

Paradise Junction Reclamation District No. 2095

Adopted Budget FY 25-26

July 2025 - June 2026

	TOTAL
Income	
Assessment Income	90,997.11
Interest Income	4,760.84
Total Income	\$95,757.95
GROSS PROFIT	\$95,757.95
Expenses	
Administrative	0.00
Accounting/Management	20,600.00
Audit Expense	4,200.00
County Admin Charge	300.00
District Management	3,605.00
Legal Notice Expense	515.00
Mileage Expense	257.00
Miscellaneous Expense	1,500.00
Office Supplies	257.50
Postage	103.00
Seminars/Training/Memberships	2,575.00
Total Administrative	33,912.50
Engineering Expense	4,120.00
Field Management	3,605.00
Flood Fight	2,060.00
Insurance Expense	7,200.00
Legal Expense	3,605.00
Maintenance Expense	40,000.00
Total Expenses	\$94,502.50
NET OPERATING INCOME	\$1,255.45
NET INCOME	\$1,255.45