

RECLAMATION DISTRICT NO.108

2017 MAINTENANCE FUND BUDGET

		2017 Budget	
	Beginning Balance	2,912,483	
	INCOME:		
	OPERATING INCOME		
402	SYSTEM FACILITIES RENTAL	1,726,622	
404	SRWLD/SERVICES	297,337	
406	KLRDD/SERVICES	140,281	
410	TRACT 6 LEASES	2,760,757	
432	MAINT. SERVICE-LANDOWNER	22,000	
448/494	OUTSIDE SALES	5,000	
452	WATER METER RENTAL	1,000	moved from Project in 2017 -
450	MISCELLANEOUS	0	
	NON-OPERATING INCOME		
493	EARNED INTEREST	14,711	Lewis chg based on his
496/492	MISCELLANEOUS NON-OPERATING	3,348	formula and .5%
496A	TRANSFERS FROM RESERVE ACCOUNT	0	
	SUB-TOTAL: OPERATON INCOME	4,971,056	
	SUB-TOTAL: PROJECT INCOME	8,475,989	
	TOTAL INCOME:	13,447,045	
	EXPENSES:		
	WATER SUPPLY	479,000	
506	CONTRACT RENEWAL	353,000	Amend 1-18-18
601	BAY DELTA	126,000	Amend 1-18-18
	WAGES & BENEFITS	2,338,662	
510/550	WAGES	1,667,000	Amend 1-18-18
512/513	PAYROLL TAXES, BENEFITS, WORKERS COMP	669,662	
514	TRUSTEES FEES & EXPENSES	2,000	
	CONSULTING SERVICES	252,200	
520	LEGAL - GENERAL	63,000	Amend 1-18-18
522	ENGINEERING - GENERAL	63,000	Amend 1-18-18
524/526	ACCOUNTING / FINANCIAL	13,200	
525	WDC CONSULTANT	65,000	Amend 1-18-18
528	PUBLIC RELATIONS	48,000	
	ADMINISTRATION & SUPPLIES	499,885	
530	DISTRICT INSURANCE	72,000	Amend 1-18-18
531	MISCELLANEOUS FEES	67,000	Amend 1-18-18
532	MEMBERSHIPS	165,885	
534	OFFICE SUPPLIES & EXPENSES	38,000	Amend 1-18-18
536	MEETINGS & CONFERENCES	36,000	
538	COMMUNICATION SERVICES	24,000	
540/542/543	HEADQTRS, RESIDENCES & WELL MAINT	97,000	Amend 1-18-18
	MAINTENANCE	1,317,500	
551	TELEMETRY/SCADA	23,000	
552	POWER & ENERGY	382,000	Amend 1-18-18
553	DEEP WELLS MAINTENANCE	5,000	
554	FUEL & LUBRICANTS	174,000	
556	SHOP TOOL & SUPPLIES	66,000	Amend 1-18-18
557	EQUIPMENT/VEHICLE-MAINT/REPAIR	104,000	
560	PUMPING PLANT MAINTENANCE	103,000	
562	IRRIGATION SYSTEM MAINTENANCE	160,000	
563	DRAINAGE SYSTEM MAINTENANCE	155,000	
564	BACK LEVEE MAINTENANCE	15,500	
586N1	SBX7 WATER MEASUREMENT	130,000	
570	TRACT 6 FARMS	278,843	
580	CAPITAL OUTLAY	264,077	Doesn't include trade-in
582	MISCELLANEOUS OPERATING	28,334	
594	MISCELLANEOUS NON-OPERATING	4,800	
990	TRANSFER TO IRRIGATION FUND	750,000	
995	TRANSFER TO REVERVES	0	
	SUB-TOTAL: OPERATION EXPENSES	6,213,301	
	SUB-TOTAL: PROJECT EXPENSE :	7,817,661	
	TOTAL EXPENSES:	14,030,962	