

Reclamation District No. 830

Board Approved Budget

For Fiscal Year 22/23

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Assessment	547,314
DWR Subventions Program	1,012,500
Total Income	1,559,814
Gross Profit	1,559,814
Expense	
Accounting Services	13,000
Audit	4,700
Depreciation Expense	75,000
Dewater Pump Maintenance	10,000
Engineering	5,000
Equip Maint	5,000
Equip Rental	5,000
Expended Equip/Furn/Software	500
Fuel	3,000
Insurance	15,000
Legal	5,000
Maintenance	2,000
Membership-Dues	100
Misc. Expense	2,000
Outside Services	500
P G & E	61,364
Permits	3,000
Supplies	500
Travel Related Expenses	
Mileage Reimbursement	100
Parking and Tolls	50
Total Travel Related Expenses	150
Subventions - DWR	
All Weather Roads	50,000
Engineering	60,000
Equipment Rental	20,000
ISD Labor & Equipment	125,000
Levee Material	20,000
Mitigation	50,000
Vegetation Control	5,000
Other Subventions Cost	1,020,000
Total Subventions - DWR	1,350,000
Total Expense	1,560,814
Net Ordinary Income	(1,000)
Other Income/Expense	
Other Income	
Interest Earned	1,000
Total Other Income	1,000
Net Other Income	1,000
Net Income	0