

RECLAMATION DISTRICT 1608
BUDGET FOR FISCAL YEAR 2019-2020

	2019-2020
OPERATIONS & MAINTENANCE EXPENSES	
LEVEE SUPERINTENDENT	\$70,500.00
PART TIME EMPLOYEES	23,000.00
PAYROLL TAXES AND EXPENSES	23,000.00
FENCES & GATES	50,000.00
LOCKS & SIGNS	1,500.00
WEED AND RODENT CONTROL & CLEANUP	14,000.00
LEVEE REPAIR FUND (General Operations & Maintenance)	50,000.00
LEVEE REPAIR FUND (Levee Capital Improvement Projects)	100,000.00
SPECIAL PROJECTS (Sediment Removal Project)	0.00
PUMP SYSTEM MAINTENANCE	2,000.00
WIRELESS SERVICES (Cell and Mobile Computer)	1,800.00
EMERGENCY EQUIPMENT & SUPPLIES	1,000.00
GARBAGE SERVICE	5,500.00
DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	3,500.00
	\$345,800.00
GENERAL EXPENSES	
TRUSTEE FEES	\$9,500.00
SECRETARY FEES	10,000.00
OFFICE EXPENSES (includes storage facility)	1,000.00
GENERAL LEGAL	55,000.00
AUDIT	4,200.00
COUNTY ADMINISTRATION COSTS	7,250.00
PROPERTY & LIABILITY INSURANCE	9,500.00
WORKERS COMPENSATION INSURANCE	8,000.00
ELECTION COSTS	26,000.00
NEWSLETTER & PUBLIC COMMUNICATIONS	12,000.00
	\$142,450.00
ENGINEERING EXPENSES	
GENERAL ENGINEERING	\$22,000.00
PLAN REVIEW ENGINEERING	40,000.00
ADMINISTRATION OF DELTA LEVEE SUBVENTIONS PROGRAM	25,000.00
PERIODIC LEVEE PROPERTY INSPECTIONS AND SURVEYS	25,000.00
ROUTINE LEVEE MAINTENANCE CONSULTATION	10,000.00
ENGINEERING, MGMNT & INSPECTION OF CAPITAL IMP. PROJECTS	35,000.00
DWR 5 YEAR PLAN	50,000.00
MISCELLANEOUS EXPENSES (e.g. travel)	0.00
ASSESSMENT ENGINEERING	2,100.00
SEDIMENT REMOVAL PROJECT	200,000.00
	\$409,100
WARRANT INTEREST EXPENSE	
WARRANT INTEREST EXPENSE	0
TOTAL EXPENDITURES	\$897,350.00

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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

TOTAL INCOME \$779,120.00

NET INCOME (\$118,230.00)