

	22/23	22/23	22/23	Estimated Over (Under)	23/24	23/24	23/24	23/24	23/24	23/24	23/24
	YTD (10 mo)	Estimated (12 mo)	Approved Budget								
<b>Income</b>											
Assessments	429,126	451,712	451,708	4	No change	1%	2%	3%	4%	5%	
Handbilled Easements/Wells	38,375	38,375	38,375	0	451,712	456,229	460,746	465,263	469,780	474,298	
State assistance - Subventions	0	45,000	50,000	-5,000	38,375	38,759	39,534	40,720	42,349	44,466	
Shea Homes Reimbursement					55,000	55,000	55,000	55,000	55,000	55,000	
CDBG Reimbursement					0	0	0	0	0	0	
Other (insurance claim reimbursement)	42,600	42,600	42,600	0	0	0	0	0	0	0	
Other Interest	139	165	200	-35	150	150	150	150	150	150	
Interest LAIF	4,465	6,953	6,000	953	6,000	6,000	6,000	6,000	6,000	6,000	
Permit Fees	550	600	1,000	-400	500	500	500	500	500	500	
<b>Total Income</b>	<b>515,255</b>	<b>585,405</b>	<b>589,883</b>	<b>-4,478</b>	<b>551,737</b>	<b>556,638</b>	<b>561,930</b>	<b>567,633</b>	<b>573,779</b>	<b>580,414</b>	
<b>Expenses</b>											
Additional Assessments					0	4,901	10,193	15,896	22,042	28,677	
Wages	171,544	205,853	178,561	27,292	256,535	256,535	256,535	256,535	256,535	256,535	
Payroll Taxes	17,209	20,650	16,000	4,650	22,229	22,229	22,229	22,229	22,229	22,229	
Worker's Comp	262	8,000	8,000	0	12,014	8,000	8,000	8,000	8,000	8,000	
P/R Service Fees	1,367	1,640	2,000	-360	2,000	2,000	2,000	2,000	2,000	2,000	
Health Insurance Allowance	15,000	18,000	18,000	0	30,000	30,000	30,000	30,000	30,000	30,000	
<b>Total Payroll Expense</b>	<b>205,382</b>	<b>236,143</b>	<b>222,561</b>	<b>13,582</b>	<b>322,778</b>	<b>322,778</b>	<b>322,778</b>	<b>322,778</b>	<b>322,778</b>	<b>322,778</b>	
<b>SUBVENTIONS</b>											
Levee Material	11,637	11,637	25,000	-13,363	25,000	25,000	25,000	25,000	25,000	25,000	
Levee Trucking	7,200	720	35,000	-34,280	35,000	35,000	35,000	35,000	35,000	35,000	
Levee Supplies	84	84	2,000	-1,916	2,000	2,000	2,000	2,000	2,000	2,000	
Other Levee Subcontractors			2,000	-2,000	2,000	2,000	2,000	2,000	2,000	2,000	
<b>Total SUBVENTIONS</b>	<b>18,921</b>	<b>12,441</b>	<b>64,000</b>	<b>-51,559</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	

	22/23 YTD (10 mo)	22/23 Estimated (12 mo)	22/23 Approved Budget	Estimated Over (Under)	23/24					
					No change	1%	2%	3%	4%	5%
Total General And Administration										
Accounting	0	7,500	7,500	0	8,000	8,000	8,000	8,000	8,000	8,000
County Fees	78	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
Dues and Subscriptions	4,626	5,550	4,500	1,050	5,500	5,500	5,500	5,500	5,500	5,500
Equipment Rental	1,303	1,600	1,000	600	1,500	1,500	1,500	1,500	1,500	1,500
Equipment Repairs	30,180	36,500	15,000	21,500	25,000	25,000	25,000	25,000	25,000	25,000
Employee Expenses - Other	606	650	500	150	500	500	500	500	500	500
Engineering	17,126	21,000	35,000	-14,000	35,000	35,000	35,000	35,000	35,000	35,000
Rent	5,670	7,560	7,600	-40	7,560	7,560	7,560	7,560	7,560	7,560
Liability Ins.	29,167	35,000	35,000	0	37,000	37,000	37,000	37,000	37,000	37,000
Legal	8,468	10,200	10,000	200	12,000	12,000	12,000	12,000	12,000	12,000
Office Supplies	805	1,000	2,000	-1,000	2,000	2,000	2,000	2,000	2,000	2,000
Printer Lease	2,528	3,500	3,500	0	3,700	3,700	3,700	3,700	3,700	3,700
Repairs and Maint.	1,064	1,300	2,000	-700	3,000	3,000	3,000	3,000	3,000	3,000
Canal Cleaning & Surveying	0	0	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000
Misc. (Insurance Claim Purchases)	13,971	15,000	20,000	-5,000	7,500	7,500	7,500	7,500	7,500	7,500
Utilities	66,914	80,500	45,000	35,500	55,000	55,000	55,000	55,000	55,000	55,000
Telephone	2,447	3,000	3,200	-200	3,200	3,200	3,200	3,200	3,200	3,200
Supplies	9,842	12,000	3,500	8,500	5,000	5,000	5,000	5,000	5,000	5,000
Small Tools	0	0	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fuel	31,490	38,000	40,000	-2,000	40,000	40,000	40,000	40,000	40,000	40,000
Consultants	17,236	21,000	25,000	-4,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Subcontractors	6,380	6,380	0	6,380	2,500	2,500	2,500	2,500	2,500	2,500
Equipment Purchases	31,642	40,000	100,000	-60,000	0	0	0	0	0	0
General and Administration	281,543	350,240	365,300	-14,057	283,960	283,960	283,960	283,960	283,960	283,960
GRAND TOTAL EXPENSES	505,346	598,824	651,861	-146,515	670,738	670,738	670,738	670,738	670,738	670,738
EXCESS REVENUES OVER (Under) EXPENSES	9,409	-13,419	-61,978	-48,569	-119,001	-114,100	-108,808	-103,105	-96,959	-90,324

Reclamation District 799  
2022 - 2023 Yearly Payroll Expenses Estimate

Attachment #1

Current rate of pay		Mike	Logan	Dina	Angelo	Tommy	Kevin	Total
Base Pay (per hour)		25.00	27.00	27.58	27.00	25.00	30.24	
Yearly Payroll		32,500.00	56,160.00	28,683.20	35,100.00	52,000.00	39,312.00	243,755.20
Hours worked per week (average)		25.00	40.00	20.00	25.00	40.00	25.00	
Employer Taxes								0.00
	Soc. Sec.	2,015.00	3,481.92	1,778.36	2,176.20	3,224.00	2,437.34	15,112.82
	Medicare	471.25	814.32	415.91	508.95	754.00	570.02	3,534.45
	SUTA	434.00	434.00	434.00	434.00	434.00	434.00	2,604.00
Worker's Comp Ins.		204.75	3,347.14	166.36	2,091.96	3,099.20	2,343.00	11,252.40
Medical Reimbursement		35,625.00	64,237.38	31,477.83	40,311.11	59,511.20	63,096.36	294,258.88

Proposed rate of pay		Mike	Logan	Dina	Angelo	Tommy	Kevin	Total
Base Pay (per hour)		25.00	28.89	27.58	28.89	26.75	32.36	
Yearly Payroll		32,500.00	60,091.20	28,683.20	37,557.00	55,640.00	42,063.84	256,535.24
Hours worked per week (average)		25.00	40.00	20.00	25.00	40.00	25.00	
Employer Taxes								0.00
	Soc. Sec.	2,015.00	3,725.65	1,778.36	2,328.53	3,449.68	2,607.96	15,905.18
	Medicare	471.25	871.32	415.91	544.58	806.78	609.93	3,719.76
	SUTA	434.00	434.00	434.00	434.00	434.00	434.00	2,604.00
Worker's Comp Ins.		204.75	3,581.44	166.36	2,238.40	3,316.14	2,507.00	12,014.09
Medical Reimbursement		35,625.00	68,703.61	43,477.83	43,102.51	63,646.60	66,222.73	320,778.28

Additional cost to District for proposed pay increases for FY 22-23

26,519.40