

RECLAMATION DISTRICT NO.108

2018 FINAL MAINTENANCE FUND BUDGET

		2018 Final Budget
	Beginning Balance	3,903,908
	INCOME:	
	OPERATING INCOME	
402	SYSTEM FACILITIES RENTAL	1,812,952
404	SRWLD/SERVICES	271,525
406	KLRDD/SERVICES	133,214
410	TRACT 6 LEASES	3,380,300
432	MAINT. SERVICE-LANDOWNER	22,000
448/494	OUTSIDE SALES	19,000
452	WATER METER RENTAL	1,000
486C	SOLAR	125,000
450	MISCELLANEOUS	0
	NON-OPERATING INCOME	
493	EARNED INTEREST	36,000
496/492	MISCELLANEOUS NON-OPERATING & MINERAL LEASES	397,504
496A	TRANSFERS FROM RESERVE ACCOUNT	0
	SUB-TOTAL: OPERATON INCOME	6,198,495
	SUB-TOTAL: PROJECT INCOME	5,810,679
	TOTAL INCOME:	12,009,174
	EXPENSES:	
	WATER SUPPLY	590,000
506	CONTRACT RENEWAL	275,000
601	BAY DELTA	315,000
	WAGES & BENEFITS	2,367,334
510/550	WAGES	1,737,349
512/513	PAYROLL TAXES, BENEFITS, WORKERS COMP	627,985
514	TRUSTEES FEES & EXPENSES	2,000
	CONSULTING SERVICES	253,300
520	LEGAL - GENERAL	60,000
522	ENGINEERING - GENERAL	60,000
524/526	ACCOUNTING / FINANCIAL	13,300
525	WDC CONSULTANT	72,000
528	PUBLIC RELATIONS	48,000
	ADMINISTRATION & SUPPLIES	458,422
530	DISTRICT INSURANCE	72,200
531	MISCELLANEOUS FEES	69,129
532	MEMBERSHIPS	162,493
534	OFFICE SUPPLIES & EXPENSES	49,000
536	MEETINGS & CONFERENCES	30,000
538	COMMUNICATION SERVICES	27,600
540/542/543	HEADQTRS, RESIDENCES & WELL MAINT	48,000
	MAINTENANCE	1,100,268
551	TELEMETRY/SCADA	16,500
552	POWER & ENERGY	200,000
553	DEEP WELLS MAINTENANCE	5,000
554	FUEL & LUBRICANTS	174,000
556	SHOP TOOL & SUPPLIES	54,000
557	EQUIPMENT/VEHICLE-MAINT/REPAIR	88,560
560	PUMPING PLANT MAINTENANCE	113,000
562	IRRIGATION SYSTEM MAINTENANCE	160,000
563	DRAINAGE SYSTEM MAINTENANCE	155,000
564	BACK LEVEE MAINTENANCE	10,000
586N1	SBX7 WATER MEASUREMENT	65,000
586C	SOLAR	4,572
586Q1	GROUNDWATER MANAGEMENT	54,636
570	TRACT 6 FARMS	277,692
580	CAPITAL OUTLAY	182,500
582	MISCELLANEOUS OPERATING	25,200
594	MISCELLANEOUS NON-OPERATING	4,000
990	TRANSFER TO IRRIGATION FUND	0
995	TRANSFER TO RESERVES	97,306
	SUB-TOTAL: OPERATION EXPENSES	5,356,022
	SUB-TOTAL: PROJECT EXPENSE :	5,645,991
	TOTAL EXPENSES:	11,002,013
	Net Income/Loss	1,007,161
	Ending Balance	4,911,069

* Provides transfer to Irrigation in October of \$380,000 to cover short fall, Irrigation will pay