

**Reclamation District
No. 1600
FY 2023-2024 Budget**

	22-23 Budget	Projected Total	Budget 23-24
Revenues		-	
4000 · RD 1600 Assessment	271,307	271,306	282,159
Penalty		57	-
4020 · Interest		10,573	5,000
4200 · Miscellaneous		1,109	1,000
Total Revenues	271,307	283,045	288,159
Expenditures		-	
5000 · Administrative		-	
5005 · Bad Debt		-	
5010 · Permits & Fees	300	771	1,000
5020 · Memberships	6,000	6,003	7,000
5030 · Liability/Auto Insurance	6,300	6,304	7,000
5040 · Professional Fees		-	
5041 · Legal	7,500	21,593	25,000
5042 · Accounting / Payroll	15,200	9,900	20,000
5043 · Other	-	788	500
Total 5040 · Professional Fees	22,700	32,281	45,500
5050 · Office Supplies	200	-	200
5060 · Web Services	900	900	900
Other		263	
Total 5000 · Administrative	36,400	46,522	61,600
5100 · Labor & Related		-	
5110 · Compensation		-	
5111 · Field Salary	35,000	8,458	10,000
5112 · Payroll Taxes	3,500	647	1,000
5113 · Trustee Fees		-	2,700
Total 5110 · Compensation	38,500	9,105	13,700
5120 · Workers Compensation	3,500	1,672	-
Total 5100 · Labor & Related	42,000	10,777	13,700
5200 · Operations & Maintenance			
5210 · Pump Station			
5211 · Power	30,000	34,237	35,000
5212 · Repairs	10,000	-	60,000
Total 5210 · Pump Station	40,000	34,237	95,000
5220 · Squirrel, Rodent Control	15,000	11,750	
5230 · Levee Crown Maintenance	5,000	12,880	
5240 · Goat Grazing/Mowing		20,000	
5250 · Tree Trimming	25,000	-	6,000
5255 · Supplies/Small Tools	5,000	-	1,000
5260 · Spraying	25,000	14,415	25,000
5270 · Levee Erosion Control	44,407	-	45,859
5280 · Ditch Maintenance	10,000	-	10,000
5290 · Engineering	20,000	45,239	30,000
5300 · Equipment Rental	3,500	-	
Total 5400 · Operations & Maintenance	192,907	138,521	212,859
5500 · Repair Replacement & Rehab			
5510 · Capital - Facilities		-	-
Total 5500 · Repair Replacement & Rehab		-	-
Total Expenditures	271,307	195,820	288,159
Change in Fund Balance	-	87,225	0