

**Colusa Basin Drainage 22-23  
Budget  
Admin Operation**

<b>Administration Expenses</b>	<b>Account Number</b>	<b>2022/23 Budget</b>
<b>Revenues - Assessments</b>		
Assessments - Colusa Co	41056	84,150.00
Assessments - Glenn Co	41056	41,725.00
Assessments - Yolo Co	41056	12,025.00
Other Income - Refund -	47983	0.00
Interest Income - Co of Colusa	44190	3,500.00
<b>Total Revenues - Assessments</b>		<b><u>141,400.00</u></b>
<b>Administrative Expenses</b>		
Administration / Manager Exp	53180	7,920.00
Accounting - Auditors	53180	4,600.00
Accounting - Monthly - Admin	53180	13,650.00
Assessment Fee - Colusa Co	41056	11,200.00
Assessment Fee - Glenn Co	41056	1,550.00
Assessment Fee - Yolo Co	41056	1,300.00
Consulting Exp - Provost & Pritchard	53191	3,500.00
Consulting Exp - Election	53191	0.00
Insurance Expense	53100	1,189.00
Legal - Downey Brand - Admin	53180	4,000.00
Legal - Downey Brand - Election of BD	53180	2,500.00
Meetings - Board of Directors	53278	350.00
Mileage - Reimbursement	53250	250.00
Office Expense	53170	175.00
Office Expense - Web Service		900.00
Postage Expense	53171	200.00
<b>Projects - New 2022/23</b>		<b><u>50,000.00</u></b>
Publications & Legal Notices	53190	250.00
Rent - Office/Utilities	53210	575.00
<b>Contingency Expense Acct - Admin</b>	<b>59400</b>	<b>36,591.00</b>
Telephone / Internet Expense	53060	450.00
Travel Expenses	53250	250.00
<b>Total Administrative Expenses</b>		<b><u>141,400.00</u></b>

Approved by Board - June 16, 2022

Colusa Basin Drainage 21-22  
Budget  
Admin Operation

										Board	
										Approved	
										2022/2023	
										Budget	
Account	July - May	June	Year End	July - June	2021/2022		Adj's	Final Adj			
Number	2021-2022	2022	Adjustments	2021-2022	Budget	Variance	2021/2022	2021/2022			
	Actual	Est		Projected			Budget	Budget			Budget
<b>Administration Expenses</b>											
<b>Revenues - Assessments</b>											
Assessments - Colusa Co	410510	75,848.00	0.00	8,285.58	84,133.58	83,750.00	383.58	u	385.00	84,135.00	84,150.00
Assessments - Glenn Co	410511	40,524.53	0.00	1,205.26	41,729.79	42,500.00	(770.21)	u	(775.00)	41,725.00	41,725.00
Assessments - Yolo Co	410511	11,483.64	0.00	540.00	12,023.64	10,900.00	1,123.64	o	1,125.00	12,025.00	12,025.00
Other Income - Refunds		0.00	0.00	0.00	0.00	0.00	0.00	o		0.00	
Interest Income - Co of Colusa	40400A	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	u		3,500.00	3,500.00
Reobert hasn't recorded Int Income #'s					0.00						
<b>Total Revenues - Assessments</b>		<b>127,856.17</b>			<b>137,887.01</b>	<b>140,650.00</b>				<b>141,385.00</b>	<b>141,400.00</b>
<b>Administrative Expenses</b>											
Administration / Manager Exp	53180	5,760.00	660.00	0.00	6,420.00	7,200.00	(780.00)	u		7,200.00	7,920.00
Accounting - Auditors	53180	6,900.00	2,300.00	0.00	9,200.00	9,200.00	0.00	e		4,400.00	4,600.00
Accounting - Monthly - Admin	53180	10,189.34	700.00	0.00	10,889.34	13,650.00	(2,760.66)	u		13,650.00	13,650.00
Assessment Fee - Colusa Co	410510	11,040.00	0.00	0.00	11,040.00	11,000.00	40.00	o	40.00	11,040.00	11,200.00
Assessment Fee - Glenn Co	410510	1,502.28	0.00	0.00	1,502.28	1,500.00	2.28	o	2.28	1,502.28	1,550.00
Assessment Fee - Yolo Co	60135	1,279.00	0.00	0.00	1,279.00	1,300.00	(21.00)	u		1,300.00	1,300.00
Consulting Exp - Provost & Pritchard		2,794.80	0.00	0.00	2,794.80	8,000.00	(5,205.20)	u		8,000.00	3,500.00
Insurance Expense	53100	880.50	0.00	0.00	880.50	1,189.00	(308.50)	u		1,189.00	1,189.00
Legal - Downey Brand - Admin	53180	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	u		4,000.00	4,000.00
Legal - Downey Brand - Election of BD	53180	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	u		2,500.00	2,500.00
Meetings - Board of Directors	5325101	0.00	0.00	0.00	0.00	350.00	(350.00)	u	(250.00)	100.00	350.00
Mileage - Reimbursement	53250	233.20	0.00	0.00	233.20	250.00	(16.80)	u		250.00	250.00
Office Expense	53170	0.00	0.00	0.00	0.00	175.00	(175.00)	u	(125.00)	50.00	175.00
Office Expense - Web Service		0.00	0.00	0.00	0.00	0.00	0.00			0.00	900.00
Postage Expense	53171	147.00	0.00	0.00	147.00	200.00	(53.00)	u		200.00	200.00
<b>Projects - New 2022-2023</b>		0.00	0.00	0.00	0.00	0.00	0.00			0.00	<b>50,000.00</b>
Publications & Legal Notices	53190	70.20	0.00	0.00	70.20	250.00	(179.80)	u	(150.00)	100.00	250.00
Rent - Office/Utilities	53210	1,100.00	0.00	0.00	1,100.00	575.00	525.00	u	525.00	1,100.00	575.00
Contingency Expense Acct - Admin	59400	0.00			0.00	<b>48,611.00</b>				<b>54,146.00</b>	<b>36,591.00</b>
Telephone / Internet Expense	53060	403.85	58.52	0.00	462.37	450.00	12.37	o	12.37	462.37	450.00
Travel Expenses	53250	0.00	0.00	0.00	0.00	250.00	(250.00)	u	(54.65)	195.35	250.00
									0.00		
<b>Total Administrative Expenses</b>		<b>42,300.17</b>			<b>46,018.69</b>	<b>110,650.00</b>				<b>111,385.00</b>	<b>141,400.00</b>
<b>Net Admin Assessments less Admin Exp.</b>		<b>85,556.00</b>			<b>91,868.32</b>	<b>30,000.00</b>				<b>30,000.00</b>	<b>0.00</b>

**Colusa Basin Drainage 22-23  
Budget  
Ranch Operation**

<b>SouthFork Willow Creek</b>	<b>Account Number</b>	<b>2022-2023 Budget</b>	
<b>Revenues - Ranch Rents</b>			
SFWCR - House Rental Income	4553661	0.00	
SFWCR - Mobile Rental Income	4553661	6,300.00	525 * 12
SFWCR - Grazing Rent	4553661	45,000.00	
Hunting Lease Income	4553661	9,000.00	
		<u>60,300.00</u>	
<b>Total Revenues - Ranch Rents</b>			
		<u>60,300.00</u>	
<b>Ranch Expenses</b>			
Admin / Manager Exp - Ranch	5318011	18,480.00	
Accounting - Monthly - Ranch	5318012	6,500.00	
Insurance - Rental	53100	1,088.50	
Interest Expense(only) - Linquist	57350	17,878.14	
Legal - Downey Brand - Ranch		4,500.00	
Licenses & Fees		125.00	
Mileage - Reimbursement Ranch	532507	250.00	
Maintenance & Repair	53120	25,000.00	
Office Expenses	53170	250.00	
Postage Expense - Ranch	531712	75.00	
Rent - Office/Utilities Ranch	53210	250.00	
Water Delivery Exp - Ranch		0.00	
Telephone/Internet Exp Ranch	530603	200.00	
Taxes - Property Glenn Co	53240	11,350.00	
Utilities - PG&E	53260	2,100.00	
Contingency Exp Acct - Ranch		<u>(27,746.64)</u>	
<b>Total Ranch Expenses</b>			
		<u>60,300.00</u>	
<b>Net Ranch Income</b>			
		<u><u>0.00</u></u>	

