

**RECLAMATION DISTRICT NO. 2023
BUDGET
2025-2026**

FY 2025-2026

GENERAL FUND	<u>EXPENSES</u>
Administrative	
Payroll Expenses	120,000.00
Accounting	6,400.00
Consultants	
General Engineering	128,000.00
Legal and accounting	35,000.00
Other	
Insurance	58,100.00
RECURRING EXPENSES	
Levees	
Vegetation control	33,000.00
Repair and Maintenance	30,000.00
Pumps	
Repair and Maintenance	50,000.00
Rodent control	38,000.00
Garbage service	16,000.00
Ferry operation – labor	80,000.00
Ferry operation – Maintenance	20,000.00
Security	750.00
Drainage	
Utilities	200,000.00
Maintenance	<u>63,000.00</u>
TOTAL EXPENSES	(878,250.00)

INCOME

Monthly Assessments

Fildin	\$19,800.00 x 12 =	\$237,600.00
Venice Is. Owners	\$20,200.00 x 12 =	<u>242,400.00</u>

\$480,000.00

Subvention Reimbursement pending

1,332,699.00

FEMA Claim:

100,000.00

Cat A-

Cat B- \$115,000. – labor costs

Cat D – Est. \$224,000.00 - \$0.00

GROSS INCOME

\$1,912,699.00

***EXPENSES CALCULATED AS OF 11/17/2025**