

RECLAMATION DISTRICT NO. 684

2025-2026 EXPENSES

FY 2025-2026

Administrative

Trustee fees	\$ 600.00
Superintendent	4,800.00
Warrant interest	5,000.00

Subtotal \$ 10,400.00

Consultants

General Engineering	40,000.00
Legal and secretarial	5,000.00
Annual audit	<u>7,300.00</u>

Subtotal \$52,300.00

Other

Insurance	25,977.00
Workers Comp insurance	461.00
Reserve Contingency	200,000.00

Subtotal \$226,438.00

Levees

Vegetation control	\$39,600.00
Rodent control	12,500.00
Repair and Maintenance	36,900.00
Payroll	7,639.00

Subtotal \$ 96,639.00

Drainage

Utilities	\$370,715.00
Plant O & M	60,000.00
Canal Maintenance	27,837.00
Payroll	7,639.00

Subtotal \$466,191.00

LEVEE REHABILITATION PROJECTS

Levee Rehabilitation	\$0.00
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TOTAL EXPENSES

\$851,968.00

INCOME

Annual Assessment

\$1,230,061.66

GROSS INCOME

\$1,230,061.66

RESERVE

\$ 378,093.66

WARRANTS OUTSTANDING:

\$0.00