

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2025-2026

STATE CONTROLLER COUNTY BUDGET ACT (1985) =====	ACTUAL REV/EXP 2023-24 =====	ADJUSTED BUDGET 2024-25 =====	ESTIMATED REV/EXP 2024-25 =====	BUDGET REQUESTS 2025-26 =====	BUDGET RECOMMENDED 2025-26 =====	DIFFERENCE RCMMND 25-2 REQST 25-26 =====
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$19,144	\$18,348	\$18,348	\$12,239	\$16,500	\$4,261
00373 215520 BURNING PERMIT FEES	820	2,000	4,000	4,000	4,000	0
00373 215521 BURN PERMIT FEE BASIN CONTROL	350	700	700	700	700	0
00373 215550 DEVICE PERMIT FEES	274,825	240,000	275,000	295,000	295,000	0
00373 215600 HEARING BOARD FEES	150	150	150	150	150	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$295,289	\$261,198	\$298,198	\$312,089	\$316,350	\$4,261
FINES, FORFEITURES & PENALTIES						
00373 317500 VEHICLE CODE FINES	\$9	\$0	\$5	\$5	\$5	\$0
00373 318770 COURT FINES & PENALTIES	20,843	10,000	97,513	25,000	25,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$20,852	\$10,000	\$97,518	\$25,005	\$25,005	\$0
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$43,685	\$38,000	\$55,839	\$40,000	\$40,000	\$0
00373 420001 CHNG IN FAIR VALUE INVESTMENTS	44,370	0	24,045	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$88,054	\$38,000	\$79,884	\$40,000	\$40,000	\$0
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$510,903	\$520,000	\$520,000	\$520,000	\$520,000	\$0
00373 545500 STATE AIR POLLUTION GRANT	61,940	72,000	61,302	60,000	60,000	0
00373 549189 STATE AIR RESOURCES BOARD	642,669	363,500	63,500	60,000	60,000	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	1,081,588	872,584	513,584	0	0	0
00373 560200 FEDERAL EPA PM25	14,000	7,100	18,000	15,000	15,000	0
00373 560203 FED EPA IRA GRNT	0	227,256	227,256	0	0	0
00373 563700 CONTRIBUTION FROM REDDING	0	0	56,133	175,637	173,439	-2,198
TOTAL INTERGOVERNMENTAL REVENUES	\$2,311,100	\$2,062,440	\$1,459,775	\$830,637	\$828,439	\$-2,198
OTHR FINANCING SOURCES TRAN IN						
00373 800100 TRANS IN GENERAL FUND	\$0	\$0	\$52,674	\$164,813	\$162,750	\$-2,063
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$52,674	\$164,813	\$162,750	\$-2,063
OTHER FINANCING SRCS SALE C/A						
00373 896100 SALE OF CAPITAL ASSETS	\$0	\$0	\$5,403	\$0	\$0	\$0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$5,403	\$0	\$0	\$0

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OTH FIN SRC INCEPTION OF LEASE						
00373 860000 INCEPTION OF LEASE	\$31,500	\$0	\$0	\$0	\$0	\$0
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TOTAL OTH FIN SRC INCEPTION OF LEASE	\$31,500	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$2,746,796	\$2,371,638	\$1,993,452	\$1,372,544	\$1,372,544	\$0
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SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$472,182	\$580,000	\$541,070	\$561,000	\$561,000	\$0
00373 011200 TERMINATION/SPECIAL PAY	959	0	104	0	0	0
00373 017000 EXTRA HELP	0	1,000	0	0	0	0
00373 017502 OVERTIME PAY	0	1,000	1,000	1,000	1,000	0
00373 018100 EMPLOYER SHARE FICA	35,273	44,000	40,893	43,000	43,000	0
00373 018201 EMPLOYER SHARE RETIREMENT	117,896	163,000	149,694	152,000	152,000	0
00373 018205 EMPLOYER SHARE 401A	4,360	7,400	5,901	6,400	6,400	0
00373 018300 EMPLOYER SHARE HEALTH INSUR	139,728	174,000	77,916	176,000	176,000	0
00373 018307 EMPLYR SHR OTHER POST EMP BEN	20,054	23,000	22,267	28,000	28,000	0
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	108	600	507	1,400	1,400	0
00373 018500 WORKERS COMP EXPOSURE	3,795	3,500	3,206	2,500	2,500	0
00373 018603 CELL/PDA COMM ALLOWANCE PROG	840	900	898	900	900	0
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TOTAL SALARIES AND BENEFITS	\$795,195	\$998,400	\$843,456	\$972,200	\$972,200	\$0
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SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$300	\$300	\$300	\$300	\$0
00373 032500 COMMUNICATIONS EXPENSE	5,188	11,616	6,304	6,540	6,540	0
00373 032590 CHGS FAC MGMT COMM	27	65	65	40	40	0
00373 032591 CHGS IT COMM	2,223	2,314	2,314	2,472	2,472	0
00373 032700 FOOD EXPENSE	0	0	24	30	30	0
00373 032900 HOUSEHOLD EXPENSE	640	450	450	550	550	0
00373 032992 CHGS FAC MGMT HSHLD XP	19,256	32,450	32,450	25,000	25,000	0
00373 033102 INSUR XP LIABILITY EXPOSURE	5,026	9,000	9,000	5,900	5,900	0
00373 033103 INSUR XP MISCELLANEOUS	2,496	4,512	4,512	2,940	2,940	0
00373 033105 INSUR XP LIABILITY EXPERIENCE	11,700	4,560	4,560	11,280	11,280	0
00373 033500 MAINTENANCE OF EQUIPMENT	3,538	3,000	3,000	4,000	4,000	0
00373 033528 MNT EQP SOFTWARE	10,698	14,300	11,233	12,000	12,000	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	3,414	3,737	3,737	3,563	3,563	0
00373 033791 CHGS FAC MGMT MAINT STR	16,602	24,451	24,451	15,000	15,000	0
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,768	1,800	1,800	1,500	1,500	0
00373 034100 MEMBERSHIPS	6,350	9,000	7,676	9,750	9,750	0
00373 034300 MISCELLANEOUS EXPENSE	0	0	248,601	0	0	0
00373 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	455	500	500	0
00373 034500 OFFICE EXPENSE	3,055	4,000	4,000	4,000	4,000	0
00373 034536 OFFICE XP OFFICE FURNITURE	0	0	0	300	300	0
00373 034591 CHGS POSTAGE SVS	2,488	1,611	1,611	2,124	2,124	0
00373 034592 CHGS OTHER SERVICES	3,371	5,172	5,172	2,436	2,436	0

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00373 034800 PROF & SPECIAL SERVICES	794	2,000	2,000	1,500	1,500	0
00373 034802 PROF ADMIN SVS	145,611	149,084	129,084	133,061	133,061	0
00373 034803 PROF ADVERTISING & MKTG SVS	0	500	0	0	0	0
00373 034806 PROF AUDIT SVS	7,900	8,300	8,300	8,700	8,700	0
00373 034837 PROF PREEMPLOYMENT SVS	0	0	374	400	400	0
00373 034863 PROF GRANT SVS	871,672	1,197,993	624,227	1,169,525	1,169,525	0
00373 034890 CHGS FAC MGMT PROF SVS	1,103	950	950	950	950	0
00373 034892 CHGS IT PROFESSIONAL SVS	36,958	44,484	44,484	46,333	46,333	0
00373 034900 PUBLICATIONS & LEGAL NOTICES	564	800	800	650	650	0
00373 035100 RENTS & LEASES OF EQUIPMENT	1,367	2,000	0	0	0	0
00373 035300 RENTS & LEASES OF STRUCTURES	360	3,960	360	378	378	0
00373 035387 GASB 87 LEASE PMT STRUCTURES	0	0	3,600	3,780	3,780	0
00373 035500 MINOR EQUIPMENT	6,722	127,088	30,938	72,500	72,500	0
00373 035590 CHGS IT SOFTWARE EQP	2,988	3,000	3,078	3,200	3,200	0
00373 035591 CHGS IT HARDWARE EQP	5,416	7,260	7,260	7,315	7,315	0
00373 035592 CHGS IT TELECOMM EQP	0	500	0	0	0	0
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	369	500	350	200	200	0
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	56,600	385,725	393,806	0	0	0
00373 035900 TRANSPORTATION & TRAVEL	699	4,000	2,500	2,500	2,500	0
00373 035940 TRANS/TRVL FUEL	2,550	3,000	3,000	4,000	4,000	0
00373 035947 TRANS/TRVL VOLUNTEER	0	200	200	200	200	0
00373 035990 CHGS FLEET TRANS/TRVL	11,544	14,765	14,765	15,012	15,012	0
00373 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	206	200	200	200	200	0
00373 036100 UTILITIES	4,495	15,306	15,306	16,900	16,900	0
TOTAL SERVICES AND SUPPLIES	\$1,255,756	\$2,103,953	\$1,657,297	\$1,597,529	\$1,597,529	\$0
OTHER CHARGES						
00373 050001 CENTRAL SVC DPT COST PLAN CHRG	\$32,872	\$83,430	\$83,430	\$76,679	\$76,679	\$0
00373 050003 BUILDING & EQUIP COST PLAN CHG	36,329	36,587	36,587	36,627	36,627	0
00373 050280 LEASE PRINCIPAL EXPENSE	2,840	0	0	0	0	0
00373 050380 LEASE INTEREST EXPENSE	760	0	0	0	0	0
00373 050800 TAXES & ASSESSMENTS	48	78	78	86	86	0
00373 051363 CONTR TO BUTTE COUNTY	17,464	0	0	0	0	0
00373 051367 CONTR TO OTHER COUNTIES	78,536	0	0	0	0	0
00373 051390 CONTR TO AIR RES BOARD	22,029	18,348	18,348	10,000	10,000	0
TOTAL OTHER CHARGES	\$190,878	\$138,443	\$138,443	\$123,392	\$123,392	\$0
CAPITAL ASSETS						
00373 065409 DATA LOGGER	\$0	\$23,212	\$23,212	\$0	\$0	\$0
00373 067100 LEASE ASSET STRUCTURES & IMPRV	31,500	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$31,500	\$23,212	\$23,212	\$0	\$0	\$0
OTHER FINANCING USES						
00373 095166 TRANS OUT CAPITAL PROJECTS	\$0	\$10,360	\$10,360	\$0	\$0	\$0

