

**BUDGET SUMMARY 26-27
604 FLOOD**

5/4/2026

		FLOOD 604 REQUESTS	TOTAL REQUESTS
410010	P/T Current Secured	\$ 124,581.00	\$ 124,581.00
410011	Operating Unitary Tax	\$ 8,683.00	\$ 8,683.00
410020	P/T Current Unsecured	\$ 6,500.00	\$ 6,500.00
410040	P/T Prior Year Unsecured	\$ 215.00	\$ 215.00
410060	P/T Current Supplemental	\$ 564.00	\$ 564.00
410070	P/T Prior Supplemental	\$ 551.00	\$ 551.00
410081	Sales & Use Tax 1/4 Cent	\$ -	\$ -
410094	Timber Yield Guarantee	\$ 879.00	\$ 879.00
Total Taxes		\$ 141,973.00	\$ 141,973.00
420130	Road Privileges & Permits	\$ -	\$ -
Total License & Permits		\$ -	\$ -
440300	Interest	\$ 24,000.00	\$ 24,000.00
Total Revenue from Money & Property		\$ 24,000.00	\$ 24,000.00
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	\$ -	\$ -
450580	State Disaster Relief	\$ -	\$ -
450600	Home Owners P/T Relief	\$ 1,504.00	\$ 1,504.00
450620	State Other	\$ 150,000.00	\$ 150,000.00
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		\$ 151,504.00	\$ 151,504.00
460810	Special Assessment	\$ -	\$ -
460870	Planning/Engineering Services	\$ -	\$ -
460960	Road & Street Services	\$ -	\$ -
461060	Other Fees	\$ -	\$ -
461070	Interfund Revenue	\$ -	\$ -
Total Charge for Current Service		\$ -	\$ -
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		\$ -	\$ -
		\$ 317,477.00	\$ 317,477.00

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5/4/2026

		FLOOD 604 REQUESTS	40% SPLIT	TOTAL REQUESTS
51010	Salary and Wages	\$ 259,443.00	\$ 53,777.20	\$ 53,777.20
51011	Extra Help	\$ -	\$ -	\$ -
51012	Overtime Comp	\$ 361.00	\$ 145.00	\$ 145.00
51015	Pay In Lieu/Misc. Payouts	\$ 13,350.00	\$ 5,340.00	\$ 5,340.00
51020	PERS Retirement	\$ 23,883.00	\$ 9,554.00	\$ 9,554.00
51021	OASDI	\$ 21,099.00	\$ 8,440.00	\$ 8,440.00
51022	Unfunded PERS Liabilty Misc	\$ 12,779.00	\$ 5,111.60	\$ 12,779.00
51024	ADP Misc.	\$ 3,476.00	\$ 1,390.40	\$ 3,476.00
51030	Group Insurance	\$ 79,410.96	\$ 31,765.00	\$ 31,765.00
51031	Unemployment Ins	\$ 545.00	\$ 218.00	\$ 218.00
51040	Worker's Comp	\$ 323.00	\$ 129.20	\$ 323.00
51050	Deferred Comp Match	\$ 2,765.00	\$ 1,106.00	\$ 1,106.00
Total Salary & Benefits		\$ 417,434.96		\$ 126,923.20
53110	Clothing & Personnel Supplies	\$ -	\$ -	\$ -
53120	Communications	\$ -		\$ -
53140	Household Expense	\$ -		\$ -
53150	Insurance	\$ 21.00		\$ 21.00
53170	Maintenance of Equipment	\$ 500.00		\$ 500.00
53180	Maintenance Struct-Imprv-Grounds	\$ -		\$ -
53190	Medical/Dental Lab Supply	\$ -		\$ -
53200	Memberships & Dues	\$ -		\$ -
53210	Miscellaneous Expense	\$ -		\$ -
53220	Office Expense	\$ 200.00		\$ 200.00
53230	Professional/Special Services	\$ 68,078.00		\$ 68,078.00
53235	A-87 Overhead	\$ 210,637.00	\$ 84,254.80	\$ 84,254.80
53240	Publication/Legal Notices	\$ 2,000.00		\$ 2,000.00
53250	Rent/Lease of Equipment	\$ 5,000.00		\$ 5,000.00
53260	Rent/Lease of Buildings	\$ -		\$ -
53270	Small Tools & Instruments	\$ 2,500.00		\$ 2,500.00
53280	Special Departmental Expense	\$ 10,000.00		\$ 10,000.00
53290	Employee Travel/Training	\$ 500.00		\$ -
53291	Transportation Expense	\$ -		\$ -
53300	Utilities	\$ -		\$ -
53800	Internal Assets	\$ 3,000.00		\$ 3,000.00
Total Service & Supplies		\$ 302,436.00		\$ 175,553.80
55048	Taxes-Assessments	\$ -		\$ -
55470	Rights of Way	\$ -		\$ -
Total Other Charges		\$ -		\$ -
57500	Improvement & Structures	\$ -		\$ -
57600	Equipment	\$ -		\$ -
57603	Computers	\$ -		\$ -
57605	Vehicles	\$ -		\$ -
57608	Special Dept Equipment	\$ -		\$ -
Total Fixed Assets		\$ -		\$ -
59000	Contingency	\$ 15,000.00		\$ 15,000.00
599005	I/F To Planning/Adm	\$ -		\$ -
Total Transfers & Reimbursement		\$ 15,000.00		\$ 15,000.00
		\$ 719,870.96		\$ 317,477.00