

**BUDGET SUMMARY 26-27
603 FLOOD**

5/4/2026

		FLOOD 603 REQUESTS	TOTAL REQUESTS
410010	P/T Current Secured	\$ 174,340.00	\$ 174,340.00
410011	Operating Unitary Tax	\$ 10,857.00	\$ 10,857.00
410020	P/T Current Unsecured	\$ 5,518.00	\$ 5,518.00
410040	P/T Prior Year Unsecured	\$ 141.00	\$ 141.00
410060	P/T Current Supplemental	\$ 3,949.00	\$ 3,949.00
410081	Sales & Use Tax 1/4 Cent	\$ -	\$ -
410094	Timber Yield Guarantee	\$ 469.00	\$ 469.00
Total Taxes		\$ 195,274.00	\$ 195,274.00
420130	Road Privileges & Permits	\$ -	\$ -
Total License & Permits		\$ -	\$ -
440300	Interest	\$ 4,500.00	\$ 4,500.00
Total Revenue from Money & Property		\$ 4,500.00	\$ 4,500.00
450410	State Highway Users 2104	\$ -	\$ -
450411	State Highway Users 2106	\$ -	\$ -
450412	State Highway Users 2105	\$ -	\$ -
450413	State Highway Users 2103	\$ -	\$ -
450415	State Highway Users SB1 RMRA	\$ -	\$ -
450417	State Road Matching	\$ -	\$ -
450418	State Road Exchange	\$ -	\$ -
450535	Corning Subbasin Prop 68	\$ -	\$ -
450536	Red Bluff Subbasin Prop 68	\$ -	\$ -
450537	Antelope Subbasin Prop 68	\$ -	\$ -
450538	Los Molinos Subbasin Prop 68	\$ 158,000.00	\$ 158,000.00
450580	State Disaster Relief	\$ -	\$ -
450600	Home Owners P/T Relief	\$ 2,200.00	\$ 2,200.00
450620	State Other	\$ -	\$ -
4506221	State/Regional Assit Fund	\$ -	\$ -
4506232	2% Prj. Plan., Program., & Monitor	\$ -	\$ -
450670	Federal Disaster Relief	\$ -	\$ -
450680	Federal Forest Reserve	\$ -	\$ -
450720	Federal Other	\$ -	\$ -
450750	Fed Cares Relief	\$ -	\$ -
450751	American Rescue Plan Act	\$ -	\$ -
Total Aid from Other Government Agency		\$ 160,200.00	\$ 160,200.00
460810	Special Assessment	\$ 2,310,536.00	\$ 2,310,536.00
460870	Planning/Engineering Services	\$ -	\$ -
460960	Road & Street Services	\$ -	\$ -
461060	Other Fees	\$ -	\$ -
461070	Interfund Revenue	\$ -	\$ -
Total Charge for Current Service		\$ 2,310,536.00	\$ 2,310,536.00
471110	Other Sales	\$ -	\$ -
471120	Miscellaneous Revenue	\$ -	\$ -
471126	Insurance Settlements	\$ -	\$ -
471127	Settlements	\$ -	\$ -
471210	Sale of Fixed Assets	\$ -	\$ -
471220	Operating Transfer-In	\$ -	\$ -
4712201	LTF Contribution	\$ -	\$ -
Total Other Revenue		\$ -	\$ -
		\$ 2,670,510.00	\$ 2,670,510.00

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603 FLOOD**

5/4/2026

		FLOOD 603 REQUESTS	60% SPLIT	TOTAL REQUESTS
51010	Salary and Wages	\$ 259,443.00	\$ 424,666.00	\$ 424,666.00
51011	Extra Help	\$ -	\$ -	\$ -
51012	Overtime Comp	\$ 361.00	\$ 217.00	\$ 217.00
51015	Pay In Lieu/Misc. Payouts	\$ 13,350.00	\$ 8,010.00	\$ 8,010.00
51020	PERS Retirement	\$ 23,883.00	\$ 14,330.00	\$ 14,330.00
51021	OASDI	\$ 21,099.00	\$ 12,660.00	\$ 12,660.00
51022	Unfunded PERS Liability Misc	\$ 23,270.00	\$ 13,962.00	\$ 23,270.00
51024	ADP Misc.	\$ 6,330.00	\$ 3,798.00	\$ 6,330.00
51030	Group Insurance	\$ 79,410.96	\$ 47,647.00	\$ 47,647.00
51031	Unemployment Ins	\$ 545.00	\$ 327.00	\$ 327.00
51040	Worker's Comp	\$ 2,476.00	\$ 1,485.60	\$ 2,476.00
51050	Deferred Comp Match	\$ 2,765.00	\$ 1,659.00	\$ 1,659.00
Total Salary & Benefits		\$ 432,932.96		\$ 541,592.00
53110	Clothing & Personnel Supplies	\$ 500.00	\$ -	\$ 500.00
53120	Communications	\$ 700.00		\$ 700.00
53140	Household Expense	\$ 2,000.00		\$ 2,000.00
53150	Insurance	\$ 1,085.00		\$ 1,085.00
53170	Maintenance of Equipment	\$ 2,000.00		\$ 2,000.00
53180	Maintenance Struct-Imprv-Grounds	\$ -		\$ -
53190	Medical/Dental Lab Supply	\$ -		\$ -
53200	Memberships & Dues	\$ 10,000.00		\$ 10,000.00
53210	Miscellaneous Expense	\$ 10,000.00		\$ 10,000.00
53220	Office Expense	\$ 2,500.00		\$ 2,500.00
53230	Professional/Special Services	\$ 2,523,050.00		\$ 1,859,050.00
532339	CALPers 218 Agmt Fee	\$ 200.00		\$ 200.00
53235	A-87 Overhead	\$ 210,637.00	\$ 158,383.00	\$ 158,383.00
53240	Publication/Legal Notices	\$ 2,500.00		\$ 2,500.00
53250	Rent/Lease of Equipment	\$ -		\$ -
53260	Rent/Lease of Buildings	\$ 500.00		\$ 500.00
53270	Small Tools & Instruments	\$ 7,500.00		\$ 7,500.00
53280	Special Departmental Expense	\$ 7,500.00		\$ 7,500.00
53290	Employee Travel/Training	\$ 2,500.00		\$ 2,500.00
53291	Transportation Expense	\$ -		\$ -
53300	Utilities	\$ -		\$ -
53800	Internal Assets	\$ 2,000.00		\$ 2,000.00
Total Service & Supplies		\$ 2,785,172.00		\$ 2,068,918.00
55048	Taxes-Assessments	\$ -		\$ -
55470	Rights of Way	\$ -		\$ -
Total Other Charges		\$ -		\$ -
57500	Improvement & Structures	\$ -		\$ -
57600	Equipment	\$ -		\$ -
57603	Computers	\$ 5,000.00		\$ 5,000.00
57605	Vehicles	\$ -		\$ -
57608	Special Dept Equipment	\$ 5,000.00		\$ 5,000.00
Total Fixed Assets		\$ 10,000.00		\$ 10,000.00
59000	Contingency	\$ 50,000.00		\$ 50,000.00
599005	I/F To Planning/Adm	\$ -		\$ -
Total Transfers & Reimbursement		\$ 50,000.00		\$ 50,000.00
		\$ 3,228,104.96		\$ 2,670,510.00