

Kasson Reclamation District NO 2085

Approved Budget FY 24-25

July 2024 - June 2025

| | TOTAL |
|------------------------------------|----------------------|
| Income | |
| Income | |
| Assessment Income | 98,212.40 |
| Interest Income | 5,000.00 |
| Total Income | 103,212.40 |
| Total Income | \$103,212.40 |
| GROSS PROFIT | \$103,212.40 |
| Expenses | |
| Administrative | |
| Audit Expense | 4,200.00 |
| Clerk/Admin | 17,000.00 |
| Insurance Expense | 15,000.00 |
| Legal Expense | 4,035.00 |
| Misc Admin Expense | 4,000.00 |
| Training | 1,000.00 |
| Total Administrative | 45,235.00 |
| Drainage O&M Fund | |
| Electric | 5,000.00 |
| Engineering | 1,000.00 |
| Retention Fund - Drainage | 0.00 |
| Vegetation Control | 15,000.00 |
| Total Drainage O&M Fund | 21,000.00 |
| Levee O&M Fund | |
| Engineering Expense | 2,500.00 |
| Field Management | 3,500.00 |
| Fish & Game RMA Fees | 700.00 |
| Project Management | 2,000.00 |
| Retention Fund - Levee | 0.00 |
| Road Grade | 25,000.00 |
| Rodent Control | 15,000.00 |
| Vegetation Control | 15,000.00 |
| Total Levee O&M Fund | 63,700.00 |
| Total Expenses | \$129,935.00 |
| NET OPERATING INCOME | \$ -26,722.60 |
| NET INCOME | \$ -26,722.60 |