

RECLAMATION DISTRICT NO. 17

BUDGET

2025/2026

			Expense	Revenue
<b>RESERVE CARRY FORWARD</b>				
GF				\$ 3,948,517.66
EiP				\$ 4,197.76
Total				\$ <u>3,952,715.42</u>
Assessments				\$ 2,791,768.50
Levee Assistance EIP				\$ 432,558.10
Levee Assistance FMAP				\$ 264,000.00
Property Taxes				\$ 687,771.41
Interest income				\$ 135,054.00
Total				\$ 4,311,152.01
				\$ <b>358,436.59</b>
<b>LEVEES</b>				
Rehabilitation Phase III			\$500,000.00	
Rehabilitation PGE		\$	47,850.24	
Rodent Control		\$	260,000.00	
Vegetation Control		\$	150,000.00	
Maintenance FMAP		\$	200,000.00	
Total		\$	1,157,850.24	
<b>INSURANCE</b>		\$	46,036.53	
<b>ENGINEERING</b>		\$	500,000.00	
<b>ENVIRONMENTAL &amp; CULTURAL</b>			\$60,000.00	
<b>LEGAL/</b>				
<b>SECRETARIAL</b>		\$	100,000.00	
<b>ACCOUNTING</b>		\$	60,000.00	
<b>SUPERINTENDENT</b>		\$	8,299.72	
<b>TRUSTEE FEES</b>		\$	4,056.00	

DUES AND SUBSCRIPTIONS			\$0.00
ADMINISTRATIVE AND MISCELLANEOUS			\$0.00
BOND INTEREST AND PRINCIPAL			<u>\$1,410,534.34</u>
			<u>\$2,188,926.59</u>
	TOTAL EXPENSES		<u>\$3,346,776.83</u>
TOTAL REVENUE			\$4,311,152.01

END OF YEAR RESERVE \$3,948,517.66