

RECLAMATION DISTRICT NO. 2039 (JONES TRACTS)
BUDGET 2025-2026

	Budget 2025-2026
<u>LEVEES</u>	
Rodent Control	\$35,000.00
Vegetation Control	\$90,000.00
Repair & Maintenance	\$100,000.00
 <u>DRAINAGE</u>	
Utilities	\$700,000.00
Canal maintenance	\$100,000.00
Pump station repairs	\$100,000.00
 <u>INSURANCE</u>	
Liability and property	\$80,000.00
Workers Compensation	\$8,500.00
 <u>OTHER</u>	
Broadway Canal Labor	\$15,000.00
Superintendent	\$16,000.00
 <u>WATER RIGHTS FEES</u>	\$14,000.00
 <u>ADMINISTRATION</u>	
Engineering	\$50,000.00
Legal/Secretarial	\$14,000.00
Accounting	\$10,000.00
Payroll - Other	\$30,000.00
 <u>OTHER EXPENSES</u>	\$10,000.00
 <u>TOTAL EXPENSES</u>	\$1,372,500.00
 <u>INCOME</u>	
Annual Assessment	\$1,407,138.00
Delinquencies	
Revenue in excess of expenditures	\$34,638.00
 RESERVE	 \$324,424.00