

**RECLAMATION DISTRICT 1608  
BUDGET FOR FISCAL YEAR 2024-2025**

	<b>2024-2025</b>
<b>OPERATIONS &amp; MAINTENANCE EXPENSES</b>	
O1 LEVEE SUPERINTENDENT	\$80,000.00
O2 PART TIME EMPLOYEES	55,000.00
O3 PAYROLL TAXES AND EXPENSES	10,000.00
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)	50,000.00
O9 PUMP SYSTEM MAINTENANCE	1,000.00
O10 WIRELESS SERVICES (Cell and Mobile Computer)	1,000.00
O11 GARBAGE SERVICE	5,000.00
O12 DISTRICT VEHICLE (Fuel, Maintenance & Repairs)	5,000.00
	<b>\$273,000.00</b>
<b>GENERAL EXPENSES</b>	
G1 TRUSTEE FEES	\$13,000.00
G2 SECRETARY FEES	12,500.00
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	0.00
G10 NEWSLETTER & PUBLIC COMMUNICATIONS	0.00
	<b>\$102,000.00</b>
<b>DEBT SERVICE</b>	
D1 REGISTERED WARRANT EXPENSE	112,000.00
	<b>\$112,000.00</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	3,500.00
E6 ENGINEERING, MGMNT & INSPECTION OF CAPITAL IMP. PROJECTS	10,000.00
E8 ASSESSMENT ENGINEERING	4,000.00
E9 ASSESSMENT DEVELOPMENT	250,000.00
	<b>\$340,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$827,000.00</b>

	<b>2024-2025</b>
<b>INCOME</b>	
PROPERTY TAXES	\$260,000.00
INTEREST INCOME	4,000.00
ASSESSMENTS	298,000.00
SUBVENTION REIMBURSEMENT	306,000.00
Other	
<b>TOTAL INCOME</b>	<b>\$868,000.00</b>
<b>NET INCOME</b>	<b>\$41,000.00</b>