

Paradise Junction Reclamation District No. 2095

Approved Final Budget - FY 26-27

July 2026 - June 2027

	TOTAL
Income	
Assessment Income	107,447.13
Interest Income	4,800.00
Total Income	\$112,247.13
GROSS PROFIT	\$112,247.13
Expenses	
Administrative	
Accounting/Management	20,600.00
Audit Expense	4,400.00
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	257.00
Postage	103.00
Seminars/Training/Memberships	2,575.00
Total Administrative	34,112.00
Engineering Expense	4,120.00
Field Management	3,605.00
Flood Fight	2,060.00
Insurance Expense	9,500.00
Legal Expense	3,605.00
Maintenance Expense	40,000.00
Reserve Fund	10,000.00
Total Expenses	\$107,002.00
NET OPERATING INCOME	\$5,245.13
NET INCOME	\$5,245.13