

TCRCD
PROPOSED AMENDMENT 1 Budget 23-24
 Fiscal Year: 7/1/23 - 6/30/24

	Total Budget	Overhead 05	Land/House 08	Equip R&R 09 Admin	Bobcat FFS 09 Bobcat	Safety 09S	Maint 09M	Training 09T	RFFC 100-1	MIL WETA 102-3	WUI WAGON 104-2	Cal Trans 105-1	TinderSmart 113-1B	TinderSmart 113-1DS	TinderSmart 113-1M	TinderSmart 113-1P	VRCD Forest 119-3	Wild Cow 123-2	Champlin 127-2	Mendo CalFire 133-9
Revenues																				
Rental Revenues	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants - State	15,486,718.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,874.14	82,625.66	5,351.12	89,950.90	193,008.57	85,826.83	3,514,163.78	54,274.38	18,000.00	209,455.92	19,562.56	80,208.01
Grants - Federal	1,125,381.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided																				
Agricultural Services	3,183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education/Workshops	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fuels Mgmt Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Services	149,812.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental Income	728,351.03	0.00	0.00	728,150.66	200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services Provided	909,596.67	2,000.00	0.00	728,150.66	200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Other	297,098.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	26,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overhead Revenue	1,416,293.14	1,416,293.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,319,088.33	1,459,793.14	22,500.00	728,150.66	200.37	0.00	0.00	0.00	1,623,874.14	82,625.66	5,351.12	89,950.90	193,008.57	85,826.83	3,514,163.78	54,274.38	18,000.00	209,455.92	19,562.56	80,208.01
Expenditures																				
Total Payroll Expenditures	2,587,971.39	72,600.05	47,021.59	17,223.36	163.74	12,237.09	63,372.85	24,514.67	292,822.58	51,671.17	0.00	7,537.31	41,129.08	57,341.10	88,780.23	20,039.27	2,173.55	17,963.15	7,629.58	44,308.02
TCF Pass Through	(39,848.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Pass Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing/Subcontractors	4,583,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Exp	346,550.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,550.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Exp	256,369.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,369.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Pass Through	5,186,573.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,573.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Supplies	129,542.52	1,000.00	2,500.00	500.00	0.00	0.00	8,500.00	0.00	0.00	4,000.00	5,000.00	200.00	2,000.00	500.00	0.00	1,000.00	0.00	50,000.00	560.00	3,000.00
Safety/Staff Supplies	39,468.40	2,500.00	0.00	1,800.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Fuel	125,369.65	250.00	0.00	10,000.00	0.00	20.00	100.00	0.00	0.00	1,200.00	0.00	1,200.00	5,000.00	4,000.00	1,200.00	4,500.00	0.00	270.00	600.00	8,000.00
Communications/Advertising/Outreach	18,037.83	10,000.00	500.00	2,500.00	0.00	750.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Supplies	10,280.00	2,800.00	0.00	200.00	0.00	200.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Insurance	61,870.51	26,000.00	2,000.00	25,000.00	0.00	200.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maint - Field	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maint - Office	109,566.43	100,000.00	1,000.00	600.00	0.00	200.00	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maint - Property/House/Shop	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits/Licenses	21,361.27	50.00	2,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	306.27
Memberships, Dues, Subscriptions	21,865.00	9,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	71,650.90	26,000.00	100.00	3,000.00	0.00	200.00	150.00	20.00	10,200.00	750.00	0.00	120.00	3,500.00	100.00	4,500.00	0.00	117.92	200.00	60.00	1,000.00
Professional Services																				
Construction Contracts	3,536,359.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	2,972,956.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts	55,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	1,434,926.69	112.50	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	1,500.00	15,500.00	128,400.00	0.00	0.00
Consultants	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	5,540.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	1,125,714.24	8,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Services	93,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	5,180.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	6,461,526.76	10,612.50	0.00	0.00	0.00	500.00	0.00	0.00	245,000.00	0.00	0.00	64,000.00	20,000.00	0.00	3,022,956.00	1,500.00	15,500.00	128,400.00	2,000.00	0.00
Publications	6,480.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00
Rent Field Equip-TCRCD	719,836.25	0.00	50.00	0.00	0.00	0.00	25.00	17.00	0.00	6,000.00	0.00	450.00	20,300.00	13,740.00	11,250.00	20,120.00	0.00	3,150.00	5,130.00	15,000.00
Rent Field Equip-Outside	423																			

TCRCD
PROPOSED AMENDMENT 1 Budget 23-24
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	Title 3 366-3	Sierra Inst 379-2	Lake CA 23 381-24	Almond Bd 387-3	CDFA 2021 397-1	PGE MS Rd 399-3	STWEC 400-8	Bowman Bdg 426-7	Thomes Ck 439-9	TCF 501c3	CAF Tanks 612-3
Revenues											
Rental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants - State	0.00	0.00	0.00	0.00	17,309.72	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided											
Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education/Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Fuels Mgmt Services	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Services	0.00	0.00	0.00	0.00	0.00	0.00	149,167.14	0.00	0.00	0.00	0.00
Equipment Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services Provided	0.00	0.00	20,000.00	0.00	0.00	0.00	149,167.14	0.00	0.00	0.00	0.00
Grants - Other	50,000.00	67,955.07	0.00	36,900.59	0.00	25,000.00	0.00	21,874.50	19,051.20	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overhead Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	67,955.07	20,000.00	36,900.59	17,309.72	25,000.00	149,167.14	21,874.50	19,051.20	0.00	0.00
Expenditures											
Total Payroll Expenditures	18,158.77	53,246.67	2,137.96	24,324.93	14,324.77	8,340.52	99,035.96	13,525.71	10,968.52	4,223.54	0.00
TCF Pass Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,468.54)	(20,000.00)
Other Pass Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing/Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Pass Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Supplies	440.00	2,500.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	600.00	0.00
Safety/Staff Supplies	0.00	200.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00
Fuel	918.01	800.00	0.00	900.00	0.00	2,000.00	0.00	300.00	250.00	0.00	0.00
Communications/Advertising/Outreach	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,080.00	0.00
Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	1,500.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,500.00	0.00
Repairs/Maint - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maint - Office	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Repairs/Maint - Property/House/Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits/Licenses	0.00	0.00	0.00	0.00	0.00	52.50	75.00	0.00	0.00	0.00	0.00
Memberships, Dues, Subscriptions	0.00	2,000.00	0.00	0.00	0.00	100.00	360.00	0.00	0.00	100.00	0.00
Office Supplies	100.00	100.00	37.31	430.00	100.00	12.82	9,000.00	50.00	60.00	450.00	0.00
Professional Services											
Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Field Equip-TCRCD	8,985.00	1,500.00	0.00	4,500.00	0.00	9,375.00	0.00	3,700.00	3,990.00	15.00	0.00
Rent Field Equip-Outside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office/Mtg Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Small Tools - Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Travel											
Flights/Rental Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Use/Mileage	0.00	327.50	26.20	0.00	0.00	0.00	327.50	0.00	0.00	0.00	0.00
Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking/Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trans/Travel	0.00	327.50	26.20	0.00	0.00	0.00	327.50	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Field	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Overhead Exp	6,398.22	7,280.90	3,598.53	6,745.66	2,884.95	4,570.16	27,268.69	3,998.80	3,482.68	0.00	0.00
Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50,000.00	67,955.07	20,000.00	36,900.59	17,309.72	25,000.00	149,167.14	21,874.50	19,051.20	0.00	0.00
Net Results of Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00