

## Reclamation District No. 830

## Board Approved Budget

For Fiscal Year 20/21

09/07/25

Accrual Basis

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	547,314
DWR Special Projects	10,000
DWR Subventions Program	1,196,736
<b>Total Income</b>	1,754,050
<b>Gross Profit</b>	1,754,050
<b>Expense</b>	
Accounting Services	11,000
Audit	3,400
Depreciation Expense	18,000
Dewater Pump Maintenance	20,000
Engineering	10,000
Equip Maint	10,000
Equip Rental	5,000
Expended Equip/Furn/Software	500
Fuel	2,000
Insurance	16,000
Legal	3,000
Maintenance	2,000
Membership-Dues	100
Misc. Expense	2,000
Outside Services	500
P G & E	50,000
Permits	1,000
Supplies	500
<b>Travel Related Expenses</b>	
Mileage Reimbursement	100
Parking and Tolls	50
<b>Total Travel Related Expenses</b>	150
<b>Special Projects</b>	
Engineering	10,000
<b>Total Special Projects</b>	10,000
<b>Subventions - DWR</b>	
All Weather Roads	50,000
Engineering	60,000
Equipment Rental	20,000
ISD Labor & Equipment	145,000
Levee Material	20,000
Mitigation	50,000
Vegetation Control	5,000
Other Subventions Cost	1,263,900
<b>Total Subventions - DWR</b>	1,613,900
<b>Total Expense</b>	1,779,050
<b>Net Ordinary Income</b>	(25,000)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	25,000
<b>Total Other Income</b>	25,000
<b>Net Other Income</b>	25,000
<b>Net Income</b>	<b>0</b>