

**RECLAMATION DISTRICT 1608
BUDGET FOR FISCAL YEAR 2023-2024**

		2023-2024
OPERATIONS & MAINTENANCE EXPENSES		
O1	LEVEE SUPERINTENDENT	\$80,000.00
O2	PART TIME EMPLOYEES	45,000.00
O3	PAYROLL TAXES AND EXPENSES	15,000.00
O4	FENCES & GATES	2,500.00
O5	LOCKS & SIGNS	1,000.00
O6	WEED AND RODENT CONTROL & CLEANUP	15,000.00
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	1,000.00
O10	WIRELESS SERVICES (Cell and Mobile Computer)	750.00
O11	GARBAGE SERVICE	5,000.00
O12	DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	5,000.00
		\$350,250.00
GENERAL EXPENSES		
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	5,500.00
G6	COUNTY ADMINISTRATION COSTS	6,000.00
G7	PROPERTY & LIABILITY INSURANCE	24,000.00
G8	WORKERS COMPENSATION INSURANCE	10,000.00
G9	ELECTION COSTS	30,000.00
G10	NEWSLETTER & PUBLIC COMMUNICATIONS	0.00
G11	REGISTERED WARRANT EXPENSE	175,000.00
		\$306,500.00
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	0.00
E5	ROUTINE LEVEE MAINTENANCE CONSULTATION	3,500.00
E6	ENGINEERING, MGMNT & INSPECTION OF CAPITAL IMP. PROJECTS	35,000.00
E7	DWR 5 YEAR PLAN	0.00
E8	ASSESSMENT ENGINEERING	4,000.00
E9	ASSESSMENT DEVELOPMENT	90,000.00
		\$197,500.00
TOTAL EXPENDITURES		\$854,250.00

		2023-2024
INCOME		
	PROPERTY TAXES	\$260,000.00
	INTEREST INCOME	4,000.00
	ASSESSMENTS	298,000.00
	SUBVENTION REIMBURSEMENT	130,000.00
TOTAL INCOME		\$692,000.00
NET INCOME		(\$162,250.00)