

**RECLAMATION DISTRICT 1608  
BUDGET FOR FISCAL YEAR 2022-2023**

		<b>2022-2023 Budget</b>
<b>OPERATIONS &amp; MAINTENANCE EXPENSES</b>		
O1	LEVEE SUPERINTENDENT	\$75,000.00
O2	PART TIME EMPLOYEES	35,000.00
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	10,000.00
O7	LEVEE REPAIR FUND (General Operations & Maintenance)	30,000.00
O8	LEVEE REPAIR FUND (Levee Capital Improvement Projects)	150,000.00
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)	7,500.00
		<b>\$364,450.00</b>
<b>GENERAL EXPENSES</b>		
G1	TRUSTEE FEES	\$13,000.00
G2	SECRETARY FEES	12,000.00
G3	OFFICE EXPENSES (includes storage facility)	1,000.00
G4	GENERAL LEGAL	30,000.00
G5	AUDIT	5,000.00
G6	COUNTY ADMINISTRATION COSTS	6,000.00
G7	PROPERTY & LIABILITY INSURANCE	15,000.00
G8	WORKERS COMPENSATION INSURANCE	10,000.00
G9	ELECTION COSTS	0.00
G10	NEWSLETTER & PUBLIC COMMUNICATIONS	6,000.00
G11	REGISTERED WARRANT EXPENSE	175,000.00
		<b>\$273,000.00</b>
<b>ENGINEERING EXPENSES</b>		
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	15,000.00
E7	DWR 5 YEAR PLAN	0.00
E8	ASSESSMENT ENGINEERING	2,500.00
E9	ASSESSMENT DEVELOPMENT	90,000.00
		<b>\$187,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$824,950.00</b>

**INCOME**

PROPERTY TAXES	\$260,000.00
INTEREST INCOME	2,000.00
ASSESSMENTS	298,000.00
SUBVENTION REIMBURSEMENT	125,000.00
OTHER REIMBURSABLE EXPENSES (5 Year Plan)	0.00
Delta Grant II - Flood Fight Supplies	0.00
<b>TOTAL INCOME</b>	<b>\$685,000.00</b>
<b>NET INCOME</b>	<b>(\$139,950.00)</b>