

**RECLAMATION DISTRICT 1608
AMENDED BUDGET FOR FISCAL YEAR 2021-2022**

		2021-2022 Budget
OPERATIONS & MAINTENANCE EXPENSES		
O1	LEVEE SUPERINTENDENT	\$75,000.00
O2	PART TIME EMPLOYEES	30,000.00
O3	PAYROLL TAXES AND EXPENSES	25,000.00
O4	FENCES & GATES	25,000.00
O5	LOCKS & SIGNS	1,000.00
O6	WEED AND RODENT CONTROL & CLEANUP	7,500.00
O7	LEVEE REPAIR FUND (General Operations & Maintenance)	15,000.00
O8	LEVEE REPAIR FUND (Levee Capital Improvement Projects)	25,000.00
O9	PUMP SYSTEM MAINTENANCE	750.00
O10	WIRELESS SERVICES (Cell and Mobile Computer)	1,200.00
O11	GARBAGE SERVICE	4,000.00
O12	DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	3,500.00
		\$212,950.00
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	35,000.00
G5	AUDIT	5,000.00
G6	COUNTY ADMINISTRATION COSTS	5,500.00
G7	PROPERTY & LIABILITY INSURANCE	11,500.00
G8	WORKERS COMPENSATION INSURANCE	8,000.00
G9	ELECTION COSTS	200.00
G10	NEWSLETTER & PUBLIC COMMUNICATIONS	5,000.00
G11	REGISTERED WARRANT EXPENSE	175,000.00
		\$268,200.00
ENGINEERING EXPENSES		
E1	GENERAL ENGINEERING	\$20,000.00
E2	PLAN REVIEW ENGINEERING	25,000.00
E3	ADMINISTRATION OF DELTA LEVEE SUBVENTIONS PROGRAM	20,000.00
E4	PERIODIC LEVEE PROPERTY INSPECTIONS AND SURVEYS	7,500.00
E5	ROUTINE LEVEE MAINTENANCE CONSULTATION	7,500.00
E6	ENGINEERING, MGMNT & INSPECTION OF CAPITAL IMP. PROJECTS	5,000.00
E7	DWR 5 YEAR PLAN	15,000.00
E8	ASSESSMENT ENGINEERING	2,100.00
E9	ASSESSMENT DEVELOPMENT	15,000.00
		\$117,100.00
TOTAL EXPENDITURES		\$598,250.00
 INCOME		
	PROPERTY TAXES	\$210,000.00
	INTEREST INCOME	5,000.00
	ASSESSMENTS	298,000.00
	SUBVENTION REIMBURSEMENT	100,000.00
	OTHER REIMBURSABLE EXPENSES (5 Year Plan)	15,000.00
	Delta Grant II - Flood Fight Supplies	14,500.00
TOTAL INCOME		\$642,500.00
NET INCOME		\$44,250.00