

RECLAMATION DISTRICT #999

Income Statement

Annual Budgets Only

	<i>Annual Budget</i>	
	<i>2020</i>	
NET REVENUE	0.00	0.0 %
GROSS REVENUES	0.00	0.0 %
Expenses		
SALARIES	31,740.00	0.0 %
DISTRICT MANAGEMENT	48,000.00	0.0 %
HOURLY WAGES	180,000.00	0.0 %
CONTRACTED LABOR (MANAGEMENT)	48,000.00	0.0 %
PAYROLL TAX EXP SALARIES	2,600.00	0.0 %
PAYROLL TAX EXP DISTRICT	4,320.00	0.0 %
PAYROLL TAX EXP HOURLY	16,200.00	0.0 %
PHONE STIPEND	420.00	0.0 %
INSURANCE-WORKMEN'S COMP	26,500.00	0.0 %
INSURANCE-MEDICAL	88,600.00	0.0 %
INSURANCE-DENTAL	8,000.00	0.0 %
INSURANCE-LIFE	1,700.00	0.0 %
PERS RETIREMENT EXPENSE	45,000.00	0.0 %
ADMIN COST & FEES	4,300.00	0.0 %
AUDIT	4,500.00	0.0 %
COMMUNICATIONS	5,000.00	0.0 %
JANITORIAL	500.00	0.0 %
UTILITIES	2,500.00	0.0 %
CONSUMMABLES & POSTAGE	4,500.00	0.0 %
ASS'N & MEMBERSHIP	21,500.00	0.0 %
EXPENSE ACCOUNT	800.00	0.0 %
SEMINARS & EDUCATION	1,000.00	0.0 %
INS AUTO & GEN LIAB	14,000.00	0.0 %
ENGINEERING FEES EXPENSE	46,000.00	0.0 %
LICENSES & PERMITS	7,500.00	0.0 %
GSA EXPENSE	12,650.00	0.0 %
LEGAL EXPENSE	10,000.00	0.0 %
BAY-DELTA	38,500.00	0.0 %
GOVERNMENTAL FEES	11,000.00	0.0 %
CAPITAL EQUIPMENT LOAN	50,375.88	0.0 %
MINOR EQUIPMENT	1,500.00	0.0 %
SHOP UTILITIES	1,200.00	0.0 %

*Annual Budget**2020*

GENERAL SUPPLIES	5,000.00	0.0 %
FABRICATION & REPAIR	2,000.00	0.0 %
TOOLS	700.00	0.0 %
SAFETY SUPPLIES & EQUIP	1,000.00	0.0 %
FUELS & OILS	48,000.00	0.0 %
2007 CHEVROLET PICKUP (#1A)	4,500.00	0.0 %
1977 DODGE 4WD PWWGN (#2)	1,600.00	0.0 %
1989 FORD FLATBED #3	100.00	0.0 %
1999 DODGE DAK 4WD (#5)	300.00	0.0 %
PETERBILT/COZAD (#6)	500.00	0.0 %
DUMP TRUCK (#7)	300.00	0.0 %
2001 DODGE SERVICE TRUCK #11	1,200.00	0.0 %
1995 DODGE 2500 TRUCK #12	3,000.00	0.0 %
FIRE TRUCK	150.00	0.0 %
TILT TRAILER	150.00	0.0 %
R & M Boats	500.00	0.0 %
R & M GENERAL EQUIPMENT	4,000.00	0.0 %
R & M BUILDINGS	10,500.00	0.0 %
R & M CULVERTS	24,000.00	0.0 %
R & M DITCHES	30,000.00	0.0 %
R & M LEVEES	170,000.00	0.0 %
R & M SERVICE ROADS	2,000.00	0.0 %
R & M RD999 SIPHON	2,000.00	0.0 %
R & M RD 307 SIPHON	1,500.00	0.0 %
R & M Sutter Slough Siphon	1,500.00	0.0 %
JOHN DEERE 4620	500.00	0.0 %
R & M EXCAVATOR CASE CX210D	500.00	0.0 %
JD 7200 Tractor	1,400.00	0.0 %
Cat 416 Backhoe #13	500.00	0.0 %
Cat 320 Excavator #14	1,400.00	0.0 %
R & M DOZER-CATERPILLAR	500.00	0.0 %
R & M ROTARY CUTTER-DEERE	500.00	0.0 %
R&M 13' ROTARY CUTTER	500.00	0.0 %
R & M FORKLIFT-BAKER	300.00	0.0 %
R & M PUMP #1 A-C HQS DR	13,000.00	0.0 %
R & M PUMP #1D-E HQS DR	500.00	0.0 %
R & M PUMP #3 WIDGEON BST	100.00	0.0 %
R & M PUMP #4 BIG LAKE S	100.00	0.0 %
R & M PUMP #5 UU SUPPLY	500.00	0.0 %
R & M PUMP #7 BIG LAKE	500.00	0.0 %
R & M PUMP #8 BIG LAKE E	500.00	0.0 %
R & M PUMP #9/9A WLAT #1	100.00	0.0 %
R & M PUMP #10 BIG LAKE	100.00	0.0 %
R & M PUMP #11/11A	500.00	0.0 %
R & M PUMP #15 ELK SLOUGH	500.00	0.0 %
R & M PUMP #18	1,500.00	0.0 %
R & M PUMP #20 FIVE PTS	400.00	0.0 %

Annual Budget

2020

R & M PUMP #20A FIVE PTS	200.00	0.0 %
R & M PUMP #20B FIVE PTS	500.00	0.0 %
R & M PUMP #21 CLARKSBURG	100.00	0.0 %
UTILITIES PUMP #1A-D	111,500.00	0.0 %
UTILITIES PUMP #3	7,800.00	0.0 %
UTILITIES PUMP #4	2,500.00	0.0 %
UTILITIES PUMP #5	15,000.00	0.0 %
UTILITIES PUMP #7	2,200.00	0.0 %
UTILITIES PUMP #8	1,800.00	0.0 %
UTILITIES PUMP #9	8,500.00	0.0 %
UTILITIES PUMP #10	6,200.00	0.0 %
UTILITIES PUMP #11/11A	6,500.00	0.0 %
UTILITIES PUMP #13	1,000.00	0.0 %
UTILITIES PUMP #15	5,000.00	0.0 %
UTILITIES PUMP 18A, ELECTRIC	20,500.00	0.0 %
UTILITIES PUMP #20	26,000.00	0.0 %
UTILITIES PUMP #21	3,000.00	0.0 %
TOTAL Expenses	<u>1,295,605.88</u>	0.0 %
OPERATING BALANCE	<u>(1,295,605.88)</u>	0.0 %
TOTAL BEFORE TAXES	<u>(1,295,605.88)</u>	0.0 %
NET POSITION	<u>(1,295,605.88)</u>	0.0 %