

2025-2026 RD784 Budget	
<b>REVENUE SOURCES</b>	
<b>RD784 Urban Levee &amp; Internal Drainage Assessment</b>	\$ 3,894,105.11
<b>CSA 66 Drainage Special Tax</b>	\$ 206,000.00
<b>RD784 Horseshoe Levee Assessment</b>	\$ -
<b>YWA Grant Boundary Adjustment - Rural Grant</b>	\$ 20,000.00
<b>YWA Levee Storm Drain Replacement Grant - Remaining Funds</b>	\$ 3,204,894.24
<b>YWA Pump Station 10 River Outfall Grant - Remaining Funds</b>	\$ 4,553,837.83
<b>YWA Cenedella Risk Analysis Grant - Remaining Funds</b>	\$ 94,154.70
<b>YWA Bear River Relief Well Abandon &amp; Repace Grant</b>	\$ 87,500.00
<b>Yuba County Olivehurst PS O&amp;M Contract Services</b>	\$ 15,000.00
Total Revenue	\$ 12,075,491.88
Total Budget	\$12,075,491.88
Deficit/Surplus	\$ -

Chart of Accounts	Direct Expenses Employee Salaries & Fringe	BUDGET	Actual Expenses	DIFFERENCE
1498 Payroll Clearing	Net Salary Employees & Board Members & (Payroll Processing Fee)	\$ 640,000.00	\$ -	\$ 640,000.00
7020 Payroll Taxes	Payroll Taxes - All Inclusive	\$ 190,000.00	\$ -	\$ 190,000.00
1555 Prepaid Expense	State Workers Compensation - PREPAID	\$ 35,000.00	\$ -	\$ 35,000.00
2070 Liab. Acct	Health & (HSA)	\$ 300,000.00	\$ -	\$ 300,000.00
2080 Liab. Acct	Dental	\$ 26,000.00	\$ -	\$ 26,000.00
2090 Liab. Acct	Vision	\$ 7,000.00	\$ -	\$ 7,000.00
2060 Liab. Acct	Pension & Administrative Fees	\$ 100,000.00	\$ -	\$ 100,000.00
	Benefit Contingency	\$ 20,000.00	\$ -	\$ 20,000.00
Direct Expenses Insurance				
1555 Prepaid Expense	Liability, Auto, Flood, Cyber and Property Insurance - PREPAID	\$ 70,000.00	\$ -	\$ 70,000.00
	Insurance Deductibles/Losses	\$ 7,500.00	\$ -	\$ 7,500.00
Professional Fees				
7076	YWA Levee Storm Drain Replacement Grant - Remaining Funds	\$ 3,204,894.24	\$ -	\$ 3,204,894.24
7075	YWA Pump Station 10 River Outfall Grant - Remaining Funds	\$ 4,553,837.83	\$ -	\$ 4,553,837.83
7053	YWA Cenedella Risk Analysis Grant - Remaining Funds	\$ 94,154.70	\$ -	\$ 94,154.70
7087	YWA Boundary Adjustment Grant - Rural	\$ 20,000.00	\$ -	\$ 20,000.00
7047	YWA Bear River Relief Well Abandonment & Replacement Grant	\$ 87,500.00	\$ -	\$ 87,500.00
7040	Accounting Fees	\$ 30,000.00	\$ -	\$ 30,000.00
7050	Engineering Fees	\$ 130,000.00	\$ -	\$ 130,000.00
7060	Legal Fees	\$ 60,000.00	\$ -	\$ 60,000.00
7065	Assessment Consulting Fees - LWA/EPS	\$ 75,000.00	\$ -	\$ 75,000.00
7083	Cal Trans Delinquency Legal Fees & Misc.	\$ 10,000.00	\$ -	\$ 10,000.00
7233	Misc. Consulting Fees	\$ 11,500.00	\$ -	\$ 11,500.00
7090	Telecommunications / Computer Software & Hardware	\$ 50,000.00	\$ -	\$ 50,000.00
5210 Pump #	PG & E Utility Pumps	\$ 150,000.00	\$ -	\$ 150,000.00
5215	PG & E Utility Shop & Office	\$ 10,000.00	\$ -	\$ 10,000.00
(7220) (7221)	Garbage & Chemical Dump Service	\$ 5,000.00	\$ -	\$ 5,000.00
(7150) (7145)	Office Supplies & Office Exp. Including Postage	\$ 5,000.00	\$ -	\$ 5,000.00
(7230) (7225)	Safety Equipment /Safety Training	\$ 10,000.00	\$ -	\$ 10,000.00
7110	Flood Fight Training	\$ 2,500.00	\$ -	\$ 2,500.00
7195	Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00

5255 Job #	Security Patrol	\$ 10,000.00	\$ -	\$ 10,000.00
5473 Pump #	Sonitrol Security Monitoring	\$ 30,000.00	\$ -	\$ 30,000.00
7180	Water Service	\$ 5,000.00	\$ -	\$ 5,000.00
7160	Office Repairs	\$ 15,000.00	\$ -	\$ 15,000.00
7190	Legal Ads/Notices	\$ 5,000.00	\$ -	\$ 5,000.00
5221	Shop Temp Labor	\$ 10,000.00	\$ -	\$ 10,000.00
7235	Newspaper Service	\$ 300.00	\$ -	\$ 300.00
7155	Shop Materials, Supplies, Tools, & Misc. Expenses	\$ 15,000.00	\$ -	\$ 15,000.00
6001 6002	Vehicle & Equipment Maintenance & Repairs	\$ 75,000.00	\$ -	\$ 75,000.00
6003	Vehicle & Equipment Fuel & Oil	\$ 40,000.00	\$ -	\$ 40,000.00
Pump Station Maintenance and Repairs				
5270/Pump #	Annual Pump Maint. Contracts & Repairs & SCADA	\$ 300,000.00	\$ -	\$ 300,000.00
5272/Pump #	Additional Contract Labor - Leased Labor	\$ 20,000.00	\$ -	\$ 20,000.00
5271/Pump #	Fuel and Oil - Pumps & Generators	\$ 15,000.00	\$ -	\$ 15,000.00
(5273/Job) (5274/Job)	Materials and Supplies & Equipment Rental	\$ 10,000.00	\$ -	\$ 10,000.00
5280/Pump #	Chemicals	\$ 1,000.00	\$ -	\$ 1,000.00
5281/Pump #	Pump Station Capital Replacement Fund	\$ 94,000.00	\$ -	\$ 94,000.00
5282/Pump #	Rental - Back Up Generator	\$ 40,000.00	\$ -	\$ 40,000.00
Urban Levee Maintenance and Repair				
5410/Job	Contract Services-Goats	\$ 90,000.00	\$ -	\$ 90,000.00
(5251/Job) (5470/Job)	Outside Labor Contract - Leased Labor/CDF Labor	\$ 50,000.00	\$ -	\$ 50,000.00
(5250/Job) (5426/Job)	Contract Maint. Services / Emergency Repairs or Cleanup	\$ 100,000.00	\$ -	\$ 100,000.00
5253/Job	Contract Services- Material & Hauling	\$ 60,000.00	\$ -	\$ 60,000.00
5420/Job	Piezometer & Inclinator Monitoring / Replacement	\$ 300,000.00	\$ -	\$ 300,000.00
(5254) (5256)	Materials and Supplies & Equipment Rental	\$ 50,000.00	\$ -	\$ 50,000.00
5435/Job	Contract Welding Services & Fencing Repairs	\$ 10,000.00	\$ -	\$ 10,000.00
5425/Job	Barriers	\$ 15,000.00	\$ -	\$ 15,000.00
5460	Contract Relief Well Services	\$ 100,000.00	\$ -	\$ 100,000.00
6020	Equipment Purchases (Including Vehicles)	\$ 75,000.00	\$ -	\$ 75,000.00
7111	Flood Fight Equipment & Storage	\$ 15,000.00	\$ -	\$ 15,000.00
5291/Job	Chemicals	\$ 10,000.00	\$ -	\$ 10,000.00
Rural Levee Maintenance and Repair				
5410/Job	Goats & Sheep Contract	\$ -	\$ -	\$ -
(5261/Job) (5470/Job)	Outside Labor - Leased Labor / CDF Labor	\$ -	\$ -	\$ -
(5260/Job) (5266/Job)	Contract Maint. Services - Emergency Repairs and Cleanup	\$ -	\$ -	\$ -
(5262/Job) (5263/Job)	Materials and Supplies & Equipment Rental	\$ -	\$ -	\$ -
5264/Job	Chemicals	\$ -	\$ -	\$ -
Ditches & Canals Maintenance & Repairs				
5410/Job	Goats & Sheep Contract	\$ 84,893.00	\$ -	\$ 84,893.00
(5481)(5470)(5265) All/J	Outside Labor Contract - Leased Labor / CDF and Supplies	\$ 40,000.00	\$ -	\$ 40,000.00
(5480/Job) (5484/Job)	Contract Maint. Services & Emergency Repairs and Cleanup	\$ 17,000.00	\$ -	\$ 17,000.00
(5483/Job) (5482/Job)	Materials and Supplies & Equipment Rental	\$ 10,000.00	\$ -	\$ 10,000.00
5488	Contract Services Material & Hauling	\$ 20,000.00	\$ -	\$ 20,000.00
5485/Job	Concrete Lined Ditch Replacement	\$ 30,000.00	\$ -	\$ 30,000.00
5275/Job	Chemicals	\$ 5,000.00	\$ -	\$ 5,000.00
5487/Job	Ditches & Canals Capital Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00
District Support				
7120	Chemical Training	\$ 1,500.00	\$ -	\$ 1,500.00

7100	Training Seminars	\$ 10,000.00	\$ -	\$ 10,000.00
7130	Trustee Expenses/Gen Election Costs	\$ 20,000.00	\$ -	\$ 20,000.00
(7061-Gen) (5061/Job)	Licenses & Permits	\$ 15,000.00	\$ -	\$ 15,000.00
7140	Emp Screening and Drug Testing/Physicals	\$ 1,000.00	\$ -	\$ 1,000.00
7999	Misc. Reimb. & Expenses - Mileage, Meals , Emp. App.	\$ 7,000.00	\$ -	\$ 7,000.00
7200	Membership Dues & Association Dues	\$ 35,000.00	\$ -	\$ 35,000.00
5510	Building/Shop Replacement	\$ 24,000.00	\$ -	\$ 24,000.00 *
	Overhead Contingency	\$ 4,912.11	\$ -	\$ 4,912.11
7240	TRLIA Allocations	\$ 260,000.00	\$ -	\$ 260,000.00
	<b>TOTAL</b>	<b>\$12,075,491.88</b>	<b>\$0.00</b>	<b>\$ 12,075,491.88</b>

