

**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT OCTOBER 19, 2016**  
**% OF FISCAL YEAR ELAPSED THROUGH SEPTEMBER 30, 2016 - 25%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b><u>Operations &amp; Maintenance Expenses</u></b>				
Levee Superintendent	\$58,000.00	\$3,508.49	\$11,233.87	19.37%
Part Time Employees	\$26,000.00	1,518.79	5,265.99	20.25%
Payroll Taxes and Expenses	\$6,300.00	2,900.89	9,661.87	153.36%
Fences & Gates	25,000.00	45.42	45.42	0.18%
Locks & Signs	2,000.00	0.00	0.00	0.00%
Weed and Rodent Control & Clean up	15,000.00	0.00	0.00	0.00%
Levee Repair Fund	135,000.00	17,632.00	29,322.54	21.72%
Pump System Maintenance	500.00	18.78	88.41	17.68%
Cellular Telephone (includes wireless computer services)	1,700.00	288.24	338.32	19.90%
Emergency Equipment & Supplies	1,000.00	0.00	0.00	0.00%
Garbage Service	2,400.00	204.45	613.35	25.56%
District Vehicle (Fuel, Maintenance and Repairs)	5,600.00	313.97	507.94	9.07%
<b>Totals</b>	<b>\$278,500.00</b>	<b>\$26,431.03</b>	<b>\$57,077.71</b>	<b>20.49%</b>
<b><u>General Expenses</u></b>				
Trustee Fees	\$6,000.00	\$800.00	\$1,100.00	18.33%
Secretary Fees	9,000.00	690.00	2,070.00	23.00%
Office Expenses (includes storage facility)	750.00	200.00	478.65	63.82%
Legal	55,000.00	6,101.04	15,791.53	28.71%
Auditing	3,200.00	0.00	135.00	4.22%
County Administration Costs	7,250.00	0.00	0.00	0.00%
Liability Insurance	9,000.00	0.00	0.00	0.00%
Workers Comp Insurance	8,750.00	855.17	2,362.02	26.99%
Automobile Insurance	2,000.00	0.00	0.00	0.00%
Election Costs	0.00	0.00	0.00	0.00%
Newsletters & Public Communications	9,000.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$109,950.00</b>	<b>\$8,646.21</b>	<b>\$21,937.20</b>	<b>19.95%</b>
<b><u>Engineering Expenses</u></b>				
General Engineering	\$120,000.00	\$14,788.66	\$113,659.27	94.72%
Assessment Engineering	5,500.00	0.00	0.00	0.00%
Sediment Removal Project	0.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$125,500.00</b>	<b>\$14,788.66</b>	<b>\$113,659.27</b>	<b>90.57%</b>
<b><u>Shared District Expenses</u></b>				
RD 2119 Elmwood Tract	\$0.00	\$0.00	\$0.00	0.00%
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense Budget</b>	<b>\$513,950.00</b>	<b>\$49,865.90</b>	<b>\$192,674.18</b>	<b>37.49%</b>

Sediment Removal Project Amount Expended to Date: \$237,950.45

<b>Budget Item</b>	<b>Anticipated Income</b>	<b>Income MTD</b>	<b>Income YTD</b>	<b>%YTD</b>
<b><u>Income</u></b>				
Property Taxes	\$200,000.00	\$0.00	\$693.31	0.35%
Interest Income	5,000.00	0.00	2,775.00	55.50%
Assessments	298,000.00	70,773.54	77,330.83	25.95%
Levee Subventions	93,904.00	55,208.00	55,208.00	58.79%
<b>Totals</b>	<b>\$596,904.00</b>	<b>\$125,981.54</b>	<b>\$136,007.14</b>	<b>22.79%</b>

<b><u>Cash On Hand</u></b>	
Fund Balance as of July 1, 2016	\$1,797,951.03
Revenues (YTD), as of September 30, 2016	80,799.14
Bank of Stockton Account Balance - September 30, 2016	42,430.63
Expenses (YTD), as of September 30, 2016	186,313.78
<b>TOTAL CASH</b>	<b>\$1,734,867.02</b>
Cash On Hand (Exclusive of Reserves)	<b>\$334,867.02</b>

<b><u>Reserves</u></b>	
Capital Improvement Reserve	\$500,000.00
Board-designated reserve	\$900,000.00

## OCTOBER 2016 LEVEE SUPERINTENDENT JOE BRYSON 1608

1. Started fence at Five Mile and I-5. Homeless already move in and broke fence to I-5.
2. Met with Caltrans ten times on punch list.
3. Brought in two truckloads of rock East and West side of I-5. Caltrans will install.
4. Mrs. Harris's house is for sale, 3746 Embarcadero Drive.
5. Delgado permit
6. New home owner, 6231 Embarcadero Drive, renter.
7. Had a crack in ground side of levee, East Grupe Park. Contacted KSN, we dug out and repaired.
8. House on Five Mile, West side of Plymouth, plants in backyard.
9. Blacktop will be finished this month.
10. Pipe replacement North West, pump station.
11. Owners 7050 Bridgeport move out, homeless move in. Cut fence at Swenson Golf Course.
12. Remove trash Five Mile at Plymouth six times.
13. Went to Plymouth gate, car broke down in our drive way. We helped her, out of gas.
14. Made contact with new homeowner, Dave. 5996 Plymouth Road, 209 229 3629, Nice guy.
15. 3129 Seagull installed new fence. Asked him to install to keep dogs in
16. 3810 Fourteen Mile Drive, Ray Farmers house, is up for sale.
17. Signed up Gabe and me with DWR, flood fighting school.
18. San Joaquin County moved out of I-5. Did a good job replacing damage to water side of levee.
19. Gofers North West, we baited and gassed.
20. Caltrans invited me to lunch
21. Broke into pump station, we repaired.
22. Opened gates PGE, ATT, six times.
23. Lincoln Marina plants.
24. Gabe and I inspected levee during rain storm to check run off, all is good.
25. Letter to different section of levee. Emails, vegetation, name, phone numbers.  
Storage at toe, spouses passing away, selling of homes, walking on levee. We have no knowledge.

**RECLAMATION DISTRICT NO. 1608  
LINCOLN VILLAGE WEST  
BOARD OF TRUSTEES MEETING  
WEDNESDAY OCTOBER 19, 2016  
8:00 A.M.  
ENGINEER'S REPORT**

**I. PLAN REVIEW**

**A. Current permit requests from homeowners:**

- a) **6207 Embarcadero Drive  
Juan P. & B. L. Delgado  
Josh Borges General Contractor  
(209) 957-7336  
Index No 16 Lot 1914  
APN 098-340-01**

Review request and seek Board of Trustees approval to install artificial turf on landside slope of the levee and install 2" X 12" header boards.

KSN Inc. recommends approval of this application with the following condition(s):

The landowner must keep vegetation on the levee landside slope trimmed up to allow inspection of levee slopes at all times throughout the year.

***EXHIBIT A: Delgado's Application for Approval of Plans and/or Encroachment Permit.***

***EXHIBIT B: Levee Inspection Report December 2015.***

***EXHIBIT C: Photograph's of the existing landside slope condition and backyard.***

**II. DELTA LEVEE SUBVENTIONS PROGRAM AB 360**

- A. Review the status of the City of Stockton's stormwater discharge pipe replacement through levee from the North Lake system.

**III. SAN JOAQUIN COUNTY HYACINTH REMOVAL**

- A. Review the status of SJCo's Hyacinth Removal Project from 5 Mile Slough at the east end near I-5.

#### IV. SEDIMENT REMOVAL PROJECT

A. Review with the Board of Trustees the task and scope that needs to be evaluated in order to provide a reliable project estimate. Discuss project design elements and our plan to work with Legal Counsel to evaluate District reserves and budgetary constraints.

***EXHIBIT C: 20 Year projected Income & Expense for RD 1608 without Delta Levee Subvention reimbursements after Subventions sunset in Fiscal Year 2017-18.***

***EXHIBIT D: 20 Year projected Income & Expense for RD 1608 with Delta Levee Subvention reimbursements after Subventions sunset in Fiscal Year 2017-18.***

**Presentation of 20 Year projected Income & Expense for RD 1608 on the overhead projector screen.**

#### V. FEMA MAPPING STATUS

A. Review ongoing status and progress of preparation of the Letter of Map Revision (LOMR) application for District's response to FEMA regarding the mapping status of the District's levee system. Review status of signature on MT-2 form from the City of Stockton from our August 26<sup>th</sup> submittal.

A

Index No. 16 Lot No. 1914

**APPLICATION FOR APPROVAL OF PLANS AND/OR ENCROACHMENT PERMIT**

1. Application to the Reclamation District 1608 for approval to: INSTALL ARTIFICIAL TURF ON TOP OF EXISTING SLOPE. INSTALL TWO 2 X 12 Header boards from North to South to stabilize slope.

2. Please check exhibits accompanying application.

- a.  Location or vicinity map showing location of proposed work within the RD1608 area of responsibility, to permit visitation and inspection of work. Provide a marked-up copy of the RD1608 Boundary Map contained within the RD1608 Levee Encroachment Standards (Appendix E-1) to convey the appropriate location information (follow directions cited in Appendix E-1).
- b.  A complete plan view and cross section of the proposed work, to scale, showing: dimensions; materials of construction and/or vegetative plantings; irrigation system; location of levee crown, toe and side slopes; relationship of the proposed work to the levee, adjacent home, RD1608 easement lines, and property lines; and any other notable feature within the lot.
- c.  A cross section of the levee, berm, and stream area with dimensions and elevations of the levee crown, levee toes, floodplain, low water levee, etc., with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.
- d.  Profiles of existing or proposed levees, fills, or other obstructions in the stream or overflow area with reference to the U.S. Geological Survey, U.S. Corps of Engineers, or other datum generally used within the locale.

3. Please Print or Type:

Name of Applicant Barbara Delgado Address-Zip Code 6207 Elm Dalewood Dr Telephone Number 209 598-4913 Office 209 957-7336 Home  
Signature [Signature] Date 9/14/16

4. Endorsement

We, the Trustees of Reclamation District 1608 at its meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, hereby

APPROVE and give consent to the execution of the encroachment permit subject to the following conditions:

Conditions listed on the back of this form

Additional attached conditions.

No conditions



House



DENY the application for the following reasons:

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Date \_\_\_\_\_

Board of Trustees,  
Reclamation District 1608

5. Name and address of owners of adjacent land parcels sharing a length of point of common boundary with the land upon which the contents of this application apply.

<u>Name</u>	<u>Address</u>	<u>Zip Code</u>
Alex Agari	6213 Embarcadero Dr	95419
Tony Arizondo	6201 Frontier Hill Dr.	95215

Conditions:

1. Comply with Reclamation District 1608 Levee Encroachment Standards.
2. Submit new application for any future encroachment within ten (10) feet of levee toe.

SEE ATTACHED ADDITIONAL CONDITIONS, IF BOX CHECKED ON FRONT PAGE

3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_

**B**











2015.12.07 10:24







2015.12.07 10:24



2015.12.07 10:23



2015.12.07 10:24



2015.12.07 10:24

C

LEVEE INSPECTION REPORT  
SOUTHWEST LEVEE  
DECEMBER 2015

**Index No. 16 Lot 1914**

**Assessor's Parcel No. 098-340-01**

Owner: Juan P. & Barbara L. Delgado  
Address: 6207 Embarcadero Drive, Stockton, CA 95219  
Phone: (209) 957-7336  
Property Site: Same

**Encroachments:** Permits issued 1984, 1986, 2003, & 2015

- Synthetic wood deck and steps WS
- Buried sprinkler system LS/WS
- Various trees/landscaping LS/WS
- Stone steps LS
- Wrought iron fence WS
- Low wood retaining walls LS
- Deck connecting second floor to crown
- Turf on LS slope - 2015

**NOTES**

- Pool is more than 10' away from LS toe, intersects 2:1 plane starting 10' from LS toe
- Concrete shuffle board on levee crown removed

**Covered under separate Permit**

Dock

D

RECLAMATION DISTRICT NO. 1608  
LINCOLN VILLAGE WEST  
FISCAL YEAR 2016-2026 BUDGET WORKSHEET

	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	FY 2034-2035	FY 2035-2036	
<b>OPERATION AND MAINTENANCE EXPENSE</b>																						
Levee Superintendent	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378	\$ 65,280	\$ 67,236	\$ 69,255	\$ 71,333	\$ 73,473	\$ 75,677	\$ 77,947	\$ 80,286	\$ 82,694	\$ 85,175	\$ 87,730	\$ 90,362	\$ 93,073	\$ 95,865	\$ 98,741	\$ 101,703	\$ 104,754	
Part Time Employees	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070	\$ 38,182	\$ 39,327	\$ 40,507	\$ 41,722	\$ 42,974	\$ 44,263	\$ 45,591	\$ 46,959	
Payroll Taxes and Expenses	\$ 6,300	\$ 6,552	\$ 6,814	\$ 7,087	\$ 7,370	\$ 7,665	\$ 7,972	\$ 8,290	\$ 8,622	\$ 8,967	\$ 9,326	\$ 9,699	\$ 10,087	\$ 10,490	\$ 10,910	\$ 11,346	\$ 11,800	\$ 12,272	\$ 12,763	\$ 13,273	\$ 13,804	
Fences & Gates	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Locks & Signs	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,433	\$ 2,531	\$ 2,632	\$ 2,737	\$ 2,847	\$ 2,960	\$ 3,079	\$ 3,202	\$ 3,330	\$ 3,463	\$ 3,602	\$ 3,746	\$ 3,896	\$ 4,052	\$ 4,214	\$ 4,382	
Weed and Rodent Control & Clean Up	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 20,101	\$ 21,107	\$ 22,162	\$ 23,270	\$ 24,433	\$ 25,655	\$ 26,938	\$ 28,285	\$ 29,699	\$ 31,184	\$ 32,743	\$ 34,380	\$ 36,099	\$ 37,904	\$ 39,799	
Levee Repair Fund (General Operations & Maintenance) (Note 1)	\$ 85,000	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318	\$ 108,484	\$ 113,908	\$ 119,604	\$ 125,584	\$ 131,863	\$ 138,456	\$ 145,379	\$ 152,648	\$ 160,280	\$ 168,294	\$ 176,709	\$ 185,544	\$ 194,822	\$ 204,563	\$ 214,791	\$ 225,530	
Levee Repair Fund (Levee Capital Improvement Projects) (Note 2)	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 75,000	\$ -	
Pump System Maintenance	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	\$ 734	\$ 756	\$ 779	\$ 802	\$ 826	\$ 851	\$ 877	\$ 903	
Wireless Services (Cell and Mobile Computer)	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	\$ 1,971	\$ 2,030	\$ 2,091	\$ 2,154	\$ 2,218	\$ 2,285	\$ 2,353	\$ 2,424	\$ 2,497	\$ 2,571	\$ 2,648	\$ 2,728	\$ 2,810	\$ 2,894	\$ 2,981	\$ 3,070	
Emergency Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Garbage Service	\$ 2,400	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782	\$ 2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,322	\$ 3,422	\$ 3,524	\$ 3,630	\$ 3,739	\$ 3,851	\$ 3,967	\$ 4,086	\$ 4,208	\$ 4,335	
District Vehicle (Fuel, Maintenance & Repairs)	\$ 5,600	\$ 5,824	\$ 6,057	\$ 6,299	\$ 6,551	\$ 6,813	\$ 7,086	\$ 7,369	\$ 7,663	\$ 7,967	\$ 8,282	\$ 8,607	\$ 8,942	\$ 9,287	\$ 9,642	\$ 10,007	\$ 10,382	\$ 10,767	\$ 11,162	\$ 11,567	\$ 11,982	
<b>SUBTOTAL</b>	\$ 228,500	\$ 361,714	\$ 495,280	\$ 254,214	\$ 313,532	\$ 273,251	\$ 283,391	\$ 348,685	\$ 304,710	\$ 315,918	\$ 387,910	\$ 340,119	\$ 353,167	\$ 431,468	\$ 380,671	\$ 395,166	\$ 480,631	\$ 426,433	\$ 443,278	\$ 535,508	\$ 478,862	
<b>GENERAL EXPENSE</b>																						
Trustee Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Secretary Fees	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832	\$ 13,217	\$ 13,613	\$ 14,022	\$ 14,442	\$ 14,876	\$ 15,322	\$ 15,782	\$ 16,255	
Office Expenses (includes storage facility)	\$ 750	\$ 773	\$ 796	\$ 820	\$ 844	\$ 869	\$ 896	\$ 922	\$ 950	\$ 979	\$ 1,008	\$ 1,038	\$ 1,069	\$ 1,101	\$ 1,134	\$ 1,168	\$ 1,204	\$ 1,241	\$ 1,277	\$ 1,315	\$ 1,355	
General Legal	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 67,643	\$ 69,672	\$ 71,763	\$ 73,915	\$ 76,133	\$ 78,417	\$ 80,769	\$ 83,192	\$ 85,688	\$ 88,259	\$ 90,907	\$ 93,634	\$ 96,443	\$ 99,336	
Audit	\$ 3,200	\$ 3,264	\$ 3,329	\$ 3,396	\$ 3,464	\$ 3,533	\$ 3,604	\$ 3,676	\$ 3,749	\$ 3,824	\$ 3,901	\$ 3,979	\$ 4,058	\$ 4,140	\$ 4,222	\$ 4,307	\$ 4,393	\$ 4,481	\$ 4,570	\$ 4,662	\$ 4,755	
County Administration Costs	\$ 7,250	\$ 7,540	\$ 7,842	\$ 8,155	\$ 8,481	\$ 8,821	\$ 9,174	\$ 9,541	\$ 9,922	\$ 10,319	\$ 10,732	\$ 11,161	\$ 11,607	\$ 12,072	\$ 12,555	\$ 13,057	\$ 13,579	\$ 14,122	\$ 14,687	\$ 15,275	\$ 15,886	
Liability Insurance	\$ 9,000	\$ 9,360	\$ 9,734	\$ 10,124	\$ 10,529	\$ 10,950	\$ 11,388	\$ 11,843	\$ 12,317	\$ 12,810	\$ 13,322	\$ 13,855	\$ 14,409	\$ 14,986	\$ 15,585	\$ 16,206	\$ 16,857	\$ 17,531	\$ 18,232	\$ 18,962	\$ 19,720	
Workers Comp Insurance	\$ 8,750	\$ 8,925	\$ 9,104	\$ 9,286	\$ 9,471	\$ 9,661	\$ 9,854	\$ 10,051	\$ 10,252	\$ 10,457	\$ 10,666	\$ 10,880	\$ 11,097	\$ 11,319	\$ 11,545	\$ 11,776	\$ 12,012	\$ 12,252	\$ 12,497	\$ 12,747	\$ 13,002	
Automobile Insurance	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208	\$ 2,252	\$ 2,297	\$ 2,343	\$ 2,390	\$ 2,438	\$ 2,487	\$ 2,536	\$ 2,587	\$ 2,639	\$ 2,692	\$ 2,746	\$ 2,800	\$ 2,856	\$ 2,914	\$ 2,972	
Election Costs (Note 3)	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	
Newsletter & Public Communications	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
<b>SUBTOTAL</b>	\$ 109,950	\$ 112,822	\$ 147,263	\$ 118,837	\$ 153,487	\$ 125,236	\$ 160,086	\$ 132,042	\$ 167,107	\$ 139,284	\$ 174,578	\$ 146,990	\$ 182,527	\$ 155,191	\$ 190,987	\$ 163,919	\$ 199,991	\$ 173,209	\$ 209,576	\$ 183,098	\$ 219,780	
<b>ENGINEERING EXPENSE</b>																						
General Engineering	\$ 95,000	\$ 95,950	\$ 96,910	\$ 97,879	\$ 98,857	\$ 99,846	\$ 100,844	\$ 101,853	\$ 102,871	\$ 103,900	\$ 104,939	\$ 105,988	\$ 107,048	\$ 108,119	\$ 109,200	\$ 110,292	\$ 111,395	\$ 112,509	\$ 113,634	\$ 114,770	\$ 115,918	
Assessment Engineering (Note 4)	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953	\$ 6,072	\$ 6,194	\$ 6,318	\$ 6,446	\$ 6,570	\$ 6,702	\$ 6,836	\$ 6,973	\$ 7,112	\$ 7,254	\$ 7,399	\$ 7,547	\$ 7,698	\$ 7,852	\$ 8,009	\$ 8,170	
Sediment Removal Project (Note 5)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	\$ 125,500	\$ 101,560	\$ 102,632	\$ 103,715	\$ 104,811	\$ 105,918	\$ 107,038	\$ 108,171	\$ 109,317	\$ 110,471	\$ 111,641	\$ 112,824	\$ 114,021	\$ 115,231	\$ 116,454	\$ 117,691	\$ 118,942	\$ 120,207	\$ 121,486	\$ 122,780	\$ 124,088	
<b>SHARED DISTRICT EXPENSE</b>																						
Rec Dist. 2119 - Wright Elmwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	\$ 463,950	\$ 576,096	\$ 745,195	\$ 476,766	\$ 571,829	\$ 504,405	\$ 550,515	\$ 588,898	\$ 670,688	\$ 565,673	\$ 674,129	\$ 599,933	\$ 649,715	\$ 701,889	\$ 688,112	\$ 676,776	\$ 799,565	\$ 719,849	\$ 774,340	\$ 841,386	\$ 822,730	
<b>INCOME</b>																						
Property Taxes	\$ 200,000	\$ 202,000	\$ 204,020	\$ 206,060	\$ 208,121	\$ 210,202	\$ 212,304	\$ 214,427	\$ 216,571	\$ 218,737	\$ 220,924	\$ 223,134	\$ 225,365	\$ 227,619	\$ 229,895	\$ 232,194	\$ 234,516	\$ 236,861	\$ 239,229	\$ 241,622	\$ 244,038	
Interest Income	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255	\$ 5,308	\$ 5,361	\$ 5,414	\$ 5,468	\$ 5,523	\$ 5,578	\$ 5,634	\$ 5,690	\$ 5,747	\$ 5,805	\$ 5,863	\$ 5,922	\$ 5,981	\$ 6,041	\$ 6,101	
Assessments (Note 6)	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	
Subvention Reimbursement (Note 7)	\$ 93,904	\$ 229,966.25	\$ 328,865.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL INCOME</b>	\$ 596,904	\$ 735,016	\$ 835,986	\$ 509,212	\$ 511,324	\$ 513,457	\$ 515,612	\$ 517,788	\$ 519,986	\$ 522,205	\$ 524,448	\$ 526,712	\$ 528,999	\$ 531,309	\$ 533,642	\$ 535,999	\$ 538,379	\$ 540,782	\$ 543,210	\$ 545,662	\$ 548,139	
<b>NET INCOME</b>	\$ 132,954	\$ 291,875	\$ 382,666	\$ 415,112	\$ 354,607	\$ 363,658	\$ 328,755	\$ 257,645	\$ 106,942	\$ 63,474	\$ (86,207)	\$ (159,429)	\$ (280,144)	\$ (450,725)	\$ (605,194)	\$ (745,972)	\$ (1,007,158)	\$ (1,186,224)	\$ (1,417,354)	\$ (1,713,078)	\$ (1,987,669)	
<b>CASH ON HAND</b>																						
Fund Balance as of 7/1/16	\$ 1,797,951																					
Revenues (YTD) as of 7/31/16	\$ 2,913																					
Expenses (YTD) as of 7/31/16	\$ 36,358																					
<b>TOTAL</b>	\$ 1,837,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash on hand exclusive of reserves	\$ 364,506																					
<b>RESERVES</b>																						
Capital Improvement Reserve	\$ 500,000	\$ 505,000	\$ 510,050	\$ 515,151	\$ 520,302	\$ 525,505	\$ 530,760	\$ 536,068	\$ 541,428	\$ 546,843	\$ 552,311	\$ 557,834	\$ 563,413	\$ 569,047	\$ 574,737	\$ 580,484	\$ 586,289	\$ 592,152	\$ 598,074	\$ 604,054	\$ 610,095	
Excess Net Income	\$ 132,954	\$ 291,875	\$ 382,666	\$ 415,112	\$ 354,607	\$ 363,658	\$ 328,755	\$ 257,645	\$ 106,942	\$ 63,474	\$ (86,207)	\$ (159,429)	\$ (280,144)	\$ (450,725)	\$ (605,194)	\$ (745,972)	\$ (1,007,158)	\$ (1,186,224)	\$ (1,417,354)	\$ (1,713,078)	\$ (1,987,669)	
<b>SUBTOTAL</b>	\$ 632,954	\$ 796,875																				



RECLAMATION DISTRICT NO. 1608  
 LINCOLN VILLAGE WEST  
 FISCAL YEAR 2016-2026 BUDGET WORKSHEET

FY 2015-2016 FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 FY 2029-2030 FY 2030-2031 FY 2031-2032 FY 2032-2033 FY 2033-2034 FY 2034-2035 FY 2035-2036

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6 The Delta Levee Subventions Program, AB 380, sunsets in Fiscal Year 2017/18. Currently there is no guarantee that this program will be continued. It is very likely that some form of the Program will continue on but for budgetary purposes we have presented 2 options. The first includes no further reimbursements for levee related expenses. The second option shows the program continuing on through the end of this budget limit at the same cost sharing ratios that are currently in place.

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8 We recommend that RD 1608 maintain 2 X its annual income (Assessment & Property Tax Increment) in reserves to provide for 1st strike emergency response funds in the event of a significant flood emergency.

**Annual % Increase**

Levee Superintendent	3%
Part Time Employees	3%
Payroll Taxes and Expenses	4%
Fences & Gates	0%
Locks & Signs	4%
Weed and Rodent Control & Clean Up	5%
Levee Repair Fund (General Operations & Maintenance)	5%
Levee Repair Fund (Levee Improvement Projects)	5%
Pump System Maintenance	3%
Wireless Services (Cell and Mobile Computer)	3%
Emergency Equipment & Supplies	0%
Garbage Service	3%
District Vehicle (Fuel, Maintenance & Repairs)	3%
Trustee Fees	0%
Secretary Fees	3%
Office Expenses (includes storage facility)	3%
General Legal	3%
Audit	2%
County Administration Costs	4%
Liability Insurance	4%
Workers Comp Insurance	2%
Automobile Insurance	2%
Election Costs	0%
Newsletter & Public Communications	0%
General Engineering	1%
Assessment Engineering	2%
Sediment Removal Project	TBD

RECLAMATION DISTRICT NO. 1608  
LINCOLN VILLAGE WEST  
FISCAL YEAR 2016-2026 BUDGET WORKSHEET

	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	FY 2034-2035	FY 2035-2036
<b>OPERATION AND MAINTENANCE EXPENSE</b>																					
Levee Superintendent	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378	\$ 65,280	\$ 67,238	\$ 69,255	\$ 71,333	\$ 73,473	\$ 75,677	\$ 77,947	\$ 80,286	\$ 82,694	\$ 85,175	\$ 87,730	\$ 90,362	\$ 93,073	\$ 95,865	\$ 98,741	\$ 101,703	\$ 104,754
Part Time Employees	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070	\$ 38,182	\$ 39,327	\$ 40,507	\$ 41,722	\$ 42,974	\$ 44,263	\$ 45,591	\$ 46,959
Payroll Taxes and Expenses	\$ 6,300	\$ 6,552	\$ 6,814	\$ 7,087	\$ 7,370	\$ 7,665	\$ 7,972	\$ 8,290	\$ 8,622	\$ 8,967	\$ 9,326	\$ 9,699	\$ 10,087	\$ 10,490	\$ 10,910	\$ 11,346	\$ 11,800	\$ 12,272	\$ 12,763	\$ 13,273	\$ 13,804
Fences & Gates	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Locks & Signs	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,433	\$ 2,531	\$ 2,632	\$ 2,737	\$ 2,847	\$ 2,960	\$ 3,079	\$ 3,202	\$ 3,330	\$ 3,463	\$ 3,602	\$ 3,746	\$ 3,896	\$ 4,052	\$ 4,214	\$ 4,382
Weed and Rodent Control & Clean Up	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 20,101	\$ 21,107	\$ 22,162	\$ 23,270	\$ 24,433	\$ 25,655	\$ 26,938	\$ 28,285	\$ 29,699	\$ 31,184	\$ 32,743	\$ 34,380	\$ 36,099	\$ 37,904	\$ 39,799
Levee Repair Fund (General Operations & Maintenance) (Note 1)	\$ 85,000	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318	\$ 108,484	\$ 113,908	\$ 119,604	\$ 125,584	\$ 131,863	\$ 138,456	\$ 145,379	\$ 152,648	\$ 160,280	\$ 168,294	\$ 176,709	\$ 185,544	\$ 194,822	\$ 204,563	\$ 214,791	\$ 225,530
Levee Repair Fund (Levee Capital Improvement Projects) (Note 2)	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 75,000	\$ -
Pump System Maintenance	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	\$ 734	\$ 756	\$ 779	\$ 802	\$ 826	\$ 851	\$ 877	\$ 903
Wireless Services (Cell and Mobile Computer)	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	\$ 1,971	\$ 2,030	\$ 2,091	\$ 2,154	\$ 2,218	\$ 2,285	\$ 2,353	\$ 2,424	\$ 2,497	\$ 2,571	\$ 2,649	\$ 2,728	\$ 2,810	\$ 2,894	\$ 2,981	\$ 3,070
Emergency Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Garbage Service	\$ 2,400	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782	\$ 2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,322	\$ 3,422	\$ 3,524	\$ 3,630	\$ 3,739	\$ 3,851	\$ 3,967	\$ 4,086	\$ 4,208	\$ 4,335
District Vehicle (Fuel, Maintenance & Repairs)	\$ 5,600	\$ 5,824	\$ 6,057	\$ 6,299	\$ 6,551	\$ 6,813	\$ 7,086	\$ 7,369	\$ 7,663	\$ 7,966	\$ 8,280	\$ 8,604	\$ 8,939	\$ 9,284	\$ 9,639	\$ 10,004	\$ 10,379	\$ 10,764	\$ 11,159	\$ 11,564	\$ 11,979
<b>SUBTOTAL</b>	\$ 228,500	\$ 361,714	\$ 495,280	\$ 254,214	\$ 313,532	\$ 273,251	\$ 283,391	\$ 348,685	\$ 304,710	\$ 315,918	\$ 387,910	\$ 340,119	\$ 353,167	\$ 431,468	\$ 380,671	\$ 395,166	\$ 480,631	\$ 426,433	\$ 443,278	\$ 535,508	\$ 478,862
<b>GENERAL EXPENSE</b>																					
Trustee Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Secretary Fees	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832	\$ 13,217	\$ 13,613	\$ 14,022	\$ 14,442	\$ 14,876	\$ 15,322	\$ 15,782	\$ 16,255
Office Expenses (includes storage facility)	\$ 750	\$ 773	\$ 796	\$ 820	\$ 844	\$ 869	\$ 896	\$ 922	\$ 950	\$ 979	\$ 1,008	\$ 1,038	\$ 1,069	\$ 1,101	\$ 1,134	\$ 1,168	\$ 1,204	\$ 1,241	\$ 1,277	\$ 1,315	\$ 1,355
General Legal	\$ 55,000	\$ 56,850	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 67,643	\$ 69,672	\$ 71,763	\$ 73,915	\$ 76,133	\$ 78,417	\$ 80,769	\$ 83,192	\$ 85,688	\$ 88,259	\$ 90,907	\$ 93,634	\$ 96,443	\$ 99,336
Audit	\$ 3,200	\$ 3,264	\$ 3,329	\$ 3,396	\$ 3,464	\$ 3,533	\$ 3,604	\$ 3,676	\$ 3,749	\$ 3,824	\$ 3,901	\$ 3,979	\$ 4,058	\$ 4,140	\$ 4,222	\$ 4,307	\$ 4,393	\$ 4,481	\$ 4,570	\$ 4,662	\$ 4,755
County Administration Costs	\$ 7,250	\$ 7,540	\$ 7,842	\$ 8,155	\$ 8,481	\$ 8,821	\$ 9,174	\$ 9,541	\$ 9,922	\$ 10,319	\$ 10,732	\$ 11,161	\$ 11,607	\$ 12,072	\$ 12,555	\$ 13,057	\$ 13,579	\$ 14,122	\$ 14,687	\$ 15,275	\$ 15,886
Liability Insurance	\$ 9,000	\$ 9,360	\$ 9,734	\$ 10,124	\$ 10,529	\$ 10,950	\$ 11,388	\$ 11,843	\$ 12,317	\$ 12,810	\$ 13,322	\$ 13,855	\$ 14,409	\$ 14,986	\$ 15,585	\$ 16,208	\$ 16,857	\$ 17,531	\$ 18,232	\$ 18,962	\$ 19,720
Workers Comp Insurance	\$ 8,750	\$ 8,925	\$ 9,104	\$ 9,286	\$ 9,471	\$ 9,661	\$ 9,854	\$ 10,051	\$ 10,252	\$ 10,457	\$ 10,666	\$ 10,880	\$ 11,097	\$ 11,319	\$ 11,545	\$ 11,776	\$ 12,012	\$ 12,252	\$ 12,497	\$ 12,747	\$ 13,002
Automobile Insurance	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208	\$ 2,252	\$ 2,297	\$ 2,343	\$ 2,390	\$ 2,438	\$ 2,487	\$ 2,536	\$ 2,587	\$ 2,639	\$ 2,692	\$ 2,746	\$ 2,800	\$ 2,856	\$ 2,914	\$ 2,972
Election Costs (Note 3)	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ 31,500
Newsletter & Public Communications	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>SUBTOTAL</b>	\$ 109,950	\$ 112,822	\$ 147,283	\$ 118,837	\$ 153,487	\$ 125,236	\$ 160,086	\$ 132,042	\$ 187,107	\$ 139,284	\$ 174,578	\$ 146,990	\$ 182,527	\$ 155,191	\$ 190,987	\$ 163,919	\$ 199,991	\$ 173,209	\$ 209,576	\$ 183,098	\$ 219,780
<b>ENGINEERING EXPENSE</b>																					
General Engineering	\$ 95,000	\$ 95,950	\$ 96,910	\$ 97,879	\$ 98,857	\$ 99,846	\$ 100,844	\$ 101,853	\$ 102,871	\$ 103,900	\$ 104,939	\$ 105,988	\$ 107,048	\$ 108,119	\$ 109,200	\$ 110,292	\$ 111,395	\$ 112,509	\$ 113,634	\$ 114,770	\$ 115,918
Assessment Engineering (Note 4)	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953	\$ 6,072	\$ 6,194	\$ 6,318	\$ 6,445	\$ 6,570	\$ 6,702	\$ 6,836	\$ 6,973	\$ 7,112	\$ 7,254	\$ 7,399	\$ 7,547	\$ 7,698	\$ 7,852	\$ 8,009	\$ 8,170
Sediment Removal Project (Note 5)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	\$ 125,500	\$ 101,560	\$ 102,632	\$ 103,715	\$ 104,811	\$ 105,918	\$ 107,038	\$ 108,171	\$ 109,317	\$ 110,471	\$ 111,641	\$ 112,824	\$ 114,021	\$ 115,231	\$ 116,454	\$ 117,691	\$ 118,942	\$ 120,207	\$ 121,486	\$ 122,780	\$ 124,098
<b>SHARED DISTRICT EXPENSE</b>																					
Rec. Dist. 2119 - Wright Elmwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 463,950	\$ 576,096	\$ 745,195	\$ 476,766	\$ 571,829	\$ 504,405	\$ 550,515	\$ 588,898	\$ 670,688	\$ 565,673	\$ 674,129	\$ 599,933	\$ 649,715	\$ 701,889	\$ 688,112	\$ 676,776	\$ 799,565	\$ 719,849	\$ 774,340	\$ 841,386	\$ 822,730
<b>INCOME</b>																					
Property Taxes	\$ 200,000	\$ 202,000	\$ 204,020	\$ 206,060	\$ 208,121	\$ 210,202	\$ 212,304	\$ 214,427	\$ 216,571	\$ 218,737	\$ 220,924	\$ 223,134	\$ 225,365	\$ 227,619	\$ 229,895	\$ 232,194	\$ 234,516	\$ 236,861	\$ 239,229	\$ 241,622	\$ 244,038
Interest Income	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	\$ 5,255	\$ 5,308	\$ 5,361	\$ 5,414	\$ 5,468	\$ 5,523	\$ 5,578	\$ 5,634	\$ 5,690	\$ 5,747	\$ 5,805	\$ 5,863	\$ 5,922	\$ 5,981	\$ 6,041	\$ 6,101
Assessments (Note 6)	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000
Subvention Reimbursement (Note 7)	\$ 93,904	\$ 229,966.25	\$ 328,865.69	\$ 146,732.71	\$ 189,827.15	\$ 158,159.30	\$ 164,239.96	\$ 211,830.40	\$ 177,192.45	\$ 184,088.50	\$ 236,281.49	\$ 198,785.02	\$ 206,613.30	\$ 263,531.22	\$ 223,304.39	\$ 232,199.13	\$ 283,982.57	\$ 251,172.63	\$ 261,288.10	\$ 328,098.65	\$ 282,874.89
<b>TOTAL INCOME</b>	\$ 596,904	\$ 735,016	\$ 835,986	\$ 655,944	\$ 701,151	\$ 671,616	\$ 679,852	\$ 729,618	\$ 697,178	\$ 706,294	\$ 760,729	\$ 725,497	\$ 735,612	\$ 794,840	\$ 756,947	\$ 768,198	\$ 832,361	\$ 791,955	\$ 804,498	\$ 873,761	\$ 831,014
<b>NET INCOME</b>	\$ 132,954	\$ 291,875	\$ 382,666	\$ 561,845	\$ 691,167	\$ 858,378	\$ 987,714	\$ 1,128,434	\$ 1,154,924	\$ 1,295,545	\$ 1,382,145	\$ 1,507,708	\$ 1,593,606	\$ 1,686,557	\$ 1,755,391	\$ 1,846,813	\$ 1,879,610	\$ 1,951,716	\$ 1,981,875	\$ 2,014,249	\$ 2,022,533
<b>CASH ON HAND</b>																					
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RECLAMATION DISTRICT NO. 1608  
 LINCOLN VILLAGE WEST  
 FISCAL YEAR 2016-2026 BUDGET WORKSHEET

FY 2015-2016   FY 2016-2017   FY 2017-2018   FY 2018-2019   FY 2019-2020   FY 2020-2021   FY 2021-2022   FY 2022-2023   FY 2023-2024   FY 2024-2025   FY 2025-2026   FY 2026-2027   FY 2027-2028   FY 2028-2029   FY 2029-2030   FY 2030-2031   FY 2031-2032   FY 2032-2033   FY 2033-2034   FY 2034-2035   FY 2035-2036

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Emergency Equipment & Supplies	0%
Garbage Service	3%
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General Legal	3%
Audit	2%
County Administration Costs	4%
Liability Insurance	4%
Workers Comp Insurance	2%
Automobile Insurance	2%
Election Costs	0%
Newsletter & Public Communications	0%
General Engineering	1%
Assessment Engineering	2%
Sediment Removal Project	TBD