

**RECLAMATION DISTRICT 1608
ADOPTED BUDGET FOR FISCAL YEAR 2020-2021**

OPERATIONS & MAINTENANCE EXPENSES

O1	LEVEE SUPERINTENDENT	\$73,000.00
O2	PART TIME EMPLOYEES	25,000.00
O3	PAYROLL TAXES AND EXPENSES	23,000.00
O4	FENCES & GATES	50,000.00
O5	LOCKS & SIGNS	1,000.00
O6	WEED AND RODENT CONTROL & CLEANUP	7,500.00
O7	LEVEE REPAIR FUND (General Operations & Maintenance)	35,000.00
O8	LEVEE REPAIR FUND (Levee Capital Improvement Projects)	50,000.00
O9	SPECIAL PROJECTS (Sediment Removal Project)	2,797,835.66
O10	PUMP SYSTEM MAINTENANCE	750.00
O11	WIRELESS SERVICES (Cell and Mobile Computer)	2,500.00
O12	EMERGENCY EQUIPMENT & SUPPLIES	22,000.00
O13	GARBAGE SERVICE	4,000.00
O14	DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	3,500.00
		\$3,095,085.66

GENERAL EXPENSES

G1	TRUSTEE FEES	\$10,000.00
G2	SECRETARY FEES	12,000.00
G3	OFFICE EXPENSES (includes storage facility)	1,000.00
G4	GENERAL LEGAL	55,000.00
G5	AUDIT	4,500.00
G6	COUNTY ADMINISTRATION COSTS	7,250.00
G7	PROPERTY & LIABILITY INSURANCE	10,000.00
G8	WORKERS COMPENSATION INSURANCE	8,000.00
G9	ELECTION COSTS	0.00
G10	NEWSLETTER & PUBLIC COMMUNICATIONS	16,000.00
		\$123,750.00

ENGINEERING EXPENSES

E1	GENERAL ENGINEERING	\$22,000.00
E2	PLAN REVIEW ENGINEERING	40,000.00
E3	ADMINISTRATION OF DELTA LEVEE SUBVENTIONS PROGRAM	25,000.00
E4	PERIODIC LEVEE PROPERTY INSPECTIONS AND SURVEYS	20,000.00
E5	ROUTINE LEVEE MAINTENANCE CONSULTATION	15,000.00
E6	ENGINEERING, MGMNT & INSPECTION OF CAPITAL IMP. PROJECTS	35,000.00
E7	DWR 5 YEAR PLAN	50,000.00
E8	MISCELLANEOUS EXPENSES (e.g. travel)	0.00
E9	ASSESSMENT ENGINEERING	2,000.00
E10	SEDIMENT REMOVAL PROJECT	0.00
		\$209,000

WARRANT INTEREST EXPENSE

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TOTAL EXPENDITURES **\$3,427,835.66**

RECLAMATION DISTRICT 1608
ADOPTED BUDGET FOR FISCAL YEAR 2020-2021

INCOME

PROPERTY TAXES	\$208,120.00
INTEREST INCOME	23,000.00
ASSESSMENTS	298,000.00
SUBVENTION REIMBURSEMENT	200,000.00
OTHER REIMBURSABLE EXPENSES (5 Year Plan)	50,000.00
Delta Grant II - Flood Fight Supplies	14,500.00

TOTAL INCOME \$793,620.00

NET INCOME **(\$2,634,215.66)**

District Reserve	\$ 100,000.00
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