & Rodents & Grout	\$ 1,000.00	\$ -	\$ 1,000.00
	Hazmat Response	\$ -	\$ -	\$ -
Ditches & Canals Maintenance & Repairs				
5410/Job	Goats & Sheep Contract	\$ 53,069.11	\$ -	\$ 53,069.11
(5481)(5470)(5265) All/J	Outside Labor Contract - Leased Labor / CDF and Supplies	\$ 12,000.00	\$ -	\$ 12,000.00
(5480/Job) (5484/Job)	Contract Maint. Services & Emerg.Rep./Garbage Runs	\$ 7,000.00	\$ -	\$ 7,000.00
(5483/Job) (5482/Job)	Materials and Supplies & Equipment Rental	\$ 30,000.00	\$ -	\$ 30,000.00

5275/Job	Chemicals-Weeds & Rodents & Grout	\$ 10,000.00	\$ -	\$ 10,000.00
5485/Job	Concrete Lined Ditch Replacement	\$ 17,000.00	\$ -	\$ 17,000.00
5487/Job	Ditches & Canals Capital Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00
District Support				
7120	Chemical Training	\$ 2,500.00	\$ -	\$ 2,500.00
7100	Training Seminars	\$ 5,000.00	\$ -	\$ 5,000.00
7130	Trustee Expenses/Gen Election Costs	\$ 10,000.00	\$ -	\$ 10,000.00
(7061-Gen) (5061/Job)	Licenses & Permits	\$ 12,000.00	\$ -	\$ 12,000.00
7140	Emp Screening and Drug Testing/Physicals	\$ 1,000.00	\$ -	\$ 1,000.00
7999	Misc. Reimb. & Expenses - Mileage, Meals & Emp App.	\$ 3,000.00	\$ -	\$ 3,000.00
7200	Membership Dues & Assc.	\$ 7,000.00	\$ -	\$ 7,000.00
5510	Building/Shop Replacement	\$ 24,000.00	\$ -	\$ 24,000.00
	Overhead Contingency	\$ 6,500.00	\$ -	\$ 6,500.00
7240	TRLIA Allocations	\$ 200,000.00	\$ -	\$ 200,000.00
Grant Writing Services				
7233	Outside Grant Writing Contract Services	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL		\$4,854,591.35	\$0.00	\$ 4,854,591.35

