

Summary of Major Funds

Fund 10	General Fund	Revenue	874,017
Fund 23	Pool	Revenue	45,000
Fund 50	Ambulance	Revenue	364,000

<u>TOTAL General Fund Revenue</u>	1,283,017
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Fund 10	General Fund		
	City Council	Expense	44,100
	City Clerk	Expense	113,886
	Police	Expense	237,539
	FJ Police	Expense	304,441
	DOJ Police	Expense	0
	Fire	Expense	82,893
	Fire Strike Team	Expense	0
	Buildings	Expense	62,517
	Streets & Roads	Expense	73,559
	Park & Rec	Expense	23,360
	Pool	Expense	89,834
	Ambulance	Expense	323,708
			1,355,837

TOTAL General Fund Expense

over/under **-72,820**

Police Dept.

15,000	SV Schools
363,492	FJ
200,000	COPS
578,492	
237,539	GF
304,441	FJ
214,024	Fund 53
756,004	

(177,512)

Enterprise Funds

Fund 20	Water Imp.	Revenue	60,000	Fund 21	Sewer Improveme	Revenue	49,000
Fund 40	Water Fund	Revenue	289,000	Fund 45	Sewer Fund	Revenue	260,500
			349,000				309,500
	Water Imp.	Expense				Expense	-
	Water Fund	Expense	273,748			Expense	255,776
			75,252				255,776

CITY OF ETNA								
Salary Schedule 2026-2027								
	6.30.26		7.1.26					
	A	COLA	A+ COLA	B	C	D	E	F
	Current Step A	2.80%	Proposed					
<u>Police Non-Sworn Unit</u>								
Community Service Officer I	\$ 26.36		\$ 26.36	\$ 27.15	\$ 27.97	\$ 28.80	\$ 29.67	\$ 30.56
<u>Police Sworn Unit</u>								
Police Chief	\$ 45.00		\$ 45.00	\$ 46.35	\$ 47.74	\$ 49.17	\$ 50.65	\$ 52.17
Lieutenant	\$ 40.00		\$ 40.00	\$ 41.20	\$ 42.44	\$ 43.71	\$ 45.02	\$ 46.37
Police Sargent	\$ 35.00		\$ 35.00	\$ 36.05	\$ 37.13	\$ 38.25	\$ 39.39	\$ 40.57
Police Officer II	\$ 27.90		\$ 27.90	\$ 28.74	\$ 29.60	\$ 30.49	\$ 31.40	\$ 32.34
Police Officer I (Probationary)	\$ 26.55		\$ 26.55					
Police Officer Trainee (non Rep)	\$ 26.10		\$ 26.10					
On Call			Max. per year \$10,000					
<u>Sign On Bonus</u>								
Police Officer-Lateral	\$ 15,000.00							
Police Officer-Academy Graduate	\$ 5,000.00							
<u>Fire</u>								
<u>Monthtly</u>								
Fire Chief	\$ 1,200.00		\$ 1,400.00	\$ 1,600.00	\$ 1,800.00	\$ 2,000.00		
Assistant Fire Chief	\$ 600.00		\$ 700.00	\$ 800.00	\$ 900.00	\$ 1,000.00		
Secratery	\$ 170.00		\$ 180.00	\$ 190.00	\$ 200.00	\$ 210.00		
FF Per Call	\$ 15.50		\$ 16.90	or Minimum Wage				
<u>Ambulance</u>								
Director	\$ 32.86	\$ 0.92	\$ 33.78	\$ 34.79	\$ 35.84	\$ 36.91	\$ 38.02	\$ 39.16
Assist. Director	\$ 21.08	\$ 0.59	\$ 21.72	\$ 22.37	\$ 23.04	\$ 23.73	\$ 24.44	\$ 25.18
EMT/FF	\$ 20.50	\$ 0.57	\$ 21.12	\$ 21.75	\$ 22.40	\$ 23.07	\$ 23.77	\$ 24.48
Paramedic	\$ 40.00							
EMT	\$ 30.00							
Driver	\$ 20.00							
Standby-Paramedic	\$ 25.00							
Standby-EMT	\$ 20.00							
Standby-Driver	\$ 17.50		\$ 17.50					
On Call			Max. per year \$5,000					
<u>Public Works</u>								
Maintenance Worker I	\$ 22.14	\$ 0.62	\$ 22.76	\$ 23.44	\$ 24.14	\$ 24.87	\$ 25.61	\$ 26.38
Maintenance Worker II	\$ 27.41	\$ 0.77	\$ 28.18	\$ 29.02	\$ 29.89	\$ 30.79	\$ 31.71	\$ 32.66
Department Head	\$ 32.68	\$ 0.92	\$ 33.60	\$ 34.60	\$ 35.64	\$ 36.71	\$ 72.35	\$ 74.52
<u>City Hall</u>								
City Clerk	\$ 32.86	\$ 0.92	\$ 33.78	\$ 34.79	\$ 35.84	\$ 36.91	\$ 38.02	\$ 39.16
Asst Clerk	\$ 25.30	\$ 0.71	\$ 26.01	\$ 26.79	\$ 27.59	\$ 28.42	\$ 29.27	\$ 30.15
<u>Pool</u>								
Pool Manager			\$ 21.00	\$ 22.00	\$ 23.00	\$ 24.00		
Asst. Pool Mgr			\$ 20.00	\$ 21.00	\$ 22.00	\$ 23.00		
Lifeguard I	\$ 17.40		or \$.50 above Minimum Wage					
Lifeguard II	\$ 17.90		or \$1 above Minimum Wage					
Lifeguard III	\$ 18.40		or \$1.50 above Minimum Wage					

CITY OF ETNA 2026/2027 PERSONNEL BUDGET

[illegible]



Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Fund: 10 - GENERAL FUND
Department: 000 - General
Revenue

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-000-4000	PROPERTY TAXES	0.00	157,472.49	145,000.00	148,049.09	0.00	2,220.53	150,000.00
10-000-4005	INTEREST, PENALTIES & DEL TA...	0.00	172.84	100.00	0.00	0.00	0.00	100.00
10-000-4010	SALES TAX	0.00	119,681.67	130,000.00	106,857.90	0.00	0.00	135,000.00
10-000-4015	TRANSIENT OCCUPANCY TAX (...)	0.00	19,141.29	20,000.00	18,613.89	0.00	277.44	23,000.00
10-000-4020	FRANCHISE TAX	0.00	10,672.42	11,500.00	11,877.60	0.00	0.00	13,000.00
10-000-4025	BUSINESS LICENSE FEES	0.00	5,898.21	6,000.00	6,161.25	0.00	0.00	6,200.00
10-000-4030	MISC DOC FEES	0.00	2,153.23	2,500.00	2,514.32	0.00	13.75	2,500.00
10-000-4035	OTHER COUNTY FEES	0.00	0.00	0.00	110.51	0.00	0.00	
10-000-4040	ANIMAL LICENSE	0.00	1,131.00	1,000.00	817.00	0.00	94.00	1,000.00
10-000-4045	COURT FINES & FEES	0.00	0.00	0.00	146.05	0.00	238.81	1,500.00
10-000-4047	COURT FINES & FEES	0.00	2,110.80	1,500.00	1,448.02	0.00	0.00	
10-000-4055	INTEREST EARNINGS	0.00	69.81	1,000.00	20.48	0.00	0.00	25.00
10-000-4065	RENT	0.00	7,822.22	7,400.00	6,383.30	0.00	150.00	8,500.00
10-000-4070	PENALTIES & DELINQUENT FEES	0.00	-101.52	0.00	0.00	0.00	0.00	
10-000-4075	SISKIYOU VLF	0.00	101,727.48	105,000.00	105,691.88	0.00	0.00	111,000.00
10-000-4080	STATE OF CA VLF	0.00	2,124.37	1,100.00	0.00	0.00	0.00	1,100.00
10-000-4085	HOMEOWNERS PROPERTY TAX...	0.00	1,453.94	1,300.00	1,448.78	0.00	0.00	1,500.00
10-000-4090	PROP 172 - PUBLIC SAFETY	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
10-000-4095	POST REIMBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	
10-000-4110	ZONING & SUBDIVISION FEES	0.00	45.00	500.00	1,600.00	0.00	0.00	1,600.00
10-000-4125	POLICE REIMBURSEMENTS	0.00	6,897.53	0.00	4,541.28	0.00	0.00	4,000.00
10-000-4130	SPECIAL POLICE DEPT FEES	0.00	0.00	15,000.00	100.00	0.00	0.00	15,000.00
10-000-4145	FIRE STRIKE TEAM REVENUE	0.00	1,056.00	0.00	201,838.81	0.00	0.00	
10-000-4165	PARKS & RECREATION FEES	0.00	8,371.28	9,000.00	9,299.83	0.00	749.00	9,500.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-000-4205							
FORT JONES POLICE CONTRACT	0.00	236,545.01	346,182.00	346,182.00	0.00	0.00	363,492.00
10-000-4220							
GRANT REVENUE	0.00	0.00	103,000.00	100,000.00	0.00	0.00	
10-000-4240							
INSURANCE REFUND	0.00	4,509.00	0.00	18,478.04	0.00	4,266.68	15,000.00
10-000-4999							
UNCLASSIFIED REVENUE	0.00	1,282.57	1,000.00	3,040.37	0.00	0.00	1,000.00
Revenue Total:	0.00	690,236.64	920,082.00	1,095,220.40	0.00	8,010.21	874,017.00
Department: 000 - General Total:	0.00	690,236.64	920,082.00	1,095,220.40	0.00	8,010.21	874,017.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
Department: 100 - City Council								
Expense								
10-100-4235	CONTRIBUTIONS	0.00	0.00	400.00	0.00	0.00	0.00	
10-100-6000	TRAVEL & TRAINING	0.00	80.00	200.00	175.00	0.00	0.00	2,000.00
10-100-6100	PROFESSIONAL & CONTRACT S...	0.00	32,194.20	8,500.00	8,500.00	0.00	0.00	2,500.00
10-100-6170	ELECTION EXPENSE	0.00	3,809.63	0.00	0.00	0.00	0.00	7,500.00
10-100-6180	ATTORNEY FEES	0.00	39,031.85	25,000.00	23,021.66	0.00	2,225.50	25,000.00
10-100-6255	CIIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10-100-6260	DUES AND SUBSCRIPTIONS	0.00	442.73	450.00	680.00	0.00	0.00	1,000.00
10-100-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	0.00	0.00	58.32	0.00	0.00	100.00
Expense Total:		0.00	75,558.41	34,550.00	32,434.98	0.00	2,225.50	44,100.00
Department: 100 - City Council Total:		0.00	75,558.41	34,550.00	32,434.98	0.00	2,225.50	44,100.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 110 - City Clerk								
Expense								
10-110-5000	SALARIES - REGULAR	0.00	26,524.16	17,503.00	19,348.48	0.00	677.20	18,637.00
10-110-5010	SALARIES - PART-TIME	0.00	6,559.94	4,065.00	4,011.59	0.00	156.36	4,304.00
10-110-5100	SS/MC TAX EXPENSE	0.00	2,601.27	1,602.00	1,838.76	0.00	65.99	1,755.00
10-110-5105	SUI TAX EXPENSE	0.00	98.03	85.00	66.16	0.00	0.00	76.00
10-110-5200	PERS RETIREMENT	0.00	5,066.39	3,332.00	3,636.83	0.00	128.85	3,543.00
10-110-5205	CalPERS UNFUNDED LIABILITY	0.00	2,617.40	2,010.00	1,931.22	0.00	0.00	1,535.00
10-110-5210	457 RETIREMENT	0.00	284.69	300.00	78.35	0.00	3.13	100.00
10-110-5300	HEALTH INSURANCE	0.00	7,194.30	4,719.00	6,927.41	0.00	417.87	5,341.00
10-110-5305	HEALTH INSURANCE ALLOWAN...	0.00	918.61	708.00	675.70	0.00	191.07	801.00
10-110-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00
10-110-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	96.96
10-110-5310	S.C.O.R.E WORK COMP	0.00	421.00	282.00	281.86	0.00	0.00	332.00
10-110-6000	TRAVEL & TRAINING	0.00	1,516.44	1,000.00	1,953.49	0.00	0.00	2,000.00
10-110-6040	S.C.O.R.E. LIABILITY	0.00	3,522.00	2,248.00	2,272.00	0.00	0.00	2,631.00
10-110-6060	PERFORMANCE BONDS	0.00	280.00	280.00	280.00	0.00	0.00	280.00
10-110-6100	PROFESSIONAL & CONTRACT S...	0.00	9,675.12	1,500.00	16,319.01	0.00	1,093.01	1,500.00
10-110-6110	I.T.	0.00	2,562.62	11,000.00	1,768.85	0.00	0.00	5,000.00
10-110-6130	ATTORNEY FEES	0.00	10,678.78	10,000.00	3,813.65	0.00	339.00	4,000.00
10-110-6140	PRE-AUDIT FEES	0.00	18,000.00	5,000.00	12,156.25	0.00	0.00	5,000.00
10-110-6160	AUDIT FEES	0.00	31,280.60	15,000.00	24,467.48	0.00	0.00	15,000.00
10-110-6170	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
10-110-6190	ENGINEERING FEES	0.00	6,000.00	6,500.00	6,000.00	0.00	0.00	6,500.00
10-110-6200	PLANNING SERVICES	0.00	6,863.75	5,000.00	2,303.75	0.00	0.00	5,000.00
10-110-6210	ADVERTISING	0.00	0.00	0.00	2,591.73	0.00	0.00	100.00
10-110-6260	DUES AND SUBSCRIPTIONS	0.00	13,855.44	10,000.00	7,696.66	0.00	0.00	10,000.00
10-110-6270	PUBLIC NOTICES	0.00	0.00	100.00	0.00	0.00	0.00	100.00
10-110-6280	RECORDING FEES	0.00	100.00	100.00	50.00	0.00	0.00	100.00
10-110-6290	POSTAL EXPENSE	0.00	1,055.63	1,000.00	358.39	0.00	0.00	500.00
10-110-6300	BANK CHARGES	0.00	1,785.18	1,500.00	727.54	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-110-6310	PENALTIES/INTEREST	0.00	15.81	0.00	24.56	0.00	0.00	
10-110-6320	CREDIT CARD FEES	0.00	149.16	250.00	357.53	0.00	0.00	400.00
10-110-6330	TELEPHONE EXPENSE	0.00	3,176.83	3,000.00	2,730.27	0.00	256.00	3,000.00
10-110-6340	CELLULAR	0.00	1,284.00	1,300.00	1,167.00	0.00	105.00	1,260.00
10-110-6520	OFFICE SUPPLIES	0.00	4,347.76	5,000.00	4,146.18	0.00	107.42	5,000.00
10-110-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	517.18	500.00	1,390.07	0.00	0.00	1,000.00
10-110-7000	ADMIN FEES EXPENSE	0.00	127.23	500.00	160.00	0.00	0.00	
	Expense Total:	0.00	169,079.32	115,384.00	131,530.77	0.00	3,540.90	113,886.96
	Department: 110 - City Clerk Total:	0.00	169,079.32	115,384.00	131,530.77	0.00	3,540.90	113,886.96

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 140 - Law Enforcement								
Expense								
10-140-5000	SALARIES - REGULAR	0.00	43,642.36	43,150.00	42,212.32	0.00	0.00	92,218.00
10-140-5010	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	2,061.42	
10-140-5015	ON CALL PAY	0.00	0.00	0.00	2,210.00	0.00	0.00	5,000.00
10-140-5020	UNIFORM ALLOWANCE	0.00	2,750.00	600.00	2,000.00	0.00	0.00	1,000.00
10-140-5025	STRIKE TEAM	0.00	502.50	0.00	0.00	0.00	0.00	
10-140-5100	SS/MC TAX EXPENSE	0.00	3,465.88	3,301.00	3,493.76	0.00	158.45	7,437.00
10-140-5105	SUI TAX EXPENSE	0.00	112.35	121.00	99.23	0.00	0.00	189.00
10-140-5200	PERS RETIREMENT	0.00	9,951.71	10,179.00	10,413.43	0.00	436.90	15,701.00
10-140-5205	CalPERS UNFUNDED LIABILITY	0.00	11,896.50	14,019.00	13,015.91	0.00	0.00	15,000.00
10-140-5210	457 RETIREMENT	0.00	356.55	1,000.00	802.10	0.00	36.00	1,000.00
10-140-5300	HEALTH INSURANCE	0.00	6,269.98	6,114.00	6,218.53	0.00	531.97	6,697.00
10-140-5305	HEALTH INSURANCE ALLOWAN...	0.00	408.34	0.00	242.37	0.00	9.64	3,348.00
10-140-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00
10-140-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	96.96
10-140-5310	S.C.O.R.E WORK COMP	0.00	2,046.50	2,096.00	2,587.00	0.00	0.00	15,876.00
10-140-6000	TRAVEL & TRAINING	0.00	1,535.51	500.00	1,181.91	0.00	0.00	1,000.00
10-140-6010	MEDICAL EXPENSES	0.00	0.00	0.00	300.00	0.00	0.00	500.00
10-140-6020	ADWRP PREMIUM	0.00	216.45	314.00	105.00	0.00	0.00	112.00
10-140-6030	SCORE VEHICLE LIABILITY	0.00	515.39	412.00	2,224.07	0.00	0.00	285.91
10-140-6040	S.C.O.R.E. LIABILITY	0.00	4,956.83	4,880.00	4,554.00	0.00	0.00	10,124.00
10-140-6050	PROPERTY TAXES	0.00	2,762.58	1,296.00	2,591.38	0.00	0.00	2,207.00
10-140-6070	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	103.00
10-140-6100	PROFESSIONAL & CONTRACT S...	0.00	9,730.59	3,000.00	7,053.53	0.00	743.01	5,000.00
10-140-6110	I.T.	0.00	2,730.31	10,000.00	2,396.84	0.00	0.00	2,500.00
10-140-6120	SHERIFF'S CONTRACT	0.00	7,687.50	10,250.00	0.00	0.00	0.00	10,250.00
10-140-6180	ATTORNEY FEES	0.00	7,198.46	5,000.00	12,970.00	0.00	0.00	5,000.00
10-140-6260	DUES AND SUBSCRIPTIONS	0.00	1,228.72	1,000.00	5,064.18	0.00	0.00	3,000.00
10-140-6290	POSTAL EXPENSE	0.00	78.45	100.00	108.30	0.00	0.00	100.00
10-140-6330	TELEPHONE EXPENSE	0.00	1,925.44	2,000.00	1,670.75	0.00	147.58	1,700.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-140-6340	CELLULAR	0.00	1,164.99	1,000.00	1,005.06	0.00	0.00	1,000.00
10-140-6350	ELECTRIC	0.00	1,419.56	1,400.00	963.82	0.00	0.00	1,000.00
10-140-6360	HEATING	0.00	1,272.76	1,500.00	1,555.22	0.00	0.00	1,500.00
10-140-6420	VEHICLE MAINTENANCE	0.00	4,997.27	2,000.00	1,909.70	0.00	137.50	2,000.00
10-140-6430	VEHICLE FUEL & OIL	0.00	1,583.63	5,000.00	171.97	0.00	0.00	14,000.00
10-140-6440	MAINTENANCE & SUPPLIES	0.00	2,141.09	1,000.00	506.29	0.00	0.00	1,000.00
10-140-6500	GASOLINE	0.00	2,694.25	0.00	4,912.37	0.00	0.00	
10-140-6520	OFFICE SUPPLIES	0.00	436.91	500.00	1,400.94	0.00	0.00	1,000.00
10-140-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	9,052.71	3,000.00	3,698.55	0.00	80.26	3,000.00
10-140-6700	FJ EXPENDITURES	0.00	0.00	0.00	224.00	0.00	0.00	
10-140-8000	CAPITAL OUTLAY	0.00	7,059.02	7,059.00	0.00	0.00	0.00	7,100.00
Expense Total:		0.00	153,791.09	141,791.00	139,862.53	0.00	4,342.73	237,539.87
Department: 140 - Law Enforcement Total:		0.00	153,791.09	141,791.00	139,862.53	0.00	4,342.73	237,539.87

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 141 - Police - FJ Station								
Expense								
10-141-5000	SALARIES - REGULAR	0.00	49,231.06	110,924.00	72,448.55	0.00	0.00	127,868.00
10-141-5005	SALARIES - OVERTIME	0.00	16,599.21	0.00	8,811.59	0.00	823.50	4,000.00
10-141-5010	SALARIES - PART-TIME	0.00	49,850.22	30,826.00	45,634.79	0.00	11,111.51	14,835.00
10-141-5015	ON CALL PAY	0.00	1,339.25	8,000.00	3,698.25	0.00	705.00	7,500.00
10-141-5020	UNIFORM ALLOWANCE	0.00	1,750.00	2,000.00	4,500.00	0.00	0.00	2,500.00
10-141-5100	SS/MC TAX EXPENSE	0.00	8,990.17	9,732.00	10,253.76	0.00	914.09	12,064.00
10-141-5105	SUI TAX EXPENSE	0.00	471.61	532.00	558.11	0.00	59.35	425.00
10-141-5200	PERS RETIREMENT	0.00	15,104.65	19,619.00	17,040.76	0.00	474.97	20,109.00
10-141-5205	CalPERS UNFUNDED LIABILITY	0.00	10,209.16	16,137.00	13,448.31	0.00	0.00	13,561.00
10-141-5210	457 RETIREMENT	0.00	1,033.71	1,200.00	1,402.55	0.00	97.72	1,500.00
10-141-5300	HEALTH INSURANCE	0.00	11,198.29	20,687.00	10,168.93	0.00	2,952.13	30,303.00
10-141-5305	HEALTH INSURANCE ALLOWAN...	0.00	0.00	0.00	1,945.79	0.00	132.29	
10-141-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00
10-141-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	96.66
10-141-5310	S.C.O.R.E WORK COMP	0.00	5,359.50	6,184.00	6,995.00	0.00	0.00	6,928.00
10-141-6000	TRAVEL & TRAINING	0.00	397.50	1,000.00	701.48	0.00	0.00	2,000.00
10-141-6020	ADWRP PREMIUM	0.00	433.20	250.00	105.00	0.00	0.00	112.00
10-141-6030	SCORE VEHICLE LIABILITY	0.00	896.78	917.00	2,217.41	0.00	0.00	1,263.62
10-141-6040	S.C.O.R.E. LIABILITY	0.00	17,279.00	15,084.00	14,695.00	0.00	0.00	17,006.00
10-141-6100	PROFESSIONAL & CONTRACT S...	0.00	70.00	100.00	1,200.95	0.00	0.00	
10-141-6110	I.T.	0.00	2,730.44	10,000.00	2,096.05	0.00	0.00	2,500.00
10-141-6120	SHERIFF'S CONTRACT	0.00	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00
10-141-6260	DUES AND SUBSCRIPTIONS	0.00	226.28	125.00	33.33	0.00	0.00	100.00
10-141-6290	POSTAL EXPENSE	0.00	37.48	25.00	8.90	0.00	0.00	
10-141-6340	CELLULAR	0.00	1,444.35	1,000.00	1,056.70	0.00	0.00	700.00
10-141-6350	ELECTRIC	0.00	0.00	0.00	359.33	0.00	0.00	325.00
10-141-6420	VEHICLE MAINTENANCE	0.00	4,464.43	2,000.00	628.03	0.00	0.00	2,000.00
10-141-6430	VEHICLE FUEL & OIL	0.00	4,139.97	7,000.00	757.20	0.00	0.00	6,500.00
10-141-6440	MAINTENANCE & SUPPLIES	0.00	234.61	200.00	37.85	0.00	0.00	

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-141-6500	GASOLINE	0.00	4,599.44	0.00	5,400.29	0.00	0.00	
10-141-6520	OFFICE SUPPLIES	0.00	735.82	100.00	715.01	0.00	0.00	500.00
10-141-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	6,025.97	5,000.00	2,731.64	0.00	80.26	4,000.00
10-141-8000	CAPITAL OUTLAY	0.00	22,908.23	15,000.00	17,855.00	0.00	0.00	15,000.00
10-141-8070	RIVER CITY CONSTRUCTION	0.00	0.00	0.00	300.85	0.00	0.00	
	Expense Total:	0.00	248,010.33	293,892.00	247,806.41	0.00	17,350.82	304,441.28
	Department: 141 - Police - FJ Station Total:	0.00	248,010.33	293,892.00	247,806.41	0.00	17,350.82	304,441.28

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets _____

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
Department: 142 - DOJ Grant								
Expense								
10-142-5000	SALARIES - REGULAR	0.00	57,805.38	47,457.00	41,991.93	0.00	0.00	_____
10-142-5015	ON CALL PAY	0.00	7,609.00	8,000.00	1,776.75	0.00	0.00	_____
10-142-5100	SS/MC TAX EXPENSE	0.00	5,438.12	3,630.00	3,417.12	0.00	0.00	_____
10-142-5105	SUI TAX EXPENSE	0.00	118.08	194.00	145.65	0.00	0.00	_____
10-142-5200	PERS RETIREMENT	0.00	5,433.94	5,329.00	4,319.93	0.00	0.00	_____
10-142-5300	HEALTH INSURANCE	0.00	839.52	0.00	6,360.15	0.00	0.00	_____
10-142-5305	HEALTH INSURANCE ALLOWAN...	0.00	5,670.26	4,797.00	900.00	0.00	0.00	_____
10-142-5310	S.C.O.R.E WORK COMP	0.00	2,070.00	2,279.00	2,464.00	0.00	0.00	_____
10-142-6040	S.C.O.R.E. LIABILITY	0.00	0.00	0.00	4,942.00	0.00	0.00	_____
Expense Total:		0.00	84,984.30	71,686.00	66,317.53	0.00	0.00	0.00
Department: 142 - DOJ Grant Total:		0.00	84,984.30	71,686.00	66,317.53	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 150 - Fire Prevention								
Expense								
10-150-5000	SALARIES - REGULAR	0.00	0.00	21,360.00	17,038.08	0.00	0.00	
10-150-5005	SALARIES - OVERTIME	0.00	0.00	0.00	38.44	0.00	0.00	
10-150-5010	SALARIES - PART-TIME	0.00	12,399.02	27,360.00	14,509.38	0.00	0.00	27,360.00
10-150-5100	SS/MC TAX EXPENSE	0.00	948.53	2,093.00	3,014.19	0.00	0.00	2,295.00
10-150-5105	SUI TAX EXPENSE	0.00	194.60	325.00	229.97	0.00	0.00	325.00
10-150-5200	PERS RETIREMENT	0.00	20.07	1,697.00	1,319.18	0.00	0.00	
10-150-5205	CalPERS UNFUNDED LIABILITY	0.00	0.00	191.00	190.66	0.00	0.00	
10-150-5210	457 RETIREMENT	0.00	3.63	0.00	0.00	0.00	0.00	
10-150-5305	HEALTH INSURANCE ALLOWAN...	0.00	0.00	4,720.00	3,823.01	0.00	0.00	
10-150-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00
10-150-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	96.96
10-150-5310	S.C.O.R.E WORK COMP	0.00	7,415.00	9,259.00	12,407.00	0.00	0.00	11,717.00
10-150-6010	MEDICAL EXPENSES	0.00	134.00	200.00	0.00	0.00	0.00	
10-150-6030	SCORE VEHICLE LIABILITY	0.00	986.75	1,033.00	1,989.64	0.00	0.00	949.63
10-150-6040	S.C.O.R.E. LIABILITY	0.00	2,142.00	2,693.00	5,201.00	0.00	0.00	3,373.00
10-150-6050	PROPERTY INSURANCE	0.00	7,206.16	7,313.00	7,312.86	0.00	0.00	6,229.00
10-150-6070	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	103.00
10-150-6100	PROFESSIONAL & CONTRACT S...	0.00	3,314.93	1,500.00	3,478.71	0.00	743.02	
10-150-6110	I.T.	0.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00
10-150-6180	ATTORNEY FEES	0.00	0.00	0.00	971.00	0.00	0.00	
10-150-6260	DUES AND SUBSCRIPTIONS	0.00	466.45	400.00	4,089.65	0.00	0.00	1,000.00
10-150-6290	POSTAL EXPENSE	0.00	38.70	50.00	8.90	0.00	0.00	50.00
10-150-6330	TELEPHONE EXPENSE	0.00	1,022.23	1,000.00	923.82	0.00	83.56	1,000.00
10-150-6340	CELLULAR	0.00	0.00	500.00	0.00	0.00	0.00	400.00
10-150-6350	ELECTRIC	0.00	29.86	750.00	1,873.04	0.00	0.00	
10-150-6360	HEATING	0.00	3,818.15	4,000.00	3,038.31	0.00	0.00	
10-150-6400	EQUIPMENT MAINTENANCE	0.00	-2,633.12	4,000.00	3,040.00	0.00	0.00	
10-150-6420	VEHICLE MAINTENANCE	0.00	5,624.86	5,000.00	6,241.15	0.00	0.00	
10-150-6430	VEHICLE FUEL & OIL	0.00	1,227.72	3,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10-150-6440	MAINTENANCE & SUPPLIES	0.00	2,744.25	2,000.00	1,076.96	0.00	0.00	_____
10-150-6500	GASOLINE	0.00	1,406.07	0.00	1,390.91	0.00	0.00	_____
10-150-6510	DIESEL	0.00	1,141.15	0.00	2,072.60	0.00	0.00	_____
10-150-6520	OFFICE SUPPLIES	0.00	165.53	250.00	483.67	0.00	0.00	_____
10-150-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	6,513.28	5,000.00	5,129.11	0.00	0.00	25,000.00
	Expense Total:	0.00	56,329.82	110,694.00	100,891.24	0.00	826.58	82,893.59
Department: 150 - Fire Prevention Total:		0.00	56,329.82	110,694.00	100,891.24	0.00	826.58	82,893.59

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets _____

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
Department: 151 - Strike Team/Contracts								
Expense								
10-151-5025	STRIKE TEAM	0.00	0.00	0.00	86,377.73	0.00	0.00	_____
10-151-5100	SS/MC TAX EXPENSE	0.00	0.00	0.00	6,607.85	0.00	0.00	_____
10-151-5105	SUI TAX EXPENSE	0.00	0.00	0.00	1,204.99	0.00	0.00	_____
10-151-6000	TRAVEL & TRAINING	0.00	0.00	0.00	633.00	0.00	0.00	_____
10-151-8000	CAPITAL OUTLAY	0.00	0.00	0.00	18,000.00	0.00	0.00	_____
Expense Total:		0.00	0.00	0.00	112,823.57	0.00	0.00	0.00
Department: 151 - Strike Team/Contracts Total:		0.00	0.00	0.00	112,823.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
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Department: 200 - Government Buildings

Expense

10-200-5000	SALARIES - REGULAR	0.00	3,518.32	3,714.00	3,413.34	0.00	0.00	3,818.00
10-200-5010	SALARIES - PART-TIME	0.00	3,125.52	2,964.00	3,176.58	0.00	283.86	2,931.00
10-200-5100	SS/MC TAX EXPENSE	0.00	539.51	511.00	537.42	0.00	21.71	656.00
10-200-5105	SUI TAX EXPENSE	0.00	43.55	36.00	28.34	0.00	0.00	28.00
10-200-5200	PERS RETIREMENT	0.00	1,010.15	1,063.00	1,007.82	0.00	0.00	1,099.00
10-200-5205	CalPERS UNFUNDED LIABILITY	0.00	511.20	630.00	568.37	0.00	0.00	574.00
10-200-5210	457 RETIREMENT	0.00	24.77	25.00	25.74	0.00	0.00	30.00
10-200-5300	HEALTH INSURANCE	0.00	1,552.55	944.00	1,388.49	0.00	0.00	801.00
10-200-5305	HEALTH INSURANCE ALLOWAN...	0.00	408.20	472.00	433.46	0.00	0.00	534.00
10-200-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
10-200-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	25.00
10-200-5310	S.C.O.R.E WORK COMP	0.00	900.00	882.00	882.56	0.00	0.00	1,238.00
10-200-6040	S.C.O.R.E. LIABILITY	0.00	733.00	750.00	758.00	0.00	0.00	1,055.00
10-200-6045	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	978.00
10-200-6050	PROPERTY INSURANCE	0.00	19,008.29	22,893.00	22,893.29	0.00	0.00	20,200.00
10-200-6070	PROPERTY TAXES	0.00	441.00	450.00	465.65	0.00	0.00	450.00
10-200-6100	PROFESSIONAL & CONTRACT S...	0.00	0.00	0.00	2,035.46	0.00	0.00	2,000.00
10-200-6220	JANITOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10-200-6350	ELECTRIC	0.00	5,546.46	5,500.00	5,888.74	0.00	0.00	6,500.00
10-200-6360	HEATING	0.00	8,946.82	9,000.00	7,486.64	0.00	0.00	8,000.00
10-200-6370	TRASH	0.00	1,650.06	1,400.00	1,947.00	0.00	0.00	2,000.00
10-200-6440	MAINTENANCE & SUPPLIES	0.00	2,425.73	10,000.00	901.82	0.00	0.00	5,000.00
10-200-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	2,367.74	2,500.00	0.00	0.00	0.00	2,500.00
Expense Total:		0.00	52,752.87	63,734.00	53,838.72	0.00	305.57	62,517.00
Department: 200 - Government Buildings Total:		0.00	52,752.87	63,734.00	53,838.72	0.00	305.57	62,517.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 250 - Highways & Streets								
Expense								
10-250-5000	SALARIES - REGULAR	0.00	10,554.96	11,142.00	10,239.80	0.00	0.00	11,454.00
10-250-5010	SALARIES - PART-TIME	0.00	9,637.92	9,485.00	10,110.60	0.00	567.72	14,654.00
10-250-5100	SS/MC TAX EXPENSE	0.00	1,638.36	1,578.00	1,656.21	0.00	43.43	2,277.00
10-250-5105	SUI TAX EXPENSE	0.00	127.98	121.00	94.51	0.00	0.00	95.00
10-250-5200	PERS RETIREMENT	0.00	2,890.88	3,071.00	2,885.80	0.00	0.00	4,296.00
10-250-5205	CalPERS UNFUNDED LIABILITY	0.00	1,391.34	0.00	1,570.51	0.00	0.00	1,992.00
10-250-5210	457 RETIREMENT	0.00	112.14	100.00	128.20	0.00	0.00	100.00
10-250-5300	HEALTH INSURANCE	0.00	5,201.98	1,888.00	3,706.54	0.00	0.00	1,552.00
10-250-5305	HEALTH INSURANCE ALLOWAN...	0.00	1,224.79	1,416.00	1,300.19	0.00	0.00	1,552.00
10-250-5310	S.C.O.R.E WORK COMP	0.00	2,779.00	2,726.00	2,726.00	0.00	0.00	4,297.00
10-250-6030	SCORE VEHICLE LIABILITY	0.00	270.87	311.00	597.02	0.00	0.00	95.30
10-250-6040	S.C.O.R.E. LIABILITY	0.00	2,176.00	2,261.00	2,285.00	0.00	0.00	3,662.00
10-250-6090	LICENSE & PERMITS	0.00	145.32	200.00	91.33	0.00	0.00	200.00
10-250-6100	PROFESSIONAL & CONTRACT S...	0.00	1,866.66	0.00	0.00	0.00	0.00	
10-250-6260	DUES AND SUBSCRIPTIONS	0.00	76.45	100.00	76.45	0.00	0.00	100.00
10-250-6330	TELEPHONE EXPENSE	0.00	387.82	400.00	649.35	0.00	31.93	750.00
10-250-6340	CELLULAR	0.00	605.63	550.00	811.26	0.00	0.00	433.00
10-250-6350	ELECTRIC	0.00	1,227.70	1,500.00	604.14	0.00	0.00	750.00
10-250-6370	TRASH	0.00	1,323.81	1,600.00	1,485.75	0.00	0.00	1,500.00
10-250-6420	VEHICLE MAINTENANCE	0.00	54.08	100.00	299.04	0.00	0.00	300.00
10-250-6430	VEHICLE FUEL & OIL	0.00	228.97	700.00	0.00	0.00	0.00	1,500.00
10-250-6440	MAINTENANCE & SUPPLIES	0.00	31,152.81	0.00	1,573.96	0.00	0.00	2,000.00
10-250-6500	GASOLINE	0.00	378.16	0.00	1,229.20	0.00	0.00	
10-250-6510	DIESEL	0.00	165.11	0.00	333.78	0.00	0.00	
10-250-6540	TRAFFIC SAFETY	0.00	16,143.18	15,000.00	19,160.51	0.00	0.00	20,000.00
10-250-8000	CAPITAL OUTLAY	0.00	-35,000.00	1,711.00	0.00	0.00	0.00	
Expense Total:		0.00	56,761.92	55,960.00	63,615.15	0.00	643.08	73,559.30
Department: 250 - Highways & Streets Total:		0.00	56,761.92	55,960.00	63,615.15	0.00	643.08	73,559.30

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Department: 300 - Parks & Recreation								
Expense								
10-300-5000	SALARIES - REGULAR	0.00	3,518.32	3,714.00	3,413.34	0.00	0.00	3,818.00
10-300-5010	SALARIES - PART-TIME	0.00	3,125.52	2,964.00	3,092.58	0.00	283.86	2,931.00
10-300-5100	SS/MC TAX EXPENSE	0.00	539.51	511.00	530.99	0.00	21.71	656.00
10-300-5105	SUI TAX EXPENSE	0.00	43.55	36.00	28.34	0.00	0.00	28.00
10-300-5200	PERS RETIREMENT	0.00	1,010.15	1,063.00	994.17	0.00	0.00	1,325.00
10-300-5205	CalPERS UNFUNDED LIABILITY	0.00	511.20	630.00	568.37	0.00	0.00	574.00
10-300-5210	457 RETIREMENT	0.00	24.77	25.00	25.74	0.00	0.00	50.00
10-300-5300	HEALTH INSURANCE	0.00	1,552.55	944.00	1,307.95	0.00	0.00	1,811.00
10-300-5305	HEALTH INSURANCE ALLOWAN...	0.00	408.20	472.00	433.36	0.00	0.00	517.00
10-300-5310	S.C.O.R.E WORK COMP	0.00	900.00	882.00	882.14	0.00	0.00	1,238.00
10-300-6040	S.C.O.R.E. LIABILITY	0.00	733.00	750.00	759.20	0.00	0.00	1,055.00
10-300-6050	PROPERTY INSURANCE	0.00	293.95	0.00	0.00	0.00	0.00	1,207.00
10-300-6100	PROFESSIONAL & CONTRACT S...	0.00	2,083.67	1,000.00	1,127.56	0.00	0.00	1,200.00
10-300-6330	TELEPHONE EXPENSE	0.00	879.45	900.00	699.50	0.00	69.95	900.00
10-300-6350	ELECTRIC	0.00	131.65	200.00	262.14	0.00	0.00	350.00
10-300-6370	TRASH	0.00	1,650.06	2,000.00	1,947.00	0.00	0.00	2,000.00
10-300-6430	VEHICLE FUEL & OIL	0.00	0.00	100.00	0.00	0.00	0.00	200.00
10-300-6440	MAINTENANCE & SUPPLIES	0.00	1,996.06	1,200.00	2,633.72	0.00	0.00	3,000.00
10-300-6500	GASOLINE	0.00	160.00	0.00	528.05	0.00	0.00	
10-300-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	0.00	500.00	329.23	0.00	0.00	500.00
Expense Total:		0.00	19,561.61	17,891.00	19,563.38	0.00	375.52	23,360.00
Department: 300 - Parks & Recreation Total:		0.00	19,561.61	17,891.00	19,563.38	0.00	375.52	23,360.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 15 - COMMUNITY DEVELOPMENT								
Department: 700 - Community Development								
Revenue								
15-700-4206	GRANT REVENUE	0.00	38,991.25	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	38,991.25	0.00	0.00	0.00	0.00	0.00
Expense								
15-700-6100	PROFESSIONAL & CONTRACT S...	0.00	5,200.00	0.00	0.00	0.00	0.00	
15-700-6270	PUBLIC NOTICES	0.00	50.00	0.00	0.00	0.00	0.00	
15-700-6280	RECORDING FEES	0.00	0.00	0.00	50.00	0.00	0.00	
	Expense Total:	0.00	5,250.00	0.00	50.00	0.00	0.00	0.00
	Department: 700 - Community Development Surplus (Deficit):	0.00	33,741.25	0.00	-50.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 20 - WATER IMPROVEMENT FUND								
Department: 400 - Water								
Revenue								
20-400-4055	INTEREST EARNINGS	0.00	293.33	2,500.00	0.00	0.00	0.00	
20-400-4400	WATER REVENUE	0.00	3,520.20	0.00	0.00	0.00	0.00	
20-400-4425	WATER CONNECTION FEES	0.00	1,966.00	0.00	0.00	0.00	0.00	
20-400-4455	DWR-DROUGHT RELIEF GRANT	0.00	631,468.92	0.00	64,924.00	0.00	0.00	
20-400-4460	EDWG-4710004-001C	0.00	0.00	0.00	331,629.00	0.00	0.00	7,500,000.00
20-400-4900	TRANSFERS IN	0.00	0.00	10,000.00	0.00	0.00	0.00	
	Revenue Total:	0.00	637,248.45	12,500.00	396,553.00	0.00	0.00	7,500,000.00
Expense								
20-400-6440	MAINTENANCE & SUPPLIES	0.00	2,442.60	2,442.00	2,998.01	0.00	0.00	
20-400-8020	PROP 68-SRL SWTC PLANNING	0.00	1,070.75	0.00	0.00	0.00	0.00	
20-400-8030	DWR-DROUGHT RELIEF GRANT	0.00	1,194,485.34	0.00	3,612.00	0.00	0.00	6,500,000.00
20-400-8040	EDWG-47100004-001	0.00	23,253.35	1,000,000.00	1,833,096.64	0.00	0.00	
	Expense Total:	0.00	1,221,252.04	1,002,442.00	1,839,706.65	0.00	0.00	6,500,000.00
	Department: 400 - Water Surplus (Deficit):	0.00	-584,003.59	-989,942.00	-1,443,153.65	0.00	0.00	1,000,000.00
	Total Revenues	0.00	637,248.45	12,500.00	396,553.00	0.00	0.00	7,500,000.00
	Total Expenses	0.00	1,221,252.04	1,002,442.00	1,839,706.65	0.00	0.00	6,500,000.00
	Fund: 20 - WATER IMPROVEMENT FUND Surplus (Deficit):	0.00	-584,003.59	-989,942.00	-1,443,153.65	0.00	0.00	1,000,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 21 - SEWER IMPROVEMENT FUND								
Department: 450 - Sewer								
Revenue								
21-450-4055	INTEREST EARNINGS	0.00	3,847.99	0.00	5,312.77	0.00	0.00	4,000.00
21-450-4500	SEWER REVENUES	0.00	483.20	0.00	0.00	0.00	0.00	
21-450-4900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	Revenue Total:	0.00	4,331.19	0.00	5,312.77	0.00	0.00	49,000.00
Expense								
21-450-6100	PROFESSIONAL & CONTRACT S...	0.00	0.00	32,000.00	4,900.45	0.00	0.00	
	Expense Total:	0.00	0.00	32,000.00	4,900.45	0.00	0.00	0.00
	Department: 450 - Sewer Surplus (Deficit):	0.00	4,331.19	-32,000.00	412.32	0.00	0.00	49,000.00
	Total Revenues	0.00	4,331.19	0.00	5,312.77	0.00	0.00	49,000.00
	Total Expenses	0.00	0.00	32,000.00	4,900.45	0.00	0.00	0.00
	Fund: 21 - SEWER IMPROVEMENT FUND Surplus (Deficit):	0.00	4,331.19	-32,000.00	412.32	0.00	0.00	49,000.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 22 - SB1 ROAD MAINT & REHAB							
Department: 250 - Highways & Streets							
Revenue							
22-250-4055 INTEREST EARNINGS	0.00	1,750.05	0.00	0.00	0.00	0.00	2,000.00
22-250-4330 ROAD MAINTENANCE & REHAB	0.00	18,665.75	18,525.00	15,668.11	0.00	0.00	19,245.00
Revenue Total:	0.00	20,415.80	18,525.00	15,668.11	0.00	0.00	21,245.00
Department: 250 - Highways & Streets Total:	0.00	20,415.80	18,525.00	15,668.11	0.00	0.00	21,245.00
Total Revenues	0.00	20,415.80	18,525.00	15,668.11	0.00	0.00	21,245.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 22 - SB1 ROAD MAINT & REHAB Surplus (Deficit):	0.00	20,415.80	18,525.00	15,668.11	0.00	0.00	21,245.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 23 - SWIMMING POOL FUND								
Department: 300 - Parks & Recreation								
Revenue								
23-300-4170	SPECIAL EVENT POOL RENTAL	0.00	1,860.00	2,500.00	3,115.00	0.00	240.00	3,500.00
23-300-4180	FUNDRAISING FROM FSVSP	0.00	100.00	20,000.00	0.00	0.00	0.00	20,000.00
23-300-4185	SWIMMING LESSONS	0.00	6,460.00	7,000.00	5,690.00	0.00	3,135.00	6,000.00
23-300-4190	SNACK SHACK REVENUE	0.00	5,268.75	5,500.00	4,281.65	0.00	905.00	5,500.00
23-300-4235	CONTRIBUTIONS	0.00	600.00	100.00	0.00	0.00	0.00	5,000.00
23-300-4900	TRANSFERS IN	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
23-300-4999	UNCLASSIFIED REVENUE	0.00	0.00	0.00	20,000.00	0.00	0.00	
	Revenue Total:	0.00	19,288.75	40,100.00	38,086.65	0.00	4,280.00	45,000.00
Expense								
23-300-5000	SALARIES - REGULAR	0.00	4,844.58	4,965.00	4,703.48	0.00	0.00	5,309.00
23-300-5010	SALARIES - PART-TIME	0.00	33,819.62	35,000.00	26,164.40	0.00	283.86	42,152.00
23-300-5100	SS/MC TAX EXPENSE	0.00	2,998.20	3,341.00	2,418.45	0.00	21.71	3,771.00
23-300-5105	SUI TAX EXPENSE	0.00	1,008.18	1,100.00	732.35	0.00	0.00	782.00
23-300-5200	PERS RETIREMENT	0.00	1,208.78	1,331.00	1,254.02	0.00	0.00	1,294.00
23-300-5205	CalPERS Unfunded Liability	0.00	635.99	795.00	713.13	0.00	0.00	573.00
23-300-5210	457 RETIREMENT	0.00	39.71	100.00	35.46	0.00	0.00	
23-300-5300	HEALTH INSURANCE	0.00	1,109.37	1,302.00	1,317.71	0.00	0.00	1,228.00
23-300-5305	HEALTH INSURANCE ALLOWAN...	0.00	530.54	930.00	743.09	0.00	0.00	935.00
23-300-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	25.00
23-300-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
23-300-5310	S.C.O.R.E WORK COMP	0.00	7,167.00	5,640.00	5,396.00	0.00	0.00	6,643.00
23-300-6030	SCORE VEHICLE LIABILITY	0.00	4,882.00	4,289.00	4,001.00	0.00	0.00	4,469.00
23-300-6050	PROPERTY INSURANCE	0.00	5,552.12	5,965.00	5,964.99	0.00	0.00	5,081.00
23-300-6070	PROPERTY TAXES	0.00	170.70	200.00	171.50	0.00	0.00	172.00
23-300-6090	LICENSE & PERMITS	0.00	395.00	400.00	455.00	0.00	0.00	500.00
23-300-6210	ADVERTISING	0.00	1,269.48	1,500.00	0.00	0.00	0.00	
23-300-6330	TELEPHONE EXPENSE	0.00	1,598.10	1,700.00	1,332.74	0.00	122.10	1,500.00
23-300-6350	ELECTRIC	0.00	4,064.43	5,000.00	3,236.87	0.00	0.00	3,000.00
23-300-6360	HEATING	0.00	3,789.44	2,000.00	327.08	0.00	0.00	2,000.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
23-300-6370	TRASH	0.00	659.07	700.00	799.50	0.00	0.00	700.00
23-300-6440	MAINTENANCE & SUPPLIES	0.00	2,228.96	4,000.00	1,369.45	0.00	0.00	4,000.00
23-300-6520	OFFICE SUPPLIES	0.00	0.00	100.00	70.15	0.00	0.00	100.00
23-300-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	67.49	500.00	150.04	0.00	0.00	500.00
23-300-6560	CHEMICALS	0.00	7,460.49	7,500.00	3,757.28	0.00	0.00	5,000.00
23-300-8010	PROP 68-POOL GRANT	0.00	80,990.86	0.00	5,427.69	0.00	0.00	
	Expense Total:	0.00	166,490.11	88,358.00	70,541.38	0.00	427.67	89,834.00
Department: 300 - Parks & Recreation Surplus (Deficit):		0.00	-147,201.36	-48,258.00	-32,454.73	0.00	3,852.33	-44,834.00
	Total Revenues	0.00	19,288.75	40,100.00	38,086.65	0.00	4,280.00	45,000.00
	Total Expenses	0.00	166,490.11	88,358.00	70,541.38	0.00	427.67	89,834.00
Fund: 23 - SWIMMING POOL FUND Surplus (Deficit):		0.00	-147,201.36	-48,258.00	-32,454.73	0.00	3,852.33	-44,834.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 24 - STIP PROJECT								
Department: 250 - Highways & Streets								
Revenue								
24-250-4100	STIP REVENUE	0.00	24,557.50	65,000.00	43,120.50	0.00	0.00	400,000.00
Revenue Total:		0.00	24,557.50	65,000.00	43,120.50	0.00	0.00	400,000.00
Expense								
24-250-8050	STREET REHAB-RPL-5054 (10)	0.00	24,557.50	101,000.00	26,250.50	0.00	0.00	350,000.00
24-250-8060	STREET REHAB-PPO-2626	0.00	0.00	0.00	1,495.00	0.00	0.00	40,000.00
Expense Total:		0.00	24,557.50	101,000.00	27,745.50	0.00	0.00	390,000.00
Department: 250 - Highways & Streets Surplus (Deficit):		0.00	0.00	-36,000.00	15,375.00	0.00	0.00	10,000.00
Total Revenues		0.00	24,557.50	65,000.00	43,120.50	0.00	0.00	400,000.00
Total Expenses		0.00	24,557.50	101,000.00	27,745.50	0.00	0.00	390,000.00
Fund: 24 - STIP PROJECT Surplus (Deficit):		0.00	0.00	-36,000.00	15,375.00	0.00	0.00	10,000.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 25 - GAS TAX 2105 - GENERAL								
Department: 250 - Highways & Streets								
Revenue								
25-250-4055	INTEREST EARNINGS	0.00	1,771.48	0.00	1,528.21	0.00	0.00	1,500.00
25-250-4300	GAS TAX - 2103	0.00	6,524.65	6,406.00	5,993.60	0.00	461.19	6,771.00
25-250-4305	GAS TAX - 2105	0.00	4,253.82	4,431.00	3,804.52	0.00	356.20	4,425.00
25-250-4310	GAS TAX - 2106	0.00	8,264.38	8,082.00	7,505.04	0.00	682.43	8,042.00
25-250-4315	GAS TAX - 2107	0.00	5,642.99	6,028.00	5,048.13	0.00	491.38	5,915.00
25-250-4325	GAS TAX - 2107.5	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	0.00	27,457.32	25,947.00	24,879.50	0.00	1,991.20	27,653.00
Expense								
25-250-5000	SALARIES - REGULAR	0.00	10,554.96	10,817.00	10,239.80	0.00	0.00	11,454.00
25-250-5010	SALARIES - PART-TIME	0.00	8,102.16	7,483.00	8,360.10	0.00	0.00	14,654.00
25-250-5100	SS/MC TAX EXPENSE	0.00	1,520.98	1,400.00	1,522.35	0.00	21.71	2,137.00
25-250-5105	SUI TAX EXPENSE	0.00	105.61	109.00	85.04	0.00	0.00	85.00
25-250-5200	PERS RETIREMENT	0.00	2,608.94	2,685.00	2,584.47	0.00	0.00	3,390.00
25-250-5205	CalPERS UNFUNDED LIABILITY	0.00	1,231.82	1,533.00	1,387.25	0.00	0.00	1,734.00
25-250-5210	457 RETIREMENT	0.00	117.07	100.00	128.64	0.00	0.00	150.00
25-250-5300	HEALTH INSURANCE	0.00	4,668.49	930.00	2,775.82	0.00	0.00	801.00
25-250-5305	HEALTH INSURANCE ALLOWAN...	0.00	1,224.79	1,395.00	1,300.19	0.00	0.00	1,602.00
25-250-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	25.00
25-250-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
25-250-5310	S.C.O.R.E WORK COMP	0.00	2,540.00	2,538.00	2,491.00	0.00	0.00	4,033.00
25-250-6030	SCORE VEHICLE LIABILITY	0.00	0.00	311.00	0.00	0.00	0.00	400.00
25-250-6040	S.C.O.R.E. LIABILITY	0.00	1,940.00	2,054.00	2,045.00	0.00	0.00	3,421.00
25-250-6100	PROFESSIONAL & CONTRACT S...	0.00	2,441.56	2,500.00	1,500.00	0.00	0.00	
25-250-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	842.40	0.00	836.00	0.00	0.00	
25-250-6570	MATERIAL FOR SNOW REMOV...	0.00	0.00	0.00	156.71	0.00	0.00	
	Expense Total:	0.00	37,898.78	33,855.00	35,412.37	0.00	21.71	43,986.00
Department: 250 - Highways & Streets Surplus (Deficit):		0.00	-10,441.46	-7,908.00	-10,532.87	0.00	1,969.49	-16,333.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 29 - LOCAL TRANSPORTATION FUND								
Department: 250 - Highways & Streets								
Revenue								
29-250-4055	INTEREST EARNINGS	0.00	617.21	0.00	27.94	0.00	0.00	
29-250-4105	RSTP REVENUE	0.00	103,028.53	0.00	0.00	0.00	0.00	
29-250-4335	LOCAL TRANSPORTATION FUN...	0.00	38,773.78	29,030.00	7,083.06	0.00	2,013.94	
	Revenue Total:	0.00	142,419.52	29,030.00	7,111.00	0.00	2,013.94	0.00
Expense								
29-250-6100	PROFESSIONAL & CONTRACT S...	0.00	2,190.13	1,100.00	0.00	0.00	0.00	
29-250-6230	STAGE BUS EXPENSE	0.00	19,933.00	19,933.00	0.00	0.00	0.00	
29-250-8050	STREET REHAB-RPL-5054 (10)	0.00	103,841.77	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	125,964.90	21,033.00	0.00	0.00	0.00	0.00
	Department: 250 - Highways & Streets Surplus (Deficit):	0.00	16,454.62	7,997.00	7,111.00	0.00	2,013.94	0.00
	Total Revenues	0.00	142,419.52	29,030.00	7,111.00	0.00	2,013.94	0.00
	Total Expenses	0.00	125,964.90	21,033.00	0.00	0.00	0.00	0.00
	Fund: 29 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	0.00	16,454.62	7,997.00	7,111.00	0.00	2,013.94	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 40 - WATER FUND								
Department: 400 - Water								
Revenue								
40-400-4055	INTEREST EARNINGS	0.00	883.01	1,500.00	0.00	0.00	0.00	1,000.00
40-400-4400	WATER REVENUE	0.00	0.00	0.00	34,400.34	0.00	0.00	20,000.00
40-400-4405	WATER USAGE	0.00	131,969.40	136,000.00	142,289.74	0.00	0.00	145,000.00
40-400-4410	WATER METER FLAT FEE	0.00	92,144.63	93,000.00	110,842.63	0.00	0.00	111,000.00
40-400-4415	WATER PENALTIES	0.00	8,352.11	7,500.00	11,758.03	0.00	0.00	12,000.00
40-400-4420	WATER OFF/ON	0.00	0.00	0.00	10.00	0.00	0.00	
	Revenue Total:	0.00	233,349.15	238,000.00	299,300.74	0.00	0.00	289,000.00
Expense								
40-400-5000	SALARIES - REGULAR	0.00	34,169.20	43,074.00	39,267.38	0.00	0.00	45,181.00
40-400-5010	SALARIES - PART-TIME	0.00	35,725.74	33,452.00	32,822.23	0.00	1,987.02	28,939.00
40-400-5100	SS/MC TAX EXPENSE	0.00	5,690.18	5,854.00	5,879.62	0.00	152.02	6,649.00
40-400-5105	SUI TAX EXPENSE	0.00	377.72	375.00	292.93	0.00	0.00	293.00
40-400-5200	PERS RETIREMENT	0.00	9,801.92	11,337.00	10,479.38	0.00	0.00	11,484.00
40-400-5205	CalPERS UNFUNDED LIABILITY	0.00	4,564.46	6,450.00	5,912.60	0.00	0.00	5,363.00
40-400-5210	457 RETIREMENT	0.00	865.34	13,215.00	400.02	0.00	0.00	400.00
40-400-5300	HEALTH INSURANCE	0.00	12,794.44	0.00	14,499.05	0.00	0.00	13,086.00
40-400-5305	HEALTH INSURANCE ALLOWAN...	0.00	4,491.48	5,191.00	4,767.33	0.00	0.00	5,875.00
40-400-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
40-400-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	100.00
40-400-5310	S.C.O.R.E WORK COMP	0.00	5,235.00	5,260.00	5,260.00	0.00	0.00	6,399.00
40-400-6000	TRAVEL & TRAINING	0.00	0.00	100.00	0.00	0.00	0.00	100.00
40-400-6030	SCORE VEHICLE LIABILITY	0.00	270.87	311.00	597.02	0.00	0.00	95.30
40-400-6040	S.C.O.R.E. LIABILITY	0.00	7,374.00	8,241.00	8,329.00	0.00	0.00	10,223.00
40-400-6050	PROPERTY INSURANCE	0.00	11,459.37	15,912.00	15,912.13	0.00	0.00	13,554.00
40-400-6070	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	107.00
40-400-6090	LICENSE & PERMITS	0.00	5,756.22	6,000.00	5,756.21	0.00	0.00	6,000.00
40-400-6100	PROFESSIONAL & CONTRACT S...	0.00	6,252.05	6,500.00	2,728.37	0.00	743.02	3,000.00
40-400-6110	I.T.	0.00	2,562.54	12,000.00	1,768.66	0.00	0.00	2,500.00
40-400-6140	PRE-AUDIT FEES	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
40-400-6160	AUDIT FEES	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
40-400-6180	ATTORNEY FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00
40-400-6240	LABORATORY TESTS	0.00	1,828.79	2,000.00	4,259.31	0.00	650.00	5,000.00
40-400-6260	DUES AND SUBSCRIPTIONS	0.00	1,887.30	1,600.00	11,228.56	0.00	0.00	12,000.00
40-400-6290	POSTAL EXPENSE	0.00	1,457.17	1,300.00	1,044.16	0.00	0.00	1,200.00
40-400-6300	BANK CHARGES	0.00	0.00	0.00	50.91	0.00	0.00	
40-400-6320	CREDIT CARD FEES	0.00	816.50	500.00	1,068.20	0.00	0.00	1,200.00
40-400-6330	TELEPHONE EXPENSE	0.00	387.75	400.00	943.65	0.00	78.77	1,000.00
40-400-6340	CELLULAR	0.00	605.50	600.00	811.26	0.00	0.00	300.00
40-400-6350	ELECTRIC	0.00	4,356.25	5,000.00	4,536.98	0.00	0.00	5,000.00
40-400-6360	HEATING	0.00	1,032.34	1,000.00	946.93	0.00	0.00	1,000.00
40-400-6400	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	41.41	0.00	0.00	300.00
40-400-6410	BUILDING MAINTENANCE	0.00	0.00	200.00	0.00	0.00	0.00	
40-400-6420	VEHICLE FUEL & OIL	0.00	71.73	0.00	528.41	0.00	0.00	1,200.00
40-400-6430	VEHICLE FUEL & OIL	0.00	681.34	2,000.00	0.00	0.00	0.00	
40-400-6440	MAINTENANCE & SUPPLIES	0.00	8,112.98	6,000.00	1,121.41	0.00	1,397.92	1,200.00
40-400-6500	GASOLINE	0.00	1,303.35	0.00	1,229.20	0.00	0.00	
40-400-6510	DIESEL	0.00	165.11	0.00	333.78	0.00	0.00	
40-400-6520	OFFICE SUPPLIES	0.00	274.54	250.00	289.49	0.00	0.00	250.00
40-400-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	6,114.90	6,500.00	312.62	0.00	0.00	1,000.00
40-400-6560	CHEMICALS	0.00	5,824.00	6,000.00	11,997.00	0.00	0.00	12,000.00
40-400-8100	CAPITAL OUTLAY-WATER LINE	0.00	55,790.23	0.00	0.00	0.00	0.00	
40-400-9000	TRANSFERS OUT	0.00	0.00	10,000.00	0.00	0.00	0.00	60,000.00
Expense Total:		0.00	238,100.31	230,122.00	195,415.21	0.00	5,008.75	273,748.30
Department: 400 - Water Surplus (Deficit):		0.00	-4,751.16	7,878.00	103,885.53	0.00	-5,008.75	15,251.70
Total Revenues		0.00	233,349.15	238,000.00	299,300.74	0.00	0.00	289,000.00
Total Expenses		0.00	238,100.31	230,122.00	195,415.21	0.00	5,008.75	273,748.30
Fund: 40 - WATER FUND Surplus (Deficit):		0.00	-4,751.16	7,878.00	103,885.53	0.00	-5,008.75	15,251.70

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 45 - SEWER FUND								
Department: 450 - Sewer								
Revenue								
45-450-4055	INTEREST EARNINGS	0.00	9,041.47	850.00	33.50	0.00	0.00	500.00
45-450-4500	SEWER REVENUES	0.00	203,810.33	210,000.00	249,280.83	0.00	0.00	250,000.00
45-450-4505	MONTHLY SEWER BOND FEES	0.00	735.54	0.00	932.56	0.00	0.00	
45-450-4510	SEWER PENALTIES	0.00	6,436.96	6,000.00	9,176.88	0.00	0.00	10,000.00
	Revenue Total:	0.00	220,024.30	216,850.00	259,423.77	0.00	0.00	260,500.00
Expense								
45-450-5000	SALARIES - REGULAR	0.00	31,733.44	39,360.00	35,718.68	0.00	0.00	41,363.00
45-450-5010	SALARIES - PART-TIME	0.00	35,725.74	33,452.00	32,908.63	0.00	1,987.02	28,939.00
45-450-5100	SS/MC TAX EXPENSE	0.00	5,472.98	5,570.00	5,581.31	0.00	152.02	6,357.00
45-450-5105	SUI TAX EXPENSE	0.00	369.43	363.00	283.55	0.00	0.00	284.00
45-450-5200	PERS RETIREMENT	0.00	9,365.59	10,674.00	9,879.54	0.00	0.00	11,584.00
45-450-5205	CalPERS UNFUNDED LIABILITY	0.00	4,564.46	6,031.00	5,528.48	0.00	0.00	5,817.00
45-450-5210	457 RETIREMENT	0.00	865.39	566.00	401.65	0.00	0.00	1,000.00
45-450-5300	HEALTH INSURANCE	0.00	12,794.52	13,214.00	14,566.18	0.00	0.00	13,086.00
45-450-5305	HEALTH INSURANCE ALLOWAN...	0.00	4,084.54	4,719.00	4,334.06	0.00	0.00	5,341.00
45-450-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	247.50
45-450-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	48.48
45-450-5310	S.C.O.R.E WORK COMP	0.00	4,735.00	4,769.00	4,769.00	0.00	0.00	6,373.00
45-450-6030	SCORE VEHICLE LIABILITY	0.00	270.87	311.00	597.02	0.00	0.00	450.00
45-450-6040	S.C.O.R.E. LIABILITY	0.00	6,984.00	7,851.00	7,935.00	0.00	0.00	9,778.00
45-450-6050	PROPERTY INSURANCE	0.00	2,031.88	1,408.00	1,408.11	0.00	0.00	2,000.00
45-450-6070	PROPERTY TAXES	0.00	108.08	108.00	107.88	0.00	0.00	108.00
45-450-6090	LICENSE & PERMITS	0.00	28,296.34	30,000.00	28,296.34	0.00	0.00	30,000.00
45-450-6100	PROFESSIONAL & CONTRACT S...	0.00	11,277.15	12,000.00	8,170.87	0.00	743.02	10,000.00
45-450-6110	I.T.	0.00	2,562.54	10,000.00	1,768.66	0.00	0.00	2,500.00
45-450-6160	AUDIT FEES	0.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00
45-450-6240	LABORATORY TESTS	0.00	2,421.60	2,500.00	1,311.80	0.00	0.00	2,500.00
45-450-6260	DUES AND SUBSCRIPTIONS	0.00	1,225.36	1,500.00	8,060.79	0.00	0.00	8,000.00
45-450-6290	POSTAL EXPENSE	0.00	1,457.17	1,500.00	1,044.16	0.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
45-450-6300	BANK CHARGES	0.00	0.00	0.00	50.91	0.00	0.00	
45-450-6320	CREDIT CARD FEES	0.00	814.84	900.00	1,067.38	0.00	0.00	1,200.00
45-450-6330	TELEPHONE EXPENSE	0.00	387.79	500.00	360.49	0.00	31.96	1,000.00
45-450-6340	CELLULAR	0.00	605.53	600.00	811.26	0.00	0.00	300.00
45-450-6350	ELECTRIC	0.00	5,647.71	6,000.00	6,926.65	0.00	0.00	6,800.00
45-450-6360	HEATING	0.00	1,031.39	1,100.00	946.04	0.00	0.00	1,000.00
45-450-6400	TRASH	0.00	0.00	0.00	14.98	0.00	0.00	
45-450-6420	VEHICLE MAINTENANCE	0.00	1,442.76	1,500.00	375.88	0.00	0.00	500.00
45-450-6430	VEHICLE FUEL & OIL	0.00	681.32	2,200.00	0.00	0.00	0.00	1,200.00
45-450-6440	MAINTENANCE & SUPPLIES	0.00	2,486.38	1,500.00	3,834.71	0.00	0.00	4,000.00
45-450-6500	GASOLINE	0.00	1,303.75	0.00	1,229.21	0.00	0.00	
45-450-6510	DIESEL	0.00	166.12	0.00	333.78	0.00	0.00	
45-450-6520	OFFICE SUPPLIES	0.00	274.57	250.00	289.50	0.00	0.00	300.00
45-450-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	260.53	2,500.00	110.48	0.00	0.00	2,500.00
45-450-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Expense Total:		0.00	181,448.77	212,946.00	189,022.98	0.00	2,914.02	255,775.98
Department: 450 - Sewer Surplus (Deficit):		0.00	38,575.53	3,904.00	70,400.79	0.00	-2,914.02	4,724.02
Total Revenues		0.00	220,024.30	216,850.00	259,423.77	0.00	0.00	260,500.00
Total Expenses		0.00	181,448.77	212,946.00	189,022.98	0.00	2,914.02	255,775.98
Fund: 45 - SEWER FUND Surplus (Deficit):		0.00	38,575.53	3,904.00	70,400.79	0.00	-2,914.02	4,724.02

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 50 - AMBULANCE FUND								
Department: 500 - Ambulance								
Revenue								
50-500-4055	INTEREST EARNINGS	0.00	796.83	0.00	0.00	0.00	0.00	
50-500-4150	AMBULANCE SERVICE FEES	0.00	375,473.20	350,000.00	338,660.48	0.00	7,061.14	350,000.00
50-500-4155	OUTSIDE SERVICES	0.00	4,650.00	5,000.00	5,792.50	0.00	1,320.00	6,000.00
50-500-4160	EDUCATION REVENUE	0.00	1,306.00	1,200.00	7,360.00	0.00	0.00	8,000.00
	Revenue Total:	0.00	382,226.03	356,200.00	351,812.98	0.00	8,381.14	364,000.00
Expense								
50-500-5000	SALARIES - REGULAR	0.00	77,437.98	91,333.00	95,443.06	0.00	0.00	80,601.00
50-500-5005	SALARIES - OVERTIME	0.00	0.00	0.00	38.44	0.00	0.00	
50-500-5010	SALARIES - PART-TIME	0.00	45,678.43	46,000.00	35,580.30	0.00	0.00	48,152.00
50-500-5015	ON CALL PAY	0.00	0.00	5,000.00	13,913.75	0.00	0.00	5,000.00
50-500-5030	VOLUNTEER	0.00	0.00	0.00	410.00	0.00	0.00	
50-500-5100	SS/MC TAX EXPENSE	0.00	9,618.26	12,737.00	11,212.65	0.00	0.00	9,850.00
50-500-5105	SUI TAX EXPENSE	0.00	1,675.29	747.00	1,131.79	0.00	0.00	421.00
50-500-5200	PERS RETIREMENT	0.00	7,153.74	10,146.00	8,363.38	0.00	0.00	7,415.00
50-500-5205	CalPERS UNFUNDED LIABILITY	0.00	892.76	1,984.00	1,426.03	0.00	0.00	5,538.00
50-500-5210	457 RETIREMENT	0.00	127.29	150.00	60.05	0.00	0.00	
50-500-5300	HEALTH INSURANCE	0.00	18,240.16	19,444.00	20,670.98	0.00	0.00	21,314.00
50-500-5305	HEALTH INSURANCE ALLOWAN...	0.00	1,504.20	10,265.00	5,422.78	0.00	0.00	905.00
50-500-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	495.00
50-500-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	96.96
50-500-5310	S.C.O.R.E WORK COMP	0.00	15,582.68	22,172.00	18,979.00	0.00	0.00	18,020.00
50-500-6000	TRAVEL & TRAINING	0.00	1,027.68	2,000.00	2,853.65	0.00	0.00	3,000.00
50-500-6010	MEDICAL EXPENSES	0.00	1,100.00	2,000.00	0.00	0.00	0.00	2,000.00
50-500-6030	SCORE VEHICLE LIABILITY	0.00	621.07	863.00	1,663.41	0.00	0.00	1,000.00
50-500-6040	S.C.O.R.E. LIABILITY	0.00	11,747.00	13,346.00	14,854.00	0.00	0.00	14,164.00
50-500-6050	PROPERTY INSURANCE	0.00	1,917.44	1,218.00	1,217.92	0.00	0.00	1,037.00
50-500-6080	COMMERCIAL AUTO	0.00	5,190.33	6,929.00	6,066.33	0.00	0.00	6,000.00
50-500-6100	PROFESSIONAL & CONTRACT S...	0.00	30,745.00	30,000.00	37,569.77	0.00	743.02	35,000.00
50-500-6110	I.T.	0.00	2,562.54	8,000.00	1,768.66	0.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
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50-500-6180	ATTORNEY FEES	0.00	319.33	500.00	25.50	0.00	0.00	500.00
50-500-6260	DUES AND SUBSCRIPTIONS	0.00	2,298.90	2,500.00	7,291.78	0.00	0.00	2,500.00
50-500-6330	TELEPHONE EXPENSE	0.00	2,071.33	2,200.00	1,843.73	0.00	158.91	2,200.00
50-500-6340	CELLULAR	0.00	610.83	700.00	955.17	0.00	0.00	200.00
50-500-6350	ELECTRIC	0.00	3,187.04	3,500.00	3,624.19	0.00	0.00	3,800.00
50-500-6410	BUILDING MAINTENANCE	0.00	0.00	5,000.00	4,917.19	0.00	0.00	2,000.00
50-500-6420	VEHICLE MAINTENANCE	0.00	14,275.45	20,000.00	21,515.90	0.00	0.00	10,000.00
50-500-6430	VEHICLE FUEL & OIL	0.00	2,846.24	8,500.00	0.00	0.00	0.00	14,000.00
50-500-6440	MAINTENANCE & SUPPLIES	0.00	416.50	500.00	426.27	0.00	0.00	500.00
50-500-6500	GASOLINE	0.00	1,495.20	0.00	1,860.35	0.00	0.00	
50-500-6510	DIESEL	0.00	6,243.88	0.00	10,105.24	0.00	0.00	
50-500-6520	OFFICE SUPPLIES	0.00	1,047.59	1,200.00	1,709.53	0.00	0.00	1,500.00
50-500-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	3,746.04	8,000.00	9,099.78	0.00	0.00	10,000.00
50-500-6600	MEDICAL SUPPLIES	0.00	12,921.31	14,000.00	7,814.78	0.00	0.00	14,000.00
50-500-8000	CAPITAL OUTLAY	0.00	0.00	0.00	6,160.00	0.00	0.00	

Expense Total:	0.00	284,301.49	350,934.00	355,995.36	0.00	901.93	323,708.96
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Department: 500 - Ambulance Surplus (Deficit):	0.00	97,924.54	5,266.00	-4,182.38	0.00	7,479.21	40,291.04
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Total Revenues	0.00	382,226.03	356,200.00	351,812.98	0.00	8,381.14	364,000.00
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Total Expenses	0.00	284,301.49	350,934.00	355,995.36	0.00	901.93	323,708.96
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Fund: 50 - AMBULANCE FUND Surplus (Deficit):	0.00	97,924.54	5,266.00	-4,182.38	0.00	7,479.21	40,291.04
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Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
Fund: 53 - COPS PERSONNEL FUND								
Department: 140 - Law Enforcement								
Revenue								
53-140-4055	INTEREST EARNINGS	0.00	472.60	0.00	116.13	0.00	0.00	
53-140-4130	SPECIAL POLICE DEPT FEES	0.00	5.00	0.00	780.00	0.00	0.00	
53-140-4210	C.O.P.S. FUNDS	0.00	194,663.46	200,000.00	201,536.61	0.00	0.00	100,000.00
53-140-4215	COPS GROWTH ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Revenue Total:	0.00	195,141.06	200,000.00	202,432.74	0.00	0.00	200,000.00
Expense								
53-140-5000	SALARIES - REGULAR	0.00	58,992.80	59,322.00	32,966.38	0.00	0.00	81,068.00
53-140-5010	SALARIES - PART-TIME	0.00	32,375.42	30,826.00	44,680.12	0.00	0.00	14,835.00
53-140-5015	ON CALL PAY	0.00	10,340.00	8,000.00	3,335.00	0.00	0.00	10,000.00
53-140-5020	UNIFORM ALLOWANCE	0.00	2,000.00	1,000.00	2,000.00	0.00	0.00	750.00
53-140-5100	SS/MC TAX EXPENSE	0.00	8,063.05	6,896.00	6,570.37	0.00	0.00	8,102.00
53-140-5105	SUI TAX EXPENSE	0.00	327.80	484.00	371.31	0.00	0.00	331.00
53-140-5200	PERS RETIREMENT	0.00	7,620.44	8,491.00	6,063.05	0.00	0.00	9,055.00
53-140-5205	CalPERS UNFUNDED LIABILITY	0.00	2,590.71	420.00	981.13	0.00	0.00	8,597.00
53-140-5210	457 RETIREMENT	0.00	1,271.47	1,100.00	885.50	0.00	0.00	
53-140-5300	HEALTH INSURANCE	0.00	10,126.35	13,492.00	3,530.19	0.00	0.00	21,458.00
53-140-5305	HEALTH INSURANCE ALLOWAN...	0.00	2,942.90	0.00	4,661.67	0.00	0.00	
53-140-5306	DENTAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	247.50
53-140-5307	VISION EXP.	0.00	0.00	0.00	0.00	0.00	0.00	48.48
53-140-5310	S.C.O.R.E WORK COMP	0.00	3,623.00	4,432.00	4,241.00	0.00	0.00	4,658.00
53-140-6000	TRAVEL & TRAINING	0.00	225.00	1,000.00	1,096.93	0.00	0.00	1,000.00
53-140-6020	ADWRP PREMIUM	0.00	216.15	225.00	105.00	0.00	0.00	112.00
53-140-6030	SCORE VEHICLE LIABILITY	0.00	448.40	917.00	842.41	0.00	0.00	1,263.62
53-140-6040	S.C.O.R.E. LIABILITY	0.00	8,468.00	9,323.00	9,596.00	0.00	0.00	11,248.00
53-140-6100	PROFESSIONAL & CONTRACT S...	0.00	0.00	0.00	65.35	0.00	0.00	1,200.00
53-140-6110	I.T.	0.00	2,730.30	5,000.00	2,396.84	0.00	0.00	2,500.00
53-140-6260	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	139.66	0.00	0.00	
53-140-6330	TELEPHONE EXPENSE	0.00	1,845.58	1,500.00	1,641.23	0.00	147.58	500.00
53-140-6340	CELLULAR	0.00	1,489.31	1,000.00	1,055.61	0.00	0.00	50.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
53-140-6350	ELECTRIC	0.00	1,419.58	1,500.00	963.88	0.00	0.00	1,500.00
53-140-6360	HEATING	0.00	1,271.74	1,500.00	1,554.24	0.00	0.00	1,500.00
53-140-6420	VEHICLE MAINTENANCE	0.00	2,141.36	2,000.00	970.17	0.00	137.50	2,000.00
53-140-6430	VEHICLE FUEL & OIL	0.00	4,382.42	7,000.00	823.28	0.00	0.00	5,000.00
53-140-6500	GASOLINE	0.00	3,807.90	0.00	5,585.24	0.00	0.00	
53-140-6520	OFFICE SUPPLIES	0.00	0.00	0.00	462.39	0.00	0.00	
53-140-6530	SPECIAL DEPT SUPPLIES & EQU...	0.00	3,907.53	0.00	2,903.80	0.00	80.26	3,000.00
53-140-6590	P.A.L.	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
53-140-8000	CAPITAL OUTLAY	0.00	9,039.97	7,000.00	17,854.99	0.00	0.00	9,000.00
53-140-9000	TRANSFERS OUT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:		0.00	191,667.18	187,428.00	173,342.74	0.00	365.34	214,023.60
Department: 140 - Law Enforcement Surplus (Deficit):		0.00	3,473.88	12,572.00	29,090.00	0.00	-365.34	-14,023.60
Total Revenues		0.00	195,141.06	200,000.00	202,432.74	0.00	0.00	200,000.00
Total Expenses		0.00	191,667.18	187,428.00	173,342.74	0.00	365.34	214,023.60
Fund: 53 - COPS PERSONNEL FUND Surplus (Deficit):		0.00	3,473.88	12,572.00	29,090.00	0.00	-365.34	-14,023.60

Fund Summary

Fund	Defined Budgets						
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 PROPOSED
10 - GENERAL FUND	0.00	-271,690.29	14,500.00	126,056.12	0.00	-21,600.49	-68,281.00
15 - COMMUNITY DEVELOPMENT	0.00	-20,931.25	0.00	-50.00	0.00	0.00	0.00
20 - WATER IMPROVEMENT FUND	0.00	-584,003.59	-989,942.00	-1,443,153.65	0.00	0.00	1,000,000.00
21 - SEWER IMPROVEMENT FUND	0.00	4,331.19	-32,000.00	412.32	0.00	0.00	49,000.00
22 - SB1 ROAD MAINT & REHAB	0.00	20,415.80	18,525.00	15,668.11	0.00	0.00	21,245.00
23 - SWIMMING POOL FUND	0.00	-147,201.36	-48,258.00	-32,454.73	0.00	3,852.33	-44,834.00
24 - STIP PROJECT	0.00	0.00	-36,000.00	15,375.00	0.00	0.00	10,000.00
25 - GAS TAX 2105 - GENERAL	0.00	-10,441.46	-7,908.00	-10,532.87	0.00	1,685.63	-45,272.00
29 - LOCAL TRANSPORTATION FUND	0.00	16,454.62	7,997.00	7,111.00	0.00	2,013.94	0.00
40 - WATER FUND	0.00	-4,751.16	7,878.00	103,885.53	0.00	-5,008.75	15,251.70
45 - SEWER FUND	0.00	38,575.53	3,904.00	70,400.79	0.00	-2,914.02	4,724.02
47 - SEWER ASSESSMENT FUND	0.00	12,770.07	0.00	4,309.21	0.00	5,061.51	0.00
50 - AMBULANCE FUND	0.00	97,924.54	5,266.00	-4,182.38	0.00	7,479.21	40,291.04
53 - COPS PERSONNEL FUND	0.00	3,473.88	12,572.00	29,090.00	0.00	-365.34	-14,023.60
60 - FIRE DEPT CAPITAL REPLACEMENT	0.00	18,568.18	0.00	0.00	0.00	0.00	0.00
62 - POLICE DEPT REPLACEMENT	0.00	-2,929.63	0.00	-7,142.44	0.00	15,005.00	0.00
70 - CDBG-PROGRAM INCOME FUND	-10,000.00	31,624.05	41,000.00	6,772.22	0.00	0.00	0.00
Report Surplus (Deficit):	-10,000.00	-797,810.88	-1,002,466.00	-1,118,435.77	0.00	5,209.02	968,101.16