

RECLAMATION DISTRICT NO. 2040
PO BOX 87
HOLT, CA 95234
(209) 465-5600

2025-26 Budget

July 19, 2025

Receipts

Subventions	\$ 882,000
Assessments	\$ 17,195
Interest	\$ 10,000
Misc	\$ 300
Total Receipts	\$ 909,495

Disbursements

Warrant payment	\$ 300,000
Payroll / payroll taxes	\$ 30,000
Contract Services	\$ 135,000
Herbicides	\$ 40,000
Levee Maint & Repair	\$ 300,000
Engineering	\$ 50,000
Accounting & Legal	\$ 20,000
Interest	\$ 20,000
Misc	\$ 2,500
Total Disbursements	\$ 897,500

Excess of Receipts over Disbursements \$ 11,995

Fund balance, beginning of year \$ (234,872)

Fund balance, end of year \$ (222,877)

NOTE: Emergency levee repair costs are not included in this budget.