

Summary of Major Funds

			<u>Budget</u>
Fund 10	General Fund	Revenue	920,082
Fund 23	Pool	Revenue	40,100
Fund 50	Ambulance	Revenue	356,200

<u>TOTAL General Fund Revenue</u>	1,316,382
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Fund 10	General Fund		
	City Council	Expense	34,550
	City Clerk	Expense	115,384
	Police	Expense	141,791
	FJ Police	Expense	293,892
	DOJ Police	Expense	71,686
	Fire	Expense	82,726
	Buildings	Expense	63,734
	Streets & Roads	Expense	55,960
	Park & Rec	Expense	17,891
	Pool	Expense	88,358
	Ambulance	Expense	383,887

<u>TOTAL General Fund Expense</u>	1,349,859
	over/under -33,478

Enterprise Funds

Fund 20	Water Imp.	Revenue	12,500
Fund 40	Water Fund	Revenue	238,000
			250,500

	Water Imp.	Expense	2,442
	Water Fund	Expense	231,322
			233,764

Fund 21	Sewer Improvement Fu	Revenue	28,848
Fund 45	Sewer Fund	Revenue	216,850
			245,698

	Expense	32,000
	Expense	212,946
		244,946

CITY OF ETNA								
Salary Schedule 2025-2026								
		7/1/2024	COLA	7/1/2025				
	Schedule	A	2.50%	New A	B	C	D	E
<u>Police Non-Sworn Unit</u>								
Community Service Officer	PD	25.71	0.64	26.36	27.15	27.96	28.80	29.66
<u>Police Sworn Unit</u>								
Police Chief	PD	38.16	0.95	39.11	40.28	41.49	42.74	44.02
Detective	PD	28.80	0.72	29.52	30.40	31.32	32.26	33.22
Police Sargent	PD	28.80	0.72	29.52	30.40	31.32	32.26	33.22
Police Officer	PD	26.23	0.66	26.88	27.69	28.52	29.38	30.26
On Call	PD				Max. per year \$8,000 hr per year			
<u>Fire</u>								
Fire Chief	VF	1200.00		1200.00	1,400.00	1,600.00	1,800.00	2,000.00
Assistant Fire Chief	VF	600.00		600.00	700.00	800.00	900.00	1,000.00
Secratery	VF	170.00		170.00	180.00	190.00	200.00	210.00
FF Per Call	VF			15.50				
					-			
<u>Ambulance</u>					-			
Director	AM	31.88	0.80	32.68	33.66	34.67	35.71	36.78
Assist. Director	AM	20.57	0.51	21.08	21.72	22.37	23.04	23.73
EMT/FF	AM	20.00	0.50	20.50	21.12	21.75	22.40	23.07
Paramedic	AM	40.00		40.00				
EMT	AM	30.00		30.00				
Driver	AM	20.00		20.00				
Standby-Paramedic	AM	25.00		25.00				
Standby-EMT	AM	20.00		20.00				
Standby-Driver	AM	16.50		17.50	or \$1 above minimum wage			
On Call	AM	\$5.00/hr			Max. per year \$5,000 hr per year			
<u>Public Works</u>								
Maintenance Worker I	PW	21.60	0.54	22.14	22.80	23.49	24.19	24.92
Maintenance Worker II	PW	26.74	0.67	27.41	28.23	29.08	29.95	30.85
Department Head	PW	31.88	0.80	32.68	33.66	34.67	35.71	36.78
<u>City Hall</u>								
City Clerk	CH	31.88	0.80	32.68	33.66	34.67	35.71	36.78
Asst Clerk	CH	24.68	0.62	25.30	26.06	26.84	27.65	28.48
<u>Pool</u>								
Pool Manager	PR	18.00	19.00	20.00	21.00	22.00	23.00	24.00
Asst. Pool Mgr	PR	17.00	18.00	19.00	20.00	21.00	22.00	23.00
Lifeguard I	PR			17.00	or \$.50 above Minimum Wage			
Lifeguard II	PR			17.50	or \$1 above Minimum Wage			
Lifeguard III	PR			18.00	or \$1.50 above Minimum Wage			

CITY OF ETNA 2025/2026 PERSONNEL BUDGET/with COLA and Police Dept. 2 Step Increase

Position	City Clerk	Asst City Clerk 3/4	Public Works	PT PW 1/2	Public Works 3/4	Police Chief	Police Officer	Police Officer DOJ Grant	Police Officer New Hire	Police Officer	Police Detective 1/2	Code Enforcement 1/2	Police Reserve	Pool PTers	Volun. Firemen	Amb. Director	Amb. Pd Volunteers	Amb./Fire FT	TOTAL
<i># of part time or volunteers</i>														0	12				
701.00 Salaries Regular	70,013		74,277			86,299	59,322	59,322	55,910						-	70,013		42,640	517,795
702.00 On Call Pay							8,000	8,000	8,000									5,000	29,000
703.00 Salaries Part Time	-	40,653		23,712	35,568						32,573	26,842		35,000	27,360		46,000		267,707
710.00 FICA	5,356	3,110	5,682	1,814	2,721	6,602	4,538	4,538	4,277	-	2,492	2,053	-	2,678	2,093	5,356	3,519	3,262	60,091
PERS employer	7,134	3,236	7,569	1,887	3,624	14,317	6,662	6,662	6,279	-	3,658	-	-	-	-	5,573		3,394	69,995
" employee	4,901		5,199	-	2,490	6,041						-	-	-	-				18,631
720.00 Health Insur.	18,878				18,878	12,228	12,228		12,228	-						18,878			93,318
721.00 Health Insr. Allow.		7,079	9,439	4,720				6,114			3,057							9,439	39,848
725.00 Workers Comp	917	532	9,816	3,134	4,700	3,948	3,080	3,080	2,924	-	1,490	1,228		4,625	9,259	9,252	6,079	6,296	70,361
730.00 State Taxes	242	242	242	242	242	242	242	242	242	-	242	242		750	325	232			3,969
Personnel Total	107,441	54,853	112,224	35,509	68,223	129,678	94,072	87,958	89,861	-	43,512	30,365	-	43,053	39,037	109,304	55,598	70,031	1,170,717
745.00 SCORE Liability Ins.	7,546	3,853	7,882	2,494	4,792	9,108	6,607	6,178	6,311	-	3,056	2,133	-	3,024	2,742	7,677	3,905	4,919	82,226
General Fund																			FTE
Clerk	25%	10%																	0.35
Police			5%			50%													0.55
FJ Police						50%		20%	100%		50%	50%	50%						3.20
DOJ Grant								80%											0.80
Fire															100%				1.00
Buildings			5%	5%	5%														0.15
Streets			15%	25%	10%														0.50
Parks			5%	5%	5%														0.15
Swimming Pool	2%	5%	5%		5%									100%					1.17
Gas Tax-General			15%	25%	5%														0.45
Water	35%	40%	25%	20%	35%														1.55
Sewer	35%	40%	20%	20%	35%														1.50
Ambulance	3%	5%	5%													100%	100%	100%	3.13
State COPS Fund 53							100%				50%	50%	50%						2.50
Check sum	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	100%	100%	100%	100%	100%	100%	100%	100%	

General Fund Revenue	21/22 Actual	22/23 Actual	23-24 Actual	24/25 Final Adopted	24-25 YTD 6-30-25	25/26 Proposed	
Total Revenues	1,018,023	640,120	781,496	704,938	712,570	920,082	
Total Expenditures	1,236,477	720,917	780,209	904,385	819,312	877,614	
Total Over/Under	(218,454)	(80,797)	1,287	(199,447)	(106,742)	42,467	
Dept: 00 General							
401.00 Sec. & Unsecl'D Prop Tx	124,103	133,341	143,844	150,000	140,250	145,000	
415.00 Int., Penlt., Delq Tax	245	109	102	125	102	100	
420.00 Sales Tax	125,746	115,513	121,505	125,000	91,460	130,000	
425.00 Trans. Occupancy Tax (TOT)	22,788	18,272	18,566	22,000	15,861	20,000	
430.00 Franchise Tax Pac Power	8,501	8,031	7,870	10,700	10,672	11,500	
435.00 Business License Tax	4,625	6,149	5,586	5,700	5,898	6,000	
440.00 Real Property Trnsfr Tax	3,640	3,840	1,607	1,200	1,764	2,500	
450.00 Animal License	2,315	1,170	1,169	1,500	1,131	1,000	
455.00 Animal Fines	900	-	-	-	-	-	
460.00 Other Court Fines	17	1,009	4,684	2,000	1,651	1,500	
465.00 Booking Fees	-	-	-	200	-	-	
480.00 Interest Earnings	484	541	998	1,200	896	1,000	
485.00 Rent	6,329	5,802	6,529	6,300	7,822	7,400	
490.00 Penalties & Delq. Fee	125	161	30	-	-	-	
500.00 Siskiyou VLF	86,390	90,543	97,304	102,000	101,727	105,000	
503.00 State Of Ca VLF	858	701	845	900	1,079	1,100	
505.00 HO Property Tax Relief	1,509	1,496	1,502	2,000	1,454	1,300	
515.00 Prop 172 Public Safety	6,177	-	11,819	10,000	7,893	10,000	
521.00 POST Reimbursement	1,513	6,052	-	-	-	2,000	
525.00 Other State Revenues	1,229	32	81	100	-	-	
530.00 Zoning & Subdivision Fees	6,940	880	2,740	2,000	45	500	
534.00 Police Reimbursable	60,966	17	2,408	6,898	6,898	-	
535.00 Special Police Dept Rev.	1,168	320	100	100	-	15,000	
540.00 Fire Strike	243,841	-	-	-	-	-	
545.00 Animal at Large	-	-	-	-	-	-	
555.00 Parks & Recreation Fees	8,563	8,391	6,120	8,000	8,371	9,000	
599.10 Fort Jones PD	167,306	167,306	223,156	236,545	292,334	346,182	
599.20 DOJ Funds	-	20,000	96,000	-	-	103,000	
605.00 Grants	-	-	-	9,469	9,469	-	
615.00 COVID Funds	85,880	42,940	-	-	-	-	
620.00 WC Refund	-	-	-	-	-	-	
625.00 Insurance Refund	-	1,812	6,722	-	4,509	-	
630.00 Admin Fees	32,746	-	-	-	-	-	
640.00 Prior Year Cost Reimbursement	-	2,225	18,806	-	-	-	
650.00 Unclassified Revenue	9,919	3,467	1,403	1,000	1,283	1,000	
690.00 Transfer In	-	-	-	-	-	-	
Total	1,018,023	640,120	781,496	704,938	712,570	920,082	-

6.23.25-\$15,000 added for possible MOU between EHS and EPD.

General Fund Expenditures	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
Total:	1,236,477	720,917	780,209	904,385	819,312	877,614	
Dept: 20 City Council							
735.00 Travel & Training	-	120	187	400	80	200	
750.00 Dues And Subscriptions	-	231	400	450	443	450	
760.00 Professional & Contract Services		45,128	29,337	23,594	26,194	2,500	
760.01 IT							
760.04 Siskiyou EDC				6,000	5,500	6,000	
770.00 Election Expense	-			3,810	3,810	-	
780.00 Attorney Fees			10,641	45,000	35,899	25,000	
874.00 CIIC		900		600	400	400	
875.00 Special Supplies & Equip	150			-			
Subtotal	150	46,379	40,565	79,854	72,325	34,550	-
Dept: 25 City Clerk							
701.00 Salaries Regular	13,347	24,239	32,136	26,524	25,504	17,503	
703.00 Salaries PT		2,151	6,851	5,775	6,317	4,065	
710.00 Ss/Mc Tax Expense	1,000	2,064	3,037	2,471	2,502	1,602	
715.00 Pers Retirement	980	3,728	5,586	5,003	4,872	3,332	
716.00 457 Retirement	418	286	428	450	280	300	
720.00 Health Insurance	231	8,458	6,420	7,048	7,194	4,719	
721.00 Health Allowance	471	598	849	908	880	708	
725.00 Workers Comp.	2,486	750	667	446	421	282	
730.00 Sui Tax Expense	42	175	96	133	98	85	
735.00 Travel & Training		1,143	1,163	1,000	1,516	1,000	
737.00 Admin Fees		4	2,204			500	
745.00 SCORE Liability		4,221	3,184	3,925	3,522	2,248	
750.00 Dues And Subscriptions	1,541	1,455	12,125	2,000	13,508	10,000	
755.00 Performance Bonds		259	280	300	280	280	
760.00 Prof & Contract Svcs	5,986	7,370	7,139	4,000	9,475	1,500	
760.01 IT Service & Equipment	6,648	7,954	8,362	3,500	2,312	11,000	
760.02 Pre-Audit Fees	11,444	6,440	-	22,000	18,000	5,000	
765.00 Audit Fees	3,083	7,363	4,013	20,000	7,400	15,000	
780.00 Attorney Fees	4,223	4,154	24,236	10,000	10,077	10,000	
782.00 Engineer Fees	7,242	6,000	6,500	6,000	4,500	6,500	
783.00 Planning Services	15,034	8,004	6,246	5,500	5,154	5,000	
800.00 Advertising	194	376	291	-			
810.00 Public Notice	514	839		-		100	
811.00 Recording Fees	-	2,648	50	100	50	100	
820.00 Postal Expense	1,934	576	995	1,000	627	1,000	
825.00 Bank Charges	281	1,103	1,284	1,200	1,272	1,500	
826.00 Penalties/Interest		1,216		25	16		
827.00 Credit Card Fees					117	250	
830.00 Telephone Expense	3,051	4,035	3,154	3,000	2,632	3,000	
830.30 Cellular Expense	720	114	1,070	1,200	1,284	1,300	
870.00 Office Supplies	4,017	2,943	7,185	5,000	3,519	5,000	
875.00 Special Supplies & Equip	2,216	237	1,722	500	412	500	
879.00 Reimbursable Expenses	341			-			
990.00 Calpers Unfunded Liab	191	3,344	2,843	2,617	2,617	2,010	
Subtotal	87,632	114,247	150,113	141,625	136,360	115,384	

Dept: 40 Law Enforcement	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
701.00 Salaries Regular	276,700	56,124	26,974	40,204	42,048	43,150	
701.50 On Call Pay			619	-			
702.00 Overtime	9,057	500	-	-			
703.00 Salaries PT				-			
705.00 Uniform Allowance		850	-	1,000	2,000	600	
709.50 Volunteer Fire	3,499	20,904		525	503		
710.00 Ss/Mc Tax Expense	22,497	10,831	2,111	3,305	3,343	3,301	
715.00 Pers Retirement	39,048	18,004	5,829	9,976	9,579	10,179	
716.00 457 Retirement	2,319	609	66	300	326	1,000	
720.00 Health Insurance	8,147	21,435	4,021	6,056	6,270	6,114	
721.00 Health Allowance	4,707	4,379		440	391		
725.00 Workers Comp.	46,200	27,705	3,688	2,370	2,047	2,096	
730.00 Sui Tax Expense	1,223	179	95	652	112	121	
735.00 Travel & Training	396	5,230	7	500	512	500	
740.00 Medical Exp.		240				-	
741.00 ADWRP		-		216	216	314	
743.00 SCORE Vehicle Liability	1,311	877	332	448	448	412	
745.00 SCORE Liability	-	6,266	5,092	4,773	4,957	4,880	
748.00 Property Insurance		1,571	2,527	2,786	2,763	1,296	
750.00 Dues And Subscriptions	288	1,784	869	1,100	1,037	1,000	
760.00 Prof & Contract Svcs	2,516	3,733	927	5,000	4,530	3,000	
760.10 IT Supplies & Equip	13,300	7,922	5,272	4,000	2,480	10,000	
762.00 Sheriff'S Contract	20,500	12,813	10,250	10,250		10,250	
763.00 Animal Control Exp	-	500		-			
780.00 Attorney Fees	4,296	5,534	13,097	10,000	7,045	5,000	
820.00 Postal Expense	-	100	85	100	78	100	
830.00 Telephone Expense	3,907	1,627	1,947	2,000	1,539	2,000	
830.30 Cellular	4,517	1,235	1,058	1,200	968	1,000	
840.10 Electric		517	940	1,500	1,335	1,400	
840.20 Heating		1,586	1,119	1,500	1,273	1,500	
850.00 Equipt Maintenance	-	78		-			
860.00 Vehicle Maintenance	4,914	11,752	5,490	1,000	3,087	2,000	
865.00 Vehicle Fuel & Oil	27,523	5,732	4,556	5,000	3,262	5,000	
870.00 Office Supplies	1,299	1,202	1,936	1,000	437	500	
875.00 Special Supp & Equip	9,345	4,945	2,914	5,000	8,503	3,000	
879.00 Reimbursable Expense	45,695	28		-			
880.00 Maintenance & Supplies	23	324	903	1,000	1,988	1,000	
900.00 Capital Outlay	121,375		2,361	7,311	7,059	7,059	
990.00 Unfunded Liability	6,538	7,895	20,964	11,897	11,897	14,019	
Subtotal	681,141	245,009	126,046	142,409	132,035	141,791	

[illegible]

	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
Dept: 50 Fire Dept.							
701.00 Salaries Regular	3,505	236					
703.00 Salaries PT	8,474	8,160	16,985	20,200	12,399	27,360	
705.00 Uniform Allowance				1,000			
710.00 Ss/Mc Tax Expense	913	642	1,299	1,545	949	2,093	
715.00 Pers Retirement		18			20		
716.00 457 Retirement		5			4		
725.00 Workers Comp.	1,983	13,620	12,356	7,415	7,415	9,259	
730.00 Sui Tax Expense	153	106	173	163	194	325	
735.00 Travel & Training	1,140			-	-		
740.00 Medical Expenses	241	119	127	200	134	200	
743.00 SCORE Vehicle	1,158	1,315	1,767	2,167	987	1,033	
745.00 SCORE Liability		1,665	2,214	2,026	2,142	2,693	
748.00 Property Insurance		4,099	6,593	6,314	7,206	7,313	
750.00 Dues And Subscriptions		377	75	500	466	400	
760.00 Prof & Contract Servcs	3,649	482		-	2,115	1,500	
760.01 IT	377	1,133	1,601	1,000		5,000	
820.00 Postal Expense				-	39	50	
830.00 Telephone Expense	1,231	893	970	766	855	1,000	
830.30 Cellular	87	100		-		500	
840.10 Electric		250	156	200	557	750	
840.20 Heating	201	1,023	1,314	1,500	3,818	4,000	
850.00 Equipment Maintenance	815	3,948	7,193	-	(2,633)	4,000	
860.00 Vehicle Maintenance	1,753	6,695	4,676	14,510	4,655	5,000	
865.00 Vehicle Fuel & Oil	3,722	3,230	3,221	3,000	2,793	3,000	
870.00 Office Supplies	12	-		100	166	250	
875.00 Special Sup & Equip	1,251	-	4,800	10,800	7,745	5,000	
880.00 Maintenance & Supplies	72	169	29	100	2,253	2,000	
Subtotal	31,603	48,285	65,550	73,506	54,278	82,726	
Dept: 51 Strike Team							
709.50 Volunteer Fire	131,856	1,227					
710.00 Ss/Mc Tax Expense	12,391	94					
725.00 SCORE Workers Comp. Liability	14,845	13,620					
730.00 Sui Tax Expense	148						
745.00 SCORE Liability	-						
Subtotal	159,240	14,941	-				

	21/22 Actual	22/23 Actual	23-24 Actual	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
Dept: 55 Buildings							
701.00 Salaries Regular	9,932	3,995	3,301	3,518	3,383	3,714	
702.00 Salaries OT		-		-			
703.00 Salaries PT		976	401	2,808	2,970	2,964	
710.00 Ss/Mc Tax Expense	751	406	311	484	516	511	
715.00 Pers Retirement	1,353	649	590	1,004	968	1,063	
716.00 457 Retirement	162	23	8	10	23	25	
720.00 Health Insurance	184	999	132	1,481	1,553	944	
721.00 Health Ins. Allow	134	334	363	440	391	472	
725.00 SCORE Workers Comp.	1,113	748	1,148	900	900	882	
730.00 Sui Tax Expense	34	17	9	49	44	36	
745.00 SCORE Liability		711	573	741	733	750	
748.00 Property Insurance	28,198	10,813	17,391	19,093	19,008	22,893	
760.00 Prof & Contract Srvcs	582		2,281	2,500		-	
785.00 Property Taxes	550	252	441	450	441	450	
840.10 Electric	8,211	5,402	3,236	3,500	5,110	5,500	
840.20 Heating	13,254	5,879	9,317	9,000	8,947	9,000	
840.30 Trash	3,246	1,172	1,508	1,500	1,324	1,400	
875.00 Special Supp & Equip	47	500	313	2,500	2,368	2,500	
880.00 Maint & Supplies	1,179	786	2,219	6,000	2,334	10,000	
990.00 Calpers Unfunded Liab	616	455	282	513	511	630	
Subtotal	69,546	34,117	43,823	56,491	51,524	63,734	
Dept: 60 Highways & Streets							
701.00 Salaries Regular	11,106	6,764	9,903	10,555	10,149	11,142	
702.00 Salaries - Overtime				-		-	
703.00 Salaries-PT			9,815	8,986	9,080	9,485	
710.00 Ss/Mc Tax Expense	842	554	1,579	1,495	1,561	1,578	
715.00 Pers Retirement	1,135	876	2,385	2,899	2,765	3,071	
716.00 457 Retirement	120	29	186	200	104	100	
720.00 Health Insurance	426	1,379	3,662	1,762	5,202	1,888	
721.00 Health Insurance Allowance	171	472	924	1,321	1,174	1,416	
725.00 SCORE Workers Comp. Liability	1,113	868	2,328	2,779	2,779	2,726	
730.00 SUI Tax Expense	43	17	79	170	128	121	
743.00 SCORE Vehicle			483	2,202	271	311	
745.00 SCORE Liability		952	1,123	170	2,176	2,261	
750.00 Dues & Subscriptions		465		-	76	100	
760.00 Prof & Contract Srvcs				-	1,867		
790.00 License & Permits		54	91	100	145	200	
830.00 Telephone Expense	298	358	407	400	323	400	
830.30 Cellular	636	705	515	600	513	550	
840.10 Electric	27	434	419	500	1,196	1,500	
840.20 Heating		809	388	500			
840.30 Trash	464	2,001	1,508	1,500	1,324	1,600	
850.00 Equipment Maintenance			379	500	-		
860.00 Vehicle Maintenance	906	65	33	500	54	100	
865.00 Vehicle Fuel & Oil	1,689	1,471	1,230	1,200	452	700	
867.00 Traffic Safety			13,961	5,000	13,226	15,000	
875.00 Special Supp & Equip	355	1,531	2,087	-			
880.00 Maint & Supplies	1,393	461		5,000	31,077		
900.00 Capital Outlay			35,000	-	(35,000)		
990.00 Calpers Unfunded Liab	598	784	1,007	1,394	1,391	1,711	
Subtotal	21,322	21,051	89,491	49,733	52,033	55,960	

				24-25 Final	24-25	
	21/22	22/23	23-24	Budget	YTD	25/26
Dept: 70 Parks & Recreation	Actual	Actual	Actual	5.27.2025	6-30-25	Proposed
701.00 Salaries Regular	13,391	5,691	3,301	3,518	3,383	3,714
702.00 Salaries - Overtime				-		-
703.00 Salaries - PT		976	401	2,808	2,970	2,964
710.00 Ss/Mc Tax Expense	1,023	551	311	484	516	511
715.00 Pers Retirement	1,536	769	590	1,004	968	1,063
716.00 457 Retirement	206	101	8	100	23	25
720.00 Health Insurance	470	1,557	132	881	1,553	944
721.00 Health Ins Allowance	388	529	363	440	391	472
725.00 SCORE Workers Comp.	1,113	911	1,148	866	900	882
730.00 SUI Tax Expense	51	18	9	49	44	36
745.00 SCORE Liability	-	711	582	513	733	750
748.00 Property Insurance		167	269	685	294	-
760.00 Prof & Contract Svcs	927	3,273	3,247	3,500	1,884	1,000
830.00 Telephone Expense	608	577	480	-	800	900
840.10 Electric		340	422	500	132	200
840.30 Trash		2,110	2,258	2,500	1,324	2,000
830.00 Vehicle Maint	537	65	-	-		
865.00 Vehicle Fuel & Oil		132		-	65	100
875.00 Special Supp & Equip	1,489	2,573	501	-		500
880.00 Maint & Supplies	677	2,079	1,590	1,500	1,180	1,200
990.00 Calpers Unfunded Liab	616	455	282	513	511	630
Subtotal	23,032	23,585	15,893	19,861	17,670	17,891

Fund 20: Water Imp. Fund	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
Total Revenues	61,651	43,668	66,488	34,966	44,679	12,500	
Total Expenditures	-	1,545	-	86,125	54,118	2,442	
Total Over/Under	61,651	42,124	66,488	(51,159)	(9,439)	10,058	
Revenue							
480.00 Interest Earnings	(315)	1,702	6,488	3,000	2,713	2,500	
565.00 Water Connection Fees	1,966	1,966		1,966	1,966		
591.00 Water Revenue				-			
690.00-Transfer In	60,000	40,000	60,000	30,000	40,000	10,000	
				-			
Total	61,651	43,668	66,488	34,966	44,679	12,500	
Expenditures				-			
737.00 Admin. Fees				-			
760.00 Professional/Contract Services				-		-	
880.00 Maintenance/Supplies		1,545		11,000	2,443	2,442	
881.35 Cleveland St. (WaterLine)				75,125	51,675	-	
950.00 Transfer Out				-		-	
				-			
Total	-	1,545	-	86,125	54,118	2,442	
Revenue							
605.15 Prop 68-SWTC Planning	129,895	296,396					
605.20 DWR Drought Relief			843,118		631,469	100,000	
605.25 EDWG Grant Revenue					14,718	1,000,000	
Expenditure							
881.15 Prop 68-SWTC Planning	216,052	210,239					
881.20 DWR Drought Relief		19,457	339,437		1,201,313	-	
881.25 EDWG Grant Exp.			-		14,718	1,000,000	

Fund 21: Sewer Imp. Fund	21-22	22-23	23-24	24-25 Final	YTD	25/26	
	Unaudited	Unaudited	Unaudited	Budget 5.27.2025	6-30-25	Proposed	
Total Revenues	27,261	42,261	53,029	4,800	28,848	-	
Total Expenditures	23,465	23,465	-	32,000	-	32,000	
Total Over/Under	3,796	18,796	53,029		28,848	(32,000)	
Revenue							
480.00 Interest Earnings	217	217	3,029	4,800	3,847.99		
565.00 Sewer Connection Fees	2,044	2,044		-			
690.00-Transfer In	25,000	40,000	50,000	-	25,000.00		
				-			
Total	27,261	42,261	53,029	4,800	28,848	-	
				-			
Expenditures				-			
737.00 Admin. Fees				-			
760.00 Professional/Contract Services				-			
880.00 Maintenance/Supplies				32,000		32,000	
950.00 Transfer Out	23,465	23,465		-			
				-			
Total	23,465	23,465	-	32,000	-	32,000	

Fund 22 RMRA	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Adopted	24-25 YTD 6-30-25	25/26 Proposed	
Total Revenues	14,657	15,265	17,576	20,415	17,333	18,525	
Total Expenditures	-	-	-	-	-	-	
Total Over/Under	14,657	15,265	17,576	20,415	17,333	18,525	
Revenue							
480.00 Interest Earnings			1,577	2,700			
522.00 RMRA Revenue	14,657	15,265	15,999	17,715	17,333	18,525	
690.00 Transfer in		-					
Total	14,657	15,265	17,576	20,415	17,333	18,525	
Expenditures				-			
760.00 Prof & Contract Svc				-			
Total		-					

				24-25 Final Budget		YTD		25/26 Proposed	
Fund 23: Pool				5.27.2025	6-30-25				
	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited						
Total Revenues	44,576	43,648	42,680	38,500	19,289			40,100	
Total Expenditures	84,655	94,142	88,134	100,061	83,350			88,358	
Total Over/Under	(40,079)	(50,494)	(45,454)	(61,561)	(64,062)			(48,258)	
Pool Fund-Revenue									
570.00 Special Event Pool Rental	2,300	\$ 2,039	2,438	2,500	1,860			2,500	
574.00 Fundraising	20,236	\$ 22,895	22,075	20,000				20,000	
576.00 Swimming Lessons/Classes	5,040	\$ 4,500	5,302	4,000	6,460			7,000	
579.00 Snack Shack Revenue	11,199	\$ 9,014	7,845	7,000	5,269			5,500	
610.00 Contributions	800	\$ 200	20	-	700			100	
690.00 Transfer in	5,000	5,000	5,000	5,000	5,000			5,000	
Total	44,576	43,648	42,680	38,500	19,289			40,100	
Pool-Expenditures									
701.00 Salaries Regular	46,142	36,757	4,846	4,990	4,845			4,965	
702.00 Salaries OT			-	-					
703.00 Salaries PT		9,820	33,145	47,478	33,820			35,000	
710.00 Ss/Mc Tax Expense	3,269	3,571	2,962	4,014	2,998			3,341	
715.00 Pers Retirement	1,582	1,827	931	1,231	1,209			1,331	
716.00 457 Retirement	237	291	70	35	40			100	
720.00 Health Insurance	603	3,542	453	1,233	1,109			1,302	
721.00 Health Allowance	407	722	724	562	531			930	
725.00 SCORE W/C Liability	4,720	2,751	7,990	6,897	7,167			5,640	
730.00 Sui Tax Expense	596	795	924	793	1,008			1,100	
735.00 Travel & Training			178	-					
745.00 SCORE Liability	-	3,199	3,535	4,582	4,882			4,289	
748.00 Property Insurance		3,158	5,080	5,909	5,552			5,965	
760.00 Professional & Contract Servcs	421	377	145	-	-				
785.00 Property Taxes		173	170	200	171			200	
790.00 License & Permits	330	395	395	400	395			400	
800.00 Advertising		966		300	1,269			1,500	
830.00 Telephone Expense	405	670	788	1,800	1,598			1,700	
840.10 Electric	8,696	8,111	7,221	3,000	4,064			5,000	
840.20 Heating	4,637	2,921	1,319	2,500	1,733			2,000	
840.30 Trash	352	464	508	400	659			700	
870.00 Office Supplies		-	102	100				100	
873.00 Snack Shack Supplies	2,237	218		-				-	
875.00 Special Dept Supplies & Equip	3,010	1,671	8,101	5,000	67			500	
877.00 Chemicals	5,400	8,835	3,697	4,000	7,460			7,500	
880.00 Maintenance & Supplies	661	1,662	4,375	4,000	2,137			4,000	
990.00 Calpers Unfunded Liab	950	1,245	477	637	636			795	
Subtotal	84,655	94,142	88,134	100,061	83,350			88,358	

605.10 Prop. 68 Revenue	22,485	56,026	1,949		116,540				
881.10 Prop 68-Grant Exp.	24,435	61,673	1,871		98,060				

Fund 24 STIP		23-24 Unaudited	24-25 Final Budget 5.27.2025	YTD 6/11/25	25/26 Proposed
Total Revenues		6,488	-		65,000
Total Expenditures		-	-		101,000
Total Over/Under		6,488	-		(36,000)
Revenue					
480.00 Interest Earnings		6,488			
STIP-Main St.-Revenue					65,000
690.00 Transfer in					
Total		6,488	-	-	65,000
Expenditures					
760.00 Prof & Contract Svc					
STIP-Main St. Exp.		45,000	20,000	24,557	101,000
Total					101,000

Gas Tax	24-25				YTD		25/26	
	21-22	22-23	23-24	Final Budget	5.27.2025	6/11/2025	Proposed	
	Unaudited	Unaudited	Unaudited					
Total Revenues	28,098	23,817	27,958	25,686	17,722		25,947	
Total Expenditures	20,909	26,074	42,312	42,202	35,901		33,855	
Total Over/Under	7,189	(2,257)	(14,354)	(16,516)	(18,179)		(7,908)	
Revenue								
480.00 Interest Earnings	366	172	2,855					
580.00 Gas Tax - 2105	4,777	3,894	4,149	4318	2,898		4,431	
581.00 Gas Tax - 2106	9,251	7,870	8,115	8027	5,568		8,082	
582.00 Gas Tax - 2107	5,842	5,306	5,617	5888	3,844		6,028	
583.00 Gas Tax - Snow Removal	-	-						
584.00 Gas Tax - 2107.5	1,000	1,000	1,000	1000	1,000		1,000	
587.00 Gas Tax-2103	6,861	5,575	6,222	6453	4,412		6,406	
690.00 Transfer in								
Reserve								
Total	28,098	23,817	27,958	25,686	17,722		25,947	
Expenditures								
701.00 Salaries Regular	13,244	11,502	11,159	10,870	10,149		10,817	
703.00 Salaries-PT		900	10,216	7,470	7,601		7,483	
710.00 Ss/Mc Tax Expense	1,057	1,006	1,635	1,403	1,448		1,400	
715.00 Pers Retirement	1,845	1,680	2,467	2,679	2,493		2,685	
716.00 457 Retirement	62	27	194	200	108		100	
720.00 Health Insurance	44	1,097	3,794	4,881	4,668		930	
721.00 Health Insurance Allowance			-	1,321	1,174		1,395	
725.00 Workers Comp.	1,644	1,084	2,700	2,540	2,540		2,538	
730.00 Sui Tax Expense				167	106		109	
743.00 SCORE Vehicle				1,940			311	
745.00 SCORE Liability		2,139	1,331	2,500	1,940		2,054	
760.00 Prof & Contract Svc	1,500	1,877	1,621	3,000	2,442		2,500	
880.00 Maintenance & Supplies		2,380	5,225	2,000				
880.01 Snow Removal		749		-				
900.00 Capital Outlay			900	1,231				
990.00 Calpers Unfunded Liab	1,513	1,634	1,070		1,232		1,533	
Total	20,909	26,074	42,312	42,202	35,901		33,855	

Fund 29: LTC	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed	
Total Revenues	38,087	38,562	44,811	128,002	110,000	29,030	
Total Expenditures	29,882	29,193	1,867	122,962	105,219	21,033	
Total Over/Under	8,205	9,369	42,944	5,040	4,781	7,997	
Revenue							
480.00 Interest Earnings	\$ 1,251	20	2,088				
585.00 Local Transportation Funds	\$ 36,835	38,542	36,835	30,861		29,030	
588.00 Regional Surface Trans. Prg.			5,888	97,141	110,000		
Total	38,087	38,562	44,811	128,002	110,000	29,030	
Expenditures							
760.00 Prof. Contract Service			1,867		2,190	1,100	
867.00 Traffic Safety	12,715	11,982					
868.00 STAGE Exp.	17,167	17,211		19,933		19,933	
881.35 Cleveland St. Rehab				103,029	103,029		
Total	29,882	29,193	1,867	122,962	105,219	21,033	

				24-25 Final		6-	25/26	
Fund 40: Water				Budget	YTD		Proposed	
	21-22	22-23	23-24	5.27.2025	30-25			
	Unaudited	Unaudited	Unaudited					
Total Revenues	199,237	202,440	213,492	232,252	234,046		238,000	
Total Expenditures	188,670	189,777	201,788	218,864	221,781		231,322	
Total Over/Under	10,567	12,663	11,703	13,388	12,266		6,678	
Revenue				-				
480.00 Interest Earnings	-	27	100	2,000	1,610		1,500	
490.00 Penalties & Delinquent Fees	8,622	8,718	6,425	7,500	8,352		7,500	
590.00 Water Usage	103,158	99,629	116,244	122,752	131,939		136,000	
591.00 Water Revenue		12,465		-				
593.00 Water Meter Flat Fee	87,457	81,601	90,722	100,000	92,145		93,000	
690.00 Transfer In				-				
Total	199,237	202,440	213,492	232,252	234,046		238,000	
Expenditures				-				
701.00 Salaries Regular	58,705	40,772	35,823	34,169	34,169		43,074	
702.00 Salaries - Overtime				-				
703.00 Salaries-Part-time		16,803	28,022	33,687	35,726		33,452	
710.00 Ss/Mc Tax Expense	4,619	4,625	5,196	5,038	5,690		5,854	
715.00 Pers Retirement	6,891	6,326	7,913	9,563	9,802		11,337	
716.00 457 Retirement	1,080	1,248	1,330	1,000	865		1,200	
720.00 Health Insurance	1,013	12,627	7,509	12,572	12,794		13,215	
721.00 Health Insurance Allowance	2,843	2,889	4,079	4,625	4,491		5,191	
725.00 Workers Comp.	11,321	4,479	7,340	5,252	5,235		5,260	
730.00 Sui Tax Expense	252	251	193	457	378		375	
735.00 Travel And Training		55	60	100			100	
743.00 SCORE Vehicle	295	667	483	271	271		311	
745.00 SCORE Liability		7,260	6,555	7,397	7,374		8,241	
748.00 Property Insurance		6,519	10,484	11,729	11,459		15,912	
750.00 Dues And Subscriptions	572	1,290	30	1,590	1,887		1,600	
760.00 Professional & Contract Servcs	5,112		1,140	6,500	6,252		6,500	
760.01 IT	3,218	7,922	985	2,300	2,563		12,000	
760.02 Pre-Audit Fees	3,538			-			3,000	
765.00 Audit Fees	1,625			-			10,000	
780.00 Attorney Fees	1,815		1,181	1,000			500	
782.00 Engineer Fees	-			-			-	
790.00 License & Permits	1,779	1,277	3,977	5,700	5,756		6,000	
795.00 Laboratory Tests	1,947	1,253		1,400	1,829		2,000	
820.00 Postal Expense	612	1,005	988	1,300	1,221		1,300	
827.00 Credit Card		1,851	1,521	700	817		500	
830.00 Telephone Expense	859	358	406	400	387		400	
830.30 Cellular	636	705	525	600	606		600	
840.10 Electric	1,953	1,041	951	5,000	4,356		5,000	
840.20 Heating	255	1,164	756	1,000	1,032		1,000	
840.30 Trash	438			-				
850.00 Equipt Maintenance	1,757	160		-				
860.00 Vehicle Maintenance	1,949	177	623	200	72		200	
865.00 Vehicle Fuel & Oil	2,265	1,572	1,881	1,000	1,923		2,000	
870.00 Office Supplies	112	605	288	250	209		250	
875.00 Special Supp & Equip	3,540	1,682	19	6,500	6,115		6,500	
877.00 Chemicals	4,732	16,422	6,349	6,000	5,824		6,000	
880.00 Maintenance & Supplies	2,936	2,591	1,577	7,000	8,113		6,000	
950.00 Transfer Out to Fund 20	60,000	40,000	60,000	40,000	40,000		10,000	
990.00 Calpers Unfunded Liab		4,181	3,603	4,564	4,564		6,450	
Total	188,670	189,777	201,788	218,864	221,781		231,322	

Fund 45: Sewer	24-25 Final Budget					25/26 Proposed	
	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	5.27.2025	YTD 6-11-25		
Total Revenues	209,154	214,186	216,474	211,736	212,715	216,850	
Total Expenditures	204,822	212,605	215,241	196,311	205,863	212,946	
Total Over/Under	4,333	1,581	1,233	15,425	6,852	3,904	
Revenue							
480.00 Interest Earnings	8	2,124	9,392	3,500	1,732	850	
490.00 Penalties & Delinquent Fees	6,398	6,699	5,658	5,500	6,437	6,000	
595.00 Sewer Revenues	183,272	187,422	196,262	202,150	203,810	210,000	
597.00 Monthly Sewer Bond Fees	19,477	17,942	5,161	586	736	-	
Total	209,154	214,186	216,474	211,736	212,715	216,850	
Expenditures							
701.00 Salaries Regular	68,588	45,079	36,314	35,194	31,733	39,360	
702.00 Salaries - Overtime	-	-	-	-	-	-	
703.00 Salaries-Part-time	-	16,410	28,521	32,284	35,726	33,452	
710.00 Ss/Mc Tax Expense	5,401	5,044	5,272	5,162	5,473	5,570	
715.00 Pers Retirement	7,107	6,810	8,007	9,789	9,366	10,674	
716.00 457 Retirement	1,243	1,304	1,336	900	846	566	
720.00 Health Insurance	1,434	14,576	7,796	12,572	12,794	13,214	
721.00 Health Insurance Allow	3,640	4,450	4,079	4,625	4,049	4,719	
725.00 SCORE W/C	8,973	4,938	7,340	4,735	4,735	4,769	
730.00 Sui Tax Expense	264	254	193	457	369	363	
735.00 Travel & Training	-	-	110	400	-	-	
743.00 SCORE Vehicle	295	667	483	271	271	311	
745.00 SCORE Liability	-	7,260	6,555	6,984	6,984	7,851	
748.00 Property Insurance	-	1,156	1,859	2,041	2,032	1,408	
750.00 Dues & Subscriptions	-	88	-	1,000	1,225	1,500	
760.00 Professional & Contract Servc	6,319	6,287	7,431	13,500	11,277	12,000	
760.01 IT	3,218	7,922	985	2,500	2,563	10,000	
765.00 Audit Fees	1,625	-	-	10,000	-	10,000	
782.00 Engineer Fees	4,101	-	-	-	-	-	
785.00 Property Taxes	171	108	108	108	108	108	
790.00 License & Permits	27,109	28,140	28,497	30,000	28,296	30,000	
795.00 Laboratory Tests	2,921	299	5,817	2,000	2,422	2,500	
820.00 Postal Expense	612	962	1,056	1,500	1,221	1,500	
827.00 Credit Card Fees	-	1,851	-	700	815	900	
830.00 Telephone Expense	859	258	406	500	388	500	
830.30 Cellular	638	705	525	600	606	600	
840.10 Electric	2,027	4,033	4,355	5,000	5,648	6,000	
840.20 Heating	777	1,164	755	1,000	1,031	1,100	
860.00 Vehicle Maintenance	1,395	144	237	1,500	1,443	1,500	
865.00 Vehicle Fuel & Oil	1,939	1,572	1,881	2,200	1,924	2,200	
870.00 Office Supplies	100	605	288	225	209	250	
875.00 Special Supp & Equipt	2,265	4,704	-	2,500	261	2,500	
880.00 Maint & Supplies	-	533	1,056	1,500	2,486	1,500	
897.00 1983 Loan Interest	1,800	1,100	375	-	-	-	
900.00 Capital Outlay	25,000	-	-	-	-	-	
950.00 Transfer Out to Fund 21	25,000	40,000	50,000	-	25,000	-	
990.00 Calpers Unfunded Liab	-	4,181	3,603	4,564	4,564	6,031	
Total	204,822	212,605	215,241	196,311	205,863	212,946	

				24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25	25/26 Proposed
Fund 50-Ambulance	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited			
Total Revenues	381,000	257,767	320,048	370,709	349,046	356,200
Total Expenditures	356,138	272,120	243,262	308,639	278,329	383,887
Total Over/Under	24,863	(14,353)	76,785	62,070	70,717	(27,687)
Revenue				-		
532.00 Ambulance Reimbursable	3,200					
538.00 Ambulance Strike Team	130,315					
598.00 Ambulance Service Fees	381,000	256,617	318,675	370,209	343,695	350,000
598.10 Outside Services	-	650	1,073	-	4,265	5,000
599.00 Education Revenue	-	500	300	500	1,086	1,200
Total	381,000	257,767	320,048	370,709	349,046	356,200
701.00 Salaries Regular	93,119	53,777	70,100	71,818	77,438	118,467
701.50 On Call Pay						5,000
703.00 Salaries PT	42,967	34,946	36,614	60,548	45,678	48,033
709.00 Volunteer		22,647		-		
709.50 Volunteer Fire	69,274	2,040		-		
710.00 Ss/Mc Tax Expense	13,984	8,680	8,178	8,642	9,618	12,737
715.00 Pers Retirement	5,241	4,305	6,389	8,277	7,154	10,146
716.00 457 Retirement	258	40	151	150	127	150
720.00 Health Insurance	12,931	28,481	16,400	20,548	18,240	19,444
721.00 Health Insurance Allowance			197	622	1,504	10,265
725.00 SCORE Workers Comp.	23,517	14,386	5,332	15,583	15,583	22,172
730.00 SUI	1,330	1,190	890	2,159	1,675	747
735.00 Travel & Training	-	452	315	2,000	846	2,000
740.00 Medical Expenses	-	-	900	2,000	1,100	2,000
743.00 SCORE Vehicle	416	858	496	621	621	863
744.00 SCORE Liability		9,337	10,093	11,747	11,747	17,132
747.00 Commercial Auto	5,226	5,226	5,100	5,190	5,190	6,929
748.00 Property Insurance		1,091	1,754	1,917	1,917	1,218
750.00 Dues And Subscript	5,514	11,557	1,395	1,800	2,299	2,500
760.00 Pro & Contract Svcs	35,744	24,180	30,327	32,000	27,362	30,000
760.01 IT	4,510	7,510	1,448	2,500	2,563	8,000
780.00 Attorney Fees	379	66	1,064	500	319	500
800.00 Advertising				-		
820.00 Postal Expense				-		
830.00 Telephone Expense	1,309	1,259	1,695	1,800	2,071	2,200
830.30 Cellular	1,579	1,902	929	950	611	700
840.10 Electric	2,888	2,604	2,515	3,150	3,187	3,500
840.20 Heating	1,018	-		-		
850.00 Equip.Maint.		79		-		
855.00 Building Maintenance						5,000
860.00 Vehicle Maintenance	2,244	10,496	5,364	20,000	14,200	20,000
865.00 Vehicle Fuel & Oil	15,173	11,288	9,622	8,500	2,846	8,500
865.10 Gasoline				-	1,109	
865.20 Diesel				-	4,349	
870.00 Office Supplies	1,267	900	1,447	1,200	1,018	1,200
872.00 Medical Supplies	13,344	11,371	15,998	14,000	12,912	14,000
875.00 Special Supp & Equip	2,542	178	7,604	5,000	3,821	8,000
880.00 Maintenance/Supplies		265	418	4,500	329	500
888.00 Bad Debt Exp.				-		
900.00 Capital Outlay				-		
950.00 Transfer Out				-		
990.00 Unfunded Liability	364	1,010	528	917	893	1,984
Total	356,138	272,120	243,262	308,639	278,329	383,887

Fund 53-COPS					24-25 Final Budget 5.27.202	24-25 YTD 6-11-25	25/26 Proposed	
	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	23-24 Unaudited				
Total Revenues	168,324	172,572	165,806	186,436	196,500	194,930	200,000	
Total Expenditures	171,838	122,262	241,141	303,390	218,435	183,152	183,723	
Total Over/Under	(3,514)	50,311	(75,334)	(116,954)	(21,935)	11,778	16,277	
Revenue								
480.00 Interest Earnings	54	27	30	267	500	267		
520.00 COPS Revenues	156,727	161,285	165,271	186,159	196,000	194,663	200,000	
535.00 Special PD Fees	10,483	11,261	505	10	-	-		
537.00 CCW	1,060				-	-		
Total	168,324	172,572	165,806	186,436	196,500	194,930	200,000	
Expenditures								
701.00 Salaries Regular	93,398	-	71,407	94,072	68,436	56,894	59,322	
701.50 On Call Pay				8,440	15,000	10,100	8,000	
702.00 Salaries OT	4,215	-	674		-			
703.00 Salaries PT			26,462	28,700	34,206	30,495	30,826	
705.00 Uniform Allowance			650		2,000	2,000	1,000	
710.00 SS/MC	379	(11)	5,687	10,239	9,330	7,732	6,896	
715.00 PERS Retirement	15,524	111	11,373	17,001	10,882	7,326	8,491	
716.00 457 Retirement	200		236	1,082	1,400	1,218	1,100	
720.00 Health Ins	13,261	536	7,825	13,780	21,196	10,126	13,492	
721.00 Health Ins. Allow	7,163		952	2,634	3,200	2,830	-	
725.00 Workers Comp.	7,380	-	-	9,702	5,085	3,623	4,432	
730.00 Sui Tax Expense	7763.18	1	433	436	605	328	484	
735.00 Travel & Training	2626.85		5,483	189	500	225	1,000	
741.00 ADWRP					216	216	225	
743.00 Vehicle Insurance				538	448	448	917	
745.00 SCORE-Liability	4,068	(4,068)	13,712	12,432	8,468	8,468	9,323	
748.00 Property Insurance					586	591	1,296	
750.00 Dues & Subscriptions			577		-		-	
760.00 Prof. & Contract Services			769	-	-		-	
760.01 IT Services	142		7,922	692	3,500	2,480	5,000	
780.00 Attorney Fees				3,835	-			
830.00 Telephone	1,530	118	1,627	1,947	2,000	1,539	1,500	
830.30 Cellular	1,386	111	1,235	1,022	1,000	968	1,000	
840.10 Electric			517	940	1,400	1,335	1,500	
840.20 Heating			1,586	1,118	1,300	1,272	1,500	
860.00 Vehicle Maint	2,401		1,610	6,197	500	379	2,000	
865.00 Vehicle Fuel	4,215	-	5,732	8,232	8,500	7,020	7,000	
870.00 Office Supplies			413	808	1,000	-		
875.00 Special Supplies	1,187		44,456	8,840	5,000	3,908		
899.10 PAL(Library)		-	5,000	5,000	5,000	5,000	5,000	
899.10 PAL	5,000	5,000	5,000					5,000
900.00 Capital Outlay				59,376	-	9,040	7,000	
950.00 Transfers Out (Pool)		108,723	5,000	5,000	5,000	5,000	5,000	
990.00 CalPERS Unfunded Liability		11,741	14,802	1,138	2,677	2,591	420	
Total	171,838	122,262	241,141	303,390	218,435	183,152	183,723	5,000

Fund 60-Fire Dept. Replmnt	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget 5.27.2025	24-25 YTD 6-30-25		25/26 Proposed	
Total Revenues			18,500.00	-					
Total Expenditures			18,549.00	-					
Total Over/Under			(49.00)	-					
Revenue			-						
480.00 Interest Earnings									
606.00 50/50 Grant			18,500.00		19,998.00				
610.00 Contributions									
690.00 Transfers In									
Total			18,500.00	-					
Expenditures									
860.00 Vehicle Maintenance									
875.00 Special Dept. Supplies & Equip.			18,549.00		18,000.00	10,430.00			
950.00 Transfer Out									
Total			18,549.00	-	18,000.00	10,430.00			

Fund 61-Ambulance Replacement	21-22 Unaudited	22-23 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget	24-25 YTD 6-11-25		25/26 Proposed	
Total Revenues	-								
Total Expenditures	-								
Total Over/Under	-								
Revenue									
480.00 Interest Earnings									
690.00 Transfers In									
Total	-								
Expenditures									
875.00 Special Dept. Supplies/Equipment									
950.00 Transfers Out									
Total	-								

Fund 62-Police Dept Repalcement	20-21 Unaudited	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget	YTD 6-11-25		25/26 Proposed	
Total Revenues	1,102	-	15,453	487	2,000	1,570		1,700	
Total Expenditures	-	-	-	-	15,000	5,120		9,880	
Total Over/Under	1,102	-	15,453	487	(13,000)	(3,550)		(8,180)	
Revenue									
480.00 Interest Earnings	42	-		42					
535.00 Special Police Dept Fees				105	1,500	1,360		1,500	
537.00 CCW Permits	1,060		453	240	500	210		200	
560.00 Tow Fees/14601 Admin.				100	-				
Wellness Grant			15,000		-				
Total	1,102	-	15,453	487	2,000	1,570		1,700	
Expenditures									
875.00 Special Dept. Supplies/Equipment		-			15,000	5,120		9,880	
950.00 Transfers Out		-							
Total	-	-	-	-	15,000	5,120		9,880	

Fund 70: CDBG	21-22 Unaudited	22-23 Unaudited	23-24 Unaudited	24-25 Final Budget	24-25 YTD 6-11-25	25/26 Proposed	
Total Revenues	391,536	316,136	125,566	36,500	289,858	241,000	
Total Expenditures	19,080	15,737	1,527	6,635	6,635	10,000	
Total Over/Under	372,456	300,399	124,039	29,865	283,223	231,000	
Revenue	-						
480.00 Interest Earnings	1,678	3,076	25,942	19,500	15,493	20,000	
482.00 Program Interest	9,020	13,211	13,698	17,000	11,308	11,000	
605.00 State Grants							
630.00 Admin Fees						10,000	
Loan Receivable	380,838	299,849	85,926		263,057	200,000	
Total	391,536	316,136	125,566	36,500	289,858	241,000	-
Expenditures			-				
701.00 Salaries Regular	7,524	4,887	-				
703.00 Part-Time		1,162	-				
710.00 Ss/Mc Tax Expense	555	501	-				
715.00 Pers Retirement	569	642	-				
716.00 457 Retirement	230	216	-				
720.00 Health Insurance	1,196	1,116	-				
721.00 Health Ins. Allowanc		494	-				
725.00 SCORE W/C Liability	779		-				
730.00 Sui Tax Expense	33	27	-				
745.00 SCORE Liability		572	-				
760.00 Prof & Contract Services	2,380	265	1,527	6,635	6,635		
760.01 IT			-				
760.00 PreAudit Fees	2,575		-				
765.00 Audit Fees	1,019		-				
780.00 Attorney Fees	495	5,442	-				
800.00 Advertising			-				
820.00 Postal Expense	100	16	-				
847.00 GNC Administration	1,625		-			10,000	
950.00 Transfer Out			-				
990.00 Calpers Unfunded Liab		397					
Total	19,080	15,737	1,527	6,635	6,635	10,000	