

2025 -
2026

CITY OF RED BLUFF ORIGINAL BUDGET



(Subject to Adjustment by Supplemental
Appropriations)

Adoption
06/17/2025

**CITY OF RED BLUFF
2025/2026 ANNUAL BUDGET
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CITY OF RED BLUFF 2024/2025 ESTIMATED ACTUALS

Fund #	Fund Name	Balance 6/30/24 7/1/24	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/25 7/1/25
GOVERNMENTAL FUNDS								
10	General	9,940,673	13,153,023	1,152,231	24,245,927	4,658,927	331,475	6,108,727
11	Public Safety - Fire	-	983,636	186,591	1,170,227	4,765,619	29,000	-
11	Public Safety - Police	-	789,347	176,245	965,592	9,501,887	205,470	-
60	Parks and Recreation	-	172,150	-	172,150	902,531	50,260	-
SUB-TOTAL GOVERNMENTAL FUNDS		9,940,673	15,098,156	1,515,067	26,553,896	19,828,965	616,205	6,108,727
SPECIAL REVENUE FUNDS								
16	Traffic Safety-Vehicle Code	(1,639)	26,313	-	24,674	-	27,949	(3,275)
17	PEGS Fees	234,051	3,706	-	237,757	-	-	237,757
18	Public Safety Tax	177,594	130,186	-	307,780	-	296,592	11,188
28	Prop 30 Fund	-	-	-	-	-	-	-
31	SB 1186 Fund	47,134	6,045	-	53,179	-	-	53,179
39	Road Maintenance and Rehab Act Fund	428,084	387,265	-	815,349	38,398	-	776,950
40	Local Transportation Fund	214,675	216,773	-	431,448	370,175	-	61,273
41	Special Gas Tax Street Improvement Fund	-	407,999	168,208	576,207	501,853	-	74,354
42	RSTP/STIP/HBP Fund	1,182,878	118,729	-	1,301,607	-	-	1,301,607
43	Transportation/Street Fund	225,043	132,301	619,259	976,603	772,372	168,208	36,023
70	CDBG Grants/Program Income	158,947	-	-	158,947	30,000	-	128,947
71	Grants - Other	(347,123)	3,005,000	-	2,657,877	3,005,000	-	(347,123)
72	HOME Grants/Program Income	3,712,732	500	-	3,713,232	13,000	-	3,700,232
SUB-TOTAL SPECIAL REVENUE FUNDS		6,032,376	4,434,816	787,467	11,254,659	4,730,798	492,749	6,031,112
CAPITAL PROJECTS FUNDS								
12	Planning-General Plan Update	-	-	-	-	-	-	-
15	Transportation-City Design Fund	15,949	253	-	16,202	-	-	16,202
19	WWTP Capital Fund	580,420	9,190	-	589,610	212,000	-	377,610
21	Traffic Control Impact Fee	821,274	45,714	-	866,988	-	-	866,988
22	Flood Protection Impact Fee	238,693	6,787	-	245,480	2,150	-	243,330
23	Fire Protection Impact Fee	(28,229)	2,975	-	(25,254)	438	-	(25,692)
24	Police Protection Impact Fee	21,457	4,417	-	25,874	50	-	25,824
25	City Administration and Equipment Impact Fee	7,470	2,556	-	10,026	50	-	9,976
26	Meadowbrook Street Fund	46,145	731	-	46,876	1,000	-	45,876
48	WW Facilities Impact Fees	1,118,893	11,500	-	1,130,393	-	-	1,130,393
49	WW Collection Impact Fee	995,578	6,000	-	1,001,578	-	-	1,001,578
51	Water Capital Impact Fee	550,274	8,000	-	558,274	-	-	558,274
57	Airport Impact Fee	104,794	50	-	104,844	61,320	-	43,524
61	Parks and Recreation Facilities Impact Fee	29,638	7,250	-	36,888	50	-	36,838
SUB-TOTAL CAPITAL PROJECTS FUNDS		4,502,356	105,422	-	4,607,778	277,058	-	4,330,720
ENTERPRISE FUNDS								
20	Community Development	52,829	338,563	-	391,392	875,180	198,008	(681,796)
45	Waste Water Operating	(6,442,192)	2,205,000	-	(4,237,192)	4,833,209	623,256	(9,693,657)
46	Waste Water Facilities	7,576,617	372,000	-	7,948,617	235,000	3,032	7,710,585
47	Waste Water Collection	3,746,251	275,000	-	4,021,251	1,550,000	10,713	2,460,538
50	Water Operating	9,951,376	1,700,000	-	11,651,376	3,641,148	537,371	7,472,857
52	Water Facilities	3,630,300	655,000	-	4,285,300	725,000	50,193	3,510,107
55	Aviation	2,836,421	1,028,455	-	3,864,876	3,198,210	87,982	578,684
63	Red Bluff Community Center	(364,214)	306,775	316,975	259,536	623,750	-	(364,214)
SUB-TOTAL ENTERPRISE FUNDS		20,987,387	6,880,793	316,975	28,185,155	15,681,497	1,510,555	10,993,104
GRAND TOTAL		41,462,792	26,519,187	2,619,509	70,601,489	40,518,318	2,619,509	27,463,662

CITY OF RED BLUFF 2025/2026 BUDGET

Fund #	Fund Name	Est. Balance 6/30/25 7/1/25	Revenues	Transfers In	Total Funds Available	Expenditures	Transfers Out	Est. Balance 6/30/26 7/1/26
GOVERNMENTAL FUNDS								
10	General	6,108,727	13,439,627	1,491,879	21,040,233	3,884,450	312,958	1,204,545
11	Public Safety - Fire	-	212,000	104,387	316,387	5,122,393	31,364	-
11	Public Safety - Police	-	617,908	92,357	710,265	10,427,864	174,222	-
60	Parks and Recreation	-	47,000	-	47,000	920,548	35,540	-
		6,108,727	14,316,535	1,688,623	22,113,884	20,355,255	554,084	1,204,545
SPECIAL REVENUE FUNDS								
16	Traffic Safety-Vehicle Code	(3,275)	26,265	-	22,990	-	26,265	(3,275)
17	PEGS Fees	237,757	1,500	-	239,257	230,718	-	8,539
18	Public Safety Tax	11,188	132,184	-	143,372	-	132,184	11,188
28	Prop 30 Fund	-	-	-	-	-	-	-
31	SB 1186 Fund	53,179	6,600	-	59,779	-	-	59,779
39	Road Maintenance and Rehab Act Fund	776,950	389,014	-	1,165,964	110,000	-	1,055,964
40	Local Transportation Fund	61,273	270,200	-	331,473	295,509	-	35,964
41	Special Gas Tax Street Improvement Fund	74,354	417,977	168,208	660,539	564,700	-	95,839
42	RSTP/STIP/HBP Fund	1,301,607	403,000	-	1,704,607	-	-	1,704,607
43	Transportation/Street Fund	36,023	160,200	556,025	752,248	669,865	168,208	(85,825)
70	CDBG Grants/Program Income	128,947	-	-	128,947	30,000	-	98,947
71	Grants - Other	(347,123)	3,005,000	-	2,657,877	3,005,000	-	(347,123)
72	HOME Grants/Program Income	3,700,232	500	-	3,700,732	13,000	-	3,687,732
SUB-TOTAL SPECIAL REVENUE FUNDS		6,031,112	4,812,440	724,233	11,567,785	4,918,792	326,657	6,322,336
CAPITAL PROJECTS FUNDS								
12	Planning-General Plan Update	-	-	-	-	-	-	-
15	Transportation-City Design Fund	16,202	20	-	16,222	-	-	16,222
19	WWTP Capital Fund	377,610	3,000	-	380,610	212,000	-	168,610
21	Traffic Control Impact Fee	866,988	31,000	-	897,988	-	-	897,988
22	Flood Protection Impact Fee	243,330	5,000	-	248,330	2,150	-	246,180
23	Fire Protection Impact Fee	(25,692)	2,000	-	(23,692)	250	-	(23,942)
24	Police Protection Impact Fee	25,824	4,050	-	29,874	50	-	29,824
25	City Administration and Equipment Impact Fee	9,976	800	-	10,776	50	-	10,726
26	Meadowbrook Street Fund	45,876	200	-	46,076	1,000	-	45,076
48	WW Facilities Impact Fees	1,130,393	11,500	-	1,141,893	-	-	1,141,893
49	WW Collection Impact Fee	1,001,578	6,000	-	1,007,578	-	-	1,007,578
51	Water Capital Impact Fee	558,274	8,000	-	566,274	950,000	-	(383,726)
57	Airport Impact Fee	43,524	2,000	-	45,524	61,320	-	(15,796)
61	Parks and Recreation Facilities Impact Fee	36,838	7,250	-	44,088	50	-	44,038
SUB-TOTAL CAPITAL PROJECTS FUNDS		4,330,720	80,820	-	4,411,540	1,226,870	-	3,184,670
ENTERPRISE FUNDS								
20	Community Development	(681,796)	496,000	-	(185,796)	764,762	182,608	(1,133,166)
45	Waste Water Operating	(9,693,657)	2,205,000	-	(7,488,657)	5,073,018	565,021	(13,126,696)
46	Waste Water Facilities	7,710,585	372,000	-	8,082,585	235,000	19,335	7,828,250
47	Waste Water Collection	2,460,538	275,000	-	2,735,538	1,550,000	138,244	1,047,294
50	Water Operating	7,472,857	1,700,000	-	9,172,857	3,635,525	517,480	5,019,852
52	Water Facilities	3,510,107	655,000	-	4,165,107	907,000	112,505	3,145,602
55	Aviation	578,684	1,028,455	-	1,607,139	3,029,712	302,374	(1,724,947)
63	Red Bluff Community Center	(364,214)	384,252	305,452	325,490	689,704	-	(364,214)
SUB-TOTAL ENTERPRISE FUNDS		10,993,104	7,115,707	305,452	18,414,263	15,884,721	1,837,567	691,975
GRAND TOTAL		27,463,662	26,325,502	2,718,308	56,507,472	42,385,638	2,718,308	11,403,526

*Expenditures presented in level of budget controls. Totals subject to supplemental appropriations.

GENERAL FUND SECTION



GENERAL FUND OVERVIEW

The General Fund is the main operating fund for the City. It accounts for sources and uses of resources that (primarily) are discretionary to the City Council in the provision of activities, programs and services deemed necessary and desirable by the community. It accounts for all general revenues of the City not specifically levied or collected for other City funds, and the related expenditures. Expenditures are made for the General Government, Fire Department, Police Department, Parks & Recreation, and Community Center. The total cost of those functions are presented below net of any program related revenues and represents the amount expected to be paid for by general revenues and fund balance.

CITY OF RED BLUFF 2025/2026 ANNUAL BUDGET DEPARTMENTAL BUDGET SUMMARIES

GENERAL GOVERNMENT

BEGINNING FUND BALANCE	6,108,727
GENERAL REVENUES	
Taxes	11,008,407
Licenses and Permits	450,220
Fines & Forfeitures	0
Intergovernmental	1,866,000
Charges for Current Services	0
Miscellaneous Revenue	25,000
Interest Income	90,000
TOTAL GENERAL REVENUES	<u>13,439,627</u>
NET COST OF GOVERNMENT FUNCTIONS	
General Government	(2,400,077)
Public Protection - Fire	(4,837,370)
Public Protection - Police	(9,891,821)
Parks & Recreation	(909,088)
Community Center (Transfer Out)	(305,452)
TOTAL FUNCTIONAL COSTS	<u>(18,343,808)</u>
TOTAL CHANGE IN FUND BALANCE	<u>(4,904,181)</u>
ENDING FUND BALANCE	<u>1,204,545</u>

FUND 10 – DEPARTMENT 10 – GENERAL REVENUES

General revenues are revenues not related to a program and at the City Councils discretion on how to use. The City of Red Bluff uses the General Revenues to pay for the net costs of governmental functions in the general fund. Those Functions are the General Government, Fire Department, Police Department, Parks & Recreation, and the City’s share of the Community Center.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 10 General Revenues

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Sales Tax	6,684,721	7,053,804	6,569,970	6,362,403	6,433,177
Property Tax - General	2,136,937	2,162,696	2,229,435	2,244,920	2,309,330
Motel Tax	1,354,696	1,256,249	1,400,000	1,300,000	1,400,000
Franchise Tax	500,103	515,694	500,000	500,000	520,000
Property Transfer Tax	32,256	27,769	45,900	32,800	45,900
Public Benefit Fee Cannabis	130,594	263,685	500,000	285,000	300,000
Downtown Business Impr	15,717	15,323	-	18,000	-
Business Licenses	446,953	447,377	440,000	407,000	450,000
Bingo Licenses	20	20	20	20	20
Pawn Dealer Licenses	146	219	200	-	200
Interest Income	(746,309)	703,046	80,000	130,000	90,000
Motor Vehicle Licenses	1,628,996	1,775,510	1,720,000	1,812,923	1,866,000
Abandoned Vehicle Abateme	-	-	-	-	-
State Mandated Cost Reimb	-	-	-	130	-
Misc Income & Refunds	36,415	37,134	20,000	14,000	25,000
TOTAL REVENUES	<u>12,221,245</u>	<u>14,258,526</u>	<u>13,505,525</u>	<u>13,107,196</u>	<u>13,439,627</u>

GENERAL FUND – NET COSTS GOVERNMENT FUNCTIONS

Bellow are summaries of the General Government, Fire Department, Police Department, Parks & Recreation.

CITY OF RED BLUFF - 2025/2026 ANNUAL BUDGET GENERAL FUND FUNCTIONAL SUMMARY

	General Government	Public Safety Fire	Public Safety Police	Parks & Rec	Total	Percentage
PROGRAM REVENUES:						
R10 Taxes	-	-	-	-	-	0.00%
R20 Licenses and Permits	-	-	19,209	-	19,209	2.19%
R30 Fines & Forfeitures	-	-	18,700	-	18,700	2.13%
R40 Intergovernmental	-	178,000	378,160	-	556,160	63.42%
R50 Charges for Current Services	-	28,000	17,500	44,000	89,500	10.21%
R60 Miscellaneous Revenue	-	6,000	184,339	3,000	193,339	22.05%
R85 Interest Income	-	-	-	-	-	0.00%
TOTAL PROGRAM REVENUES	-	212,000	617,908	47,000	876,908	100.00%
PERSONNEL SERVICES:						
E10 Personal Salaries	1,588,710	2,223,800	4,987,615	391,800	9,191,925	45.16%
E12 Personal Overtime	-	252,000	570,500	4,000	826,500	4.06%
E13 Personal Paid Accruals	49,950	70,000	167,500	5,000	292,450	1.44%
E14 Personal Pension	204,694	387,923	971,864	34,869	1,599,350	7.86%
E15 Personal Tax	118,300	177,200	414,700	29,300	739,500	3.63%
E16 Personal Benefits	517,340	848,240	1,189,240	183,290	2,738,110	13.45%
TOTAL PERSONNEL SERVICES	2,478,994	3,959,163	8,301,419	648,259	15,387,835	75.60%
OPERATING COSTS:						
E20 Materials & Services	1,002,502	740,763	1,154,714	228,969	3,126,948	15.36%
E50 Finance Charges	162,554	336,467	756,590	20,320	1,275,931	6.27%
E60 Capital Outlay	240,400	86,000	215,141	23,000	564,541	2.77%
E90 Other Financial Uses	-	-	-	-	-	0.00%
TOTAL MATERIALS & SERVICES	1,405,456	1,163,230	2,126,445	272,289	4,967,420	24.40%
TOTAL EXPENDITURES	3,884,450	5,122,393	10,427,864	920,548	20,355,255	100.00%
Percentage of Total Expenditures	19.08%	25.16%	51.23%	4.52%		
TRANSFERS IN:						
GF Cost Allocation	1,491,879			-	1,491,879	
16. Traffic Safety - Vehicle Code		-	26,265		26,265	
18. Public Safety Tax		66,092	66,092		132,184	
50. Water		38,295			38,295	
TRANSFERS OUT:						
43-42. Streets	-		2,472	14,010	16,482	
43-42. Fleet Operations	7,506	31,364	171,750	21,530	232,150	
TOTAL TRANSFERS (NET)	1,484,373	73,023	(81,865)	(35,540)	1,439,991	
TOTAL NET COST COVERED BY GENERAL REVENUES	(2,400,077)	(4,837,370)	(9,891,821)	(909,088)	(18,038,356)	
Percentage of Net Cost	13.31%	26.82%	54.84%	5.04%	100.00%	

GENERAL GOVERNMENT – FUND 10 – DEPARTMENT SUMMARYS

CITY OF RED BLUFF - 2025/2026 ANNUAL BUDGET GENERAL FUND

BUDGETED EXPENDITURES SUMMARY

	City Council 10-11	City Manager 10-12	City Clerk 10-13	City Treasurer 10-14	City Attorney 10-15	Finance 10-18	Non-Dept 10-19	Community Promotional 10-21	Human Resources 10-22	Engineering 10-41	Building 10-57	Total	%
REVENUES													
R10 Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
R20 Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
R30 Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-
R40 Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-
R50 Charges for Current Services	-	-	-	-	-	-	-	-	-	-	-	-	-
R60 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
R85 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
R90 Other Fin Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES:													
E10 Personal Salaries	57,000	341,451	3,600	3,600	-	418,659	-	-	201,300	204,300	358,800	1,588,710	40.90%
E12 Personal Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
E13 Personal Paid Accruals	-	21,200	-	-	-	20,000	-	-	1,250	7,500	-	49,950	1.29%
E14 Personal Pension	2,800	53,709	-	-	-	45,026	-	-	16,375	23,342	63,442	204,694	5.27%
E15 Personal Tax	4,450	21,800	275	275	-	32,500	-	-	15,500	16,000	27,500	118,300	3.05%
E16 Personal Benefits	56,800	63,325	50	50	-	107,110	31,000	-	20,725	56,380	181,900	517,340	13.32%
TOTAL PERSONNEL SERVICES	121,050	501,485	3,925	3,925	-	623,295	31,000	-	255,150	307,522	631,642	2,478,994	63.82%
OPERATING COSTS:													
E20 Materials & Services	7,452	68,678	58,064	457	60,000	209,567	32,350	70,720	56,934	64,675	373,605	1,002,502	25.81%
E50 Finance Charges	-	40,638	-	-	-	60,958	-	-	-	-	60,958	162,554	4.18%
E60 Capital Outlay	-	-	35,000	-	-	35,400	-	-	-	-	170,000	240,400	6.19%
E90 Other Financial Uses	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL MATERIALS & SERVICES	7,452	109,316	93,064	457	60,000	305,925	32,350	70,720	56,934	64,675	604,563	1,405,456	36.18%
TOTAL EXPENDITURES	128,502	610,801	96,989	4,382	60,000	929,220	63,350	70,720	312,084	372,197	1,236,205	3,884,450	100.00%
Percentage of General Government Fund	3.31%	15.72%	2.50%	0.11%	1.54%	23.92%	1.63%	1.82%	8.03%	9.58%	31.82%	100.00%	
DEPARTMENT COST	(128,502)	(610,801)	(96,989)	(4,382)	(60,000)	(929,220)	(63,350)	(70,720)	(312,084)	(372,197)	(1,236,205)	(3,884,450)	

FUND 10 – DEPARTMENT 11 - CITY COUNCIL

The Red Bluff City Council is composed of five City Council Members. They are elected to serve four-year terms with elections held in November of even-numbered years. Seats overlap with either two or three seats up for each election. Each December, the City Council selects a Mayor and Mayor Pro Tem to serve a one-year term. The City Council implements policy decisions through the enactment of ordinances and resolutions.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 11 City Council

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			-		
Personal Salaries	62	60	57,000	30,426	57,000
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	3	2	2,800	1,490	2,800
Personal Tax	4	4	4,450	2,300	4,450
Personal Benefits	57,756	41,484	56,800	37,930	56,800
Materials & Services	4,569	7,060	5,850	3,210	7,452
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>62,395</u>	<u>48,610</u>	<u>126,900</u>	<u>75,356</u>	<u>128,502</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>62,395</u>	<u>48,610</u>	<u>126,900</u>	<u>75,356</u>	<u>128,502</u>
DEPARTMENT COST	<u>(62,395)</u>	<u>(48,610)</u>	<u>(126,900)</u>	<u>(75,356)</u>	<u>(128,502)</u>

FUND 10 – DEPARTMENT 12 - CITY MANAGEMENT OFFICE

The elected City Council appoints a qualified City Manager who is responsible for carrying out those policies and advancing the Council’s agenda. The Red Bluff Municipal Code establishes the position of the City Manager in accordance with the Council-Manager form. The City Manager is responsible for managing the City’s human and financial resources by the policy direction of the City Council and to provide cost-effective quality municipal government services to Red Bluff’s citizens, property owners, and businesses. The department is staffed by two employees.

**CITY OF RED BLUFF
BUDGET COMPARISON
Fund 10 General Fund - Dept 12 City Manager**

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES					
	-	-	-	-	-
EXPENDITURES					
Personal Salaries	263,062	297,932	324,900	330,304	341,451
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	21,200	15,796	21,200
Personal Pension	28,700	36,278	47,709	47,500	53,709
Personal Tax	19,203	21,540	21,500	21,500	21,800
Personal Benefits	49,837	52,729	76,445	78,795	63,325
Materials & Services	30,190	36,920	67,518	49,184	68,678
Finance Charges	33,098	35,899	39,170	38,940	40,638
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	424,089	481,298	598,442	582,019	610,801
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS					
	424,089	481,298	598,442	582,019	610,801
DEPARTMENT COST					
	(424,089)	(481,298)	(598,442)	(582,019)	(610,801)

FUND 10 – DEPARTMENT 13 - CITY CLERK

The City Clerk's Office provides support to the Red Bluff City Council and the City Manager. The City Clerk's office connects the residents of Red Bluff to the City Council, the City Manager, and City Departments. The City Clerk's office performs various administrative duties in accordance with the California Elections Code, the Political Reform Act, Red Bluff Municipal Code, and the California Public Records Act. The City Clerk is an elected official.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 13 City Clerk

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			-		
Personal Salaries	3,600	3,600	3,600	3,600	3,600
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	1,658	361	275	393	275
Personal Benefits	19	19	50	64	50
Materials & Services	39,441	21,053	78,983	81,446	58,064
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	75,000	50,000	35,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>44,718</u>	<u>25,032</u>	<u>157,908</u>	<u>135,502</u>	<u>96,989</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>44,718</u>	<u>25,032</u>	<u>157,908</u>	<u>135,502</u>	<u>96,989</u>
DEPARTMENT COST	<u>(44,718)</u>	<u>(25,032)</u>	<u>(157,908)</u>	<u>(135,502)</u>	<u>(96,989)</u>

FUND 10 – DEPARTMENT 14 - CITY TREASURER

The City Treasurer reconciles bank statements and assists in monitoring of cash flow. The City Treasurer is an elected official.

CITY OF RED BLUFF BUDGET COMPARISON

Fund 10 General Fund - Dept 14 City Treasurer

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			-		
Personal Salaries	3,600	3,600	3,600	3,600	3,600
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	275	275	275	275	275
Personal Benefits	19	19	50	64	50
Materials & Services	278	281	400	420	457
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>4,173</u>	<u>4,175</u>	<u>4,325</u>	<u>4,358</u>	<u>4,382</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>4,173</u>	<u>4,175</u>	<u>4,325</u>	<u>4,358</u>	<u>4,382</u>
DEPARTMENT COST	<u>(4,173)</u>	<u>(4,175)</u>	<u>(4,325)</u>	<u>(4,358)</u>	<u>(4,382)</u>

FUND 10 – DEPARTMENT 15 - CITY ATTORNEY

The City Attorney represents the City and the City Council in litigation against the City and provides advice and counsel on all legal matters before the Council. Since 1987, the City has retained a law firm for legal services, which in turn designates an individual of the firm, with City Council approval, to serve as City Attorney.

**CITY OF RED BLUFF
BUDGET COMPARISON**

Fund 10 General Fund - Dept 15 City Attorney

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	51,581	35,277	60,000	50,539	60,000
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	51,581	35,277	60,000	50,539	60,000
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	51,581	35,277	60,000	50,539	60,000
DEPARTMENT COST	(51,581)	(35,277)	(60,000)	(50,539)	(60,000)

FUND 10 - DEPARTMENT 18 - FINANCE DEPARTMENT

The City of Red Bluff's Finance Department is responsible for managing the City's financial operations; including the accounting of all revenues and expenditures, the preparation and administration of the City's annual budget, development of the City's Annual Comprehensive Financial Report (ACFR), and providing customer service to the Red Bluff community. Payroll is processed on a bi-weekly cycle, both electronic and paper checks. The department is staffed by 6, but one and a half are directly expensed to the utilities department.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 18 Finance

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Personal Salaries	305,208	336,769	400,500	414,411	418,659
Personal Overtime	78	-	-	208	-
Personal Paid Accruals	4,815	1,252	20,000	-	20,000
Personal Pension	25,329	29,797	43,026	43,026	45,026
Personal Tax	22,290	24,851	30,900	30,900	32,500
Personal Benefits	81,760	89,805	102,210	104,290	107,110
Materials & Services	207,826	173,724	180,825	187,376	209,567
Finance Charges	49,648	53,848	58,760	58,410	60,958
Capital Outlay	-	39,138	101,208	80,000	35,400
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>696,956</u>	<u>749,184</u>	<u>937,429</u>	<u>918,622</u>	<u>929,220</u>
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS	<u>696,956</u>	<u>749,184</u>	<u>937,429</u>	<u>918,622</u>	<u>929,220</u>
DEPARTMENT COST	<u>(696,956)</u>	<u>(749,184)</u>	<u>(937,429)</u>	<u>(918,622)</u>	<u>(929,220)</u>

FUND 10 - DEPARTMENT 19 - NON-DEPARTMENTAL EXPENSES

Department 19 Non-Departmental Expenses is responsible for miscellaneous expenses not associated with a particular department, including payment of health insurance for retirees.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 19 Non-Departmental Expenses

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	30,834	32,000	31,000	31,000	31,000
Materials & Services	35,319	23,038	32,350	32,394	32,350
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	66,153	55,038	63,350	63,394	63,350
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS	66,153	55,038	63,350	63,394	63,350
DEPARTMENT COST	(66,153)	(55,038)	(63,350)	(63,394)	(63,350)

FUND 10 - DEPARTMENT 21 - COMMUNITY PROMOTION AND ECONOMIC DEVELOPMENT

The City of Red Bluff's Community Promotion and Economic Development Department provides funding for Tourism, Community Promotion, and City Initiatives.

**CITY OF RED BLUFF
BUDGET COMPARISON**

Fund 10 General Fund - Dept 21 Community Promotion and Economic Development.

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	196,283	127,327	170,578	157,000	70,720
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	196,283	127,327	170,578	157,000	70,720
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS	196,283	127,327	170,578	157,000	70,720
DEPARTMENT COST	(196,283)	(127,327)	(170,578)	(157,000)	(70,720)

FUND 10 - DEPARTMENT 22 - HUMAN RESOURCE DEPARTMENT

The Human Resources Division provides a full range of services and support to departments within the City, including all aspects of recruitment and staffing, employee on-boarding, records management, training, classification and compensation, policy development, performance management, and employee and labor relations. The Division also ensures compliance with Federal, State, and local employment laws and manages the City’s self-insured benefit programs. The department is staffed by two employees.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 22 Human Resources

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-
EXPENDITURES					
Personal Salaries	135,765	163,042	190,000	195,708	201,300
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	1,250	1,250	1,250
Personal Pension	11,799	12,339	15,075	15,099	16,375
Personal Tax	10,388	12,437	14,550	14,550	15,500
Personal Benefits	26,691	20,823	23,625	24,693	20,725
Materials & Services	105,817	44,700	53,004	53,651	56,934
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	290,461	253,342	297,504	304,951	312,084
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS	290,461	253,342	297,504	304,951	312,084
DEPARTMENT COST	(290,461)	(253,342)	(297,504)	(304,951)	(312,084)

FUND 10 - DEPARTMENT 41 - ENGINEERING & ADMINISTRATION

The Engineering and Administration is staff by 5 employees provides engineering design services, provides plans, develops and constructs public facilities, roadways, and capital improvement projects. A portion of there salaries is directly allocated to water, waste water, and airport. Due to the direct allocation this department doesn't participate in the general government cost allocation.

CITY OF RED BLUFF BUDGET COMPARISION Fund 10 General Fund - Dept 41 Engineering & Administration

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	12,984	17,311	10,000	45,827	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>12,984</u>	<u>17,311</u>	<u>10,000</u>	<u>45,827</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>12,984</u>	<u>17,311</u>	<u>10,000</u>	<u>45,827</u>	<u>-</u>
EXPENDITURES					
Personal Salaries	141,140	182,390	203,000	207,822	204,300
Personal Overtime	-	-	-	332	-
Personal Paid Accruals	-	-	7,500	7,500	7,500
Personal Pension	14,417	17,071	23,142	23,142	23,342
Personal Tax	10,456	13,456	16,000	16,000	16,000
Personal Benefits	41,899	46,643	59,195	52,695	56,380
Materials & Services	61,001	64,925	73,996	61,020	64,675
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>268,912</u>	<u>324,486</u>	<u>382,833</u>	<u>368,511</u>	<u>372,197</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>268,912</u>	<u>324,486</u>	<u>382,833</u>	<u>368,511</u>	<u>372,197</u>
DEPARTMENT COST	<u>(255,928)</u>	<u>(307,175)</u>	<u>(372,833)</u>	<u>(322,684)</u>	<u>(372,197)</u>

FUND 10 - DEPARTMENT 57 – GENERAL GOVERNMENT BUILDINGS

The general government buildings department provides maintenance and servicing of government buildings not belonging to the enterprise funds. That maintenance is done by a staff of 4. The largest cost in materials & Services is for Utilities payments for power and gas replated to operating the general government, fire and police departments.

CITY OF RED BLUFF BUDGET COMPARISON Fund 10 General Fund - Dept 57 General Government Buildings

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			-		
Personal Salaries	255,746	280,907	344,000	359,542	358,800
Personal Overtime	1,529	6,487	-	12,954	-
Personal Paid Accruals	53,688	-	-	-	-
Personal Pension	23,884	29,129	61,242	61,242	63,442
Personal Tax	23,586	20,460	26,500	26,500	27,500
Personal Benefits	132,920	157,318	173,800	213,543	181,900
Materials & Services	266,423	278,803	1,005,200	1,014,094	373,605
Finance Charges	49,648	53,848	58,800	58,800	60,958
Capital Outlay	157,046	335,115	263,700	252,000	170,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>964,473</u>	<u>1,162,068</u>	<u>1,933,242</u>	<u>1,998,675</u>	<u>1,236,205</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>964,473</u>	<u>1,162,068</u>	<u>1,933,242</u>	<u>1,998,675</u>	<u>1,236,205</u>
DEPARTMENT COST	<u>(964,473)</u>	<u>(1,162,068)</u>	<u>(1,933,242)</u>	<u>(1,998,675)</u>	<u>(1,236,205)</u>

GENERAL FUND - FUND 11 - PUBLIC SAFETY

CITY OF RED BLUFF - 2025/2026 ANNUAL BUDGET GENERAL FUND - PUBLIC SAFETY EXPENDITURES SUMMARY

	Fire Department	Jumpstart Grant	Total Public Safety Fire	Public Safety Police	Total Public Safety	Percentage			
PROGRAM REVENUES:									
R10	Taxes	-	-	-	-	-	0.00%		
R20	Licenses and Permits	-	-	-	19,209	19,209	2.31%		
R30	Fines & Forfeitures	-	-	-	18,700	18,700	2.25%		
R40	Intergovernmental	28,000	150,000	178,000	378,160	556,160	67.01%		
R50	Charges for Current Services	28,000	-	28,000	17,500	45,500	5.48%		
R60	Miscellaneous Revenue	6,000	-	6,000	184,339	190,339	22.93%		
R85	Interest Income	-	-	-	-	-	0.00%		
	TOTAL PROGRAM REVENUES	62,000	150,000	212,000	617,908	829,908	100.00%		
PERSONNEL SERVICES:									
E10	Personal Salaries	2,223,800	-	2,223,800	4,987,615	7,211,415	46.37%		
E12	Personal Overtime	252,000	-	252,000	570,500	822,500	5.29%		
E13	Personal Paid Accruals	70,000	-	70,000	167,500	237,500	1.53%		
E14	Personal Pension	387,923	-	387,923	971,864	1,359,787	8.74%		
E15	Personal Tax	177,200	-	177,200	414,700	591,900	3.81%		
E16	Personal Benefits	848,240	-	848,240	1,189,240	2,037,480	13.10%		
	TOTAL PERSONNEL SERVICES	3,959,163	-	3,959,163	8,301,419	12,260,582	78.84%		
OPERATING COSTS:									
E20	Materials & Services	740,763	-	740,763	1,154,714	1,895,477	12.19%		
E50	Finance Charges	336,467	-	336,467	756,590	1,093,057	7.03%		
E60	Capital Outlay	86,000	-	86,000	215,141	301,141	1.94%		
E90	Other Financial Uses	-	-	-	-	-	0.00%		
	TOTAL MATERIALS & SERVICES	1,163,230	-	1,163,230	2,126,445	3,289,675	21.16%		
	TOTAL EXPENDITURES	5,122,393	-	5,122,393	10,427,864	15,550,257	100.00%		
	Percentage of Total Expenditures			32.94%	67.06%	100.00%			
TRANSFERS IN:									
	GF Cost Allocation					-			
	16. Traffic Safety - Vehicle Code				26,265	26,265			
	18. Public Safety Tax	66,092		66,092	66,092	132,184			
	50. Water (Cost allocation transfer)	38,295		38,295		38,295			
TRANSFERS OUT:									
	43-42. Streets (Cost allocation transfer)				2,472	2,472			
	43-42. Fleet Operations (Cost allocation transfer)	31,364		31,364	171,750	203,114			
	TOTAL TRANSFERS (NET)	73,023	-	73,023	(81,865)	(8,842)			
	TOTAL NET COST COVERED BY GENERAL REVENUES	(4,987,370)	150,000	(4,837,370)	(9,891,821)	(14,729,191)			
	Percentage of Net Cost			32.84%	67.16%	100.00%			

FUND 11 - DEPARTMENT 31 – FIRE

The Red Bluff Fire Department provide fire and emergency response services for the city. The Department staffs three shifts to provide 24 hour response coverage. Finance Charges include lease payments for two of the fire apparatus.

CITY OF RED BLUFF BUDGET COMPARISON General Fund - Fund 11 Public Safety - Dept 33 Fire Department

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	97,725	76,129	18,000	742,388	28,000
Charges for Current Services	33,669	36,550	46,600	53,000	28,000
Miscellaneous Revenue	11,640	14,259	20,500	38,248	6,000
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>143,035</u>	<u>126,938</u>	<u>85,100</u>	<u>833,636</u>	<u>62,000</u>
TRANSFERS IN	-	-	-	-	104,387
TOTAL RESOURCES	<u>143,035</u>	<u>126,938</u>	<u>85,100</u>	<u>833,636</u>	<u>166,387</u>
EXPENDITURES					
Personal Salaries	1,605,950	1,672,025	1,964,800	1,860,725	2,223,800
Personal Overtime	70,212	105,758	224,000	372,990	252,000
Personal Paid Accruals	-	-	67,500	-	70,000
Personal Pension	235,139	248,905	364,523	344,523	387,923
Personal Tax	123,921	131,584	171,000	171,000	177,200
Personal Benefits	551,816	553,393	835,540	818,590	848,240
Materials & Services	490,841	589,314	640,075	637,399	740,763
Finance Charges	299,569	313,424	329,360	328,212	336,467
Capital Outlay	70,007	69,791	86,000	86,975	86,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>3,447,456</u>	<u>3,684,194</u>	<u>4,682,798</u>	<u>4,620,414</u>	<u>5,122,393</u>
TRANSFERS OUT	-	-	-	-	31,364
TOTAL REQUIREMENTS	<u>3,447,456</u>	<u>3,684,194</u>	<u>4,682,798</u>	<u>4,620,414</u>	<u>5,153,757</u>
CHANGE FUND BALANCE	<u>(3,304,422)</u>	<u>(3,557,256)</u>	<u>(4,597,698)</u>	<u>(3,786,778)</u>	<u>(4,987,370)</u>

FUND 11 - DEPARTMENT 33 – POLICE

The Red Bluff Police Department is committed to ensuring the safety and well-being of the citizens of Red Bluff, as well as, to those who visit our City. The City has 31 sworn officers Budgeted providing services such as Patrol, Traffic, School Resource Offices, Homeless Liaison Officers, SWAT Team, Investigations, and Major Crime. The City also has 6 Community Services Officers providing services such as traffic collisions response, Animal Control, parking regulations, and Property & Evidence. The Police department maintains a 24 hour dispatch center with 8 full time and 3 part time positions. The Police department also has 3 records specialists who maintain the data and records of the department.

CITY OF RED BLUFF BUDGET COMPARISON

General Fund - Fund 11 Public Safety - Dept 33 Police Department

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	24,350	19,161	19,209	19,209	19,209
Fines & Forfeitures	20,275	22,159	18,700	23,640	18,700
Intergovernmental	246,430	296,704	463,825	465,661	378,160
Charges for Current Services	17,068	13,011	17,500	18,084	17,500
Miscellaneous Revenue	150,586	167,630	126,600	262,754	184,339
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>458,707</u>	<u>518,665</u>	<u>645,834</u>	<u>789,347</u>	<u>617,908</u>
TRANSFERS IN	-	-	-	-	92,357
TOTAL RESOURCES	<u>458,707</u>	<u>518,665</u>	<u>645,834</u>	<u>789,347</u>	<u>710,265</u>
EXPENDITURES					
Personal Salaries	3,446,177	3,983,999	4,789,602	4,099,277	4,987,615
Personal Overtime	487,978	492,438	555,500	574,983	570,500
Personal Paid Accruals	55,436	26,382	167,500	167,500	167,500
Personal Pension	524,410	591,261	927,864	827,864	971,864
Personal Tax	295,948	334,666	407,200	407,200	414,700
Personal Benefits	852,589	888,721	1,193,260	1,204,791	1,189,240
Materials & Services	919,658	1,005,079	1,093,195	1,147,069	1,154,714
Finance Charges	615,320	668,364	729,500	724,984	756,590
Capital Outlay	370,330	243,032	335,777	348,219	215,141
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>7,567,845</u>	<u>8,233,941</u>	<u>10,199,398</u>	<u>9,501,887</u>	<u>10,427,864</u>
TRANSFERS OUT	-	-	-	-	174,222
TOTAL REQUIREMENTS	<u>7,567,845</u>	<u>8,233,941</u>	<u>10,199,398</u>	<u>9,501,887</u>	<u>10,602,086</u>
CHANGE FUND BALANCE	<u>(7,109,138)</u>	<u>(7,715,277)</u>	<u>(9,553,564)</u>	<u>(8,712,540)</u>	<u>(9,891,821)</u>

FUND 11 - DEPARTMENT 73 – Jumpstart Grant

The grant provides five years of funding for a position within the fire department to perform hazard mitigation and emergency planning through risk reduction projects. That position is budgeted in the fire department and allocated to the grant based on direct hours worked on the grant.

CITY OF RED BLUFF BUDGET COMPARISON General Fund - Fund 11 Public Safety - Dept 73 Jumpstart Grant

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	125,019	150,000	150,000	150,000
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>125,019</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TRANSFERS IN					
	-	-	-	-	-
TOTAL RESOURCES	<u>-</u>	<u>125,019</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
EXPENDITURES					
Personal Salaries	-	84,547	-	85,930	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	11,453	-	11,824	-
Personal Tax	-	6,186	-	6,229	-
Personal Benefits	-	33,033	-	39,873	-
Materials & Services	-	5,086	-	1,349	-
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>140,305</u>	<u>-</u>	<u>145,205</u>	<u>-</u>
TRANSFERS OUT					
	-	-	-	-	-
TOTAL REQUIREMENTS	<u>-</u>	<u>140,305</u>	<u>-</u>	<u>145,205</u>	<u>-</u>
CHANGE FUND BALANCE	<u>-</u>	<u>(15,286)</u>	<u>150,000</u>	<u>4,795</u>	<u>150,000</u>

GENERAL FUND – PARKS & RECREATION

The Parks and Recreation department has three departments; park maintenance, recreation, and swimming pool.

CITY OF RED BLUFF - 2025/2026 ANNUAL BUDGET GENERAL FUND - PARKS & REC EXPENDITURES SUMMARY

	60-45 Park Maintenance	60-60 Recreation	60-62 Swimming Pool	Total Parks & Rec	Percentage
PROGRAM REVENUES:					
R10 Taxes	-	-	-	-	
R20 Licenses and Permits	-	-	-	-	
R30 Fines & Forfeitures	-	-	-	-	
R40 Intergovernmental	-	-	-	-	
R50 Charges for Current Services	-	18,000	26,000	44,000	
R60 Miscellaneous Revenue	-	3,000	-	3,000	
R85 Interest Income	-	-	-	-	
TOTAL PROGRAM REVENUES	-	21,000	26,000	47,000	
PERSONNEL SERVICES:					
E10 Personal Salaries	277,800	69,000	45,000	391,800	42.56%
E12 Personal Overtime	-	-	4,000	4,000	0.43%
E13 Personal Paid Accruals	4,000	1,000	-	5,000	0.54%
E14 Personal Pension	30,766	4,103	-	34,869	3.79%
E15 Personal Tax	21,400	4,100	3,800	29,300	3.18%
E16 Personal Benefits	147,600	32,990	2,700	183,290	19.91%
TOTAL PERSONNEL SERVICES	481,566	111,193	55,500	648,259	70.42%
OPERATING COSTS:					
E20 Materials & Services	126,109	30,150	72,710	228,969	24.87%
E50 Finance Charges	20,320	-	-	20,320	2.21%
E60 Capital Outlay	23,000	-	-	23,000	2.50%
E90 Other Financial Uses	-	-	-	-	0.00%
TOTAL MATERIALS & SERVICES	169,429	30,150	72,710	272,289	29.58%
TOTAL EXPENDITURES	650,995	141,343	128,210	920,548	100.00%
TRANSFERS IN:					
GF Cost Allocation				-	
16. Traffic Safety - Vehicle Code				-	
18. Public Safety Tax				-	
50. Water (Cost allocation transfer)				-	
TRANSFERS OUT:					
43-42. Streets (Cost allocation transfer)	6,593		7,417	14,010	
43-42. Fleet Operations (Cost allocation transfer)	21,530			21,530	
63-63. Community Center (Annual share)					
TOTAL TRANSFERS (NET)	(28,123)	-	(7,417)	(35,540)	
TOTAL NET COST COVERED BY GENERAL REVENUES	(679,118)	(120,343)	(109,627)	(909,088)	
Percentage of Total Expenditures	77.74%	13.78%	12.55%	100.00%	

FUND 60 - DEPARTMENT 45 PARK MAINTANCE

The City of Red Bluff maintains the grounds and facilities of 9 parks with approximately 90 acres.

CITY OF RED BLUFF BUDGET COMPARISION

General Fund - Fund 60 Parks & Recreation - Dept 45 Park Maintenance

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	7,054	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>7,054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>7,054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			-		
Personal Salaries	142,752	210,033	253,000	253,000	277,800
Personal Overtime	2,483	5,768	-	-	-
Personal Paid Accruals	-	1,634	4,000	4,000	4,000
Personal Pension	14,377	19,223	24,666	24,666	30,766
Personal Tax	10,979	16,171	19,400	19,400	21,400
Personal Benefits	54,307	78,494	149,800	149,800	147,600
Materials & Services	60,315	98,517	104,507	104,507	126,109
Finance Charges	16,525	17,949	19,600	19,600	20,320
Capital Outlay	29,779	-	25,000	25,000	23,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>331,516</u>	<u>447,791</u>	<u>599,973</u>	<u>599,973</u>	<u>650,995</u>
TRANSFERS OUT	-	-	-	-	28,123
TOTAL REQUIREMENTS	<u>331,516</u>	<u>447,791</u>	<u>599,973</u>	<u>599,973</u>	<u>679,118</u>
CHANGE FUND BALANCE	<u>(324,462)</u>	<u>(447,791)</u>	<u>(599,973)</u>	<u>(599,973)</u>	<u>(679,118)</u>

FUND 60 – DEPARTMENT 60 RECREATION

The Recreation department organizes sports leagues and COOL Club activities. The Department also facilitates local organizations and individuals use of park facilities.

CITY OF RED BLUFF BUDGET COMPARISION

General Fund - Fund 60 Parks & Recreation - Dept 60 Recreation

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	24,323	118,556	25,000	138,165	18,000
Miscellaneous Revenue	3,197	4,714	7,985	7,985	3,000
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>27,520</u>	<u>123,270</u>	<u>32,985</u>	<u>146,150</u>	<u>21,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>27,520</u>	<u>123,270</u>	<u>32,985</u>	<u>146,150</u>	<u>21,000</u>
EXPENDITURES			-		
Personal Salaries	81,930	92,402	108,000	108,000	69,000
Personal Overtime	864	1,670	-	-	-
Personal Paid Accruals	-	-	1,000	1,000	1,000
Personal Pension	3,974	3,345	4,303	4,303	4,103
Personal Tax	6,230	7,024	7,200	7,200	4,100
Personal Benefits	17,682	19,143	31,590	31,590	32,990
Materials & Services	16,411	17,500	26,420	26,420	30,150
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>127,091</u>	<u>141,083</u>	<u>178,513</u>	<u>178,513</u>	<u>141,343</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>127,091</u>	<u>141,083</u>	<u>178,513</u>	<u>178,513</u>	<u>141,343</u>
CHANGE FUND BALANCE	<u>(99,570)</u>	<u>(17,814)</u>	<u>(145,528)</u>	<u>(32,363)</u>	<u>(120,343)</u>

FUND 60 – DEPARTMENT 62 SWIMMING POOL

The Swimming Pool department provides beginner, intermediate and advanced swimming lessons to the public. The pool is also available for open swimming.

CITY OF RED BLUFF BUDGET COMPARISON

General Fund - Fund 60 Parks & Recreation - Dept 62 Swimming Pool

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	32,410	34,403	26,000	26,000	26,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>32,410</u>	<u>34,403</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>32,410</u>	<u>34,403</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
EXPENDITURES			-		
Personal Salaries	43,225	41,515	43,000	43,000	45,000
Personal Overtime	285	1,135	3,900	3,900	4,000
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	3,333	3,263	3,700	3,700	3,800
Personal Benefits	1,382	801	2,700	2,700	2,700
Materials & Services	56,889	66,661	70,745	70,745	72,710
Finance Charges	-	-	-	-	-
Capital Outlay	6,138	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>111,252</u>	<u>113,374</u>	<u>124,045</u>	<u>124,045</u>	<u>128,210</u>
TRANSFERS OUT	-	-	-	-	7,417
TOTAL REQUIREMENTS	<u>111,252</u>	<u>113,374</u>	<u>124,045</u>	<u>124,045</u>	<u>135,627</u>
CHANGE FUND BALANCE	<u>(78,842)</u>	<u>(78,971)</u>	<u>(98,045)</u>	<u>(98,045)</u>	<u>(109,627)</u>

GOVERNMENTAL FUNDS SECTION



IMPACT FEES

FUND 21 – DEPARTMENT 42 TRAFFIC CONTROL IMPACT FEES

The Traffic Control Impact Fee is a fund established for payment of actual or estimated costs of a design, upgrade, or improvement of the traffic network, including any required acquisition of land.

FUND 22 – DEPARTMENT 42 FLOOD PROTECTION IMPACT FEES

The Flood Protection Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the storm drain facilities within the City, including any required acquisition of land.

FUND 23 – DEPARTMENT 31 FIRE PROTECTION IMPACT FEES

The Fire Protection Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the fire protection facilities and equipment within the City, including any required acquisition of land.

FUND 24 – DEPARTMENT 33 POLICE PROTECTION IMPACT FEES

The Police Protection Impact Fee is a fund established for payment of actual or estimated costs of the police protection facilities and equipment, including any required acquisition of land.

FUND 25 – DEPARTMENT 57 CITY ADMINISTRATION & EQUIPMENT IMPACT FEES

The City Administration & Equipment Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the general municipal facilities within the City, including any required acquisition of land.

FUND 61 – DEPARTMENT 45 PARK & RECREATION IMPACT FEES

The Parks and Recreation Facilities Improvement Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the parks and recreation facilities within the City, including any required acquisition of land, as well as grading irrigation and turfing costs associated therewith.

FUND 57 – DEPARTMENT 55 AIRPORT IMPACT FEES

The Airport Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the municipal airport facilities within the City, including any required acquisition of land.

FUND 48 – DEPARTMENT 43 WASTE WATER FACILITIES IMPACT FEES

The Airport Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the municipal airport facilities within the City, including any required acquisition of land.

FUND 49 – DEPARTMENT 44 WASTE WATER COLLECTION IMPACT FEES

The Airport Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the municipal airport facilities within the City, including any required acquisition of land.

FUND 51 – DEPARTMENT 50 WATER CAPITAL IMPACT FEES

The Water Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving water supply and distribution facilities within the City, including any required acquisition of land.

CITY OF RED BLUFF BUDGET SUMMARIES

IMPACT FEES	21. Traffic Control Impact Fees	22. Flood Protection Impact	23. Fire Protection Impact	24. Police Protection Impact	25. City Admin & Equip Impact	61. Parks & Recreation	57. Airport Impact Fees	48. Waste Water Capital Impact Fee	49. Waste Water Collection Impact Fee	51. Water Impact Fee
FUND BALANCE	866,988	243,330	(25,692)	25,824	9,976	36,838	43,524	1,130,393	1,001,578	558,274
REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Charges for Current Services	-	-	-	-	-	-	-	3,500	3,000	4,000
Miscellaneous Revenue	30,000	3,000	2,000	4,000	500	7,000	-	-	-	-
Interest Income	1,000	2,000	-	50	300	250	2,000	8,000	3,000	4,000
Other Fin Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,000	5,000	2,000	4,050	800	7,250	2,000	11,500	6,000	8,000
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	897,988	248,330	(23,692)	29,874	10,776	44,088	45,524	1,141,893	1,007,578	566,274
EXPENDITURES										
Personal Salaries	-	-	-	-	-	-	-	-	-	-
Personal Overtime	-	-	-	-	-	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-	-	-	-	-	-
Personal Pension	-	-	-	-	-	-	-	-	-	-
Personal Tax	-	-	-	-	-	-	-	-	-	-
Personal Benefits	-	-	-	-	-	-	-	-	-	-
Materials & Services	-	2,150	250	50	50	50	120	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	61,200	-	-	950,000
Other Financial Uses	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	2,150	250	50	50	50	61,320	-	-	950,000
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	2,150	250	50	50	50	61,320	-	-	950,000
PROJECTED FUND BALANCE	897,988	246,180	(23,942)	29,824	10,726	44,038	(15,796)	1,141,893	1,007,578	(383,726)

PUBLIC WORKS – STREET & FLEET DEPARTMENTS

The public works has 5 special revenue funds; Road Maintenance and Rehabilitation Act Fund, Local Transportation Funds, Special Gas Tax Fund, Regional Surface Transportation Program Fund and Transportation Fund.

CITY OF RED BLUFF DEPARTMENTAL BUDGET SUMMARIES

	39. Road Maint. & Rehab Act	40. Local Transportation	41. Special Gas Tax	42. RSTP/HBP	43. Transportation	Fund Totals
FUND BALANCE	776,951	61,274	74,354	1,301,607	36,024	2,250,209
REVENUES						
Taxes	-	-	-	-	160,000	160,000
Licenses and Permits	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Intergovernmental	388,514	270,000	417,977	400,000	-	1,476,491
Charges for Current Services	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Interest Income	500	200	-	3,000	200	3,900
Other Fin Sources	-	-	-	-	-	-
TOTAL REVENUES	<u>389,014</u>	<u>270,200</u>	<u>417,977</u>	<u>403,000</u>	<u>160,200</u>	<u>1,640,391</u>
TRANSFERS IN	-	-	168,208	-	556,025	-
TOTAL RESOURCES	<u>1,165,965</u>	<u>331,474</u>	<u>660,539</u>	<u>1,704,607</u>	<u>752,249</u>	<u>3,890,600</u>
EXPENDITURES						
Personal Salaries	-	-	279,300	-	251,400	530,700
Personal Overtime	-	-	10,000	-	-	10,000
Personal Paid Accruals	-	-	-	-	8,200	8,200
Personal Pension	-	-	22,300	-	23,900	46,200
Personal Tax	-	-	21,500	-	19,300	40,800
Personal Benefits	-	-	205,100	-	78,220	283,320
Materials & Services	-	295,509	26,500	-	216,285	538,294
Finance Charges	-	-	-	-	40,638	40,638
Capital Outlay	110,000	-	-	-	31,922	141,922
Other Financial Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>110,000</u>	<u>295,509</u>	<u>564,700</u>	<u>-</u>	<u>669,865</u>	<u>1,640,074</u>
TRANSFERS OUT	-	-	-	-	168,208	-
TOTAL REQUIREMENTS	<u>110,000</u>	<u>295,509</u>	<u>564,700</u>	<u>-</u>	<u>838,073</u>	<u>1,640,074</u>
PROJECTED FUND BALANCE	<u>1,055,965</u>	<u>35,965</u>	<u>95,839</u>	<u>1,704,607</u>	<u>(85,824)</u>	<u>2,250,526</u>

FUND 39 ROAD MAINTANANCE AND REHAB ACT

Road Maintenance and Rehabilitation Act (RMRA) is for local Streets, roads and other transportation. The tax pass in 2017 and the revenue comes on tax on gas per gallon, it is inflation adjusted, & allocated based on registered vehicles, assessed property valuations and populations

CITY OF RED BLUFF BUDGET COMPARISION 39. Road Maint. & Rehab Act

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	131,848	110,043	428,085	428,085	776,951
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	330,812	382,523	379,356	379,356	388,514
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	(521)	6,194	500	7,909	500
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>330,291</u>	<u>388,717</u>	<u>379,856</u>	<u>387,265</u>	<u>389,014</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>462,140</u>	<u>498,760</u>	<u>807,941</u>	<u>815,349</u>	<u>1,165,965</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	-	65,410	2,000	7,181	-
Finance Charges	-	-	-	-	-
Capital Outlay	352,096	5,266	31,218	31,218	110,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>352,096</u>	<u>70,676</u>	<u>33,218</u>	<u>38,398</u>	<u>110,000</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>352,096</u>	<u>70,676</u>	<u>33,218</u>	<u>38,398</u>	<u>110,000</u>
PROJECTED FUND BALANCE	<u>110,043</u>	<u>428,085</u>	<u>774,723</u>	<u>776,951</u>	<u>1,055,965</u>

FUND 40 LOCAL TRANSPORTATION

Local Transportation Funds are derived from a ¼ cent general sales tax collected statewide allocated based on population. For counties with less than 500K population the funds may be used for local streets, roads, construction and maintenance.

CITY OF RED BLUFF BUDGET COMPARISON 40. Local Transportation

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	171,473.01	206,313	214,676	214,676	61,274
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	260,308	284,627	215,000	215,000	270,000
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	2,883	4,797	200	1,773	200
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>263,191</u>	<u>289,423</u>	<u>215,200</u>	<u>216,773</u>	<u>270,200</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>434,664</u>	<u>495,736</u>	<u>429,876</u>	<u>431,448</u>	<u>331,474</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	228,351	281,060	342,392	370,175	295,509
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>228,351</u>	<u>281,060</u>	<u>342,392</u>	<u>370,175</u>	<u>295,509</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>228,351</u>	<u>281,060</u>	<u>342,392</u>	<u>370,175</u>	<u>295,509</u>
PROJECTED FUND BALANCE	<u>206,313</u>	<u>214,676</u>	<u>87,484</u>	<u>61,274</u>	<u>35,965</u>

FUND 41 SPECIAL GAS TAX

Special Gas Tax, currently called Highway Users Tax Account (HUTA), is for public streets and highways. The revenue comes on tax on gas per gallon, it is inflation adjusted, & allocated based on population.

CITY OF RED BLUFF BUDGET COMPARISON 41. Special Gas Tax

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	47,396	(15,660)	0	0	74,354
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	376,647	406,698	407,999	407,999	417,977
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	97	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>376,744</u>	<u>406,698</u>	<u>407,999</u>	<u>407,999</u>	<u>417,977</u>
TRANSFERS IN	-	50,205	168,208	168,208	168,208
TOTAL RESOURCES	<u>424,140</u>	<u>441,243</u>	<u>576,207</u>	<u>576,207</u>	<u>660,539</u>
EXPENDITURES					
Personal Salaries	221,917	264,519	259,000	281,256	279,300
Personal Overtime	12,462	14,191	10,000	6,896	10,000
Personal Paid Accruals	-	-	-	-	-
Personal Pension	20,451	22,934	20,400	27,576	22,300
Personal Tax	17,452	18,956	20,300	20,971	21,500
Personal Benefits	117,518	120,643	187,850	138,654	205,100
Materials & Services	-	-	26,500	26,500	26,500
Finance Charges	-	-	-	-	-
Capital Outlay	50,000	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>439,799</u>	<u>441,243</u>	<u>524,050</u>	<u>501,853</u>	<u>564,700</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>439,799</u>	<u>441,243</u>	<u>524,050</u>	<u>501,853</u>	<u>564,700</u>
PROJECTED FUND BALANCE	<u>(15,660)</u>	<u>0</u>	<u>52,157</u>	<u>74,354</u>	<u>95,839</u>

FUND 42 RSTP

Regional Surface Transportation Program (RSTP) is government revenues for eligible projects per Title 23-Section 133(b). RSTP funds originate from the federal excise tax on gasoline per gallon. The State of California distributes the funds to regional agencies and counties based on population. Federal Gas tax rates have not changed since 1993.

CITY OF RED BLUFF BUDGET COMPARISON 42. RSTP/HBP

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	1,074,779	726,169	1,182,878	1,182,878	1,301,607
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	440,526	432,065	100,000	100,000	400,000
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	5,348	24,644	3,000	18,729	3,000
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>445,874</u>	<u>456,709</u>	<u>103,000</u>	<u>118,729</u>	<u>403,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>1,520,653</u>	<u>1,182,878</u>	<u>1,285,878</u>	<u>1,301,607</u>	<u>1,704,607</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	-	-	-	-	-
Finance Charges	-	-	-	-	-
Capital Outlay	794,484	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>794,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>794,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROJECTED FUND BALANCE	<u>726,169</u>	<u>1,182,878</u>	<u>1,285,878</u>	<u>1,301,607</u>	<u>1,704,607</u>

FUND 43 TRANSPORTATION

The Transportation Fund receives its funds from tipping fees from garbage collection and transfers in. The Fund has two departments Streets and Fleet. The Streets department receives a transfer in from various departments in the city relating to their use of the Streets. The Fleet department receives a cost allocation based expenditures related to maintaining that fleet.

CITY OF RED BLUFF BUDGET COMPARISON 43. Transportation

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	235,346	168,553	225,043	225,043	36,024
REVENUES					
Taxes	107,084	127,790	90,000	123,170	160,000
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	6,774	13,725	-	8,907	-
Interest Income	634	(1,494)	200	224	200
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>114,493</u>	<u>140,021</u>	<u>90,200</u>	<u>132,301</u>	<u>160,200</u>
TRANSFERS IN	194,027	461,728	619,259	619,259	556,025
TOTAL RESOURCES	<u>543,866</u>	<u>770,302</u>	<u>934,502</u>	<u>976,603</u>	<u>752,249</u>
EXPENDITURES					
Personal Salaries	78,190	154,267	238,000	249,734	251,400
Personal Overtime	1,213	296	-	-	-
Personal Paid Accruals	-	-	8,200	8,200	8,200
Personal Pension	9,940	15,271	22,500	27,027	23,900
Personal Tax	6,180	11,926	18,300	18,300	19,300
Personal Benefits	38,146	56,791	75,360	78,459	78,220
Materials & Services	104,624	117,454	222,332	224,772	216,285
Finance Charges	33,049	35,899	39,170	51,183	40,638
Capital Outlay	103,972	103,149	114,697	114,697	31,922
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>375,313</u>	<u>495,053</u>	<u>738,559</u>	<u>772,372</u>	<u>669,865</u>
TRANSFERS OUT	-	50,205	168,208	168,208	168,208
TOTAL REQUIREMENTS	<u>375,313</u>	<u>545,258</u>	<u>906,767</u>	<u>940,580</u>	<u>838,073</u>
PROJECTED FUND BALANCE	<u>168,553</u>	<u>225,043</u>	<u>27,735</u>	<u>36,024</u>	<u>(85,824)</u>

PROGRAM INCOME/GRANTS DEPARTMENTS

This funds account for major grants from State and Federal Governments. The City currently has an active grant for the Red Bluff River Park Improvement Project.

**CITY OF RED BLUFF
DEPARTMENTAL BUDGET SUMMARIES**

	70. CDBG Grants /Program Income	71. Grants	72. HOME Grants /Program Income	Fund Totals
FUND BALANCE	128,947	(347,123)	3,700,232	3,482,056
REVENUES				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	3,005,000	-	3,005,000
Charges for Current Services	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Interest Income	-	-	500	500
Other Fin Sources	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>3,005,000</u>	<u>500</u>	<u>3,005,500</u>
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	<u>128,947</u>	<u>2,657,877</u>	<u>3,700,732</u>	<u>6,487,556</u>
EXPENDITURES				
Personal Salaries	-	-	-	-
Personal Overtime	-	-	-	-
Personal Paid Accruals	-	-	-	-
Personal Pension	-	-	-	-
Personal Tax	-	-	-	-
Personal Benefits	-	-	-	-
Materials & Services	30,000	5,000	13,000	48,000
Finance Charges	-	-	-	-
Capital Outlay	-	3,000,000	-	3,000,000
Other Financial Uses	-	-	-	-
TOTAL EXPENDITURES	<u>30,000</u>	<u>3,005,000</u>	<u>13,000</u>	<u>3,048,000</u>
TRANSFERS OUT	-	-	-	-
TOTAL REQUIREMENTS	<u>30,000</u>	<u>3,005,000</u>	<u>13,000</u>	<u>3,048,000</u>
PROJECTED FUND BALANCE	<u>98,947</u>	<u>(347,123)</u>	<u>3,687,732</u>	<u>3,439,556</u>

FUND 70 CDBG GRANTS/PROGRAM INCOME

This fund accounts for activities done under CDBG grants. The City has no active grants but maintains loans receivable under legacy grants. Fund 70 is part of the grants/program income fund and is blended with Fund 72 for the annual comprehensive financial statement.

CITY OF RED BLUFF BUDGET COMPARISON 70. CDBG Grants /Program Income

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
Reserved for Loans	152,561	36,258	36,258	36,258	36,258
Unreserved	69,526	149,375	122,689	122,689	92,689
FUND BALANCE	<u>222,087</u>	<u>185,633</u>	<u>158,947</u>	<u>158,947</u>	<u>128,947</u>
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	2,015	3,136	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>2,015</u>	<u>3,136</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>224,101</u>	<u>188,768</u>	<u>158,947</u>	<u>158,947</u>	<u>128,947</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	29,770	10,519	30,000	30,000	30,000
Finance Charges	-	-	-	-	-
Capital Outlay	8,699	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>38,468</u>	<u>10,519</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TRANSFERS OUT	-	19,302	-	-	-
TOTAL REQUIREMENTS	<u>38,468</u>	<u>29,822</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
PROJECTED FUND BALANCE	<u>185,633</u>	<u>158,947</u>	<u>128,947</u>	<u>128,947</u>	<u>98,947</u>

FUND 71 OTHER GRANTS

This fund accounts for revenues and expenditures restricted for grant use by the State and Federal Governments.

CITY OF RED BLUFF BUDGET COMPARISON 71. Grants

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	(187,952)	(188,345)	(347,123)	(347,123)	(347,123)
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	5,000	5,000	3,005,000	3,005,000	3,005,000
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	53	-	-	-	-
Interest Income	(446)	(1,029)	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>4,607</u>	<u>3,971</u>	<u>3,005,000</u>	<u>3,005,000</u>	<u>3,005,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>(183,345)</u>	<u>(184,373)</u>	<u>2,657,877</u>	<u>2,657,877</u>	<u>2,657,877</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	5,000	5,000	5,000	5,000	5,000
Finance Charges	-	-	-	-	-
Capital Outlay	-	157,750	3,000,000	3,000,000	3,000,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,000</u>	<u>162,750</u>	<u>3,005,000</u>	<u>3,005,000</u>	<u>3,005,000</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>5,000</u>	<u>162,750</u>	<u>3,005,000</u>	<u>3,005,000</u>	<u>3,005,000</u>
PROJECTED FUND BALANCE	<u>(188,345)</u>	<u>(347,123)</u>	<u>(347,123)</u>	<u>(347,123)</u>	<u>(347,123)</u>

FUND 72 HOME GRANTS & PROGRAM INCOME

This fund accounts for activities done under HCD HOME grants. The City has no active grants but maintains loans receivable under legacy grants. Fund 72 is part of the grants/program income fund and is blended with Fund 70 for annual comprehensive financial statement.

CITY OF RED BLUFF BUDGET COMPARISON 72. HOME Grants /Program Income

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
Reserved for Loans	3,354,838	3,290,338	3,290,338	3,290,338	3,290,338
Unreserved	341,657	403,602	422,394	422,394	409,894
FUND BALANCE	<u>3,696,495</u>	<u>3,693,940</u>	<u>3,712,732</u>	<u>3,712,732</u>	<u>3,700,232</u>
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interest Income	5,470	10,740	500	500	500
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>5,470</u>	<u>10,740</u>	<u>500</u>	<u>500</u>	<u>500</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>3,701,965</u>	<u>3,704,680</u>	<u>3,713,232</u>	<u>3,713,232</u>	<u>3,700,732</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	8,025	11,250	13,000	13,000	13,000
Finance Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>8,025</u>	<u>11,250</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TRANSFERS OUT	-	(19,302)	-	-	-
TOTAL REQUIREMENTS	<u>8,025</u>	<u>(8,052)</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
PROJECTED FUND BALANCE	<u>3,693,940</u>	<u>3,712,732</u>	<u>3,700,232</u>	<u>3,700,232</u>	<u>3,687,732</u>

Other Funds

FUND 15 TRANSPORTATION CITY DESIGN

This fund accounts for revenue and expenditures for City design/development of streets.

FUND 17 PEG FEES

This fund accounts for revenues and expenditures restricted for promoting public, education, and governmental television programming.

FUND 19 WWTP CAPITAL FUND

This fund accounts for revenues and expenditures for capital improvements of the waste water treatment plant.

FUND 26 MEADOW BROOKS CAPITAL PROJECTS

This fund accounts for revenues and expenditures restricted for repairs and maintenance of Meadowbrook Street.

FUND 29 ASSET FORFEITURE

This fund accounts for the seizure of funds by police officers.

FUND 31 SB 1186

This fund accounts for revenues and expenditures restricted for use as stated in California Senate Bill 1186, for the purpose of increasing disability access and compliance with construction-related accessibility requirements for commercial businesses.

FUND 16 TRAFFIC SAFETY

This fund accounts for revenues and expenditures restricted for traffic safety improvement by police.

FUND 18 PUBLIC SAFETY

This fund accounts for the revenues and expenditures restricted for public safety by police and fire.

**CITY OF RED BLUFF
BUDGET SUMMARIES**

	15. Transportation	17. PEG Fees	19. WWTP Capital Fund	26. Meadow Brook	29. Asset Forfeiture Fund	31. SB 1186 Fund	16. Traffic Safety	18. Public Safety
OTHER FUNDS								
FUND BALANCE	16,202	237,757	377,610	45,876	1,738	53,179	(3,275)	11,188
REVENUES								
Taxes	-	-	-	-	-	-	-	130,184
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	26,230	-
Intergovernmental	-	-	-	-	-	6,500	-	-
Charges for Current Services	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	20	1,500	3,000	200	-	100	35	2,000
Other Fin Sources	-	-	-	-	-	-	-	-
TOTAL REVENUES	20	1,500	3,000	200	-	6,600	26,265	132,184
TRANSFERS IN	-	-	-	-	-	-	-	-
TOTAL RESOURCES	16,222	239,257	380,610	46,076	1,738	59,779	22,990	143,372
EXPENDITURES BY DEPARTMENT								
Personal Salaries	-	-	-	-	-	-	-	-
Personal Overtime	-	-	-	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-	-	-	-
Personal Pension	-	-	-	-	-	-	-	-
Personal Tax	-	-	-	-	-	-	-	-
Personal Benefits	-	-	-	-	-	-	-	-
Materials & Services	-	-	12,000	1,000	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-
Capital Outlay	-	230,718	200,000	-	-	-	-	-
Other Financial Uses	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	230,718	212,000	1,000	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	26,265	132,184
TOTAL REQUIREMENTS	-	230,718	212,000	1,000	-	-	26,265	132,184
PROJECTED FUND BALANCE	16,222	8,539	168,610	45,076	1,738	59,779	(3,275)	11,188

ENTERPRISE FUND SECTION



FUND 20 COMMUNITY DEVELOPMENT

- Planning Services assists property owners, developers, and the public in matters related to the use and development of private property
- Code Compliance to enforcement of State laws and local ordinances to correct violations and reduce hazards that create blight and adversely affect the quality of life of residents.
- Building Permit Services to maintain thorough plan review, building inspection to safeguard the public health, safety, and general welfare of the community.

CITY OF RED BLUFF BUDGET COMPARISON 20. Community Development

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	534,951	270,118	52,830	52,830	(681,795)
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	55	215,736	-	9,264	-
Charges for Current Services	378,234	291,578	479,700	325,420	493,500
Miscellaneous Revenue	-	-	-	-	-
Interest Income	13,693	20,516	2,500	3,879	2,500
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>391,982</u>	<u>527,830</u>	<u>482,200</u>	<u>338,563</u>	<u>496,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>926,933</u>	<u>797,949</u>	<u>535,030</u>	<u>391,393</u>	<u>(185,795)</u>
EXPENDITURES					
Personal Salaries	143,061	250,029	344,000	347,898	487,200
Personal Overtime	291	-	-	-	-
Personal Paid Accruals	517	5,905	5,000	-	5,000
Personal Pension	57,944	59,824	28,547	28,583	29,912
Personal Tax	10,827	18,798	23,500	23,500	24,300
Personal Benefits	61,890	46,648	61,900	60,554	64,300
Materials & Services	104,990	92,523	357,497	395,540	136,156
Finance Charges	8,984	8,477	17,950	8,789	5,894
Capital Outlay	102,259	95,032	10,315	10,315	12,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>490,764</u>	<u>577,237</u>	<u>848,709</u>	<u>875,180</u>	<u>764,762</u>
TRANSFERS OUT	166,051	167,882	198,008	198,008	182,608
TOTAL REQUIREMENTS	<u>656,814</u>	<u>745,119</u>	<u>1,046,717</u>	<u>1,073,188</u>	<u>947,370</u>
PROJECTED FUND BALANCE	<u>270,118</u>	<u>52,830</u>	<u>(511,687)</u>	<u>(681,795)</u>	<u>(1,133,165)</u>

WASTE WATER FUND

The Wastewater Division at the City of Red Bluff is responsible for treating all the wastewater collected in the city along with maintaining the infrastructure necessary to collect and transport sewage to the Wastewater Treatment Plant. The Revenue funding the Waste Water Fund comes from utility bills paid by users.

CITY OF RED BLUFF BUDGET COMBINING SUMMARY

	45. Waste Water Operating	46. Waste Water Facilities	47. Waste Water Collection	Waste Water Fund Totals
FUND BALANCE	(9,693,657)	7,710,585	2,460,538	477,466
REVENUES				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Current Services	2,205,000	350,000	260,000	2,815,000
Miscellaneous Revenue	-	-	-	-
Interest Income	-	22,000	15,000	37,000
Other Fin Sources	-	-	-	-
TOTAL REVENUES	<u>2,205,000</u>	<u>372,000</u>	<u>275,000</u>	<u>2,852,000</u>
TRANSFERS IN	-	-	-	-
TOTAL RESOURCES	<u>(7,488,657)</u>	<u>8,082,585</u>	<u>2,735,538</u>	<u>3,329,466</u>
EXPENDITURES				
Personal Salaries	864,975	-	-	864,975
Personal Overtime	20,000	-	-	20,000
Personal Paid Accruals	10,000	-	-	10,000
Personal Pension	120,058	-	-	120,058
Personal Tax	62,900	-	-	62,900
Personal Benefits	353,090	-	-	353,090
Materials & Services	2,828,418	30,000	-	2,858,418
Finance Charges	23,577	-	-	23,577
Capital Outlay	790,000	205,000	1,550,000	2,545,000
Other Financial Uses	-	-	-	-
TOTAL EXPENDITURES	<u>5,073,018</u>	<u>235,000</u>	<u>1,550,000</u>	<u>6,858,018</u>
TRANSFERS OUT	565,021	19,335	138,244	722,600
TOTAL REQUIREMENTS	<u>5,638,039</u>	<u>254,335</u>	<u>1,688,244</u>	<u>7,580,618</u>
PROJECTED FUND BALANCE	<u>(13,126,696)</u>	<u>7,828,250</u>	<u>1,047,294</u>	<u>(4,251,152)</u>

FUND 45 WASTE WATER OPERATING

Fund 45, waste water operating, is responsible for maintenance and repair of over 60 miles of sewer and 14 sewage lift stations. The staff participates in the voluntary certification program offered by the California Water Environment Association. The types of work performed consist of rodding and flushing sewer lines along with TV inspection of lines to locate areas that need repair or to precisely locate underground connections. Staff is also responsible for monitoring and regularly maintenance of the 14 sewage lift stations. The Wastewater Treatment Plan (WWTP) is operated under contract by a third party.

CITY OF RED BLUFF BUDGET COMPARISON 45. Waste Water Operating

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	(1,366,179)	(3,791,996)	(6,442,192)	(6,442,192)	(9,693,657)
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	37,208	-	-	-
Charges for Current Services	2,311,158	2,302,171	2,205,000	2,205,000	2,205,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	(67,616)	(147,195)	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>2,243,542</u>	<u>2,192,183</u>	<u>2,205,000</u>	<u>2,205,000</u>	<u>2,205,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>877,363</u>	<u>(1,599,813)</u>	<u>(4,237,192)</u>	<u>(4,237,192)</u>	<u>(7,488,657)</u>
EXPENDITURES					
Personal Salaries	543,241	650,316	780,000	780,000	864,975
Personal Overtime	16,118	26,527	20,000	20,000	20,000
Personal Paid Accruals	1,530	8,669	10,000	10,000	10,000
Personal Pension	223,958	201,523	115,158	115,158	120,058
Personal Tax	40,587	49,459	59,200	59,200	62,900
Personal Benefits	387,155	255,972	376,090	376,090	353,090
Materials & Services	2,225,568	2,398,387	2,616,251	2,616,251	2,828,418
Finance Charges	24,995	24,747	24,260	24,260	23,577
Capital Outlay	737,844	684,402	832,250	832,250	790,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>4,200,996</u>	<u>4,300,002</u>	<u>4,833,209</u>	<u>4,833,209</u>	<u>5,073,018</u>
TRANSFERS OUT	468,364	542,377	623,256	623,256	565,021
TOTAL REQUIREMENTS	<u>4,669,360</u>	<u>4,842,379</u>	<u>5,456,465</u>	<u>5,456,465</u>	<u>5,638,039</u>
PROJECTED FUND BALANCE	<u>(3,791,996)</u>	<u>(6,442,192)</u>	<u>(9,693,657)</u>	<u>(9,693,657)</u>	<u>(13,126,696)</u>

FUND 46 WASTE WATER FACILITIES

Fund 46, waste water facilities, is responsible for capital improvements of the wastewater treatment plant.

CITY OF RED BLUFF BUDGET COMPARISON 46. Waste Water Facilities

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	6,572,607	7,017,594	7,576,617	7,576,617	7,710,585
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	367,052	368,365	350,000	350,000	350,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	96,399	190,658	22,000	22,000	22,000
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>463,451</u>	<u>559,023</u>	<u>372,000</u>	<u>372,000</u>	<u>372,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>7,036,058</u>	<u>7,576,617</u>	<u>7,948,617</u>	<u>7,948,617</u>	<u>8,082,585</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	-	-	30,000	30,000	30,000
Finance Charges	-	-	-	-	-
Capital Outlay	18,464	-	205,000	205,000	205,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>18,464</u>	<u>-</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
TRANSFERS OUT	-	-	3,032	3,032	19,335
TOTAL REQUIREMENTS	<u>18,464</u>	<u>-</u>	<u>238,032</u>	<u>238,032</u>	<u>254,335</u>
PROJECTED FUND BALANCE	<u>7,017,594</u>	<u>7,576,617</u>	<u>7,710,585</u>	<u>7,710,585</u>	<u>7,828,250</u>

FUND 47 WASTE WATER COLLECTIONS

Fund 47, waste water collections, is responsible for capital improvements of over 60 miles of sewer and 14 sewage lift stations.

CITY OF RED BLUFF BUDGET COMPARISON 47. Waste Water Collection

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	3,142,720	3,428,281	3,746,251	3,746,251	2,460,538
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Current Services	252,548	253,451	260,000	260,000	260,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	45,556	87,198	15,000	15,000	15,000
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>298,104</u>	<u>340,649</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>3,440,824</u>	<u>3,768,930</u>	<u>4,021,251</u>	<u>4,021,251</u>	<u>2,735,538</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	-	(375)	-	-	-
Finance Charges	-	563	-	-	-
Capital Outlay	-	11,778	1,550,000	1,550,000	1,550,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>11,966</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
TRANSFERS OUT	12,543	10,713	10,713	10,713	138,244
TOTAL REQUIREMENTS	<u>12,543</u>	<u>22,679</u>	<u>1,560,713</u>	<u>1,560,713</u>	<u>1,688,244</u>
PROJECTED FUND BALANCE	<u>3,428,281</u>	<u>3,746,251</u>	<u>2,460,538</u>	<u>2,460,538</u>	<u>1,047,294</u>

WATER FUND

The City of Red Bluff operates a public water system under a permit issued by the State Water Resource Control Board. The Revenue funding the Water Fund comes from utility bills paid by users.

CITY OF RED BLUFF BUDGET COMBINING SUMMARY

	50. Water Operating	52. Water Facilities	Water Fund Totals
FUND BALANCE 2025/2026			
ESTIMATED ACTUALS 2025/2026			
FUND BALANCE	7,472,857	3,510,107	10,982,964
REVENUES			
Taxes	-	-	-
Licenses and Permits	-	-	-
Fines & Forfeitures	-	-	-
Intergovernmental	-	-	-
Charges for Current Services	1,650,000	620,000	2,270,000
Miscellaneous Revenue	-	-	-
Interest Income	50,000	35,000	85,000
Other Fin Sources	-	-	-
TOTAL REVENUES	1,700,000	655,000	2,355,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	9,172,857	4,165,107	13,337,964
EXPENDITURES			
Personal Salaries	803,375	-	803,375
Personal Overtime	30,000	-	30,000
Personal Paid Accruals	12,000	-	12,000
Personal Pension	106,800	-	106,800
Personal Tax	58,400	-	58,400
Personal Benefits	356,570	-	356,570
Materials & Services	1,491,925	182,000	1,673,925
Finance Charges	23,577	-	23,577
Capital Outlay	752,878	725,000	1,477,878
Other Financial Uses	-	-	-
TOTAL EXPENDITURES	3,635,525	907,000	4,542,525
TRANSFERS OUT	517,480	112,505	629,985
TOTAL REQUIREMENTS	4,153,005	1,019,505	5,172,510
PROJECTED FUND BALANCE	5,019,852	3,145,602	8,165,454

FUND 50 WATER OPERATING

Fund 50 contains the Water Operating Department of the Water Fund. This Department monitors and controls water through the system, connects & disconnects users, and prepares billing for services.

CITY OF RED BLUFF BUDGET COMPARISON 50. Water Operating

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	12,641,090	11,448,802	9,951,376	9,951,376	7,472,857
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	30,420	-	-	-
Charges for Current Services	1,638,905	1,659,244	1,650,000	1,650,000	1,650,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	112,801	170,091	50,000	50,000	50,000
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>1,751,706</u>	<u>1,859,755</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>14,392,796</u>	<u>13,308,557</u>	<u>11,651,376</u>	<u>11,651,376</u>	<u>9,172,857</u>
EXPENDITURES					
Personal Salaries	488,983	637,076	765,000	765,000	803,375
Personal Overtime	39,970	36,189	30,000	30,000	30,000
Personal Paid Accruals	1,864	8,479	12,000	12,000	12,000
Personal Pension	230,963	193,920	109,100	109,100	106,800
Personal Tax	39,150	47,683	58,700	58,700	58,400
Personal Benefits	255,349	263,307	349,570	349,570	356,570
Materials & Services	934,151	1,068,506	1,205,368	1,205,368	1,491,925
Finance Charges	24,995	24,747	24,260	24,260	23,577
Capital Outlay	513,221	575,010	1,087,150	1,087,150	752,878
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>2,528,646</u>	<u>2,854,917</u>	<u>3,641,148</u>	<u>3,641,148</u>	<u>3,635,525</u>
TRANSFERS OUT	415,348	502,264	537,371	537,371	517,480
TOTAL REQUIREMENTS	<u>2,943,994</u>	<u>3,357,181</u>	<u>4,178,519</u>	<u>4,178,519</u>	<u>4,153,005</u>
PROJECTED FUND BALANCE	<u>11,448,802</u>	<u>9,951,376</u>	<u>7,472,857</u>	<u>7,472,857</u>	<u>5,019,852</u>

FUND 52 WATER FACILITIES

Fund 52 contains the Water Facilities Department of the Water Fund. This Department funds the maintenance and repair of the 11 wells, varying in depth from 250' to 625' and varying in capacity from 480 to 2,400 gallons per minute and two 3 million gallon water storage tanks.

CITY OF RED BLUFF BUDGET COMPARISON 52. Water Facilities

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	2,042,415	2,913,998	3,630,300	3,630,300	3,510,107
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	260,738	69,528	-	-	-
Charges for Current Services	588,088	587,963	620,000	620,000	620,000
Miscellaneous Revenue	-	-	-	-	-
Interest Income	26,286	68,229	35,000	35,000	35,000
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>875,112</u>	<u>725,720</u>	<u>655,000</u>	<u>655,000</u>	<u>655,000</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>2,917,527</u>	<u>3,639,718</u>	<u>4,285,300</u>	<u>4,285,300</u>	<u>4,165,107</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	-	(280)	-	-	182,000
Finance Charges	-	428	-	-	-
Capital Outlay	3,529	9,270	725,000	725,000	725,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>3,529</u>	<u>9,418</u>	<u>725,000</u>	<u>725,000</u>	<u>907,000</u>
TRANSFERS OUT	-	-	50,193	50,193	112,505
TOTAL REQUIREMENTS	<u>3,529</u>	<u>9,418</u>	<u>775,193</u>	<u>775,193</u>	<u>1,019,505</u>
PROJECTED FUND BALANCE	<u>2,913,998</u>	<u>3,630,300</u>	<u>3,510,107</u>	<u>3,510,107</u>	<u>3,145,602</u>

FUND 55 AIRPORT

The Red Bluff Municipal Airport is owned by the City of Red Bluff and operated by our Fixed Base Operator, Cardan Aircraft Services. The Revenue funding the Airport comes from business property tax on Airport business, grants, and rental of airport facilities.

CITY OF RED BLUFF BUDGET COMPARISON 55. Airport Fund

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	2,738,012	2,642,771	2,836,421	2,836,421	578,684
REVENUES					
Taxes	128,147	179,260	127,380	127,380	127,380
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	34,594	206,478	787,000	787,000	787,000
Charges for Current Services	133,480	130,674	114,075	114,075	114,075
Miscellaneous Revenue	-	-	-	-	-
Interest Income	7,697	16,701	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>303,918</u>	<u>533,113</u>	<u>1,028,455</u>	<u>1,028,455</u>	<u>1,028,455</u>
TRANSFERS IN	-	-	-	-	-
TOTAL RESOURCES	<u>3,041,930</u>	<u>3,175,884</u>	<u>3,864,876</u>	<u>3,864,876</u>	<u>1,607,139</u>
EXPENDITURES					
Personal Salaries	-	-	-	-	-
Personal Overtime	-	-	-	-	-
Personal Paid Accruals	-	-	-	-	-
Personal Pension	-	-	-	-	-
Personal Tax	-	-	-	-	-
Personal Benefits	-	-	-	-	-
Materials & Services	70,226	82,286	197,253	197,253	212,906
Finance Charges	-	-	-	-	-
Capital Outlay	232,874	161,887	3,000,957	3,000,957	2,816,806
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>303,101</u>	<u>244,174</u>	<u>3,198,210</u>	<u>3,198,210</u>	<u>3,029,712</u>
TRANSFERS OUT	96,058	95,289	87,982	87,982	302,374
TOTAL REQUIREMENTS	<u>399,159</u>	<u>339,463</u>	<u>3,286,192</u>	<u>3,286,192</u>	<u>3,332,086</u>
PROJECTED FUND BALANCE	<u>2,642,771</u>	<u>2,836,421</u>	<u>578,684</u>	<u>578,684</u>	<u>(1,724,946)</u>

FUND 63 COMMUNITY CENTER

The Community Center operates under a cost sharing agreement with the County of Tehama. The Community Center has facilities for convention center, senior center, and recreation activities. Rooms are available to rent for the public use.

CITY OF RED BLUFF BUDGET COMPARISON 63. Community Center

	Actual 2022/2023	Actual 2023/2024	Estimated Budget 2024/2025	Estimated Actual 2024/2025	Original Budget 2025/2026
FUND BALANCE	(367,424)	(362,944)	(364,214)	(364,214)	(364,214)
REVENUES					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	170,268	197,144	226,975	226,975	305,452
Charges for Current Services	86,164	75,717	75,000	75,000	74,000
Miscellaneous Revenue	4,988	6,122	4,800	4,800	4,800
Interest Income	-	-	-	-	-
Other Fin Sources	-	-	-	-	-
TOTAL REVENUES	<u>261,421</u>	<u>278,983</u>	<u>306,775</u>	<u>306,775</u>	<u>384,252</u>
TRANSFERS IN	208,848	235,937	316,975	316,975	305,452
TOTAL RESOURCES	<u>102,845</u>	<u>151,976</u>	<u>259,536</u>	<u>259,536</u>	<u>325,490</u>
EXPENDITURES					
Personal Salaries	188,094	212,520	267,000	267,000	272,100
Personal Overtime	234	949	1,000	1,000	1,000
Personal Paid Accruals	2,069	1,393	-	-	-
Personal Pension	58,697	73,516	33,900	33,900	34,600
Personal Tax	14,311	16,040	18,800	18,800	17,900
Personal Benefits	51,722	43,667	58,630	58,630	63,430
Materials & Services	140,713	159,742	144,270	144,270	200,780
Finance Charges	6,248	6,187	6,150	6,150	5,894
Capital Outlay	3,701	2,175	94,000	94,000	94,000
Other Financial Uses	-	-	-	-	-
TOTAL EXPENDITURES	<u>465,789</u>	<u>516,189</u>	<u>623,750</u>	<u>623,750</u>	<u>689,704</u>
TRANSFERS OUT	-	-	-	-	-
TOTAL REQUIREMENTS	<u>465,789</u>	<u>516,189</u>	<u>623,750</u>	<u>623,750</u>	<u>689,704</u>
PROJECTED FUND BALANCE	<u>(362,944)</u>	<u>(364,214)</u>	<u>(364,214)</u>	<u>(364,214)</u>	<u>(364,214)</u>

APPENDICES



General Ledger

Budget Analysis



User: pyoung@cityofredbluff.org
 Printed: 05/29/2025 - 2:44PM
 Fiscal Year: 2026

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				10	General Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	500900-0100	Reserved Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
<hr/>										
				10	General Rev					
				R10	Taxes					
6,684,721	7,053,804	6,569,970.00	-4,230,244.95	611100-0010	Sales Tax	0.00	6,433,177.00	6,433,177.00	6,433,177.00	6,433,177.00
2,136,937	2,162,696	2,229,435.00	-2,162,066.96	612200-0010	Property Tax - General	0.00	2,274,000.00	2,309,330.00	2,309,330.00	2,309,330.00
1,354,696	1,256,249	1,400,000.00	-1,038,145.90	613300-0040	Motel Tax	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
500,103	515,694	500,000.00	-446,079.30	614400-0030	Franchise Tax	0.00	520,000.00	520,000.00	520,000.00	520,000.00
32,256	27,769	45,900.00	-26,764.04	618150-0020	Property Transfer Tax	0.00	45,900.00	45,900.00	45,900.00	45,900.00
130,594	263,685	500,000.00	-216,167.74	618150-0060	Public Benefit Fee Cannabis	0.00	300,000.00	300,000.00	300,000.00	300,000.00
15,717	15,323	0.00	-17,325.00	618800-0050	Downtown Business Impr	0.00	0.00	0.00	0.00	0.00
<hr/>										
10,855,024	11,295,220	11,245,305	(8,136,794)		Taxes Totals:	0.00	10,973,077	11,008,407	11,008,407	11,008,407
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				R20	Licenses and Permits					
446,953	447,377	440,000.00	-401,357.66	620200-0010	Business Licenses	0.00	450,000.00	450,000.00	450,000.00	450,000.00
20	20	20.00	-20.00	620200-0050	Bingo Licenses	0.00	20.00	20.00	20.00	20.00
146	219	200.00	0.00	620200-0070	Pawn Dealer Licenses	0.00	200.00	200.00	200.00	200.00
<hr/>										
447,119	447,616	440,220	(401,378)		Licenses and Permits Totals:	0.00	450,220	450,220	450,220	450,220
<hr/>										
				R40	Intergovernmental					
1,628,996	1,775,510	1,720,000.00	-929,659.32	650000-0010	Motor Vehicle Licenses	0.00	1,720,000.00	1,866,000.00	1,866,000.00	1,866,000.00
0	0	0.00	0.00	650000-0020	Abandoned Vehicle Abateme	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	-133.00	650000-0050	State Mandated Cost Reimb	0.00	0.00	0.00	0.00	0.00
1,628,996	1,775,510	1,720,000	(929,792)		Intergovernmental Totals:	0.00	1,720,000	1,866,000	1,866,000	1,866,000
36,415	37,134	20,000.00	-14,047.62	R60 670000-0030	Miscellaneous Revenue Misc Income & Refunds	0.00	20,000.00	25,000.00	25,000.00	25,000.00
36,415	37,134	20,000	(14,048)		Miscellaneous Revenue Totals:	0.00	20,000	25,000	25,000	25,000
(746,309)	703,046	80,000.00	-103,016.78	R85 640000-0010	Interest Income Interest Income	0.00	90,000.00	90,000.00	90,000.00	90,000.00
(746,309)	703,046	80,000	(103,017)		Interest Income Totals:	0.00	90,000	90,000	90,000	90,000
12,221,245	14,258,526	13,505,525	(9,585,028)		REVENUES TOTALS:	0.00	13,253,297	13,439,627	13,439,627	13,439,627
12,221,245	14,258,526	13,505,525	(9,585,028)		DEPARTMENT REVENUES	0.00	13,253,297	13,439,627	13,439,627	13,439,627
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
12,221,245	14,258,526	13,505,525	(9,585,028)		General Rev Totals:	0.00	13,253,297	13,439,627	13,439,627	13,439,627
62	60	57,000.00	22,826.00	11 E10 710150-0100	City Council Personal Salaries Temporary-Part Time Emp	0.00	57,000.00	57,000.00	57,000.00	57,000.00
62	60	57,000	22,826		Personal Salaries Totals:	0.00	57,000	57,000	57,000	57,000
2	1	2,800.00	891.94	E14 710410-0100	Personal Pension Pers - Employer Share	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1	1	0.00	73.88	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
3	2	2,800	966		Personal Pension Totals:	0.00	2,800	2,800	2,800	2,800
4	4	3,600.00	1,293.36	E15 710510-0100	Personal Tax Social Security	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1	1	850.00	302.48	710520-0200	Medicare	0.00	850.00	850.00	850.00	850.00
4	4	4,450	1,596		Personal Tax Totals:	0.00	4,450	4,450	4,450	4,450
57,756	41,483	56,000.00	33,034.13	E16 710610-0100	Personal Benefits Health Insurance	0.00	56,000.00	56,000.00	56,000.00	56,000.00
1	1	450.00	472.55	710720-0100	Worker's Compensation Ins	0.00	450.00	450.00	450.00	450.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	350.00	0.00	710740-0100	Other Employee Benefits	0.00	350.00	350.00	350.00	350.00
57,756	41,484	56,800	33,507		Personal Benefits Totals:	0.00	56,800	56,800	56,800	56,800
0	0	0.00	0.00	E20 720220-0100	Materials & Services Communications	0.00	0.00	0.00	0.00	0.00
0	237	0.00	0.00	720230-0100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
29	2	240.00	5.21	720240-0100	Office Supplies	0.00	240.00	240.00	240.00	240.00
0	0	0.00	0.00	720245-0100	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
2,918	3,655	2,500.00	1,963.37	720250-0100	Tuition Reimb & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
(385)	5	2,000.00	20.05	720310-0100	Rent & Leases	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,594	365	100.00	284.65	720330-0100	Spec Supplies & Services	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	2,726	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00
411	41	500.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	500.00	500.00	500.00	500.00
0	19	500.00	24.96	720390-0100	Postage Expense	0.00	500.00	500.00	500.00	500.00
2	10	10.00	10.66	720410-0100	Insurance & Bond	0.00	12.00	12.00	12.00	12.00
4,569	7,060	5,850	2,309		Materials & Services Totals:	0.00	5,852	7,452	7,452	7,452
62,395	48,610	126,900	61,203		EXPENDITURES TOTALS:	0.00	126,902	128,502	128,502	128,502
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
62,395	48,610	126,900	61,203		DEPARTMENT EXPENSES	0.00	126,902	128,502	128,502	128,502
(62,395)	(48,610)	(126,900)	(61,203)		City Council Totals:	0.00	(126,902)	(128,502)	(128,502)	(128,502)
				12 E10	City Manager Personal Salaries					
263,062	295,566	324,900.00	271,231.05	710100-0100	Regular Employees	0.00	330,951.00	330,951.00	330,951.00	330,951.00
0	0	0.00	0.00	710150-0100	Temporary-Part Time Emp	0.00	0.00	0.00	0.00	0.00
0	2,366	0.00	5,404.30	710170-0100	Vacation Leave	0.00	10,500.00	10,500.00	10,500.00	10,500.00
263,062	297,932	324,900	276,635		Personal Salaries Totals:	0.00	341,451	341,451	341,451	341,451
				E12	Personal Overtime					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Overtime Totals:	0.00	0	0	0	0
0	0	21,200.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	21,200.00	21,200.00	21,200.00	21,200.00
0	0	21,200	0		Personal Paid Accruals Totals:	0.00	21,200	21,200	21,200	21,200
28,675	36,861	39,000.00	34,382.31	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	44,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
25	(583)	8,709.00	8,455.28	710430-0300	Pers-UI Payment	0.00	8,709.00	8,709.00	8,709.00	8,709.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
28,700	36,278	47,709	42,838		Personal Pension Totals:	0.00	52,709	53,709	53,709	53,709
15,457	17,234	17,000.00	14,696.95	E15 710510-0100	Personal Tax Social Security	0.00	17,000.00	17,000.00	17,000.00	17,000.00
3,746	4,306	4,500.00	4,028.13	710520-0200	Medicare	0.00	4,800.00	4,800.00	4,800.00	4,800.00
19,203	21,540	21,500	18,725		Personal Tax Totals:	0.00	21,800	21,800	21,800	21,800
42,557	45,525	50,000.00	48,143.22	E16 710610-0100	Personal Benefits Health Insurance	0.00	52,500.00	52,500.00	52,500.00	52,500.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
223	223	225.00	204.60	710710-0200	Life Insurance	0.00	225.00	225.00	225.00	225.00
1,621	1,494	2,300.00	1,367.74	710720-0100	Worker's Compensation Ins	0.00	2,300.00	2,300.00	2,300.00	2,300.00
5,220	5,229	20,820.00	4,471.40	710730-0100	Deferred Comp Expenses	0.00	5,200.00	5,200.00	5,200.00	5,200.00
216	258	3,100.00	274.29	710740-0100	Other Employee Benefits	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	350.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
49,837	52,729	76,445	54,811		Personal Benefits Totals:	0.00	63,325	63,325	63,325	63,325
966	1,492	1,150.00	1,527.78	E20 720220-0100	Materials & Services Communications	0.00	1,038.00	1,038.00	1,038.00	1,038.00
0	0	0.00	0.00	720230-0100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
169	18	350.00	0.76	720240-0100	Office Supplies	0.00	350.00	350.00	350.00	350.00
100	288	1,500.00	0.00	720245-0100	Dues & Subscriptions	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,950	548	3,000.00	2,050.21	720250-0100	Tuition Reimb & Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	720250-0101	Tuition Reimbursement -Mi	0.00	0.00	0.00	0.00	0.00
0	1,161	6,000.00	5,339.25	720265-0100	Auto Allowance-Private	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
11	22	150.00	96.18	720310-0100	Rent & Leases	0.00	150.00	150.00	150.00	150.00
931	290	0.00	196.26	720330-0100	Spec Supplies & Services	0.00	90.00	90.00	90.00	90.00
6,518	4,413	25,000.00	2,696.33	720340-0100	Prof-Contractual Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	3,701	3,400.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	200.00	200.00	200.00
37	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
8,563	9,834	10,300.00	9,582.75	720383-0300	Computer Expenses-Block Time	0.00	11,500.00	11,500.00	11,500.00	11,500.00
7	0	0.00	0.00	720390-0100	Postage Expense	0.00	0.00	0.00	0.00	0.00
10,938	15,153	16,668.00	17,760.07	720410-0100	Insurance & Bond	0.00	19,850.00	19,850.00	19,850.00	19,850.00
30,190	36,920	67,518	39,250		Materials & Services Totals:	0.00	68,478	68,678	68,678	68,678
14,567	23,690	39,170.00	26,927.14	E50 751100-0100	Finance Charges Debt Service - Principal	0.00	28,693.00	28,693.00	28,693.00	28,693.00
18,531	12,209	0.00	12,012.89	752100-0200	Debt Service - Interest	0.00	11,945.00	11,945.00	11,945.00	11,945.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
33,098	35,899	39,170	38,940		Finance Charges Totals:	0.00	40,638	40,638	40,638	40,638
424,089	481,298	598,442	471,199		EXPENDITURES TOTALS:	0.00	609,601	610,801	610,801	610,801
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
424,089	481,298	598,442	471,199		DEPARTMENT EXPENSES	0.00	609,601	610,801	610,801	610,801
(424,089)	(481,298)	(598,442)	(471,199)		City Manager Totals:	0.00	(609,601)	(610,801)	(610,801)	(610,801)
3,600	3,600	3,600.00	3,300.00	13 E10 710100-0100	City Clerk Personal Salaries Regular Employees	0.00	3,600.00	3,600.00	3,600.00	3,600.00
3,600	3,600	3,600	3,300		Personal Salaries Totals:	0.00	3,600	3,600	3,600	3,600
0	0	0.00	0.00	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		Personal Pension Totals:	0.00	0	0	0	0
1,343	292	223.00	303.33	E15 710510-0100	Personal Tax Social Security	0.00	223.00	223.00	223.00	223.00
314	68	52.00	89.26	710520-0200	Medicare	0.00	52.00	52.00	52.00	52.00
1,658	361	275	393		Personal Tax Totals:	0.00	275	275	275	275
19	19	50.00	63.60	E16 710720-0100	Personal Benefits Worker's Compensation Ins	0.00	50.00	50.00	50.00	50.00
0	0	0.00	0.00	710740-0100	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
19	19	50	64		Personal Benefits Totals:	0.00	50	50	50	50
643	677	695.00	442.82	E20 720220-0100	Materials & Services Communications	0.00	174.00	174.00	174.00	174.00
1,532	847	3,510.00	1,969.02	720230-0100	Advertising & Printing	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,051	1,638	1,200.00	271.19	720240-0100	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
624	250	300.00	250.00	720245-0100	Dues & Subscriptions	0.00	335.00	335.00	335.00	335.00
947	0	1,800.00	1,569.12	720250-0100	Tuition Reimb & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	200.00	0.00	720280-0100	Outside Equip Maintenance	0.00	200.00	200.00	200.00	200.00
1,049	1,845	2,200.00	3,280.48	720310-0100	Rent & Leases	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1,418	1,240	1,000.00	663.31	720330-0100	Spec Supplies & Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21,469	4,227	52,500.00	24,719.47	720340-0100	Prof-Contractual Services	0.00	31,500.00	31,500.00	31,500.00	31,500.00
0	0	2,400.00	2,803.13	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
9,258	9,723	11,780.00	25,240.03	720383-0300	Computer Expenses-Block Time	0.00	15,200.00	15,200.00	15,200.00	15,200.00
0	0	250.00	0.00	720385-0100	Website Expenses	0.00	250.00	250.00	250.00	250.00
256	337	850.00	166.32	720390-0100	Postage Expense	0.00	850.00	850.00	850.00	850.00
195	271	298.00	317.53	720410-0100	Insurance & Bond	0.00	355.00	355.00	355.00	355.00
39,441	21,053	78,983	61,692		Materials & Services Totals:	0.00	58,064	58,064	58,064	58,064
0	0	0.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	75,000.00	0.00	760250-0100	Right To Use Asset	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	75,000	0		Capital Outlay Totals:	0.00	35,000	35,000	35,000	35,000
44,718	25,032	157,908	65,449		EXPENDITURES TOTALS:	0.00	96,989	96,989	96,989	96,989

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
44,718	25,032	157,908	65,449		DEPARTMENT EXPENSES	0.00	96,989	96,989	96,989	96,989
(44,718)	(25,032)	(157,908)	(65,449)		City Clerk Totals:	0.00	(96,989)	(96,989)	(96,989)	(96,989)
3,600	3,600	3,600.00	3,300.00	14 E10 710100-0100	City Treasurer Personal Salaries Regular Employees	0.00	3,600.00	3,600.00	3,600.00	3,600.00
3,600	3,600	3,600	3,300		Personal Salaries Totals:	0.00	3,600	3,600	3,600	3,600
0	0	0.00	0.00	E14 710420-0200	Personal Pension Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Pension Totals:	0.00	0	0	0	0
223	223	223.00	204.60	E15 710510-0100	Personal Tax Social Security	0.00	223.00	223.00	223.00	223.00
52	52	52.00	47.85	710520-0200	Medicare	0.00	52.00	52.00	52.00	52.00
275	275	275	252		Personal Tax Totals:	0.00	275	275	275	275
19	19	50.00	63.60	E16 710720-0100	Personal Benefits Worker's Compensation Ins	0.00	50.00	50.00	50.00	50.00
0	0	0.00	0.00	710740-0100	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
19	19	50	64		Personal Benefits Totals:	0.00	50	50	50	50
0	1	0.00	0.00	E20 720240-0100	Materials & Services Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720245-0100	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720250-0100	Tuition Reimb & Training	0.00	0.00	0.00	0.00	0.00
0	2	2.00	0.00	720310-0100	Rent & Leases	0.00	2.00	2.00	2.00	2.00
0	0	0.00	0.00	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
84	7	100.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	720390-0100	Postage Expense	0.00	0.00	0.00	0.00	0.00
194	271	298.00	317.53	720410-0100	Insurance & Bond	0.00	355.00	355.00	355.00	355.00
278	281	400	318		Materials & Services Totals:	0.00	457	457	457	457

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
4,173	4,175	4,325	3,934		EXPENDITURES TOTALS:	0.00	4,382	4,382	4,382	4,382
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
4,173	4,175	4,325	3,934		DEPARTMENT EXPENSES	0.00	4,382	4,382	4,382	4,382
(4,173)	(4,175)	(4,325)	(3,934)		City Treasurer Totals:	0.00	(4,382)	(4,382)	(4,382)	(4,382)
				15 E20	City Attorney Materials & Services					
0	0	0.00	238.75	720240-0100	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720245-0100	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
272	310	0.00	300.40	720250-0100	Tuition Reimb & Training	0.00	0.00	0.00	0.00	0.00
0	2	0.00	0.00	720310-0100	Rents & Leases-Rotary	0.00	0.00	0.00	0.00	0.00
22	0	0.00	0.00	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
48,220	34,965	60,000.00	21,288.88	720340-0100	Prof-Contractual Services	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	0	0.00	0.00	720340-0101	Attorney Expenses -ADA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0102	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0103	Professional Services	0.00	0.00	0.00	0.00	0.00
3,068	0	0.00	0.00	720410-0100	Insurance & Bond	0.00	0.00	0.00	0.00	0.00
51,581	35,277	60,000	21,828		Materials & Services Totals:	0.00	60,000	60,000	60,000	60,000
51,581	35,277	60,000	21,828		EXPENDITURES TOTALS:	0.00	60,000	60,000	60,000	60,000
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
51,581	35,277	60,000	21,828		DEPARTMENT EXPENSES	0.00	60,000	60,000	60,000	60,000
(51,581)	(35,277)	(60,000)	(21,828)		City Attorney Totals:	0.00	(60,000)	(60,000)	(60,000)	(60,000)
				18 E10	Finance Personal Salaries					
275,894	340,742	400,500.00	329,780.34	710100-0100	Regular Employees	0.00	418,659.00	418,659.00	418,659.00	418,659.00
0	(4,739)	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
12,418	766	0.00	7,042.08	710150-0100	Temporary-Part Time Emp	0.00	0.00	0.00	0.00	0.00
16,896	0	0.00	6,869.27	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
305,208	336,769	400,500	343,692		Personal Salaries Totals:	0.00	418,659	418,659	418,659	418,659
78	0	0.00	208.28	E12 710210-0100	Personal Overtime Overtime	0.00	0.00	0.00	0.00	0.00
78	0	0	208		Personal Overtime Totals:	0.00	0	0	0	0
4,815	1,252	20,000.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4,815	1,252	20,000	0		Personal Paid Accruals Totals:	0.00	20,000	20,000	20,000	20,000
23,646	30,252	36,300.00	30,905.23	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	38,600.00	38,300.00	38,300.00	38,300.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,683	(455)	6,726.00	6,578.56	710430-0300	Pers-UI Payment	0.00	6,726.00	6,726.00	6,726.00	6,726.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
25,329	29,797	43,026	37,484		Personal Pension Totals:	0.00	45,326	45,026	45,026	45,026
18,065	20,141	25,000.00	20,310.86	E15 710510-0100	Personal Tax Social Security	0.00	26,300.00	26,300.00	26,300.00	26,300.00
4,225	4,710	5,900.00	4,750.11	710520-0200	Medicare	0.00	6,200.00	6,200.00	6,200.00	6,200.00
22,290	24,851	30,900	25,061		Personal Tax Totals:	0.00	32,500	32,500	32,500	32,500
75,021	83,041	90,500.00	87,401.84	E16 710610-0100	Personal Benefits Health Insurance	0.00	95,200.00	95,200.00	95,200.00	95,200.00
1,205	1,207	540.00	792.85	710640-0300	Health Insurance-In Lieu	0.00	540.00	540.00	540.00	540.00
481	497	500.00	464.54	710710-0200	Life Insurance	0.00	500.00	500.00	500.00	500.00
1,746	1,730	2,900.00	1,692.58	710720-0100	Worker's Compensation Ins	0.00	3,100.00	3,100.00	3,100.00	3,100.00
2,770	2,614	2,600.00	2,235.70	710730-0100	Deferred Comp Expenses	0.00	2,600.00	2,600.00	2,600.00	2,600.00
402	535	5,170.00	1,327.56	710740-0100	Other Employee Benefits	0.00	5,170.00	5,170.00	5,170.00	5,170.00
0	0	0.00	0.00	710740-0200	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
135	180	0.00	90.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,737.50	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
81,760	89,805	102,210	95,743		Personal Benefits Totals:	0.00	107,110	107,110	107,110	107,110
				E20	Materials & Services					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,646	3,005	600.00	1,769.35	720220-0100	Communications	0.00	1,296.00	1,296.00	1,296.00	1,296.00
241	385	0.00	0.00	720230-0100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
2,585	4,848	4,000.00	2,741.37	720240-0100	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
835	3,704	420.00	2,615.00	720245-0100	Dues & Subscriptions	0.00	400.00	400.00	400.00	400.00
1,579	1,816	4,000.00	3,314.63	720250-0100	Tuition Reimb & Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	720261-0100	Gasoline & Oils	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
109	932	1,760.00	2,211.91	720310-0100	Rent & Leases	0.00	1,760.00	1,760.00	1,760.00	1,760.00
0	0	0.00	0.00	720320-0100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
5,770	7,533	7,200.00	5,225.15	720330-0100	Spec Supplies & Services	0.00	6,850.00	6,850.00	6,850.00	6,850.00
148,110	87,561	99,750.00	97,844.08	720340-0100	Prof-Contractual Services	0.00	102,121.00	127,121.00	127,121.00	127,121.00
149	10,066	8,000.00	5,743.89	720381-0100	Computer Expense-Equipment	0.00	8,000.00	200.00	200.00	200.00
37	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
28,139	29,501	28,833.00	28,998.34	720383-0300	Computer Expenses-Block Time	0.00	32,700.00	32,700.00	32,700.00	32,700.00
1,926	2,627	2,340.00	1,693.06	720390-0100	Postage Expense	0.00	2,740.00	2,740.00	2,740.00	2,740.00
15,702	21,747	23,922.00	25,489.33	720410-0100	Insurance & Bond	0.00	28,500.00	28,500.00	28,500.00	28,500.00
207,826	173,724	180,825	177,646		Materials & Services Totals:	0.00	192,367	209,567	209,567	209,567
				E50	Finance Charges					
21,851	35,535	58,760.00	40,390.71	751100-0100	Debt Service - Principal	0.00	43,040.00	43,040.00	43,040.00	43,040.00
27,797	18,313	0.00	18,019.34	752100-0200	Debt Service - Interest	0.00	17,918.00	17,918.00	17,918.00	17,918.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
49,648	53,848	58,760	58,410		Finance Charges Totals:	0.00	60,958	60,958	60,958	60,958
				E60	Capital Outlay					
0	39,138	35,400.00	61,862.31	760250-0100	Right To Use Asset	0.00	35,400.00	35,400.00	35,400.00	35,400.00
0	39,138	35,400	61,862		Capital Outlay Totals:	0.00	35,400	35,400	35,400	35,400
696,956	749,184	871,621	800,106		EXPENDITURES TOTALS:	0.00	912,320	929,220	929,220	929,220

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
696,956	749,184	871,621	800,106		DEPARTMENT EXPENSES	0.00	912,320	929,220	929,220	929,220
(696,956)	(749,184)	(871,621)	(800,106)		Finance Totals:	0.00	(912,320)	(929,220)	(929,220)	(929,220)
				19 E16	Non-Dept Personal Benefits					
480	0	0.00	0.00	710610-0100	Health Ins-Retiree Choice	0.00	0.00	0.00	0.00	0.00
30,354	32,000	31,000.00	22,400.00	710620-0150	Health Ins-Retiree CalPers	0.00	31,000.00	31,000.00	31,000.00	31,000.00
30,834	32,000	31,000	22,400		Personal Benefits Totals:	0.00	31,000	31,000	31,000	31,000
				E20	Materials & Services					
6,546	6,842	7,000.00	7,044.00	720245-0100	Dues & Subscriptions	0.00	7,000.00	7,000.00	7,000.00	7,000.00
9,401	9,764	9,850.00	783.74	720330-0100	Spec Supplies & Services	0.00	9,850.00	9,850.00	9,850.00	9,850.00
19,373	6,432	15,500.00	5,120.05	720340-0100	Prof-Contractual Services	0.00	15,500.00	15,500.00	15,500.00	15,500.00
35,319	23,038	32,350	12,948		Materials & Services Totals:	0.00	32,350	32,350	32,350	32,350
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
66,153	55,038	63,350	35,348		EXPENDITURES TOTALS:	0.00	63,350	63,350	63,350	63,350
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
66,153	55,038	63,350	35,348		DEPARTMENT EXPENSES	0.00	63,350	63,350	63,350	63,350
(66,153)	(55,038)	(63,350)	(35,348)		Non-Dept Totals:	0.00	(63,350)	(63,350)	(63,350)	(63,350)
				21 E20	Community Promotional Materials & Services					
567	1,004	578.00	849.53	720210-0100	Utilities	0.00	720.00	720.00	720.00	720.00
180,000	70,000	70,000.00	35,000.00	720330-0100	Spec Supplies & Services	0.00	70,000.00	70,000.00	70,000.00	70,000.00
15,717	15,323	0.00	0.00	720330-0101	HRBA Expenses	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	41,000	100,000.00	86,150.92	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
196,283	127,327	170,578	122,000		Materials & Services Totals:	0.00	70,720	70,720	70,720	70,720
196,283	127,327	170,578	122,000		EXPENDITURES TOTALS:	0.00	70,720	70,720	70,720	70,720
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
196,283	127,327	170,578	122,000		DEPARTMENT EXPENSES	0.00	70,720	70,720	70,720	70,720
(196,283)	(127,327)	(170,578)	(122,000)		Community Promotional Totals:	0.00	(70,720)	(70,720)	(70,720)	(70,720)
				22	Human Resources					
				E10	Personal Salaries					
135,765	163,042	190,000.00	152,368.42	710100-0100	Regular Employees	0.00	201,300.00	201,300.00	201,300.00	201,300.00
0	0	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710150-0100	Temporary-Part Time Emp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	5,708.21	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
135,765	163,042	190,000	158,077		Personal Salaries Totals:	0.00	201,300	201,300	201,300	201,300
				E13	Personal Paid Accruals					
0	0	1,250.00	0.00	710300-0100	Composite Leave Expenses	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	0	1,250	0		Personal Paid Accruals Totals:	0.00	1,250	1,250	1,250	1,250
				E14	Personal Pension					
10,147	12,529	14,800.00	12,567.40	710410-0100	Pers - Employer Share	0.00	16,100.00	16,100.00	16,100.00	16,100.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,652	(190)	275.00	298.98	710430-0300	Pers-UI Payment	0.00	275.00	275.00	275.00	275.00
11,799	12,339	15,075	12,866		Personal Pension Totals:	0.00	16,375	16,375	16,375	16,375
				E15	Personal Tax					
8,419	10,080	11,750.00	10,009.62	710510-0100	Social Security	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1,969	2,357	2,800.00	2,340.97	710520-0200	Medicare	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10,388	12,437	14,550	12,351		Personal Tax Totals:	0.00	15,500	15,500	15,500	15,500
				E16	Personal Benefits					
19,058	13,147	13,200.00	9,098.06	710610-0100	Health Insurance	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1,205	1,207	1,200.00	1,567.85	710640-0300	Health Insurance-In Lieu	0.00	2,400.00	2,400.00	2,400.00	2,400.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
223	223	225.00	204.60	710710-0200	Life Insurance	0.00	225.00	225.00	225.00	225.00
845	828	1,400.00	792.82	710720-0100	Worker's Compensation Ins	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,220	5,229	5,200.00	4,471.40	710730-0100	Deferred Comp Expenses	0.00	5,200.00	5,200.00	5,200.00	5,200.00
140	189	2,400.00	444.28	710740-0100	Other Employee Benefits	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	700.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
26,691	20,823	23,625	17,279		Personal Benefits Totals:	0.00	20,725	20,725	20,725	20,725
685	753	790.00	884.64	E20 720220-0100	Materials & Services Communications	0.00	684.00	684.00	684.00	684.00
47,931	1,067	2,500.00	424.00	720230-0100	Advertising & Printing	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,073	903	1,000.00	685.30	720240-0100	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
45	621	300.00	309.00	720245-0100	Dues & Subscriptions	0.00	310.00	310.00	310.00	310.00
1,517	1,462	4,000.00	2,457.23	720250-0100	Tuition Reimb & Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
(307)	(2,535)	900.00	448.77	720310-0100	Rent & Leases	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	720320-0100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
1,546	1,259	1,000.00	829.67	720330-0100	Spec Supplies & Services	0.00	1,340.00	1,340.00	1,340.00	1,340.00
34,401	20,147	22,010.00	13,289.52	720340-0100	Prof-Contractual Services	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0	4,641	4,800.00	0.00	720381-0100	Computer Expense-Equipment	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
5,832	6,566	7,214.00	6,388.49	720383-0300	Computer Expenses-Block Time	0.00	7,300.00	7,300.00	7,300.00	7,300.00
49	56	200.00	54.96	720390-0100	Postage Expense	0.00	200.00	200.00	200.00	200.00
7,046	9,761	8,290.00	8,833.16	720410-0100	Insurance & Bond	0.00	9,900.00	9,900.00	9,900.00	9,900.00
105,817	44,700	53,004	34,605		Materials & Services Totals:	0.00	56,934	56,934	56,934	56,934
290,461	253,342	297,504	235,177		EXPENDITURES TOTALS:	0.00	312,084	312,084	312,084	312,084
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
290,461	253,342	297,504	235,177		DEPARTMENT EXPENSES	0.00	312,084	312,084	312,084	312,084
(290,461)	(253,342)	(297,504)	(235,177)		Human Resources Totals:	0.00	(312,084)	(312,084)	(312,084)	(312,084)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
12,984	17,311	10,000.00	-45,827.00	41 R50 660000-0010	Engineering Charges for Current Services Engineering Fees	0.00	10,000.00	0.00	0.00	0.00
12,984	17,311	10,000	(45,827)		Charges for Current Services Totals	0.00	10,000	0	0	0
12,984	17,311	10,000	(45,827)		REVENUES TOTALS:	0.00	10,000	0	0	0
141,140	182,390	203,000.00	163,484.03	E10 710100-0100	Personal Salaries Regular Employees	0.00	217,300.00	204,300.00	204,300.00	204,300.00
0	0	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	4,822.13	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
141,140	182,390	203,000	168,306		Personal Salaries Totals:	0.00	217,300	204,300	204,300	204,300
0	0	0.00	331.76	E12 710210-0100	Personal Overtime Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0	332		Personal Overtime Totals:	0.00	0	0	0	0
0	0	7,500.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	7,500	0		Personal Paid Accruals Totals:	0.00	7,500	7,500	7,500	7,500
12,767	17,341	19,500.00	16,470.11	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	20,800.00	19,700.00	19,700.00	19,700.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,649	(270)	3,642.00	3,554.02	710430-0300	Pers-UI Payment	0.00	3,642.00	3,642.00	3,642.00	3,642.00
14,417	17,071	23,142	20,024		Personal Pension Totals:	0.00	24,442	23,342	23,342	23,342
8,474	10,905	13,000.00	10,424.92	E15 710510-0100	Personal Tax Social Security	0.00	13,500.00	13,000.00	13,000.00	13,000.00
1,982	2,550	3,000.00	2,438.01	710520-0200	Medicare	0.00	3,200.00	3,000.00	3,000.00	3,000.00
10,456	13,456	16,000	12,863		Personal Tax Totals:	0.00	16,700	16,000	16,000	16,000
36,316	39,974	42,000.00	32,604.00	E16 710610-0100	Personal Benefits Health Insurance	0.00	27,000.00	36,800.00	36,800.00	36,800.00
0	0	0.00	700.00	710640-0300	Health Insurance-In Lieu	0.00	2,400.00	2,400.00	2,400.00	2,400.00
182	214	225.00	199.48	710710-0200	Life Insurance	0.00	225.00	210.00	210.00	210.00
883	919	1,500.00	853.31	710720-0100	Worker's Compensation Ins	0.00	1,600.00	1,500.00	1,500.00	1,500.00
4,186	4,932	13,000.00	3,465.31	710730-0100	Deferred Comp Expenses	0.00	13,000.00	13,000.00	13,000.00	13,000.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
332	464	2,470.00	931.82	710740-0100	Other Employee Benefits	0.00	2,470.00	2,470.00	2,470.00	2,470.00
0	140	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	800.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
41,899	46,643	59,195	39,554		Personal Benefits Totals:	0.00	46,695	56,380	56,380	56,380
				E20	Materials & Services					
1,543	1,752	1,480.00	442.82	720220-0100	Communications	0.00	540.00	540.00	540.00	540.00
0	0	0.00	0.00	720230-0100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
866	1,035	1,200.00	195.04	720240-0100	Office Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	864	215.00	7.50	720245-0100	Dues & Subscriptions	0.00	215.00	215.00	215.00	215.00
400	37	1,500.00	9.69	720250-0100	Tuition Reimb & Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
532	662	750.00	279.76	720261-0100	Gasoline & Oils	0.00	750.00	750.00	750.00	750.00
1,056	156	400.00	550.21	720262-0200	Repair Costs	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	720263-0300	Tires & Tubes	0.00	0.00	900.00	900.00	900.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
(18)	241	500.00	298.14	720310-0100	Rent & Leases	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	720320-0100	Small Tools & Equipment	0.00	100.00	100.00	100.00	100.00
1,042	1,471	1,850.00	1,153.86	720330-0100	Spec Supplies & Services	0.00	2,070.00	2,070.00	2,070.00	2,070.00
28,972	18,408	22,142.00	13,150.39	720340-0100	Prof-Contractual Services	0.00	22,600.00	22,600.00	22,600.00	22,600.00
0	13,394	9,900.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	1,900.00	1,900.00	1,900.00
3,685	0	4,000.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
17,311	19,684	21,620.00	19,165.58	720383-0300	Computer Expenses-Block Time	0.00	21,800.00	21,800.00	21,800.00	21,800.00
10	5	400.00	1.75	720390-0100	Postage Expense	0.00	400.00	400.00	400.00	400.00
5,603	7,217	7,939.00	8,712.51	720410-0100	Insurance & Bond	0.00	9,800.00	9,800.00	9,800.00	9,800.00
61,001	64,925	73,996	43,967		Materials & Services Totals:	0.00	61,875	64,675	64,675	64,675
268,912	324,486	382,833	285,046		EXPENDITURES TOTALS:	0.00	374,512	372,197	372,197	372,197
12,984	17,311	10,000	(45,827)		DEPARTMENT REVENUES	0.00	10,000	0	0	0
268,912	324,486	382,833	285,046		DEPARTMENT EXPENSES	0.00	374,512	372,197	372,197	372,197
(255,928)	(307,175)	(372,833)	(330,873)		Engineering Totals:	0.00	(364,512)	(372,197)	(372,197)	(372,197)

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				57	Gov Building					
				E10	Personal Salaries					
237,035	287,933	344,000.00	242,955.20	710100-0100	Regular Employees	0.00	358,800.00	358,800.00	358,800.00	358,800.00
(1,209)	(7,249)	0.00	1,447.71	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
19,920	223	0.00	14,093.84	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
255,746	280,907	344,000	258,497		Personal Salaries Totals:	0.00	358,800	358,800	358,800	358,800
				E12	Personal Overtime					
1,529	6,487	0.00	12,954.38	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
1,529	6,487	0	12,954		Personal Overtime Totals:	0.00	0	0	0	0
				E13	Personal Paid Accruals					
53,688	0	0.00	0.00	710300-0100	Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00
53,688	0	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
				E14	Personal Pension					
23,811	29,521	43,000.00	28,641.07	710410-0100	Pers-Employer Share	0.00	45,200.00	45,200.00	45,200.00	45,200.00
73	(392)	18,242.00	17,657.99	710430-0300	Pers-UI Payment	0.00	18,242.00	18,242.00	18,242.00	18,242.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
23,884	29,129	61,242	46,299		Personal Pension Totals:	0.00	63,442	63,442	63,442	63,442
				E15	Personal Tax					
19,089	16,582	21,500.00	16,345.46	710510-0100	Social Security	0.00	22,300.00	22,300.00	22,300.00	22,300.00
4,497	3,878	5,000.00	3,822.85	710520-0200	Medicare	0.00	5,200.00	5,200.00	5,200.00	5,200.00
23,586	20,460	26,500	20,168		Personal Tax Totals:	0.00	27,500	27,500	27,500	27,500
				E16	Personal Benefits					
70,831	98,895	71,000.00	107,593.07	710610-0100	Health Insurance	0.00	74,900.00	74,900.00	74,900.00	74,900.00
1,485	1,207	1,200.00	1,067.85	710640-0300	Health Insurance-In Leiu	0.00	1,200.00	1,200.00	1,200.00	1,200.00
415	536	500.00	450.19	710710-0200	Life Insurance	0.00	500.00	500.00	500.00	500.00
57,380	53,921	94,000.00	63,009.50	710720-0100	Worker's Compensation Ins	0.00	98,200.00	98,200.00	98,200.00	98,200.00
2,810	2,614	2,600.00	2,235.70	710730-0100	Deferred Comp Expenses	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0	145	4,500.00	1,755.32	710740-0100	Other Employee Benefits	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	3,150.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
132,920	157,318	173,800	179,262		Personal Benefits Totals:	0.00	181,900	181,900	181,900	181,900

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
125,450	135,320	115,500.00	120,537.07	E20 720210-0100	Materials & Services Utilities	0.00	164,280.00	164,280.00	164,280.00	164,280.00
862	977	900.00	905.26	720220-0100	Communications	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	720261-0100	Gasoline & Oils	0.00	0.00	0.00	0.00	0.00
0	32	200.00	0.00	720262-0200	Repair Costs	0.00	200.00	200.00	200.00	200.00
0	0	500.00	107.50	720280-0100	Outside Equip Maintenance	0.00	500.00	500.00	500.00	500.00
14,896	16,791	16,300.00	58,031.54	720290-0100	Bldg Repair & Maintenance	0.00	16,300.00	16,300.00	16,300.00	16,300.00
0	0	0.00	0.00	720320-0100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
5,277	7,996	25,000.00	4,520.70	720330-0100	Spec Supplies & Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
72,263	64,425	76,800.00	58,395.24	720340-0100	Prof-Contractual Services	0.00	85,420.00	85,420.00	85,420.00	85,420.00
4,275	4,467	3,000.00	3,830.87	720350-0100	Uniform Allowance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00
48	4	0.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	0.00	0.00	0.00	0.00
0	23	860.00	23.17	720385-0100	Website Expenses	0.00	860.00	860.00	860.00	860.00
43,352	48,768	53,645.00	56,665.89	720410-0100	Insurance & Bond	0.00	63,145.00	63,145.00	63,145.00	63,145.00
266,423	278,803	292,705	303,017		Materials & Services Totals:	0.00	358,605	373,605	373,605	373,605
				E50	Finance Charges					
21,851	35,535	58,800.00	40,390.71	751100-0100	Debt Service - Principal	0.00	43,040.00	43,040.00	43,040.00	43,040.00
27,797	18,313	0.00	18,019.34	752100-0200	Debt Service - Interest	0.00	17,918.00	17,918.00	17,918.00	17,918.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
49,648	53,848	58,800	58,410		Finance Charges Totals:	0.00	60,958	60,958	60,958	60,958
				E60	Capital Outlay					
75,740	0	0.00	85,511.00	760110-0100	Land	0.00	0.00	0.00	0.00	0.00
58,180	0	150,000.00	0.00	760200-0100	Buildings	0.00	150,000.00	150,000.00	150,000.00	150,000.00
23,127	319,399	12,000.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	15,715	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0101	Capital Outlay - Leases	0.00	0.00	0.00	0.00	0.00
157,046	335,115	162,000	85,511		Capital Outlay Totals:	0.00	170,000	170,000	170,000	170,000
964,473	1,162,068	1,119,047	964,118		EXPENDITURES TOTALS:	0.00	1,221,205	1,236,205	1,236,205	1,236,205

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
964,473	1,162,068	1,119,047	964,118		DEPARTMENT EXPENSES	0.00	1,221,205	1,236,205	1,236,205	1,236,205
(964,473)	(1,162,068)	(1,119,047)	(964,118)		Gov Building Totals:	0.00	(1,221,205)	(1,236,205)	(1,236,205)	(1,236,205)
0	0	0.00	0.00	99 R90 881100-0100	Fund Level - Below Line Other Fin Sources Other Financing Sources	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Fin Sources Totals:	0.00	0	0	0	0
953,909	1,034,494	0.00	0.00	R95 891100-0100	OP Transfers In Operating Transfers-In	0.00	1,152,231.00	1,491,879.00	1,491,879.00	1,491,879.00
953,909	1,034,494	0	0		OP Transfers In Totals:	0.00	1,152,231	1,491,879	1,491,879	1,491,879
953,909	1,034,494	0	0		REVENUES TOTALS:	0.00	1,152,231	1,491,879	1,491,879	1,491,879
0	0	0.00	0.00	E90 882200-0200	Other Financial Uses Other Financing Uses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financial Uses Totals:	0.00	0	0	0	0
30,301,007	11,866,898	0.00	0.00	E95 800200-0200	OP Transfers Out Intra-Fund Transfer Out	0.00	0.00	0.00	0.00	0.00
208,848	250,657	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	331,475.00	312,958.00	312,958.00	312,958.00
30,509,855	12,117,554	0	0		OP Transfers Out Totals:	0.00	331,475	312,958	312,958	312,958
30,509,855	12,117,554	0	0		EXPENDITURES TOTALS:	0.00	331,475	312,958	312,958	312,958
953,909	1,034,494	0	0		DEPARTMENT REVENUES	0.00	1,152,231	1,491,879	1,491,879	1,491,879
30,509,855	12,117,554	0	0		DEPARTMENT EXPENSES	0.00	331,475	312,958	312,958	312,958
(29,555,946)	(11,083,060)	0	0		Fund Level - Below Line Totals:	0.00	820,756	1,178,921	1,178,921	1,178,921
13,188,138	15,310,331	13,515,525	(9,630,855)		FUND REVENUES	0.00	14,415,528	14,931,506	14,931,506	14,931,506

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
33,580,050	15,383,391	3,852,508	3,065,408		FUND EXPENSES	0.00	4,183,540	4,197,408	4,197,408	4,197,408
(20,391,912)	(73,061)	9,663,017	(12,696,264)		General Fund Totals:	0.00	10,231,988	10,734,098	10,734,098	10,734,098

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	11 F10 500000-0100	Public Safety Fund Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
10,074	10,838	0.00	-10,904.00	31 R40 620200-0060	Fire Intergovernmental Fire Permit Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
64,901	27,093	0.00	-675,228.86	650000-0020	Fire Reimb-Personnel	0.00	0.00	0.00	0.00	0.00
22,750	8,198	18,000.00	-9,295.61	650000-0030	Fire Plan Check	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	30,000	0.00	-38,254.95	650000-0040	Other Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0070	State Mandated Reimburse	0.00	0.00	0.00	0.00	0.00
97,725	76,129	18,000	(733,683)		Intergovernmental Totals:	0.00	28,000	28,000	28,000	28,000
26,285	25,737	42,000.00	-28,372.00	R50 660000-0080	Charges for Current Services Inspection Fees	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0	0	0.00	0.00	660000-0090	Staff Time Reimbursement	0.00	0.00	0.00	0.00	0.00
2,193	1,305	4,600.00	-731.90	660000-0130	Fire Dept Fees & Charges	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,853	0.00	0.00	660000-0160	Weed Abatement Revenue	0.00	0.00	0.00	0.00	0.00
5,191	6,655	0.00	-6,400.00	660000-0170	Training Revenue	0.00	0.00	0.00	0.00	0.00
33,669	36,550	46,600	(35,504)		Charges for Current Services Totals	0.00	28,000	28,000	28,000	28,000
0	13,100	3,000.00	0.00	R60 670000-0020	Miscellaneous Revenue Donations Revenue	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10,900	0	0.00	-2,600.00	670000-0100	Income from Sale of Asset	0.00	0.00	0.00	0.00	0.00
740	1,159	3,000.00	-18,148.00	670000-0110	Fire Misc. Revenue	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11,640	14,259	6,000	(20,748)		Miscellaneous Revenue Totals:	0.00	6,000	6,000	6,000	6,000
143,035	126,938	70,600	(789,935)		REVENUES TOTALS:	0.00	62,000	62,000	62,000	62,000
1,490,496	1,596,288	1,880,000.00	1,442,217.23	E10 710100-0100	Personal Salaries Regular Employees	0.00	1,999,000.00	2,139,000.00	2,139,000.00	2,139,000.00
(1,931)	(4,846)	0.00	5,778.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
15,940	17,023	0.00	15,825.51	710130-0300	Holiday Pay	0.00	0.00	0.00	0.00	0.00
46,982	54,530	84,800.00	57,398.12	710150-0100	Temporary-Part Time Emp	0.00	84,800.00	84,800.00	84,800.00	84,800.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	210	0.00	8,217.67	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
54,464	8,820	0.00	56,104.17	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
1,605,950	1,672,025	1,964,800	1,585,541		Personal Salaries Totals:	0.00	2,083,800	2,223,800	2,223,800	2,223,800
70,212	105,758	224,000.00	372,989.77	E12 710210-0100	Personal Overtime Overtime	0.00	252,000.00	252,000.00	252,000.00	252,000.00
70,212	105,758	224,000	372,990		Personal Overtime Totals:	0.00	252,000	252,000	252,000	252,000
0	0	67,500.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0	0	67,500	0		Personal Paid Accruals Totals:	0.00	70,000	70,000	70,000	70,000
223,663	252,585	325,000.00	237,665.28	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	348,400.00	348,400.00	348,400.00	348,400.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
11,476	(3,680)	39,523.00	38,960.49	710430-0300	Pers-UI Payment	0.00	39,523.00	39,523.00	39,523.00	39,523.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
235,139	248,905	364,523	276,626		Personal Pension Totals:	0.00	387,923	387,923	387,923	387,923
100,392	106,644	138,000.00	117,261.93	E15 710510-0100	Personal Tax Social Security	0.00	143,600.00	143,600.00	143,600.00	143,600.00
23,529	24,939	33,000.00	27,427.06	710520-0200	Medicare	0.00	33,600.00	33,600.00	33,600.00	33,600.00
123,921	131,584	171,000	144,689		Personal Tax Totals:	0.00	177,200	177,200	177,200	177,200
317,607	302,460	380,000.00	313,022.54	E16 710610-0100	Personal Benefits Health Insurance	0.00	376,500.00	376,500.00	376,500.00	376,500.00
1,579	2,714	4,800.00	2,485.70	710640-0300	Health Insurance-In Lieu	0.00	2,400.00	2,400.00	2,400.00	2,400.00
2,120	2,111	2,300.00	1,966.16	710710-0200	Life Insurance	0.00	2,300.00	2,300.00	2,300.00	2,300.00
220,914	235,764	412,000.00	296,617.49	710720-0100	Worker's Compensation Ins	0.00	430,600.00	430,600.00	430,600.00	430,600.00
7,921	7,959	10,400.00	7,374.80	710730-0100	Deferred Comp Expenses	0.00	10,400.00	10,400.00	10,400.00	10,400.00
1,480	1,845	25,500.00	3,338.29	710740-0100	Other Employee Benefits	0.00	25,500.00	25,500.00	25,500.00	25,500.00
195	540	540.00	0.00	710750-0100	Wellness Program	0.00	540.00	540.00	540.00	540.00
0	0	0.00	5,050.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
551,816	553,393	835,540	629,855		Personal Benefits Totals:	0.00	848,240	848,240	848,240	848,240
3,261	4,764	7,875.00	2,886.81	E20 720210-0100	Materials & Services Utilities	0.00	5,124.00	5,124.00	5,124.00	5,124.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
6,300	7,889	7,500.00	7,312.64	720220-0100	Communications	0.00	7,575.00	7,575.00	7,575.00	7,575.00
3,498	3,673	3,700.00	3,857.00	720220-0200	Communications-Vault Lease	0.00	4,050.00	4,050.00	4,050.00	4,050.00
437	0	250.00	133.95	720230-0100	Advertising & Printing	0.00	250.00	250.00	250.00	250.00
3,113	992	2,000.00	475.29	720240-0100	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,673	3,926	6,000.00	1,071.08	720245-0100	Dues & Subscriptions	0.00	6,400.00	6,400.00	6,400.00	6,400.00
8,247	21,481	10,000.00	11,696.68	720250-0100	Tuition Reimb & Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00
53,284	50,873	50,000.00	37,067.63	720261-0100	Gasoline & Oils	0.00	56,000.00	56,000.00	56,000.00	56,000.00
34,380	38,632	35,000.00	26,416.39	720262-0200	Repair Costs	0.00	42,500.00	42,500.00	42,500.00	42,500.00
5,788	7,724	10,000.00	7,310.54	720263-0300	Tires & Tubes	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6,483	8,176	8,500.00	6,331.94	720280-0100	Outside Equip Maintenance	0.00	15,150.00	15,150.00	15,150.00	15,150.00
4,482	19,839	4,500.00	5,660.39	720290-0100	Bldg Repair & Maintenance	0.00	4,500.00	4,500.00	4,500.00	4,500.00
(1)	633	2,700.00	1,534.22	720310-0100	Rent & Leases	0.00	2,700.00	2,700.00	2,700.00	2,700.00
24,831	34,892	37,280.00	28,257.64	720320-0100	Small Tools & Equipment	0.00	37,280.00	37,280.00	37,280.00	37,280.00
30,588	31,529	29,000.00	29,132.35	720330-0100	Spec Supplies & Services	0.00	34,500.00	34,500.00	34,500.00	34,500.00
1,185	0	0.00	0.00	720330-0200	Special Supp-Flag Exp NFM	0.00	0.00	0.00	0.00	0.00
161,955	116,523	178,000.00	94,851.93	720340-0100	Prof-Contractual Services	0.00	203,800.00	203,800.00	203,800.00	203,800.00
0	7,556	0.00	695.25	720340-0101	Consultant Expenses-Reimb	0.00	0.00	0.00	0.00	0.00
15,973	15,186	16,000.00	15,544.79	720350-0100	Uniform Allowance	0.00	19,000.00	19,000.00	19,000.00	19,000.00
7,070	21,842	21,250.00	1,117.09	720350-0200	Other Uniforms OSHA-PPE	0.00	23,500.00	23,500.00	23,500.00	23,500.00
210	8,883	13,950.00	753.27	720370-0100	Weed and Trash Abatement	0.00	13,950.00	13,950.00	13,950.00	13,950.00
871	15,646	15,100.00	0.00	720381-0100	Computer Expense-Equipment	0.00	15,100.00	15,500.00	15,500.00	15,500.00
29,315	29,735	33,422.00	28,748.34	720383-0300	Computer Expenses-Block Time	0.00	32,700.00	32,700.00	32,700.00	32,700.00
0	26,661	24,000.00	14,547.77	720384-0500	Computer Exp-IT Subscriptions	0.00	36,084.00	36,084.00	36,084.00	36,084.00
0	0	300.00	0.00	720385-0100	Website Expenses	0.00	300.00	300.00	300.00	300.00
398	217	500.00	268.14	720390-0100	Postage Expense	0.00	500.00	500.00	500.00	500.00
81,500	112,044	123,248.00	131,830.05	720410-0100	Insurance & Bond	0.00	147,400.00	147,400.00	147,400.00	147,400.00
490,841	589,314	640,075	457,501		Materials & Services Totals:	0.00	740,363	740,763	740,763	740,763
162,587	209,925	329,360.00	228,740.78	E50 751100-0100	Finance Charges Debt Service - Principal	0.00	240,503.00	240,503.00	240,503.00	240,503.00
136,983	103,498	0.00	99,470.74	752100-0200	Debt Service - Interest	0.00	95,964.00	95,964.00	95,964.00	95,964.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
299,569	313,424	329,360	328,212		Finance Charges Totals:	0.00	336,467	336,467	336,467	336,467

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	0.00	70,000.00	70,000.00	70,000.00
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
70,007	69,791	86,000.00	86,975.15	760230-0100	Machinery & Equipment	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	38,254.95	760230-8000	Machinery & Equipment - OTS Gr	0.00	0.00	0.00	0.00	0.00
70,007	69,791	86,000	125,230		Capital Outlay Totals:	0.00	16,000	86,000	86,000	86,000
3,447,456	3,684,194	4,682,798	3,920,643		EXPENDITURES TOTALS:	0.00	4,911,993	5,122,393	5,122,393	5,122,393
143,035	126,938	70,600	(789,935)		DEPARTMENT REVENUES	0.00	62,000	62,000	62,000	62,000
3,447,456	3,684,194	4,682,798	3,920,643		DEPARTMENT EXPENSES	0.00	4,911,993	5,122,393	5,122,393	5,122,393
(3,304,422)	(3,557,256)	(4,612,198)	(4,710,578)		Fire Totals:	0.00	(4,849,993)	(5,060,393)	(5,060,393)	(5,060,393)
15,502	13,517	8,000.00	-5,206.00	33 R20 620200-0020	Police Licenses and Permits Animal Licenses	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8,536	5,332	11,000.00	-5,844.00	620200-0030	Gun Permits	0.00	11,000.00	11,000.00	11,000.00	11,000.00
312	312	209.00	-208.00	620200-0080	Firearms Dealer License	0.00	209.00	209.00	209.00	209.00
24,350	19,161	19,209	(11,258)		Licenses and Permits Totals:	0.00	19,209	19,209	19,209	19,209
1,169	2,263	2,000.00	-548.00	R30 630000-0010	Fines & Forfeitures Parking Fines	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,048	781	1,200.00	-40.00	630000-0040	Equip/Regis Violation	0.00	1,200.00	1,200.00	1,200.00	1,200.00
8,586	9,072	13,000.00	-6,968.00	630000-0090	Police Towed Veh Reimb	0.00	13,000.00	13,000.00	13,000.00	13,000.00
8,472	10,043	2,500.00	-7,440.00	630000-0100	False Alarm Response	0.00	2,500.00	2,500.00	2,500.00	2,500.00
20,275	22,159	18,700	(14,996)		Fines & Forfeitures Totals:	0.00	18,700	18,700	18,700	18,700
8	50	0.00	0.00	R40 650000-0020	Intergovernmental Vehicle Abatement Revenue	0.00	0.00	0.00	0.00	0.00
6,525	9,523	0.00	0.00	650000-0050	Major Crimes Grant Revenue	0.00	0.00	0.00	0.00	0.00
36,984	31,336	21,000.00	0.00	650000-0070	SB90 State Mandated Reimb	0.00	21,000.00	21,000.00	21,000.00	21,000.00
2,551	194	8,000.00	-38.46	650000-0701	TCMU Grant	0.00	8,000.00	8,000.00	8,000.00	8,000.00
40	0	0.00	0.00	650000-0740	Homeland Security Grant	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,858	3,729	2,000.00	-2,338.86	650000-0746	BJA Bullet Proof Vest	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,226	35,000	35,000.00	-35,199.01	650000-0750	Safe Grant	0.00	35,000.00	35,000.00	35,000.00	35,000.00
20,000	0	0.00	0.00	650000-0752	Wellness Grant Revenue	0.00	0.00	0.00	0.00	0.00
11,127	12,513	10,000.00	-11,298.00	650000-0758	Jag Grant	0.00	0.00	0.00	0.00	0.00
101,943	156,476	137,160.00	-143,143.87	650000-0763	Cal Cops Grant	0.00	137,160.00	137,160.00	137,160.00	137,160.00
10,168	7,884	10,000.00	0.00	650000-0764	K-9 Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	650000-0765	Traffic Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0766	9-1-1 Equip. Grant	0.00	0.00	0.00	0.00	0.00
40,000	40,000	40,000.00	-40,000.00	650000-0767	AB 109 Funds	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	0.00	0.00	650000-0770	VIPS Donation Revenue	0.00	0.00	0.00	0.00	0.00
0	0	125,000.00	0.00	650000-0771	Safe Grant	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	0	0.00	0.00	650000-9000	OTS Overtime Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0060	Police Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00
246,430	296,704	388,160	(232,018)		Intergovernmental Totals:	0.00	378,160	378,160	378,160	378,160
				R50	Charges for Current Services					
9,176	3,923	10,000.00	-1,712.00	660000-0030	Animal Shelter Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,633	2,811	2,000.00	-2,294.00	660000-0050	Police Accident Reports	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,795	3,087	3,000.00	-2,407.00	660000-0060	Police Report Copies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,824	1,740	2,500.00	-1,664.00	660000-0080	Alcohol Permits	0.00	2,500.00	2,500.00	2,500.00	2,500.00
640	1,450	0.00	-290.00	660000-0130	Civil Subpoenas	0.00	0.00	0.00	0.00	0.00
17,068	13,011	17,500	(8,367)		Charges for Current Services Totals	0.00	17,500	17,500	17,500	17,500
				R60	Miscellaneous Revenue					
36,086	44,102	15,000.00	-31,557.29	670000-0020	Peace Officers Training	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,454	1,395	2,000.00	0.00	670000-0050	Sobriety Funds	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	670000-0090	Special Events Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0100	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
18,610	28,325	2,167.00	-38,303.64	670000-0110	Police Miscellaneous Inc	0.00	2,167.00	2,167.00	2,167.00	2,167.00
20,000	20,000	32,000.00	-52,500.00	670000-0111	SRO -Elem. (Vista)	0.00	70,000.00	70,000.00	70,000.00	70,000.00
55,000	55,000	67,000.00	-67,500.00	670000-0112	SRO - High School	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0	6,400	4,600.00	0.00	670000-0113	NCCSIF Ada Funding	0.00	4,600.00	4,600.00	4,600.00	4,600.00
0	0	3,833.00	0.00	670000-0114	Range Revenue	0.00	3,833.00	571.84	571.84	571.84
0	0	0.00	0.00	670000-0120	Joint Mou Revenues	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,000	0	0.00	0.00	670000-0736	Misc. Donation Revenue	0.00	0.00	0.00	0.00	0.00
17,436	12,407	0.00	-62,459.67	670000-0768	Opioids Stlmt FD - Great	0.00	0.00	0.00	0.00	0.00
150,586	167,630	126,600	(252,321)		Miscellaneous Revenue Totals:	0.00	187,600	184,339	184,339	184,339
458,707	518,665	570,169	(518,960)		REVENUES TOTALS:	0.00	621,169	617,908	617,908	617,908
				E10	Personal Salaries					
3,201,616	3,799,819	4,569,102.00	3,045,222.12	710100-0100	Regular Employees	0.00	4,752,200.00	4,762,115.07	4,762,115.07	4,762,115.07
(40,303)	(67,740)	0.00	17,863.25	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710140-0302	Safe Grant Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710140-0711	Reg. Employees-Sro-Elem.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710140-0712	Reg. Employees- High School	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710140-0768	Reg Emp O Stlmt Fd Great	0.00	0.00	0.00	0.00	0.00
228,346	142,049	135,000.00	236,838.29	710150-0100	Temporary-Part Time Emp	0.00	135,000.00	135,000.00	135,000.00	135,000.00
0	0	0.00	30,268.83	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
56,518	109,870	85,500.00	214,306.61	710170-0100	Vacation Leave	0.00	90,500.00	90,500.00	90,500.00	90,500.00
3,446,177	3,983,999	4,789,602	3,544,499		Personal Salaries Totals:	0.00	4,977,700	4,987,615	4,987,615	4,987,615
				E12	Personal Overtime					
477,161	454,837	483,000.00	501,907.64	710210-0100	Overtime	0.00	498,000.00	498,000.00	498,000.00	498,000.00
0	0	0.00	5,910.57	710210-9000	Overtime - OTS Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710220-0200	Overtime - Grant Reimb	0.00	0.00	0.00	0.00	0.00
9,125	36,891	16,100.00	29,364.93	710220-0300	Overtime - Safe Grant	0.00	16,100.00	16,100.00	16,100.00	16,100.00
1,692	709	0.00	307.61	710220-0701	Overtime - TCMU Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710220-0765	Overtime - Traffic Grant	0.00	0.00	0.00	0.00	0.00
0	0	56,400.00	0.00	710220-0800	Overtime - Holiday Pay	0.00	56,400.00	56,400.00	56,400.00	56,400.00
487,978	492,438	555,500	537,491		Personal Overtime Totals:	0.00	570,500	570,500	570,500	570,500
				E13	Personal Paid Accruals					
55,436	26,382	167,500.00	90,441.87	710300-0100	Composite Leave Expenses	0.00	167,500.00	167,500.00	167,500.00	167,500.00
55,436	26,382	167,500	90,442		Personal Paid Accruals Totals:	0.00	167,500	167,500	167,500	167,500
				E14	Personal Pension					
487,040	593,079	754,000.00	522,605.39	710410-0100	Pers-Employer Share	0.00	798,000.00	798,000.00	798,000.00	798,000.00
37,369	(1,818)	173,864.00	169,137.95	710430-0300	Pers-UI Payment	0.00	173,864.00	173,864.00	173,864.00	173,864.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
524,410	591,261	927,864	691,743		Personal Pension Totals:	0.00	971,864	971,864	971,864	971,864
239,430	271,060	330,000.00	248,512.27	E15 710510-0100	Personal Tax Social Security	0.00	336,100.00	336,100.00	336,100.00	336,100.00
56,518	63,607	77,200.00	59,203.32	710520-0200	Medicare	0.00	78,600.00	78,600.00	78,600.00	78,600.00
295,948	334,666	407,200	307,716		Personal Tax Totals:	0.00	414,700	414,700	414,700	414,700
504,660	588,294	737,700.00	525,980.29	E16 710610-0100	Personal Benefits Health Insurance	0.00	723,080.00	723,080.00	723,080.00	723,080.00
8,096	11,929	8,400.00	10,146.35	710640-0300	Health Insurance-In Lieu	0.00	10,800.00	10,800.00	10,800.00	10,800.00
4,556	4,901	5,600.00	4,164.94	710710-0200	Life Insurance	0.00	5,600.00	5,600.00	5,600.00	5,600.00
318,051	265,568	368,800.00	289,709.52	710720-0100	Worker's Compensation Ins	0.00	377,000.00	377,000.00	377,000.00	377,000.00
12,968	13,172	10,400.00	10,078.51	710730-0100	Deferred Comp Expenses	0.00	10,400.00	10,400.00	10,400.00	10,400.00
3,628	4,393	62,000.00	6,600.87	710740-0100	Other Employee Benefits	0.00	62,000.00	62,000.00	62,000.00	62,000.00
630	465	360.00	495.00	710750-0100	Wellness Program	0.00	360.00	360.00	360.00	360.00
0	0	0.00	9,650.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
852,589	888,721	1,193,260	856,825		Personal Benefits Totals:	0.00	1,189,240	1,189,240	1,189,240	1,189,240
5,872	7,468	7,035.00	6,351.30	E20 720210-0100	Materials & Services Utilities	0.00	8,580.00	8,580.00	8,580.00	8,580.00
14,446	17,447	16,005.00	15,072.42	720220-0100	Communications	0.00	19,668.00	19,668.00	19,668.00	19,668.00
3,498	0	3,673.00	3,857.00	720220-0200	Communications-Vault Lease	0.00	3,673.00	3,673.00	3,673.00	3,673.00
268	0	2,000.00	0.00	720220-0300	Communications-Clets Main	0.00	2,000.00	2,307.00	2,307.00	2,307.00
0	0	5,800.00	0.00	720220-0400	Communications-System Exc	0.00	5,800.00	5,800.00	5,800.00	5,800.00
22,286	23,908	23,908.00	25,090.00	720220-0500	Communications-Rims Maint	0.00	23,908.00	23,908.00	23,908.00	23,908.00
515	124	250.00	4,327.50	720230-0100	Advertising & Printing	0.00	250.00	250.00	250.00	250.00
11,379	15,056	12,000.00	6,299.33	720240-0100	Office Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,719	902	2,000.00	2,905.80	720245-0100	Dues & Subscriptions	0.00	2,000.00	2,000.00	2,000.00	2,000.00
26,957	20,394	18,000.00	15,853.20	720250-0100	Tuition Reimb & Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00
76,888	41,077	50,000.00	52,174.61	720250-0200	Tution Reimburse-Post	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	720250-0300	OTS Training	0.00	0.00	0.00	0.00	0.00
2,366	0	0.00	0.00	720250-0400	City LE Grant Training	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	720250-0500	Jag Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
94,788	98,474	85,000.00	62,600.36	720261-0100	Gasoline & Oils	0.00	100,000.00	100,000.00	100,000.00	100,000.00
22,825	30,150	30,000.00	22,921.30	720262-0200	Repair Costs	0.00	32,000.00	32,000.00	32,000.00	32,000.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,509	9,206	9,500.00	7,808.24	720263-0300	Tires & Tubes	0.00	9,500.00	9,500.00	9,500.00	9,500.00
8,034	2,969	4,000.00	3,486.95	720280-0100	Outside Equip Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
427	2,200	1,000.00	517.44	720290-0100	Bldg Repair & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,170	1,138	4,000.00	3,230.80	720310-0100	Rent & Leases	0.00	6,250.00	6,250.00	6,250.00	6,250.00
57,363	75,724	59,018.00	62,884.77	720330-0100	Spec Supplies & Services	0.00	59,018.00	59,018.00	59,018.00	59,018.00
0	0	0.00	0.00	720330-0110	Traffic Study/Body Camera	0.00	0.00	0.00	0.00	0.00
16,350	26,177	14,720.00	29,449.90	720340-0100	Prof-Contractual Services	0.00	21,200.00	33,200.00	33,200.00	33,200.00
90,980	76,889	85,000.00	61,334.91	720340-0102	Animal Shelter	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0	0	0.00	0.00	720340-0103	Secret Witness	0.00	0.00	0.00	0.00	0.00
14,329	10,483	10,000.00	9,376.00	720340-0105	Medical Expenses	0.00	12,000.00	12,000.00	12,000.00	12,000.00
5,995	7,489	6,000.00	7,211.11	720340-0106	Animal Vet Expenses	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,940	6,306	7,500.00	4,189.40	720340-0107	Blood Alcohol Testing	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	100.00	0.00	720340-0108	Drug Lab	0.00	100.00	100.00	100.00	100.00
0	0	1,000.00	1,976.00	720340-0109	CCW Permits	0.00	1,000.00	1,000.00	1,000.00	1,000.00
569	2,592	500.00	1,270.50	720340-0111	Towing Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	14,500	15,000.00	0.00	720340-0113	Range Improvements	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	720340-0115	Radar Calibration Radar	0.00	0.00	0.00	0.00	0.00
596	3,035	6,600.00	1,742.84	720340-0118	Landfill Fees	0.00	6,600.00	6,600.00	6,600.00	6,600.00
32,372	42,277	36,500.00	33,712.58	720350-0100	Uniform Allowance	0.00	41,500.00	41,500.00	41,500.00	41,500.00
7,636	6,260	5,000.00	6,079.57	720350-0200	Uniform Purchases	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	720360-0100	Joint Mou Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720370-0200	Vehicle Abatement Costs	0.00	0.00	0.00	0.00	0.00
3,743	4,315	19,800.00	20,389.94	720381-0100	Computer Expense-Equipment	0.00	19,800.00	24,700.00	24,700.00	24,700.00
2,514	0	0.00	295.20	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
124,839	139,330	145,060.00	135,676.32	720383-0300	Computer Expenses-Block Time	0.00	152,400.00	152,400.00	152,400.00	152,400.00
0	0	500.00	0.00	720385-0100	Website Expenses	0.00	500.00	500.00	500.00	500.00
1,990	2,216	2,400.00	1,513.23	720390-0100	Postage Expense	0.00	2,400.00	2,400.00	2,400.00	2,400.00
164,597	220,226	241,901.00	261,123.04	720410-0100	Insurance & Bond	0.00	288,600.00	288,600.00	288,600.00	288,600.00
549	0	0.00	2,009.01	720450-0100	Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	6,400	4,600.00	0.00	720450-0113	NCCSIF Safety Grant Expen	0.00	4,600.00	4,600.00	4,600.00	4,600.00
9,227	9,523	30,000.00	2,663.74	720450-0118	Major Crimes Expenses	0.00	30,000.00	30,000.00	30,000.00	30,000.00
53,914	30,987	37,160.00	63,978.69	720450-0170	Cal-Cops Supplies	0.00	37,160.00	37,160.00	37,160.00	37,160.00
0	0	0.00	0.00	720450-0200	Grant Expenses-Homeland	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	12,262	0.00	0.00	720450-0300	Grant Expenditures (BJA)	0.00	0.00	0.00	0.00	0.00
1,911	6,963	20,000.00	5,173.72	720450-0750	Safe Grant	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	11,252	0.00	600.00	720450-0752	Wellness Grant Exp	0.00	0.00	0.00	0.00	0.00
10,168	7,884	10,000.00	6,400.53	720450-0764	K-9 Expenses	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	720450-0765	Traffic Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720450-0766	Misc. Donations Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720450-0770	VIPS Donation Expenditure	0.00	0.00	0.00	0.00	0.00
11,127	11,476	0.00	0.00	720450-0773	Grant Exp-Jag	0.00	0.00	0.00	0.00	0.00
919,658	1,005,079	1,042,530	951,547		Materials & Services Totals:	0.00	1,137,507	1,154,714	1,154,714	1,154,714
				E50	Finance Charges					
271,210	441,060	729,500.00	501,328.51	751100-0100	Debt Service - Principal	0.00	534,203.00	534,203.00	534,203.00	534,203.00
344,110	227,305	0.00	223,655.55	752100-0200	Debt Service - Interest	0.00	222,387.00	222,387.00	222,387.00	222,387.00
615,320	668,364	729,500	724,984		Finance Charges Totals:	0.00	756,590	756,590	756,590	756,590
				E60	Capital Outlay					
0	0	0.00	0.00	760200-0100	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0102	Dispatch Upgrade 911	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0103	Special Events Expenditures	0.00	0.00	0.00	0.00	0.00
176,504	188,812	202,998.00	205,128.54	760230-0100	Machinery & Equipment	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0	0	0.00	31,741.65	760230-0101	Capital Outlay - Leases	0.00	16,141.00	16,141.00	16,141.00	16,141.00
0	0	0.00	0.00	760230-0106	Bullet Proof Vest	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	760230-0118	Tide Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0126	Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
11,272	54,220	0.00	12,441.68	760230-0170	Cal-Cops Expenditures	0.00	0.00	0.00	0.00	0.00
182,555	0	0.00	0.00	760230-0600	Equip. SBITA Inception	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0750	Safe Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0764	Machinery & Equip -K9 Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0912	Jag Grant Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	47,000.00	0.00	760250-0100	Right To Use Asset	0.00	47,000.00	47,000.00	47,000.00	47,000.00
370,330	243,032	249,998	249,312		Capital Outlay Totals:	0.00	215,141	215,141	215,141	215,141
7,567,845	8,233,941	10,062,954	7,954,559		EXPENDITURES TOTALS:	0.00	10,400,742	10,427,864	10,427,864	10,427,864

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
458,707	518,665	570,169	(518,960)		DEPARTMENT REVENUES	0.00	621,169	617,908	617,908	617,908
7,567,845	8,233,941	10,062,954	7,954,559		DEPARTMENT EXPENSES	0.00	10,400,742	10,427,864	10,427,864	10,427,864
(7,109,138)	(7,715,277)	(9,492,785)	(8,473,519)		Police Totals:	0.00	(9,779,573)	(9,809,956)	(9,809,956)	(9,809,956)
0	125,019	150,000.00	-107,575.86	73 R40 650000-0040	Jumpstart Grant Intergovernmental Jumpstart Grant	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0	125,019	150,000	(107,576)		Intergovernmental Totals:	0.00	150,000	150,000	150,000	150,000
0	125,019	150,000	(107,576)		REVENUES TOTALS:	0.00	150,000	150,000	150,000	150,000
0	84,547	0.00	85,930.28	E10 710100-0100	Personal Salaries Regular Employees	0.00	0.00	0.00	0.00	0.00
0	84,547	0	85,930		Personal Salaries Totals:	0.00	0	0	0	0
0	11,453	0.00	11,824.09	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	0.00	0.00	0.00	0.00
0	11,453	0	11,824		Personal Pension Totals:	0.00	0	0	0	0
0	5,013	0.00	5,048.03	E15 710510-0100	Personal Tax Social Security	0.00	0.00	0.00	0.00	0.00
0	1,172	0.00	1,180.52	710520-0200	Medicare	0.00	0.00	0.00	0.00	0.00
0	6,186	0	6,229		Personal Tax Totals:	0.00	0	0	0	0
0	19,279	0.00	24,291.44	E16 710610-0100	Personal Benefits Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
0	93	0.00	90.59	710710-0200	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	11,563	0.00	13,474.48	710720-0100	Worker's Compensation Ins	0.00	0.00	0.00	0.00	0.00
0	2,048	0.00	1,992.99	710730-0100	Deferred Comp Expenses	0.00	0.00	0.00	0.00	0.00
0	49	0.00	23.94	710740-0100	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
0	33,033	0	39,873		Personal Benefits Totals:	0.00	0	0	0	0
0	0	0.00	446.08	E20 720220-0100	Materials & Services Communications	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	2,388	0.00	0.00	720240-0100	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	214.98	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	666	0.00	687.92	720350-0100	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	2,032	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	5,086	0	1,349		Materials & Services Totals:	0.00	0	0	0	0
0	140,305	0	145,205		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	125,019	150,000	(107,576)		DEPARTMENT REVENUES	0.00	150,000	150,000	150,000	150,000
0	140,305	0	145,205		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	(15,286)	150,000	(252,781)		Jumpstart Grant Totals:	0.00	150,000	150,000	150,000	150,000
				99	Fund Level - Below Line					
				R90	Other Fin Sources					
182,555	0	0.00	0.00	881100-0100	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
182,555	0	0	0		Other Fin Sources Totals:	0.00	0	0	0	0
				R95	OP Transfers In					
189,280	193,260	0.00	0.00	891100-0100	Operating Transfers-In	0.00	362,836.00	196,744.00	196,744.00	196,744.00
189,280	193,260	0	0		OP Transfers In Totals:	0.00	362,836	196,744	196,744	196,744
371,835	193,260	0	0		REVENUES TOTALS:	0.00	362,836	196,744	196,744	196,744
				E90	Other Financial Uses					
0	0	0.00	0.00	882200-0200	Other Financing Uses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financial Uses Totals:	0.00	0	0	0	0
				E95	OP Transfers Out					
(29,283,826)	(11,274,006)	0.00	0.00	800100-0100	Intra-Fund Transfer In	0.00	0.00	0.00	0.00	0.00
9,588	167,919	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	234,470.00	205,586.00	205,586.00	205,586.00
(29,274,238)	(11,106,088)	0	0		OP Transfers Out Totals:	0.00	234,470	205,586	205,586	205,586
(29,274,238)	(11,106,088)	0	0		EXPENDITURES TOTALS:	0.00	234,470	205,586	205,586	205,586

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
371,835	193,260	0	0		DEPARTMENT REVENUES	0.00	362,836	196,744	196,744	196,744
(29,274,238)	(11,106,088)	0	0		DEPARTMENT EXPENSES	0.00	234,470	205,586	205,586	205,586
29,646,073	11,299,348	0	0		Fund Level - Below Line Totals:	0.00	128,366	(8,842)	(8,842)	(8,842)
973,577	963,881	790,769	(1,416,471)		FUND REVENUES	0.00	1,196,005	1,026,652	1,026,652	1,026,652
(18,258,937)	952,352	14,745,752	12,020,408		FUND EXPENSES	0.00	15,547,205	15,755,843	15,755,843	15,755,843
19,232,514	11,529	(13,954,983)	(13,436,879)		Public Safety Fund Totals:	0.00	(14,351,200)	(14,729,191)	(14,729,191)	(14,729,191)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	12 F10 500000-0100	Planning-General Plan Update Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Income Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	25 E20 720340-0100	General Plan Materials & Services Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		General Plan Totals:	0.00	0	0	0	0
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Planning-General Plan Update Total	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	15 F10 500000-0100	Transportation-City Design Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R60 670000-0010	Miscellaneous Revenue Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
228	432	20.00	-252.53	R85 640000-0010	Interest Income Interest Income	0.00	20.00	20.00	20.00	20.00
228	432	20	(253)		Interest Income Totals:	0.00	20	20	20	20
228	432	20	(253)		REVENUES TOTALS:	0.00	20	20	20	20
0	0	0.00	0.00	42 E20 720340-0100	Traffic Control Impact Fees Materials & Services Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Traffic Control Impact Fees Totals:	0.00	0	0	0	0
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
228	432	20	(253)		FUND REVENUES	0.00	20	20	20	20
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
228	432	20	(253)		Transportation-City Design Totals:	0.00	20	20	20	20

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	16 F10 500000-0100	Traffic Safety-Vehicle Code Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
88,039	22,339	26,230.00	-15,004.50	R30 630000-0010	Fines & Forfeitures Vehicle Code Traffic Sfty	0.00	26,230.00	26,230.00	26,230.00	26,230.00
88,039	22,339	26,230	(15,005)		Fines & Forfeitures Totals:	0.00	26,230	26,230	26,230	26,230
1,786	603	35.00	-82.93	R85 640000-0010	Interest Income Interest Income	0.00	35.00	35.00	35.00	35.00
1,786	603	35	(83)		Interest Income Totals:	0.00	35	35	35	35
89,825	22,941	26,265	(15,087)		REVENUES TOTALS:	0.00	26,265	26,265	26,265	26,265
0	86,476	0.00	0.00	33 E60 760230-0100	Police Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	86,476	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	86,476	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	86,476	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	(86,476)	0	0		Police Totals:	0.00	0	0	0	0
23,985	26,265	27,949.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	27,949.00	26,265.00	26,265.00	26,265.00
23,985	26,265	27,949	0		OP Transfers Out Totals:	0.00	27,949	26,265	26,265	26,265
23,985	26,265	27,949	0		EXPENDITURES TOTALS:	0.00	27,949	26,265	26,265	26,265

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
23,985	26,265	27,949	0		DEPARTMENT EXPENSES	0.00	27,949	26,265	26,265	26,265
(23,985)	(26,265)	(27,949)	0		Fund Level - Below Line Totals:	0.00	(27,949)	(26,265)	(26,265)	(26,265)
89,825	22,941	26,265	(15,087)		FUND REVENUES	0.00	26,265	26,265	26,265	26,265
23,985	112,741	27,949	0		FUND EXPENSES	0.00	27,949	26,265	26,265	26,265
65,840	(89,799)	(1,684)	(15,087)		Traffic Safety-Vehicle Code Totals:	0.00	(1,684)	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	17 F10 500000-0100	PEG Fund Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R60 670000-0010	Miscellaneous Revenue PEG Fees - Charter	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
3,341	6,333	1,500.00	-3,705.65	R85 640000-0010	Interest Income Interest Income	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,341	6,333	1,500	(3,706)		Interest Income Totals:	0.00	1,500	1,500	1,500	1,500
3,341	6,333	1,500	(3,706)		REVENUES TOTALS:	0.00	1,500	1,500	1,500	1,500
0	0	230,718.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	230,718.00	230,718.00	230,718.00	230,718.00
0	0	230,718	0		Capital Outlay Totals:	0.00	230,718	230,718	230,718	230,718
0	0	230,718	0		EXPENDITURES TOTALS:	0.00	230,718	230,718	230,718	230,718
3,341	6,333	1,500	(3,706)		FUND REVENUES	0.00	1,500	1,500	1,500	1,500
0	0	230,718	0		FUND EXPENSES	0.00	230,718	230,718	230,718	230,718
3,341	6,333	(229,218)	(3,706)		PEG Fund Totals:	0.00	(229,218)	(229,218)	(229,218)	(229,218)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	18 F10 500000-0100	Public Safety Tax Fund Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
140,383	132,091	126,700.00	-101,627.16	R10 618800-0010	Taxes Prop 172 Public Safety St	0.00	126,700.00	130,184.00	130,184.00	130,184.00
140,383	132,091	126,700	(101,627)		Taxes Totals:	0.00	126,700	130,184	130,184	130,184
5,785	6,308	2,000.00	-3,486.12	R85 640000-0010	Interest Income Interest Income	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,785	6,308	2,000	(3,486)		Interest Income Totals:	0.00	2,000	2,000	2,000	2,000
146,169	138,398	128,700	(105,113)		REVENUES TOTALS:	0.00	128,700	132,184	132,184	132,184
127,000	128,700	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	296,592.00	132,184.00	132,184.00	132,184.00
127,000	128,700	0	0		OP Transfers Out Totals:	0.00	296,592	132,184	132,184	132,184
127,000	128,700	0	0		EXPENDITURES TOTALS:	0.00	296,592	132,184	132,184	132,184
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
127,000	128,700	0	0		DEPARTMENT EXPENSES	0.00	296,592	132,184	132,184	132,184
(127,000)	(128,700)	0	0		Fund Level - Below Line Totals:	0.00	(296,592)	(132,184)	(132,184)	(132,184)
146,169	138,398	128,700	(105,113)		FUND REVENUES	0.00	128,700	132,184	132,184	132,184
127,000	128,700	0	0		FUND EXPENSES	0.00	296,592	132,184	132,184	132,184
19,169	9,698	128,700	(105,113)		Public Safety Tax Fund Totals:	0.00	(167,892)	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	19 F10 500000-0100	WWTP Capital Reserve Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
8,285	15,706	3,000.00	-9,189.60	19 R85 640000-0010	Non-Dept Interest Income Interest Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8,285	15,706	3,000	(9,190)		Interest Income Totals:	0.00	3,000	3,000	3,000	3,000
8,285	15,706	3,000	(9,190)		REVENUES TOTALS:	0.00	3,000	3,000	3,000	3,000
0	0	0.00	0.00	E20 720330-0100	Materials & Services Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	0	12,000.00	0.00	720340-0100	Prof-Contractual Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	12,000	0		Materials & Services Totals:	0.00	12,000	12,000	12,000	12,000
0	0	200,000.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	200,000	0		Capital Outlay Totals:	0.00	200,000	200,000	200,000	200,000
0	0	212,000	0		EXPENDITURES TOTALS:	0.00	212,000	212,000	212,000	212,000
8,285	15,706	3,000	(9,190)		DEPARTMENT REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	212,000	0		DEPARTMENT EXPENSES	0.00	212,000	212,000	212,000	212,000
8,285	15,706	(209,000)	(9,190)		Non-Dept Totals:	0.00	(209,000)	(209,000)	(209,000)	(209,000)
0	0	0.00	0.00	43 E60 760230-0100	Waste Water Disposal Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Waste Water Disposal Totals:	0.00	0	0	0	0
0	0	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
8,285	15,706	3,000	(9,190)		FUND REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	212,000	0		FUND EXPENSES	0.00	212,000	212,000	212,000	212,000
8,285	15,706	(209,000)	(9,190)		WWTP Capital Reserve Totals:	0.00	(209,000)	(209,000)	(209,000)	(209,000)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	20 F10 500000-0100	Building/Planning (Comm D) Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	55,736	0.00	-9,263.75	26 R40 650000-0010	Community Development Intergovernmental Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0020	Vehicle Abatement Revenue	0.00	0.00	0.00	0.00	0.00
55	0	0.00	0.00	650000-0030	Sb 1473 Admin. Revenue	0.00	0.00	0.00	0.00	0.00
0	160,000	0.00	0.00	650000-0040	Sb 2 PGP	0.00	0.00	0.00	0.00	0.00
55	215,736	0	(9,264)		Intergovernmental Totals:	0.00	0	0	0	0
203,051	173,890	270,000.00	-259,129.50	R50 620220-0010	Charges for Current Services Permits & Inspections-Gen	0.00	270,000.00	270,000.00	270,000.00	270,000.00
0	0	0.00	0.00	620220-0012	Permits & Inspections-Gra	0.00	0.00	0.00	0.00	0.00
6,406	4,812	5,000.00	-4,267.00	620220-0015	Permits & Inspections-Occ	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	620220-0017	Permits & Inspec-Mobilehomes	0.00	0.00	0.00	0.00	0.00
147,138	91,690	200,000.00	-3,024.14	620220-0020	Plan Check Fees	0.00	200,000.00	200,000.00	200,000.00	200,000.00
50	0	0.00	0.00	620220-0030	Appeals	0.00	0.00	0.00	0.00	0.00
0	3,177	0.00	-11,818.00	620220-0040	Cannabis Revenue	0.00	0.00	0.00	0.00	0.00
577	1,007	700.00	-1,113.00	620220-0044	General Plan Update-Build	0.00	5,000.00	5,000.00	5,000.00	5,000.00
868	8	2,000.00	-50.46	620220-0050	Building Charges -Documents	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,223	4,148	0.00	-7,801.00	620220-0070	Use Permits	0.00	4,500.00	4,500.00	4,500.00	4,500.00
3,070	2,765	0.00	-2,271.00	620220-0075	Design Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	620220-0080	Bldg Staff Time Reimburse	0.00	0.00	0.00	0.00	0.00
0	0	0.00	-378.10	620220-0100	Building Violation Corrections	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	620220-0130	Zoning	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,776	533	0.00	-3.09	620220-0140	Planning Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	127	0.00	-2,755.00	620220-0150	Code Enforcement - No Pers	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	620220-0155	Code Enforcement - Violation	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	-194.00	620220-0180	Sign Review	0.00	0.00	0.00	0.00	0.00
2,736	9,420	0.00	-1,695.00	620220-0190	Subdivision Fees	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	-1,696.00	620220-0200	Variances	0.00	0.00	0.00	0.00	0.00
339	0	0.00	-1,696.00	660000-0160	Land Use Application	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	660000-0170	CEQA - Staff Prepared	0.00	0.00	0.00	0.00	0.00
378,234	291,578	479,700	(297,891)		Charges for Current Services Totals	0.00	493,500	493,500	493,500	493,500
				R60	Miscellaneous Revenue					
0	0	0.00	0.00	670000-0100	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
				R85	Interest Income					
13,693	20,516	2,500.00	-3,879.16	640000-0010	Interest Income	0.00	2,500.00	2,500.00	2,500.00	2,500.00
13,693	20,516	2,500	(3,879)		Interest Income Totals:	0.00	2,500	2,500	2,500	2,500
391,982	527,830	482,200	(311,034)		REVENUES TOTALS:	0.00	496,000	496,000	496,000	496,000
				E10	Personal Salaries					
141,079	226,036	304,000.00	220,937.49	710100-0100	Regular Employees	0.00	280,100.00	486,200.00	486,200.00	486,200.00
0	0	0.00	2,583.43	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	23,993	39,000.00	33,954.90	710150-0100	Temporary-Part Time Emp	0.00	39,000.00	0.00	0.00	0.00
0	0	0.00	2,454.04	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
1,982	0	1,000.00	3,860.64	710170-0100	Vacation Leave	0.00	1,000.00	1,000.00	1,000.00	1,000.00
143,061	250,029	344,000	263,791		Personal Salaries Totals:	0.00	320,100	487,200	487,200	487,200
				E12	Personal Overtime					
291	0	0.00	0.00	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
291	0	0	0		Personal Overtime Totals:	0.00	0	0	0	0
				E13	Personal Paid Accruals					
517	5,905	5,000.00	0.00	710300-0100	Composite Leave Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
517	5,905	5,000	0		Personal Paid Accruals Totals:	0.00	5,000	5,000	5,000	5,000
				E14	Personal Pension					
10,275	18,062	23,135.00	17,590.01	710410-0100	Pers-Employer Share	0.00	24,500.00	24,500.00	24,500.00	24,500.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,652	(273)	412.00	448.47	710430-0300	Pers-UI Payment	0.00	412.00	412.00	412.00	412.00
46,017	42,035	5,000.00	0.00	710490-0400	Pers-GASB 68 Adjustment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
57,944	59,824	28,547	18,038		Personal Pension Totals:	0.00	29,912	29,912	29,912	29,912

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
8,775	15,235	19,000.00	15,277.26	E15 710510-0100	Personal Tax Social Security	0.00	19,700.00	19,700.00	19,700.00	19,700.00
2,052	3,563	4,500.00	3,572.92	710520-0200	Medicare	0.00	4,600.00	4,600.00	4,600.00	4,600.00
10,827	18,798	23,500	18,850		Personal Tax Totals:	0.00	24,300	24,300	24,300	24,300
0	0	0.00	0.00	E16 710600-0000	Personal Benefits Phone Allowance	0.00	0.00	0.00	0.00	0.00
25,293	38,616	43,500.00	39,075.36	710610-0100	Health Insurance	0.00	45,500.00	45,500.00	45,500.00	45,500.00
225	1,057	0.00	1,017.85	710640-0300	Health Insurance-In Leiu	0.00	0.00	0.00	0.00	0.00
29,911	(4,443)	6,000.00	0.00	710650-0400	OPEB Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	710660-0500	OPEB Health Care Expense	0.00	0.00	0.00	0.00	0.00
260	215	400.00	252.55	710710-0200	Life Insurance	0.00	400.00	400.00	400.00	400.00
2,532	5,499	1,900.00	2,760.80	710720-0100	Worker's Compensation Ins	0.00	2,300.00	2,300.00	2,300.00	2,300.00
3,360	5,229	5,200.00	4,471.40	710730-0100	Deferred Comp Expenses	0.00	5,200.00	5,200.00	5,200.00	5,200.00
173	294	4,900.00	484.69	710740-0100	Other Employee Benefits	0.00	4,900.00	4,900.00	4,900.00	4,900.00
135	180	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	675.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
61,890	46,648	61,900	48,738		Personal Benefits Totals:	0.00	64,300	64,300	64,300	64,300
1,630	2,532	3,300.00	680.10	E20 720220-0100	Materials & Services Communications	0.00	1,563.00	1,563.00	1,563.00	1,563.00
3,109	2,370	2,200.00	2,647.88	720230-0100	Advertising & Printing	0.00	3,400.00	3,400.00	3,400.00	3,400.00
2,871	1,975	2,000.00	1,213.41	720240-0100	Office Supplies	0.00	2,500.00	7,500.00	7,500.00	7,500.00
180	502	2,500.00	769.80	720245-0100	Dues & Subscriptions	0.00	1,140.00	1,140.00	1,140.00	1,140.00
1,840	760	4,000.00	0.00	720250-0100	Tuition Reimb & Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,508	2,546	3,000.00	1,778.59	720261-0100	Gasoline & Oils	0.00	3,000.00	3,000.00	3,000.00	3,000.00
204	205	1,000.00	76.73	720262-0200	Repair Costs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	924	0.00	0.00	720263-0300	Tires & Tubes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720265-0100	Auto Allowance-Private	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
1,010	951	963.00	871.31	720310-0100	Rent & Leases	0.00	963.00	963.00	963.00	963.00
0	0	300.00	82.21	720320-0100	Small Tools & Equipment	0.00	300.00	300.00	300.00	300.00
3,966	3,137	10,000.00	3,668.03	720330-0100	Spec Supplies & Services	0.00	10,070.00	35,070.00	35,070.00	35,070.00
1,195	(70,898)	86,600.00	80,368.81	720340-0100	Prof-Contractual Services	0.00	26,120.00	26,120.00	26,120.00	26,120.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
42,321	75,891	160,000.00	112,146.40	720340-0200	Prof-Contractual GPU	0.00	0.00	0.00	0.00	0.00
8,125	18,205	0.00	13,717.25	720340-0300	Prof-Contr GPU-Sb2 Grant	0.00	0.00	0.00	0.00	0.00
0	9,206	0.00	29,486.18	720340-0400	Prof-Contr GPU-Leap Gran	0.00	0.00	0.00	0.00	0.00
2,732	2,420	4,500.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00
0	0	400.00	0.00	720382-0200	Computer Expenses-Service	0.00	400.00	400.00	400.00	400.00
19,528	22,927	27,264.00	22,359.83	720383-0300	Computer Expenses-Block Time	0.00	25,400.00	25,400.00	25,400.00	25,400.00
0	0	0.00	0.00	720385-0100	Website Expenses	0.00	0.00	0.00	0.00	0.00
365	856	650.00	891.99	720390-0100	Postage Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13,406	18,015	19,820.00	21,169.83	720410-0100	Insurance & Bond	0.00	23,700.00	23,700.00	23,700.00	23,700.00
104,990	92,523	328,497	291,928		Materials & Services Totals:	0.00	104,556	136,156	136,156	136,156
0	0	17,950.00	0.00	E50 751100-0100	Finance Charges Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
9,241	6,104	0.00	6,006.45	752100-0200	Debt Service - Interest	0.00	5,894.00	5,894.00	5,894.00	5,894.00
(257)	2,373	0.00	2,783.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
8,984	8,477	17,950	8,789		Finance Charges Totals:	0.00	5,894	5,894	5,894	5,894
0	0	0.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
7,321	95	10,315.00	0.00	765600-0100	Depreciation Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
94,938	94,937	0.00	0.00	765700-0100	Amortization Expense	0.00	0.00	0.00	0.00	0.00
102,259	95,032	10,315	0		Capital Outlay Totals:	0.00	12,000	12,000	12,000	12,000
490,764	577,237	819,709	650,135		EXPENDITURES TOTALS:	0.00	566,062	764,762	764,762	764,762
391,982	527,830	482,200	(311,034)		DEPARTMENT REVENUES	0.00	496,000	496,000	496,000	496,000
490,764	577,237	819,709	650,135		DEPARTMENT EXPENSES	0.00	566,062	764,762	764,762	764,762
(98,782)	(49,406)	(337,509)	(961,169)		Community Development Totals:	0.00	(70,062)	(268,762)	(268,762)	(268,762)
0	0	0.00	0.00	27 R50 620220-0010	Mobilehome Charges for Current Services Mobilehome Park Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	620220-0020	Mobilehome Annual Permit	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		Charges for Current Services Totals	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Mobilehome Totals:	0.00	0	0	0	0
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
166,051	167,882	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	198,008.00	182,608.00	182,608.00	182,608.00
166,051	167,882	0	0		OP Transfers Out Totals:	0.00	198,008	182,608	182,608	182,608
166,051	167,882	0	0		EXPENDITURES TOTALS:	0.00	198,008	182,608	182,608	182,608
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
166,051	167,882	0	0		DEPARTMENT EXPENSES	0.00	198,008	182,608	182,608	182,608
(166,051)	(167,882)	0	0		Fund Level - Below Line Totals:	0.00	(198,008)	(182,608)	(182,608)	(182,608)
391,982	527,830	482,200	(311,034)		FUND REVENUES	0.00	496,000	496,000	496,000	496,000
656,814	745,119	819,709	650,135		FUND EXPENSES	0.00	764,070	947,370	947,370	947,370
(264,832)	(217,289)	(337,509)	(961,169)		Building/Planning (Comm D) Total	0.00	(268,070)	(451,370)	(451,370)	(451,370)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	21 F10 500000-0100	Traffic Ctrl Impact Fee Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
(25,085)	5,415	30,000.00	-32,593.00	42 R60 670000-0010	Traffic Control Impact Fees Miscellaneous Revenue Traffic Impact Fees	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	670000-0030	Misc Income & Refunds	0.00	0.00	0.00	0.00	0.00
(25,085)	5,415	30,000	(32,593)		Miscellaneous Revenue Totals:	0.00	30,000	30,000	30,000	30,000
14,111	28,418	1,000.00	-13,121.25	R85 640000-0010	Interest Income Interest Income	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,111	28,418	1,000	(13,121)		Interest Income Totals:	0.00	1,000	1,000	1,000	1,000
(10,973)	33,833	31,000	(45,714)		REVENUES TOTALS:	0.00	31,000	31,000	31,000	31,000
0	0	0.00	0.00	E20 720340-0101	Materials & Services Develop Impact Study	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
1,447,531	200	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
1,447,531	200	0	0		Capital Outlay Totals:	0.00	0	0	0	0
1,447,531	200	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
(10,973)	33,833	31,000	(45,714)		DEPARTMENT REVENUES	0.00	31,000	31,000	31,000	31,000
1,447,531	200	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(1,458,504)	33,633	31,000	(45,714)		Traffic Control Impact Fees Totals:	0.00	31,000	31,000	31,000	31,000
				99 E95	Fund Level - Below Line OP Transfers Out					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
(10,973)	33,833	31,000	(45,714)		FUND REVENUES	0.00	31,000	31,000	31,000	31,000
1,447,531	200	0	0		FUND EXPENSES	0.00	0	0	0	0
(1,458,504)	33,633	31,000	(45,714)		Traffic Ctrl Impact Fee Totals:	0.00	31,000	31,000	31,000	31,000

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				22	Flood Protect Impact Fee					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				42	Traffic Control Impact Fees					
				R60	Miscellaneous Revenue					
(6,670)	379	3,000.00	-1,998.00	670000-0010	Flood Protection Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
(6,670)	379	3,000	(1,998)		Miscellaneous Revenue Totals:	0.00	3,000	3,000	3,000	3,000
				R85	Interest Income					
3,410	6,480	2,000.00	-3,787.43	640000-0010	Interest Income	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,410	6,480	2,000	(3,787)		Interest Income Totals:	0.00	2,000	2,000	2,000	2,000
(3,260)	6,859	5,000	(5,785)		REVENUES TOTALS:	0.00	5,000	5,000	5,000	5,000
				E20	Materials & Services					
0	0	2,150.00	0.00	720340-0100	Prof-Contractual Services	0.00	2,150.00	2,150.00	2,150.00	2,150.00
0	0	2,150	0		Materials & Services Totals:	0.00	2,150	2,150	2,150	2,150
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	2,150	0		EXPENDITURES TOTALS:	0.00	2,150	2,150	2,150	2,150
(3,260)	6,859	5,000	(5,785)		DEPARTMENT REVENUES	0.00	5,000	5,000	5,000	5,000
0	0	2,150	0		DEPARTMENT EXPENSES	0.00	2,150	2,150	2,150	2,150
(3,260)	6,859	2,850	(5,785)		Traffic Control Impact Fees Totals:	0.00	2,850	2,850	2,850	2,850
				99	Fund Level - Below Line					
				E95	OP Transfers Out					
0	0	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
(3,260)	6,859	5,000	(5,785)		FUND REVENUES	0.00	5,000	5,000	5,000	5,000
0	0	2,150	0		FUND EXPENSES	0.00	2,150	2,150	2,150	2,150
(3,260)	6,859	2,850	(5,785)		Flood Protect Impact Fee Totals:	0.00	2,850	2,850	2,850	2,850

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	23 F10 500000-0100	Fire Protect Impact Fee Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
(268)	437	2,000.00	-2,975.00	31 R60 670000-0010	Fire Miscellaneous Revenue Fire Protection Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(268)	437	2,000	(2,975)		Miscellaneous Revenue Totals:	0.00	2,000	2,000	2,000	2,000
0	0	0.00	0.00	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Income Totals:	0.00	0	0	0	0
(268)	437	2,000	(2,975)		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	0	0.00	0.00	E20 720381-0100	Materials & Services Computer Exeption-Equip	0.00	0.00	0.00	0.00	0.00
413	801	250.00	438.28	720395-0100	Interest Expense	0.00	250.00	250.00	250.00	250.00
413	801	250	438		Materials & Services Totals:	0.00	250	250	250	250
0	0	0.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
413	801	250	438		EXPENDITURES TOTALS:	0.00	250	250	250	250
(268)	437	2,000	(2,975)		DEPARTMENT REVENUES	0.00	2,000	2,000	2,000	2,000
413	801	250	438		DEPARTMENT EXPENSES	0.00	250	250	250	250
(681)	(364)	1,750	(3,413)		Fire Totals:	0.00	1,750	1,750	1,750	1,750
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
(268)	437	2,000	(2,975)		FUND REVENUES	0.00	2,000	2,000	2,000	2,000
413	801	250	438		FUND EXPENSES	0.00	250	250	250	250
(681)	(364)	1,750	(3,413)		Fire Protect Impact Fee Totals:	0.00	1,750	1,750	1,750	1,750

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	24 F10 500000-0100	Police Protect Impact Fee Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
176	780	4,000.00	-4,062.00	33 R60 670000-0010	Police Miscellaneous Revenue Police Protection Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
176	780	4,000	(4,062)		Miscellaneous Revenue Totals:	0.00	4,000	4,000	4,000	4,000
292	566	50.00	-355.08	R85 640000-0010	Interest Income Interest Income	0.00	50.00	50.00	50.00	50.00
292	566	50	(355)		Interest Income Totals:	0.00	50	50	50	50
468	1,346	4,050	(4,417)		REVENUES TOTALS:	0.00	4,050	4,050	4,050	4,050
0	0	50.00	0.00	E20 720340-0100	Materials & Services Prof-Contractual Services	0.00	50.00	50.00	50.00	50.00
0	0	50	0		Materials & Services Totals:	0.00	50	50	50	50
0	0	0.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0101	Police Vehicles & Equip	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	50	0		EXPENDITURES TOTALS:	0.00	50	50	50	50
468	1,346	4,050	(4,417)		DEPARTMENT REVENUES	0.00	4,050	4,050	4,050	4,050
0	0	50	0		DEPARTMENT EXPENSES	0.00	50	50	50	50
468	1,346	4,000	(4,417)		Police Totals:	0.00	4,000	4,000	4,000	4,000
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
468	1,346	4,050	(4,417)		FUND REVENUES	0.00	4,050	4,050	4,050	4,050
0	0	50	0		FUND EXPENSES	0.00	50	50	50	50
468	1,346	4,000	(4,417)		Police Protect Impact Fee Totals:	0.00	4,000	4,000	4,000	4,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	25 F10 500000-0100	City Admin Impact Fee Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
(326)	290	500.00	-2,256.00	57 R60 670000-0010	Gov Building Miscellaneous Revenue City Admin Fees	0.00	500.00	500.00	500.00	500.00
(326)	290	500	(2,256)		Miscellaneous Revenue Totals:	0.00	500	500	500	500
99	198	300.00	-123.51	R85 640000-0010	Interest Income Interest Income	0.00	300.00	300.00	300.00	300.00
99	198	300	(124)		Interest Income Totals:	0.00	300	300	300	300
(227)	488	800	(2,380)		REVENUES TOTALS:	0.00	800	800	800	800
0	0	50.00	0.00	E20 720340-0100	Materials & Services Prof-Contractual Services	0.00	50.00	50.00	50.00	50.00
0	0	0.00	0.00	720340-0105	Land Division Standards	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	0	50	0		Materials & Services Totals:	0.00	50	50	50	50
0	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0104	Machinery & Equip-Data Ca	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	50	0		EXPENDITURES TOTALS:	0.00	50	50	50	50
(227)	488	800	(2,380)		DEPARTMENT REVENUES	0.00	800	800	800	800
0	0	50	0		DEPARTMENT EXPENSES	0.00	50	50	50	50
(227)	488	750	(2,380)		Gov Building Totals:	0.00	750	750	750	750

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
(227)	488	800	(2,380)		FUND REVENUES	0.00	800	800	800	800
0	0	50	0		FUND EXPENSES	0.00	50	50	50	50
(227)	488	750	(2,380)		City Admin Impact Fee Totals:	0.00	750	750	750	750

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				26	Meadow Brook Street Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				42	Traffic Control Impact Fees					
				R60	Miscellaneous Revenue					
0	0	0.00	0.00	670000-0010	Meadow Brook Estates Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
				R85	Interest Income					
665	1,253	200.00	-730.59	640000-0010	Interest Income	0.00	200.00	200.00	200.00	200.00
665	1,253	200	(731)		Interest Income Totals:	0.00	200	200	200	200
665	1,253	200	(731)		REVENUES TOTALS:	0.00	200	200	200	200
				E20	Materials & Services					
0	408	1,000.00	0.00	720330-0100	Spec Supplies & Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	408	1,000	0		Materials & Services Totals:	0.00	1,000	1,000	1,000	1,000
0	408	1,000	0		EXPENDITURES TOTALS:	0.00	1,000	1,000	1,000	1,000
665	1,253	200	(731)		DEPARTMENT REVENUES	0.00	200	200	200	200
0	408	1,000	0		DEPARTMENT EXPENSES	0.00	1,000	1,000	1,000	1,000
665	845	(800)	(731)		Traffic Control Impact Fees Totals:	0.00	(800)	(800)	(800)	(800)
665	1,253	200	(731)		FUND REVENUES	0.00	200	200	200	200
0	408	1,000	0		FUND EXPENSES	0.00	1,000	1,000	1,000	1,000
665	845	(800)	(731)		Meadow Brook Street Fund Totals:	0.00	(800)	(800)	(800)	(800)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				28 L10 310000-0100	Prop 30 Fund Accounts Payable Accounts Payable					
(141)	703	0.00	0.00			0.00	0.00	0.00	0.00	0.00
(141)	703	0	0		Accounts Payable Totals:	0.00	0	0	0	0
(141)	703	0	0		LIABILITIES TOTALS:	0.00	0	0	0	0
				F10 500000-0100	Fund Balance Fund Balance					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R85 640000-0010	Interest Income Interest Income					
(16)	1	0.00	0.00			0.00	0.00	0.00	0.00	0.00
(16)	1	0	0		Interest Income Totals:	0.00	0	0	0	0
(16)	1	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				33 R40 650000-0010	Police Intergovernmental Prop 30 Revenues					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E20 720330-0100	Materials & Services Spec Supplies & Svcs					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
5,760	1,007	0.00	0.00	720340-0100	Prof. & Contractual Services	0.00	0.00	0.00	0.00	0.00
5,760	1,007	0	0		Materials & Services Totals:	0.00	0	0	0	0
				E50 751100-0100	Finance Charges Debt Payment - Principal					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	752100-0200	Debt Payment - Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Finance Charges Totals:	0.00	0	0	0	0
				E60 760230-0100	Capital Outlay Machinery & Equipment					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
5,760	1,007	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
5,760	1,007	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(5,760)	(1,007)	0	0		Police Totals:	0.00	0	0	0	0
0	4,988	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	4,988	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	4,988	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	4,988	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	4,988	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
(16)	4,989	0	0		FUND REVENUES	0.00	0	0	0	0
5,760	1,007	0	0		FUND EXPENSES	0.00	0	0	0	0
(5,776)	3,982	0	0		Prop 30 Fund Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				29	Asset Forfeiture Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R85	Interest Income					
435	1,184	0.00	-1,260.78	640000-0010	Interest Income	0.00	0.00	0.00	0.00	0.00
435	1,184	0	(1,261)		Interest Income Totals:	0.00	0	0	0	0
435	1,184	0	(1,261)		REVENUES TOTALS:	0.00	0	0	0	0
				E20	Materials & Services					
0	0	0.00	0.00	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
				33	Police					
				R40	Intergovernmental					
0	0	0.00	0.00	670000-0010	Asset Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Police Totals:	0.00	0	0	0	0
435	1,184	0	(1,261)		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
435	1,184	0	(1,261)		Asset Forfeiture Fund Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	30 F10 500000-0100	Planning Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Planning Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	31 F10 500000-0100	SB 1186 Fund Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
6,013	5,577	5,000.00	-5,283.25	10 R40 650000-0010	General Rev Intergovernmental Sb 1186 ADA Revenue	0.00	6,500.00	6,500.00	6,500.00	6,500.00
6,013	5,577	5,000	(5,283)		Intergovernmental Totals:	0.00	6,500	6,500	6,500	6,500
555	1,160	100.00	-761.67	R85 640000-0010	Interest Income Interest Income	0.00	100.00	100.00	100.00	100.00
555	1,160	100	(762)		Interest Income Totals:	0.00	100	100	100	100
6,568	6,737	5,100	(6,045)		REVENUES TOTALS:	0.00	6,600	6,600	6,600	6,600
0	0	10,000.00	0.00	E20 720330-0100	Materials & Services Sb 1186 ADA Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	10,000	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	10,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
6,568	6,737	5,100	(6,045)		DEPARTMENT REVENUES	0.00	6,600	6,600	6,600	6,600
0	0	10,000	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
6,568	6,737	(4,900)	(6,045)		General Rev Totals:	0.00	6,600	6,600	6,600	6,600
6,568	6,737	5,100	(6,045)		FUND REVENUES	0.00	6,600	6,600	6,600	6,600
0	0	10,000	0		FUND EXPENSES	0.00	0	0	0	0
6,568	6,737	(4,900)	(6,045)		SB 1186 Fund Totals:	0.00	6,600	6,600	6,600	6,600

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				39	Road Maint. & Rehab Act					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				42	Traffic Control Impact Fees					
				R40	Intergovernmental					
330,812	382,523	379,356.00	-266,854.09	650000-0010	RMRA Revenue	0.00	388,514.00	388,514.00	388,514.00	388,514.00
330,812	382,523	379,356	(266,854)		Intergovernmental Totals:	0.00	388,514	388,514	388,514	388,514
				R85	Interest Income					
(521)	6,194	500.00	-7,908.80	640000-0010	Interest Income	0.00	500.00	500.00	500.00	500.00
(521)	6,194	500	(7,909)		Interest Income Totals:	0.00	500	500	500	500
330,291	388,717	379,856	(274,763)		REVENUES TOTALS:	0.00	389,014	389,014	389,014	389,014
				E20	Materials & Services					
0	65,410	0.00	7,180.50	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	65,410	0	7,181		Materials & Services Totals:	0.00	0	0	0	0
352,096	5,266	0.00	31,217.93	E60	Capital Outlay					
				760220-0100	Improve Other Than Bldgs	0.00	50,000.00	110,000.00	110,000.00	110,000.00
352,096	5,266	0	31,218		Capital Outlay Totals:	0.00	50,000	110,000	110,000	110,000
352,096	70,676	0	38,398		EXPENDITURES TOTALS:	0.00	50,000	110,000	110,000	110,000
330,291	388,717	379,856	(274,763)		DEPARTMENT REVENUES	0.00	389,014	389,014	389,014	389,014
352,096	70,676	0	38,398		DEPARTMENT EXPENSES	0.00	50,000	110,000	110,000	110,000
(21,805)	318,041	379,856	(313,161)		Traffic Control Impact Fees Totals:	0.00	339,014	279,014	279,014	279,014
330,291	388,717	379,856	(274,763)		FUND REVENUES	0.00	389,014	389,014	389,014	389,014
352,096	70,676	0	38,398		FUND EXPENSES	0.00	50,000	110,000	110,000	110,000

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(21,805)	318,041	379,856	(313,161)		Road Maint. & Rehab Act Totals:	0.00	339,014	279,014	279,014	279,014

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				40	Local Transportation					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				42	Traffic Control Impact Fees					
				R40	Intergovernmental					
260,308	284,627	215,000.00	-174,346.87	650000-0010	Local Transportation Fund	0.00	270,000.00	270,000.00	270,000.00	270,000.00
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260,308	284,627	215,000	(174,347)		Intergovernmental Totals:	0.00	270,000	270,000	270,000	270,000
				R85	Interest Income					
2,883	4,797	200.00	-1,772.56	640000-0010	Interest Income	0.00	200.00	200.00	200.00	200.00
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2,883	4,797	200	(1,773)		Interest Income Totals:	0.00	200	200	200	200
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263,191	289,423	215,200	(176,119)		REVENUES TOTALS:	0.00	270,200	270,200	270,200	270,200
				E10	Personal Salaries					
0	0	0.00	0.00	710100-0100	Regular Employees	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Salaries Totals:	0.00	0	0	0	0
				E12	Personal Overtime					
0	0	0.00	0.00	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Overtime Totals:	0.00	0	0	0	0
				E14	Personal Pension					
0	0	0.00	0.00	710410-0100	Pers - Employer Share	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Pension Totals:	0.00	0	0	0	0
				E15	Personal Tax					
0	0	0.00	0.00	710510-0100	Social Security	0.00	0.00	0.00	0.00	0.00
				710520-0200	Medicare	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Tax Totals:	0.00	0	0	0	0
				E16	Personal Benefits					
0	0	0.00	0.00	710610-0100	Health Insurance	0.00	0.00	0.00	0.00	0.00
				710640-0300	Health Insurance-In Leiu	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710710-0200	Life Insurance	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	710720-0100	Worker's Compensation Ins	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710740-0100	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Benefits Totals:	0.00	0	0	0	0
				E20	Materials & Services					
150,229	174,626	152,250.00	153,589.90	720210-0100	Utilities	0.00	228,900.00	228,900.00	228,900.00	228,900.00
0	0	14,309.00	0.00	720320-0100	Small Tools & Equipment	0.00	14,309.00	14,309.00	14,309.00	14,309.00
78,122	106,435	175,333.00	125,272.49	720330-0100	Spec Supplies & Services	0.00	51,800.00	51,800.00	51,800.00	51,800.00
0	0	500.00	0.00	720350-0100	Uniform Allowance	0.00	500.00	500.00	500.00	500.00
0	0	0.00	32.50	720395-0100	Interest Expense	0.00	0.00	0.00	0.00	0.00
228,351	281,060	342,392	278,895		Materials & Services Totals:	0.00	295,509	295,509	295,509	295,509
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
228,351	281,060	342,392	278,895		EXPENDITURES TOTALS:	0.00	295,509	295,509	295,509	295,509
263,191	289,423	215,200	(176,119)		DEPARTMENT REVENUES	0.00	270,200	270,200	270,200	270,200
228,351	281,060	342,392	278,895		DEPARTMENT EXPENSES	0.00	295,509	295,509	295,509	295,509
34,840	8,363	(127,192)	(455,014)		Traffic Control Impact Fees Totals:	0.00	(25,309)	(25,309)	(25,309)	(25,309)
				99	Fund Level - Below Line					
				R95	OP Transfers In					
0	0	0.00	0.00	891100-0100	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E95	OP Transfers Out					
0	0	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
263,191	289,423	215,200	(176,119)		FUND REVENUES	0.00	270,200	270,200	270,200	270,200
228,351	281,060	342,392	278,895		FUND EXPENSES	0.00	295,509	295,509	295,509	295,509
34,840	8,363	(127,192)	(455,014)		Local Transportation Totals:	0.00	(25,309)	(25,309)	(25,309)	(25,309)

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	41 F10 500000-0100	Special Gas Tax Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	42 R40 650000-0020	Traffic Control Impact Fees Intergovernmental RSTP Exchange Funds	0.00	0.00	0.00	0.00	0.00
120,809	134,839	0.00	-115,754.07	650000-0030	Special Gas Tax 2103	0.00	134,758.00	134,758.00	134,758.00	134,758.00
84,379	89,923	223,653.00	-75,884.82	650000-0050	Special Gas Tax 2105	0.00	94,265.00	94,265.00	94,265.00	94,265.00
53,465	57,217	55,582.00	-48,854.27	650000-0060	Special Gas Tax 2106	0.00	57,303.00	57,303.00	57,303.00	57,303.00
114,994	121,719	125,764.00	-99,523.04	650000-0070	Special Gas Tax 2107	0.00	128,651.00	128,651.00	128,651.00	128,651.00
3,000	3,000	3,000.00	-3,000.00	650000-0075	Special Gas Tax 2107.5	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	650000-0080	AB 2928 Tcrp Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0085	Special Gas Tax - RMRA	0.00	0.00	0.00	0.00	0.00
376,647	406,698	407,999	(343,016)		Intergovernmental Totals:	0.00	417,977	417,977	417,977	417,977
0	0	0.00	0.00	R60 670000-0110	Miscellaneous Revenue 1911 Assessment Act Reven	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
97	0	0.00	0.00	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
97	0	0	0		Interest Income Totals:	0.00	0	0	0	0
376,744	406,698	407,999	(343,016)		REVENUES TOTALS:	0.00	417,977	417,977	417,977	417,977
221,917	264,519	259,000.00	281,256.15	E10 710100-0100	Personal Salaries Regular Employees	0.00	279,300.00	279,300.00	279,300.00	279,300.00
0	0	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
221,917	264,519	259,000	281,256		Personal Salaries Totals:	0.00	279,300	279,300	279,300	279,300
12,462	14,191	10,000.00	6,896.20	E12 710210-0100	Personal Overtime Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
12,462	14,191	10,000	6,896		Personal Overtime Totals:	0.00	10,000	10,000	10,000	10,000
0	0	0.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
20,451	22,934	20,400.00	27,576.17	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	22,300.00	22,300.00	22,300.00	22,300.00
20,451	22,934	20,400	27,576		Personal Pension Totals:	0.00	22,300	22,300	22,300	22,300
14,144	15,363	16,500.00	16,995.86	E15 710510-0100	Personal Tax Social Security	0.00	0.00	17,400.00	17,400.00	17,400.00
3,308	3,593	3,800.00	3,974.87	710520-0200	Medicare	0.00	4,100.00	4,100.00	4,100.00	4,100.00
17,452	18,956	20,300	20,971		Personal Tax Totals:	0.00	4,100	21,500	21,500	21,500
60,449	64,916	112,000.00	74,688.55	E16 710610-0100	Personal Benefits Health Insurance	0.00	123,500.00	123,500.00	123,500.00	123,500.00
500	0	0.00	0.00	710640-0300	Health Insurance-In Leiu	0.00	0.00	0.00	0.00	0.00
540	525	600.00	516.37	710710-0200	Life Insurance	0.00	600.00	600.00	600.00	600.00
55,564	54,559	70,650.00	63,391.49	710720-0100	Worker's Compensation Ins	0.00	76,400.00	76,400.00	76,400.00	76,400.00
0	0	0.00	0.00	710730-0100	Deferred Comp Expenses	0.00	0.00	0.00	0.00	0.00
255	308	4,600.00	57.79	710740-0100	Other Employee Benefits	0.00	4,600.00	4,600.00	4,600.00	4,600.00
210	335	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
117,518	120,643	187,850	138,654		Personal Benefits Totals:	0.00	205,100	205,100	205,100	205,100
0	0	25,000.00	0.00	E20 720330-0100	Materials & Services Spec Supplies & Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	0.00	720350-0100	Uniform Allowance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	26,500	0		Materials & Services Totals:	0.00	26,500	26,500	26,500	26,500
0	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0200	Improvements -RMRA Funds	0.00	0.00	0.00	0.00	0.00
50,000	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
50,000	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
439,799	441,243	524,050	475,353		EXPENDITURES TOTALS:	0.00	547,300	564,700	564,700	564,700
376,744	406,698	407,999	(343,016)		DEPARTMENT REVENUES	0.00	417,977	417,977	417,977	417,977
439,799	441,243	524,050	475,353		DEPARTMENT EXPENSES	0.00	547,300	564,700	564,700	564,700
(63,056)	(34,545)	(116,051)	(818,370)		Traffic Control Impact Fees Totals:	0.00	(129,323)	(146,723)	(146,723)	(146,723)
0	50,205	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	168,208.00	168,208.00	168,208.00	168,208.00
0	50,205	0	0		OP Transfers In Totals:	0.00	168,208	168,208	168,208	168,208
0	50,205	0	0		REVENUES TOTALS:	0.00	168,208	168,208	168,208	168,208
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	50,205	0	0		DEPARTMENT REVENUES	0.00	168,208	168,208	168,208	168,208
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	50,205	0	0		Fund Level - Below Line Totals:	0.00	168,208	168,208	168,208	168,208
376,744	456,903	407,999	(343,016)		FUND REVENUES	0.00	586,185	586,185	586,185	586,185
439,799	441,243	524,050	475,353		FUND EXPENSES	0.00	547,300	564,700	564,700	564,700
(63,056)	15,660	(116,051)	(818,370)		Special Gas Tax Totals:	0.00	38,885	21,485	21,485	21,485

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	42 F10 500000-0100	HBP/RSTP Revenue Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
440,526	432,065	100,000.00	0.00	42 R40 650000-0020	Traffic Control Impact Fees Intergovernmental RSTP Exchange Funds	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0	0	0.00	0.00	650000-0040	STIP Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0050	RTPA Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0060	HBP Funding	0.00	0.00	0.00	0.00	0.00
440,526	432,065	100,000	0		Intergovernmental Totals:	0.00	400,000	400,000	400,000	400,000
5,348	24,644	3,000.00	-18,728.64	R85 640000-0010	Interest Income Interest Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,348	24,644	3,000	(18,729)		Interest Income Totals:	0.00	3,000	3,000	3,000	3,000
445,874	456,709	103,000	(18,729)		REVENUES TOTALS:	0.00	403,000	403,000	403,000	403,000
794,484	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0140	Improvements-Baker Rd Bridge	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0150	RTPA Improvements	0.00	0.00	0.00	0.00	0.00
794,484	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
794,484	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
445,874	456,709	103,000	(18,729)		DEPARTMENT REVENUES	0.00	403,000	403,000	403,000	403,000
794,484	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(348,610)	456,709	103,000	(18,729)		Traffic Control Impact Fees Totals:	0.00	403,000	403,000	403,000	403,000
0	0	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
445,874	456,709	103,000	(18,729)		FUND REVENUES	0.00	403,000	403,000	403,000	403,000
794,484	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(348,610)	456,709	103,000	(18,729)		HBP/RSTP Revenue Totals:	0.00	403,000	403,000	403,000	403,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				43	Transportation Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				42	Traffic Control Impact Fees					
				R10	Taxes					
0	0	0.00	0.00	618800-0010	Street And Alley Improvements	0.00	0.00	0.00	0.00	0.00
107,084	127,790	90,000.00	-123,170.22	618800-0020	Refuse Collection	0.00	160,000.00	160,000.00	160,000.00	160,000.00
107,084	127,790	90,000	(123,170)		Taxes Totals:	0.00	160,000	160,000	160,000	160,000
				R60	Miscellaneous Revenue					
6,774	13,725	0.00	-8,906.82	670000-0010	Misc Street Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0030	Misc Income & Refunds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0100	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
6,774	13,725	0	(8,907)		Miscellaneous Revenue Totals:	0.00	0	0	0	0
				R85	Interest Income					
634	(1,494)	200.00	-223.89	640000-0010	Interest Income	0.00	200.00	200.00	200.00	200.00
634	(1,494)	200	(224)		Interest Income Totals:	0.00	200	200	200	200
114,493	140,021	90,200	(132,301)		REVENUES TOTALS:	0.00	160,200	160,200	160,200	160,200
				E10	Personal Salaries					
0	0	0.00	0.00	710100-0100	Regular Employees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	2,608.29	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710150-0100	Temporary-Part Time Emp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
0	0	0	2,608		Personal Salaries Totals:	0.00	0	0	0	0
				E12	Personal Overtime					
0	0	0.00	0.00	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Overtime Totals:	0.00	0	0	0	0
				E13	Personal Paid Accruals					
0	0	0.00	0.00	710300-0100	Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
				E14	Personal Pension					
0	0	0.00	0.00	710410-0100	Pers-Employer Share	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
0	(379)	0.00	0.00	710430-0300	Pers-UI Payment	0.00	0.00	0.00	0.00	0.00
0	(379)	0	0		Personal Pension Totals:	0.00	0	0	0	0
				E15	Personal Tax					
0	0	0.00	0.00	710510-0100	Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710520-0200	Medicare	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Tax Totals:	0.00	0	0	0	0
				E16	Personal Benefits					
0	0	1,920.00	0.00	710610-0100	Health Insurance	0.00	1,920.00	1,920.00	1,920.00	1,920.00
0	0	0.00	0.00	710620-0110	Health Ins-Retiree Choice	0.00	0.00	0.00	0.00	0.00
1,920	1,920	0.00	1,760.00	710620-0150	Health Ins-Retiree CalPers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710710-0200	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710720-0100	Worker's Compensation Ins	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710730-0100	Deferred Comp Expenses	0.00	0.00	0.00	0.00	0.00
202	289	0.00	289.20	710740-0100	Other Employee Benefits	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
2,122	2,209	1,920	2,049		Personal Benefits Totals:	0.00	2,220	2,220	2,220	2,220
				E20	Materials & Services					
0	0	0.00	0.00	720210-0100	Utilities	0.00	0.00	0.00	0.00	0.00
3,726	3,689	5,250.00	858.55	720220-0100	Communications	0.00	1,596.00	1,596.00	1,596.00	1,596.00
0	0	400.00	0.00	720230-0100	Advertising & Printing	0.00	400.00	400.00	400.00	400.00
82	253	600.00	68.64	720240-0100	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	58	200.00	7.50	720245-0100	Dues & Subscriptions	0.00	200.00	200.00	200.00	200.00
1,178	4,527	15,800.00	650.69	720250-0100	Tuition Reimb & Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
33,096	30,856	30,000.00	21,032.23	720261-0100	Gasoline & Oils	0.00	30,000.00	30,000.00	30,000.00	30,000.00
5,161	5,715	7,300.00	3,614.75	720262-0200	Repair Costs	0.00	7,300.00	7,300.00	7,300.00	7,300.00
2,731	1,556	7,940.00	2,711.68	720263-0300	Tires & Tubes	0.00	7,940.00	9,190.00	9,190.00	9,190.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	500.00	0.00	720264-0400	Outside Repairs	0.00	500.00	500.00	500.00	500.00
6,744	3,213	7,300.00	6,122.96	720280-0100	Outside Equip Maintenance	0.00	9,852.00	9,852.00	9,852.00	9,852.00
248	722	2,760.00	502.28	720290-0100	Bldg Repair & Maintenance	0.00	3,052.00	3,052.00	3,052.00	3,052.00
0	4	100.00	7.58	720310-0100	Rent & Leases	0.00	100.00	100.00	100.00	100.00
3,800	1,752	20,901.00	10,955.94	720320-0100	Small Tools & Equipment	0.00	12,032.00	15,032.00	15,032.00	15,032.00
18,667	28,943	25,600.00	16,866.56	720330-0100	Spec Supplies & Services	0.00	21,450.00	43,650.00	43,650.00	43,650.00
4,442	3,744	4,000.00	4,119.25	720340-0100	Prof-Contractual Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	720350-0100	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	4,740	1,000.00	1,652.02	720381-0100	Computer Expense-Equipment	0.00	0.00	200.00	200.00	200.00
0	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
6,077	6,646	12,296.00	6,388.49	720383-0300	Computer Expenses-Block Time	0.00	7,300.00	7,300.00	7,300.00	7,300.00
0	0	0.00	0.00	720390-0100	Postage Expense	0.00	0.00	0.00	0.00	0.00
165	831	0.00	166.01	720395-0100	Interest Expense	0.00	0.00	0.00	0.00	0.00
0	859	0.00	1,212.58	720410-0100	Insurance & Bond	0.00	0.00	0.00	0.00	0.00
86,119	98,110	141,947	76,938		Materials & Services Totals:	0.00	109,322	135,972	135,972	135,972
				E60	Capital Outlay					
0	103,149	31,922.00	2,569.51	760220-0100	Improve Other Than Bldgs	0.00	31,922.00	31,922.00	31,922.00	31,922.00
0	0	0.00	0.00	760220-0101	Light Replacement Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0107	Walnut Street Rehab	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0108	BTA Bikeway	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0113	ADA Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0114	ADA Phase Ii Construction	0.00	0.00	0.00	0.00	0.00
48,817	0	0.00	0.00	760220-0120	Emerg Storm Drain Repair	0.00	0.00	0.00	0.00	0.00
38,593	0	82,775.00	66,329.13	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
87,410	103,149	114,697	68,899		Capital Outlay Totals:	0.00	31,922	31,922	31,922	31,922
175,651	203,089	258,564	150,494		EXPENDITURES TOTALS:	0.00	143,464	170,114	170,114	170,114

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
114,493	140,021	90,200	(132,301)		DEPARTMENT REVENUES	0.00	160,200	160,200	160,200	160,200
175,651	203,089	258,564	150,494		DEPARTMENT EXPENSES	0.00	143,464	170,114	170,114	170,114
(61,158)	(63,067)	(168,364)	(282,795)		Traffic Control Impact Fees Totals:	0.00	16,736	(9,914)	(9,914)	(9,914)
				46	Fleet Operations					
				E10	Personal Salaries					
78,190	154,267	238,000.00	152,738.36	710100-0100	Regular Employees	0.00	251,400.00	251,400.00	251,400.00	251,400.00
0	0	0.00	1,643.58	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	7,482.48	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
78,190	154,267	238,000	161,864		Personal Salaries Totals:	0.00	251,400	251,400	251,400	251,400
				E12	Personal Overtime					
1,213	296	0.00	0.00	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
1,213	296	0	0		Personal Overtime Totals:	0.00	0	0	0	0
				E13	Personal Paid Accruals					
0	0	8,200.00	0.00	710300-0100	Composite Leave Expenses	0.00	8,200.00	8,200.00	8,200.00	8,200.00
0	0	8,200	0		Personal Paid Accruals Totals:	0.00	8,200	8,200	8,200	8,200
				E14	Personal Pension					
7,471	15,891	22,500.00	16,222.89	710410-0100	Pers - Employer Share	0.00	23,900.00	23,900.00	23,900.00	23,900.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
2,469	(241)	0.00	4,526.62	710430-0300	Pers-UI Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
9,940	15,650	22,500	20,750		Personal Pension Totals:	0.00	23,900	23,900	23,900	23,900
				E15	Personal Tax					
5,008	9,666	14,800.00	9,902.36	710510-0100	Social Security	0.00	15,600.00	15,600.00	15,600.00	15,600.00
1,171	2,261	3,500.00	2,315.74	710520-0200	Medicare	0.00	3,700.00	3,700.00	3,700.00	3,700.00
6,180	11,926	18,300	12,218		Personal Tax Totals:	0.00	19,300	19,300	19,300	19,300
				E16	Personal Benefits					
14,565	19,905	25,000.00	21,192.36	710610-0100	Health Insurance	0.00	25,600.00	25,600.00	25,600.00	25,600.00
1,205	2,189	2,400.00	2,135.70	710640-0300	Health Insurance-In Lieu	0.00	2,400.00	2,400.00	2,400.00	2,400.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
199	254	400.00	240.80	710710-0200	Life Insurance	0.00	400.00	400.00	400.00	400.00
19,932	29,546	39,740.00	35,849.70	710720-0100	Worker's Compensation Ins	0.00	41,700.00	41,700.00	41,700.00	41,700.00
0	2,464	2,600.00	2,235.70	710730-0100	Deferred Comp Expenses	0.00	2,600.00	2,600.00	2,600.00	2,600.00
123	223	3,300.00	661.90	710740-0100	Other Employee Benefits	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,050.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
36,023	54,582	73,440	63,366		Personal Benefits Totals:	0.00	76,000	76,000	76,000	76,000
0	825	55.00	0.00	E20 720220-0100	Materials & Services Communications	0.00	55.00	55.00	55.00	55.00
105	120	100.00	59.11	720240-0100	Office Supplies	0.00	100.00	100.00	100.00	100.00
0	0	118.00	7.50	720245-0100	Dues & Subscriptions	0.00	118.00	118.00	118.00	118.00
0	38	7,832.00	29.69	720250-0100	Tuition Reimb & Training	0.00	7,832.00	7,832.00	7,832.00	7,832.00
2,471	1,462	2,000.00	1,245.17	720261-0100	Gasoline & Oils	0.00	2,000.00	2,000.00	2,000.00	2,000.00
376	59	18,000.00	11,993.48	720262-0200	Repair Costs	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	1,500.00	0.00	720263-0300	Tires & Tubes	0.00	1,500.00	1,500.00	1,500.00	1,500.00
16	0	1,000.00	0.00	720280-0100	Outside Equip Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
919	0	21,694.00	148.75	720290-0100	Bldg Repair & Maintenance	0.00	21,694.00	21,694.00	21,694.00	21,694.00
0	0	85.00	0.00	720310-0100	Rent & Leases	0.00	85.00	85.00	85.00	85.00
1,447	2,565	5,902.00	3,667.06	720320-0100	Small Tools & Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,762	7,845	15,169.00	5,443.93	720330-0100	Spec Supplies & Services	0.00	15,309.00	15,309.00	15,309.00	15,309.00
2,757	1,443	2,000.00	1,465.77	720340-0100	Prof-Contractual Services	0.00	2,030.00	2,030.00	2,030.00	2,030.00
1,004	1,422	1,000.00	1,289.78	720350-0100	Uniform Allowance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	0.00	0.00	0.00	0.00
3,647	3,565	3,930.00	3,305.16	720410-0100	Insurance & Bond	0.00	5,090.00	5,090.00	5,090.00	5,090.00
18,504	19,344	80,385	28,655		Materials & Services Totals:	0.00	80,313	80,313	80,313	80,313
14,567	23,690	39,170.00	26,927.14	E50 751100-0100	Finance Charges Debt Service - Principal	0.00	28,693.00	28,693.00	28,693.00	28,693.00
18,482	12,209	0.00	12,012.89	752100-0200	Debt Service - Interest	0.00	11,945.00	11,945.00	11,945.00	11,945.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
33,049	35,899	39,170	38,940		Finance Charges Totals:	0.00	40,638	40,638	40,638	40,638
16,562	0	0.00	0.00	E60 760230-0100	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
16,562	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
199,662	291,965	479,995	325,794		EXPENDITURES TOTALS:	0.00	499,751	499,751	499,751	499,751
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
199,662	291,965	479,995	325,794		DEPARTMENT EXPENSES	0.00	499,751	499,751	499,751	499,751
(199,662)	(291,965)	(479,995)	(325,794)		Fleet Operations Totals:	0.00	(499,751)	(499,751)	(499,751)	(499,751)
0	0	0.00	0.00	99 R90 881100-0100	Fund Level - Below Line Other Fin Sources Other Financing Sources	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Fin Sources Totals:	0.00	0	0	0	0
194,027	461,728	0.00	0.00	R95 891100-0100	OP Transfers In Operating Transfers-In	0.00	619,259.00	556,025.00	556,025.00	556,025.00
194,027	461,728	0	0		OP Transfers In Totals:	0.00	619,259	556,025	556,025	556,025
194,027	461,728	0	0		REVENUES TOTALS:	0.00	619,259	556,025	556,025	556,025
0	0	0.00	0.00	E90 882200-0200	Other Financial Uses Other Financing Uses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financial Uses Totals:	0.00	0	0	0	0
0	50,205	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	168,208.00	168,208.00	168,208.00	168,208.00
0	50,205	0	0		OP Transfers Out Totals:	0.00	168,208	168,208	168,208	168,208
0	50,205	0	0		EXPENDITURES TOTALS:	0.00	168,208	168,208	168,208	168,208

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
194,027	461,728	0	0		DEPARTMENT REVENUES	0.00	619,259	556,025	556,025	556,025
0	50,205	0	0		DEPARTMENT EXPENSES	0.00	168,208	168,208	168,208	168,208
194,027	411,523	0	0		Fund Level - Below Line Totals:	0.00	451,051	387,817	387,817	387,817
308,520	601,749	90,200	(132,301)		FUND REVENUES	0.00	779,459	716,225	716,225	716,225
375,313	545,258	738,559	476,287		FUND EXPENSES	0.00	811,423	838,073	838,073	838,073
(66,793)	56,491	(648,359)	(608,588)		Transportation Fund Totals:	0.00	(31,964)	(121,848)	(121,848)	(121,848)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	45 F10 500000-0610	Waste Water Operating Fund Balance Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	37,208	0.00	0.00	43 R40 650000-0010	Waste Water Disposal Intergovernmental SWRCB Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	37,208	0	0		Intergovernmental Totals:	0.00	0	0	0	0
2,286,594	2,294,771	2,200,000.00	-2,459,483.25	R50 660000-0010	Charges for Current Services Waste Water Monthly Chrgs	0.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
24,564	7,400	5,000.00	-21,456.74	660000-0020	Misc Waste Water Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,311,158	2,302,171	2,205,000	(2,480,940)		Charges for Current Services Totals	0.00	2,205,000	2,205,000	2,205,000	2,205,000
0	0	0.00	0.00	R60 670000-0100	Miscellaneous Revenue Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
(67,616)	(147,195)	0.00	-6,489.09	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
(67,616)	(147,195)	0	(6,489)		Interest Income Totals:	0.00	0	0	0	0
2,243,542	2,192,183	2,205,000	(2,487,429)		REVENUES TOTALS:	0.00	2,205,000	2,205,000	2,205,000	2,205,000
0	0	0.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
344,230	404,579	361,442.00	236,881.27	E20 720210-0100	Materials & Services Utilities	0.00	361,442.00	361,442.00	361,442.00	361,442.00
5,401	5,571	5,000.00	5,063.40	720220-0100	Communications	0.00	6,144.00	6,144.00	6,144.00	6,144.00
0	0	0.00	0.00	720240-0100	Office Supplies	0.00	0.00	0.00	0.00	0.00
109	19,659	75,000.00	73,382.69	720262-0200	Repair Costs	0.00	77,700.00	77,700.00	77,700.00	77,700.00
647	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720290-0100	Bldg Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720300-0100	Other Expenses	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2	2	0.00	0.00	720310-0100	Rent & Leases	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720320-0100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
137	5,501	45,000.00	5,645.96	720330-0100	Spec Supplies & Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
74,008	54,018	63,000.00	48,973.88	720340-0100	Prof-Contractual Services	0.00	62,900.00	62,900.00	62,900.00	62,900.00
1,154,494	1,177,645	1,239,100.00	1,075,450.97	720340-0500	Contract Operations	0.00	1,283,000.00	1,283,000.00	1,283,000.00	1,283,000.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	0.00	0.00	0.00	0.00
1	0	0.00	0.00	720390-0100	Postage Expense	0.00	0.00	0.00	0.00	0.00
26,960	73,212	20,000.00	170,525.78	720395-0100	Interest Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
284,108	338,281	372,110.00	395,573.03	720410-0100	Insurance & Bond	0.00	443,400.00	443,400.00	443,400.00	443,400.00
1,890,097	2,078,468	2,180,652	2,011,497		Materials & Services Totals:	0.00	2,299,586	2,299,586	2,299,586	2,299,586
				E50	Finance Charges					
0	0	0.00	0.00	751100-0100	Retirement of Bonds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	752100-0120	Interest Expense - USDA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	752100-0140	Principal Pmts - SWRCB	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	752100-0150	Interest Expense - SWRCB	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Finance Charges Totals:	0.00	0	0	0	0
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0099	C/A Sewer Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0101	Utility Billing Program	0.00	0.00	0.00	0.00	0.00
0	0	40,000.00	0.00	760230-0120	Machinery & Equipment	0.00	40,000.00	40,000.00	40,000.00	40,000.00
737,844	684,402	750,000.00	0.00	765600-0100	Depreciation Expense	0.00	750,000.00	750,000.00	750,000.00	750,000.00
0	0	0.00	0.00	820000-0200	Loss On Sale Of Asset	0.00	0.00	0.00	0.00	0.00
737,844	684,402	790,000	0		Capital Outlay Totals:	0.00	790,000	790,000	790,000	790,000
2,627,941	2,762,870	2,970,652	2,011,497		EXPENDITURES TOTALS:	0.00	3,089,586	3,089,586	3,089,586	3,089,586

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,243,542	2,192,183	2,205,000	(2,487,429)		DEPARTMENT REVENUES	0.00	2,205,000	2,205,000	2,205,000	2,205,000
2,627,941	2,762,870	2,970,652	2,011,497		DEPARTMENT EXPENSES	0.00	3,089,586	3,089,586	3,089,586	3,089,586
(384,398)	(570,687)	(765,652)	(4,498,926)		Waste Water Disposal Totals:	0.00	(884,586)	(884,586)	(884,586)	(884,586)
				44	Waste Water Maintenance					
				E10	Personal Salaries					
548,797	665,575	770,000.00	603,979.28	710100-0100	Regular Employees	0.00	821,100.00	854,975.00	854,975.00	854,975.00
(5,556)	(15,258)	0.00	0.00	710120-0200	Non-Taxable Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	11,970.70	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	23,404.64	710170-0100	Vacation Leave	0.00	10,000.00	10,000.00	10,000.00	10,000.00
543,241	650,316	780,000	639,355		Personal Salaries Totals:	0.00	831,100	864,975	864,975	864,975
				E12	Personal Overtime					
16,118	26,527	20,000.00	35,396.66	710210-0100	Overtime	0.00	20,000.00	20,000.00	20,000.00	20,000.00
16,118	26,527	20,000	35,397		Personal Overtime Totals:	0.00	20,000	20,000	20,000	20,000
				E13	Personal Paid Accruals					
1,530	8,669	10,000.00	0.00	710300-0100	Composite Leave Expenses	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,530	8,669	10,000	0		Personal Paid Accruals Totals:	0.00	10,000	10,000	10,000	10,000
				E14	Personal Pension					
44,967	58,235	71,800.00	57,292.41	710410-0100	Pers-Employer Share	0.00	76,700.00	76,700.00	76,700.00	76,700.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
4,183	(869)	13,358.00	13,080.18	710430-0300	Pers-UI Payment	0.00	13,358.00	13,358.00	13,358.00	13,358.00
174,809	144,157	30,000.00	0.00	710490-0400	Pers-GASB 68 Adjustment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
223,958	201,523	115,158	70,373		Personal Pension Totals:	0.00	120,058	120,058	120,058	120,058
				E15	Personal Tax					
32,894	40,085	48,000.00	39,739.50	710510-0100	Social Security	0.00	50,900.00	50,900.00	50,900.00	50,900.00
7,693	9,375	11,200.00	9,294.10	710520-0200	Medicare	0.00	12,000.00	12,000.00	12,000.00	12,000.00
40,587	49,459	59,200	49,034		Personal Tax Totals:	0.00	62,900	62,900	62,900	62,900
				E16	Personal Benefits					
143,393	152,855	172,000.00	134,731.32	710610-0100	Health Insurance	0.00	130,000.00	138,000.00	138,000.00	138,000.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,920	1,920	0.00	1,760.00	710620-0150	Health Ins-Retiree CalPers	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	2,075.00	710640-0300	Health Insurance-In Leiu	0.00	2,400.00	2,400.00	2,400.00	2,400.00
130,679	(2,791)	20,000.00	0.00	710650-0400	OPEB Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	710660-0500	OPEB Health Care Expense	0.00	0.00	0.00	0.00	0.00
1,051	1,047	1,200.00	970.40	710710-0200	Life Insurance	0.00	1,200.00	1,200.00	1,200.00	1,200.00
103,943	95,868	155,000.00	110,399.71	710720-0100	Worker's Compensation Ins	0.00	165,100.00	165,100.00	165,100.00	165,100.00
5,742	6,411	15,750.00	4,918.68	710730-0100	Deferred Comp Expenses	0.00	15,750.00	15,750.00	15,750.00	15,750.00
382	571	10,550.00	1,249.44	710740-0100	Other Employee Benefits	0.00	10,550.00	10,550.00	10,550.00	10,550.00
45	90	90.00	240.00	710750-0100	Wellness Program	0.00	90.00	90.00	90.00	90.00
0	0	0.00	2,612.50	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
387,155	255,972	376,090	258,957		Personal Benefits Totals:	0.00	345,090	353,090	353,090	353,090
				E20	Materials & Services					
91,445	103,936	98,805.00	87,904.11	720210-0100	Utilities	0.00	121,032.00	121,032.00	121,032.00	121,032.00
4,029	4,400	4,000.00	2,973.15	720220-0100	Communications	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,141	1,386	1,500.00	173.26	720240-0100	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,138	1,669	2,000.00	2,066.50	720245-0100	Dues & Subscriptions	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,045	2,781	10,000.00	341.70	720250-0100	Tuition Reimb & Training	0.00	10,000.00	11,750.00	11,750.00	11,750.00
28,204	26,538	27,000.00	18,029.08	720261-0100	Gasoline & Oils	0.00	28,000.00	28,000.00	28,000.00	28,000.00
3,409	8,901	4,000.00	4,781.26	720262-0200	Repair Costs	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,190	2,966	2,000.00	3,287.29	720263-0300	Tires & Tubes	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	1,000.00	0.00	720264-0400	Outside Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,095	13,229	20,000.00	38,367.34	720280-0100	Outside Equip Maintenance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,121	1,658	4,000.00	2,800.21	720290-0100	Bldg Repair & Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,382	1,293	5,000.00	1,023.27	720320-0100	Small Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52,086	40,350	53,894.00	58,783.10	720330-0100	Spec Supplies & Services	0.00	54,694.00	55,900.00	55,900.00	55,900.00
95,275	59,025	140,600.00	35,360.50	720340-0100	Prof-Contractual Services	0.00	158,300.00	158,300.00	158,300.00	158,300.00
3,513	3,519	3,750.00	3,105.68	720350-0100	Uniform Allowance	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	605	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	400.00	400.00	400.00
0	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
9,299	9,958	16,570.00	9,582.75	720383-0300	Computer Expenses-Block Time	0.00	10,900.00	10,900.00	10,900.00	10,900.00
0	0	0.00	0.00	720384-0000	Computer Exp-IT Subscriptions	0.00	42,250.00	42,250.00	42,250.00	42,250.00
28,100	37,704	41,480.00	44,553.60	720410-0100	Insurance & Bond	0.00	48,300.00	48,300.00	48,300.00	48,300.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
335,471	319,919	435,599	313,133		Materials & Services Totals:	0.00	525,476	528,832	528,832	528,832
0	0	24,260.00	0.00	E50 751100-0100	Finance Charges Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
36,966	24,418	0.00	24,025.78	752100-0200	Debt Service - Interest	0.00	23,577.00	23,577.00	23,577.00	23,577.00
(11,970)	330	0.00	11,132.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
24,995	24,747	24,260	35,158		Finance Charges Totals:	0.00	23,577	23,577	23,577	23,577
(7,147)	0	0.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
(116,215)	(187,159)	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0101	Manhole Rehab	0.00	0.00	0.00	0.00	0.00
7,147	0	0.00	0.00	760220-0104	Misc Line Replacement	0.00	0.00	0.00	0.00	0.00
116,215	187,159	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	28,500.00	20,226.46	760250-0100	Right To Use Asset	0.00	0.00	0.00	0.00	0.00
0	0	28,500	20,226		Capital Outlay Totals:	0.00	0	0	0	0
1,573,055	1,537,132	1,848,807	1,421,632		EXPENDITURES TOTALS:	0.00	1,938,201	1,983,432	1,983,432	1,983,432
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,573,055	1,537,132	1,848,807	1,421,632		DEPARTMENT EXPENSES	0.00	1,938,201	1,983,432	1,983,432	1,983,432
(1,573,055)	(1,537,132)	(1,848,807)	(1,421,632)		Waste Water Maintenance Totals:	0.00	(1,938,201)	(1,983,432)	(1,983,432)	(1,983,432)
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
468,364	542,377	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	623,256.00	565,021.00	565,021.00	565,021.00
468,364	542,377	0	0		OP Transfers Out Totals:	0.00	623,256	565,021	565,021	565,021

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
468,364	542,377	0	0		EXPENDITURES TOTALS:	0.00	623,256	565,021	565,021	565,021
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
468,364	542,377	0	0		DEPARTMENT EXPENSES	0.00	623,256	565,021	565,021	565,021
(468,364)	(542,377)	0	0		Fund Level - Below Line Totals:	0.00	(623,256)	(565,021)	(565,021)	(565,021)
2,243,542	2,192,183	2,205,000	(2,487,429)		FUND REVENUES	0.00	2,205,000	2,205,000	2,205,000	2,205,000
4,669,360	4,842,379	4,819,459	3,433,129		FUND EXPENSES	0.00	5,651,043	5,638,039	5,638,039	5,638,039
(2,425,817)	(2,650,196)	(2,614,459)	(5,920,558)		Waste Water Operating Totals:	0.00	(3,446,043)	(3,433,039)	(3,433,039)	(3,433,039)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				46	Waste Water Recycling					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				43	Waste Water Disposal					
				R50	Charges for Current Services					
367,052	368,365	350,000.00	0.00	660000-0010	Capital Replacement Revenue	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0	0	0.00	-631.00	660000-0020	Waste Water Capital Improv	0.00	0.00	0.00	0.00	0.00
367,052	368,365	350,000	(631)		Charges for Current Services Totals	0.00	350,000	350,000	350,000	350,000
				R85	Interest Income					
96,399	190,658	22,000.00	-119,938.92	640000-0010	Interest Income	0.00	22,000.00	22,000.00	22,000.00	22,000.00
96,399	190,658	22,000	(119,939)		Interest Income Totals:	0.00	22,000	22,000	22,000	22,000
463,451	559,023	372,000	(120,570)		REVENUES TOTALS:	0.00	372,000	372,000	372,000	372,000
				E20	Materials & Services					
0	0	0.00	0.00	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	0	30,000.00	0.00	720340-0100	Prof-Contractual Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	720340-0101	Land Division Standards	0.00	0.00	0.00	0.00	0.00
0	0	30,000	0		Materials & Services Totals:	0.00	30,000	30,000	30,000	30,000
				E60	Capital Outlay					
0	0	75,000.00	7,894.06	760220-0100	Improve Other Than Bdlgs	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	0.00	0.00	760220-0101	Clarifier	0.00	0.00	0.00	0.00	0.00
18,464	0	0.00	0.00	760220-0102	Line Replacement Program	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	760220-0103	Filter Pumps	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	40,000.00	0.00	760220-0104	Blower	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	80,000.00	0.00	760220-0106	Lift Station Equip Upgrad	0.00	80,000.00	80,000.00	80,000.00	80,000.00
18,464	0	205,000	7,894		Capital Outlay Totals:	0.00	205,000	205,000	205,000	205,000
18,464	0	235,000	7,894		EXPENDITURES TOTALS:	0.00	235,000	235,000	235,000	235,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
463,451	559,023	372,000	(120,570)		DEPARTMENT REVENUES	0.00	372,000	372,000	372,000	372,000
18,464	0	235,000	7,894		DEPARTMENT EXPENSES	0.00	235,000	235,000	235,000	235,000
444,987	559,023	137,000	(128,464)		Waste Water Disposal Totals:	0.00	137,000	137,000	137,000	137,000
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	3,032.00	19,335.00	19,335.00	19,335.00
0	0	0	0		OP Transfers Out Totals:	0.00	3,032	19,335	19,335	19,335
0	0	0	0		EXPENDITURES TOTALS:	0.00	3,032	19,335	19,335	19,335
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	3,032	19,335	19,335	19,335
0	0	0	0		Fund Level - Below Line Totals:	0.00	(3,032)	(19,335)	(19,335)	(19,335)
463,451	559,023	372,000	(120,570)		FUND REVENUES	0.00	372,000	372,000	372,000	372,000
18,464	0	235,000	7,894		FUND EXPENSES	0.00	238,032	254,335	254,335	254,335
444,987	559,023	137,000	(128,464)		Waste Water Recycling Totals:	0.00	133,968	117,665	117,665	117,665

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				47	Waste Water Collection					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				44	Waste Water Maintenance					
				R50	Charges for Current Services					
252,548	253,451	260,000.00	0.00	660000-0010	Capital Replacement Revenue	0.00	260,000.00	260,000.00	260,000.00	260,000.00
0	0	0.00	-3,669.00	660000-0020	Waste Water Collect Fee	0.00	0.00	0.00	0.00	0.00
252,548	253,451	260,000	(3,669)		Charges for Current Services Totals	0.00	260,000	260,000	260,000	260,000
				R85	Interest Income					
45,556	87,198	15,000.00	-56,879.17	640000-0010	Interest Income	0.00	15,000.00	15,000.00	15,000.00	15,000.00
45,556	87,198	15,000	(56,879)		Interest Income Totals:	0.00	15,000	15,000	15,000	15,000
298,104	340,649	275,000	(60,548)		REVENUES TOTALS:	0.00	275,000	275,000	275,000	275,000
				E20	Materials & Services					
0	(375)	0.00	0.00	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0101	Brewer Creek	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0105	Land Division Standards	0.00	0.00	0.00	0.00	0.00
0	(375)	0	0		Materials & Services Totals:	0.00	0	0	0	0
				E50	Finance Charges					
0	563	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
0	563	0	0		Finance Charges Totals:	0.00	0	0	0	0
				E60	Capital Outlay					
0	0	1,550,000.00	182,551.58	760220-0100	Improve Other Than Bldgs	0.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
0	0	0.00	0.00	760220-0102	Sewer Line Repair/Replacement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	19,740.00	760250-0100	Right To Use Asset	0.00	0.00	0.00	0.00	0.00
0	11,778	0.00	0.00	765700-0100	Amortization Exp	0.00	0.00	0.00	0.00	0.00
0	11,778	1,550,000	202,292		Capital Outlay Totals:	0.00	1,550,000	1,550,000	1,550,000	1,550,000
0	11,966	1,550,000	202,292		EXPENDITURES TOTALS:	0.00	1,550,000	1,550,000	1,550,000	1,550,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
298,104	340,649	275,000	(60,548)		DEPARTMENT REVENUES	0.00	275,000	275,000	275,000	275,000
0	11,966	1,550,000	202,292		DEPARTMENT EXPENSES	0.00	1,550,000	1,550,000	1,550,000	1,550,000
298,104	328,683	(1,275,000)	(262,840)		Waste Water Maintenance Totals:	0.00	(1,275,000)	(1,275,000)	(1,275,000)	(1,275,000)
12,543	10,713	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	10,713.00	138,244.00	138,244.00	138,244.00
12,543	10,713	0	0		OP Transfers Out Totals:	0.00	10,713	138,244	138,244	138,244
12,543	10,713	0	0		EXPENDITURES TOTALS:	0.00	10,713	138,244	138,244	138,244
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
12,543	10,713	0	0		DEPARTMENT EXPENSES	0.00	10,713	138,244	138,244	138,244
(12,543)	(10,713)	0	0		Fund Level - Below Line Totals:	0.00	(10,713)	(138,244)	(138,244)	(138,244)
298,104	340,649	275,000	(60,548)		FUND REVENUES	0.00	275,000	275,000	275,000	275,000
12,543	22,679	1,550,000	202,292		FUND EXPENSES	0.00	1,560,713	1,688,244	1,688,244	1,688,244
285,561	317,970	(1,275,000)	(262,840)		Waste Water Collection Totals:	0.00	(1,285,713)	(1,413,244)	(1,413,244)	(1,413,244)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				48	WW Facilities Impact Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				43	Waste Water Disposal					
				R50	Charges for Current Services					
(2,083)	0	3,500.00	-7,954.00	660000-0020	Wastewater Facilities	0.00	3,500.00	3,500.00	3,500.00	3,500.00
(2,083)	0	3,500	(7,954)		Charges for Current Services Totals	0.00	3,500	3,500	3,500	3,500
				R85	Interest Income					
16,261	30,814	8,000.00	-17,351.96	640000-0010	Interest Income	0.00	8,000.00	8,000.00	8,000.00	8,000.00
16,261	30,814	8,000	(17,352)		Interest Income Totals:	0.00	8,000	8,000	8,000	8,000
14,178	30,814	11,500	(25,306)		REVENUES TOTALS:	0.00	11,500	11,500	11,500	11,500
				E20	Materials & Services					
0	20,019	0.00	82,839.00	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	20,019	0	82,839		Materials & Services Totals:	0.00	0	0	0	0
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0105	Improvements-Clarifier	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	20,019	0	82,839		EXPENDITURES TOTALS:	0.00	0	0	0	0
14,178	30,814	11,500	(25,306)		DEPARTMENT REVENUES	0.00	11,500	11,500	11,500	11,500
0	20,019	0	82,839		DEPARTMENT EXPENSES	0.00	0	0	0	0
14,178	10,795	11,500	(108,145)		Waste Water Disposal Totals:	0.00	11,500	11,500	11,500	11,500
				99	Fund Level - Below Line					
				R95	OP Transfers In					
0	0	0.00	0.00	891100-0100	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
14,178	30,814	11,500	(25,306)		FUND REVENUES	0.00	11,500	11,500	11,500	11,500
0	20,019	0	82,839		FUND EXPENSES	0.00	0	0	0	0
14,178	10,795	11,500	(108,145)		WW Facilities Impact Fund Totals:	0.00	11,500	11,500	11,500	11,500

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				49	WW Collection Impact Fund					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				44	Waste Water Maintenance					
				R50	Charges for Current Services					
(2,249)	0	3,000.00	-3,667.00	660000-0020	Waste Collection Impact	0.00	3,000.00	3,000.00	3,000.00	3,000.00
(2,249)	0	3,000	(3,667)		Charges for Current Services Totals	0.00	3,000	3,000	3,000	3,000
				R85	Interest Income					
14,501	27,477	3,000.00	-15,388.34	640000-0010	Interest Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
14,501	27,477	3,000	(15,388)		Interest Income Totals:	0.00	3,000	3,000	3,000	3,000
12,252	27,477	6,000	(19,055)		REVENUES TOTALS:	0.00	6,000	6,000	6,000	6,000
				E20	Materials & Services					
0	20,019	0.00	82,839.00	720340-0100	Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	20,019	0	82,839		Materials & Services Totals:	0.00	0	0	0	0
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	20,019	0	82,839		EXPENDITURES TOTALS:	0.00	0	0	0	0
12,252	27,477	6,000	(19,055)		DEPARTMENT REVENUES	0.00	6,000	6,000	6,000	6,000
0	20,019	0	82,839		DEPARTMENT EXPENSES	0.00	0	0	0	0
12,252	7,458	6,000	(101,894)		Waste Water Maintenance Totals:	0.00	6,000	6,000	6,000	6,000
				99	Fund Level - Below Line					
				R95	OP Transfers In					
0	0	0.00	0.00	891100-0100	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
12,252	27,477	6,000	(19,055)		FUND REVENUES	0.00	6,000	6,000	6,000	6,000
0	20,019	0	82,839		FUND EXPENSES	0.00	0	0	0	0
12,252	7,458	6,000	(101,894)		WW Collection Impact Fund Totals	0.00	6,000	6,000	6,000	6,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	50 F10 500000-0100	Water Operating Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	30,420	0.00	0.00	50 R40 650000-0010	Water Intergovernmental SWRCB Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	30,420	0	0		Intergovernmental Totals:	0.00	0	0	0	0
1,582,780	1,582,443	1,600,000.00	-1,819,568.39	R50 660000-0010	Charges for Current Services Water Monthly Charges	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
56,125	76,801	50,000.00	-65,628.27	660000-0020	Meters & Other Water Rev	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,638,905	1,659,244	1,650,000	(1,885,197)		Charges for Current Services Totals	0.00	1,650,000	1,650,000	1,650,000	1,650,000
0	0	0.00	0.00	R60 670000-0100	Miscellaneous Revenue Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
112,801	170,091	50,000.00	-56,641.56	R85 640000-0010	Interest Income Interest Income	0.00	50,000.00	50,000.00	50,000.00	50,000.00
112,801	170,091	50,000	(56,642)		Interest Income Totals:	0.00	50,000	50,000	50,000	50,000
1,751,706	1,859,755	1,700,000	(1,941,838)		REVENUES TOTALS:	0.00	1,700,000	1,700,000	1,700,000	1,700,000
489,753	637,749	761,000.00	581,919.04	E10 710100-0100	Personal Salaries Regular Employees	0.00	765,500.00	799,375.00	799,375.00	799,375.00
(1,029)	(3,171)	0.00	5,490.28	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	11,090.59	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
258	2,499	4,000.00	24,295.31	710170-0100	Vacation Leave	0.00	4,000.00	4,000.00	4,000.00	4,000.00
488,983	637,076	765,000	622,795		Personal Salaries Totals:	0.00	769,500	803,375	803,375	803,375
39,970	36,189	30,000.00	31,230.78	E12 710210-0100	Personal Overtime Overtime	0.00	30,000.00	30,000.00	30,000.00	30,000.00
39,970	36,189	30,000	31,231		Personal Overtime Totals:	0.00	30,000	30,000	30,000	30,000
				E13	Personal Paid Accruals					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
1,864	8,479	12,000.00	0.00	710300-0100	Composite Leave Expenses	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,864	8,479	12,000	0		Personal Paid Accruals Totals:	0.00	12,000	12,000	12,000	12,000
42,703	56,400	75,500.00	55,894.76	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	73,200.00	73,200.00	73,200.00	73,200.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
3,358	(846)	13,600.00	13,291.64	710430-0300	Pers-UI Payment	0.00	13,600.00	13,600.00	13,600.00	13,600.00
184,902	138,366	20,000.00	0.00	710490-0400	Pers-GASB 68 Adjustment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
230,963	193,920	109,100	69,186		Personal Pension Totals:	0.00	106,800	106,800	106,800	106,800
31,729	38,646	47,200.00	37,881.54	E15 710510-0100	Personal Tax Social Security	0.00	47,500.00	47,500.00	47,500.00	47,500.00
7,420	9,038	11,500.00	8,859.48	710520-0200	Medicare	0.00	11,200.00	10,900.00	10,900.00	10,900.00
39,150	47,683	58,700	46,741		Personal Tax Totals:	0.00	58,700	58,400	58,400	58,400
89,841	135,210	168,000.00	136,350.75	E16 710610-0100	Personal Benefits Health Insurance	0.00	149,000.00	157,000.00	157,000.00	157,000.00
3,409	1,920	0.00	1,760.00	710620-0150	Health Ins-Retiree CalPers	0.00	0.00	0.00	0.00	0.00
3,770	2,564	2,500.00	2,335.70	710640-0300	Health Insurance-In Lieu	0.00	2,500.00	2,500.00	2,500.00	2,500.00
71,534	35,964	20,000.00	0.00	710650-0400	OPEB Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	710660-0500	OPEB Health Care Expense	0.00	0.00	0.00	0.00	0.00
892	1,053	1,100.00	984.61	710710-0200	Life Insurance	0.00	1,100.00	1,100.00	1,100.00	1,100.00
79,738	79,591	131,000.00	101,284.51	710720-0100	Worker's Compensation Ins	0.00	149,000.00	149,000.00	149,000.00	149,000.00
5,742	6,411	16,000.00	4,918.42	710730-0100	Deferred Comp Expenses	0.00	16,000.00	16,000.00	16,000.00	16,000.00
409	532	10,880.00	1,355.01	710740-0100	Other Employee Benefits	0.00	10,880.00	10,880.00	10,880.00	10,880.00
15	60	90.00	0.00	710750-0100	Wellness Program	0.00	90.00	90.00	90.00	90.00
0	0	0.00	2,675.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
255,349	263,307	349,570	251,664		Personal Benefits Totals:	0.00	348,570	356,570	356,570	356,570
529,306	618,503	583,560.00	512,181.02	E20 720210-0100	Materials & Services Utilities	0.00	744,000.00	744,000.00	744,000.00	744,000.00
6,726	6,239	7,000.00	4,299.62	720220-0100	Communications	0.00	7,000.00	7,000.00	7,000.00	7,000.00
186	0	200.00	0.00	720230-0100	Advertising & Printing	0.00	200.00	200.00	200.00	200.00
1,631	2,164	3,500.00	1,595.95	720240-0100	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,222	2,642	3,000.00	2,484.50	720245-0100	Dues & Subscriptions	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,339	16,472	27,000.00	2,352.84	720250-0100	Tuition Reimb & Training	0.00	27,000.00	81,750.00	81,750.00	81,750.00
21,902	25,365	23,000.00	18,887.30	720261-0100	Gasoline & Oils	0.00	26,000.00	26,000.00	26,000.00	26,000.00
2,757	8,112	5,000.00	2,351.51	720262-0200	Repair Costs	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,561	2,811	3,300.00	5,197.80	720263-0300	Tires & Tubes	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	192	1,500.00	0.00	720264-0400	Outside Repairs	0.00	1,500.00	1,500.00	1,500.00	1,500.00
15,521	24,959	15,000.00	17,588.73	720280-0100	Outside Equip Maintenance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4,195	4,784	18,000.00	2,315.09	720290-0100	Bldg Repair & Maintenance	0.00	10,000.00	19,000.00	19,000.00	19,000.00
341	543	3,500.00	284.19	720310-0100	Rent & Leases	0.00	600.00	600.00	600.00	600.00
6,965	7,261	10,000.00	12,498.22	720320-0100	Small Tools & Equipment	0.00	15,000.00	21,000.00	21,000.00	21,000.00
70,881	100,790	113,903.00	127,694.75	720330-0100	Spec Supplies & Services	0.00	113,903.00	122,903.00	122,903.00	122,903.00
0	0	4,000.00	0.00	720330-0200	BF Inspection/Testing Prg	0.00	4,000.00	4,000.00	4,000.00	4,000.00
70,241	64,132	80,000.00	112,402.44	720330-0300	Meter Replacement	0.00	80,000.00	94,436.00	94,436.00	94,436.00
7,006	1,611	15,000.00	7,890.26	720330-0400	Hydrant Replacement	0.00	15,300.00	31,300.00	31,300.00	31,300.00
133,043	124,531	223,715.00	110,980.61	720340-0100	Prof-Contractual Services	0.00	182,900.00	188,900.00	188,900.00	188,900.00
3,263	3,762	3,250.00	3,304.74	720350-0100	Uniform Allowance	0.00	3,750.00	3,750.00	3,750.00	3,750.00
2,197	605	1,360.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	500.00	500.00	500.00
0	0	730.00	0.00	720382-0200	Computer Expenses-Service	0.00	730.00	730.00	730.00	730.00
14,570	16,466	19,400.00	15,971.34	720383-0300	Computer Expenses-Block Time	0.00	18,200.00	18,200.00	18,200.00	18,200.00
0	0	0.00	0.00	720384-0000	Computer Exp-IT Subscriptions	0.00	41,456.00	41,456.00	41,456.00	41,456.00
295	247	500.00	107.02	720390-0100	Postage Expense	0.00	500.00	500.00	500.00	500.00
28,003	36,315	39,950.00	43,168.31	720410-0100	Insurance & Bond	0.00	48,400.00	48,400.00	48,400.00	48,400.00
0	0	0.00	0.00	720420-0400	Retention Payable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720440-0100	Bank Fees (Debit Charges)	0.00	0.00	0.00	0.00	0.00
934,151	1,068,506	1,205,368	1,003,556		Materials & Services Totals:	0.00	1,376,239	1,491,925	1,491,925	1,491,925
				E50	Finance Charges					
0	0	0.00	0.00	751100-0100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	752100-0130	Principal Payment-Infrast	0.00	0.00	0.00	0.00	0.00
36,966	24,418	24,260.00	24,025.78	752100-0200	Debt Service - Interest	0.00	23,577.00	23,577.00	23,577.00	23,577.00
(11,970)	330	0.00	11,132.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
24,995	24,747	24,260	35,158		Finance Charges Totals:	0.00	23,577	23,577	23,577	23,577
				E60	Capital Outlay					
0	0	0.00	0.00	760150-0099	C/A Water CIP	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	760200-0100	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	31,217.93	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0101	Fire Hydrant Replace	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0102	Waterline Street Repairs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0109	Well Repair	0.00	0.00	0.00	0.00	0.00
0	0	289,788.00	248,378.64	760230-0100	Machinery & Equipment	0.00	102,878.00	152,878.00	152,878.00	152,878.00
0	0	0.00	0.00	760230-0101	Water Meter Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0102	Utility Billing Software	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0103	Utility Meter Truck	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0104	Diesel Compliance Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760240-0099	C/A Water Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	26,356.00	20,226.48	760250-0100	Right To Use Asset	0.00	0.00	0.00	0.00	0.00
513,221	575,010	550,000.00	0.00	765600-0100	Depreciation Expense	0.00	600,000.00	600,000.00	600,000.00	600,000.00
513,221	575,010	866,144	299,823		Capital Outlay Totals:	0.00	702,878	752,878	752,878	752,878
2,528,646	2,854,917	3,420,142	2,360,154		EXPENDITURES TOTALS:	0.00	3,428,264	3,635,525	3,635,525	3,635,525
1,751,706	1,859,755	1,700,000	(1,941,838)		DEPARTMENT REVENUES	0.00	1,700,000	1,700,000	1,700,000	1,700,000
2,528,646	2,854,917	3,420,142	2,360,154		DEPARTMENT EXPENSES	0.00	3,428,264	3,635,525	3,635,525	3,635,525
(776,941)	(995,162)	(1,720,142)	(4,301,993)		Water Totals:	0.00	(1,728,264)	(1,935,525)	(1,935,525)	(1,935,525)
				99 R95	Fund Level - Below Line OP Transfers In					
0	0	0.00	0.00	891100-0100	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E95	OP Transfers Out					
415,348	502,264	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	537,371.00	517,480.00	517,480.00	517,480.00
415,348	502,264	0	0		OP Transfers Out Totals:	0.00	537,371	517,480	517,480	517,480
415,348	502,264	0	0		EXPENDITURES TOTALS:	0.00	537,371	517,480	517,480	517,480

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
415,348	502,264	0	0		DEPARTMENT EXPENSES	0.00	537,371	517,480	517,480	517,480
(415,348)	(502,264)	0	0		Fund Level - Below Line Totals:	0.00	(537,371)	(517,480)	(517,480)	(517,480)
1,751,706	1,859,755	1,700,000	(1,941,838)		FUND REVENUES	0.00	1,700,000	1,700,000	1,700,000	1,700,000
2,943,994	3,357,181	3,420,142	2,360,154		FUND EXPENSES	0.00	3,965,635	4,153,005	4,153,005	4,153,005
(1,192,288)	(1,497,426)	(1,720,142)	(4,301,993)		Water Operating Totals:	0.00	(2,265,635)	(2,453,005)	(2,453,005)	(2,453,005)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	51 F10 500000-0100	Water Capital Fund Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
4,613	1,298	4,000.00	-7,652.00	50 R50 660000-0020	Water Charges for Current Services Water Capital Improv	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,613	1,298	4,000	(7,652)		Charges for Current Services Totals	0.00	4,000	4,000	4,000	4,000
15,562	28,851	4,000.00	-5,201.75	R85 640000-0010	Interest Income Interest Income	0.00	4,000.00	4,000.00	4,000.00	4,000.00
15,562	28,851	4,000	(5,202)		Interest Income Totals:	0.00	4,000	4,000	4,000	4,000
20,175	30,149	8,000	(12,854)		REVENUES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	33,776	0.00	140,706.28	E20 720340-0100	Materials & Services Prof-Contractual Services	0.00	0.00	0.00	0.00	0.00
0	33,776	0	140,706		Materials & Services Totals:	0.00	0	0	0	0
0	546,209	950,000.00	159,762.61	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	950,000.00	950,000.00	950,000.00	950,000.00
0	546,209	950,000	159,763		Capital Outlay Totals:	0.00	950,000	950,000	950,000	950,000
0	579,985	950,000	300,469		EXPENDITURES TOTALS:	0.00	950,000	950,000	950,000	950,000
20,175	30,149	8,000	(12,854)		DEPARTMENT REVENUES	0.00	8,000	8,000	8,000	8,000
0	579,985	950,000	300,469		DEPARTMENT EXPENSES	0.00	950,000	950,000	950,000	950,000
20,175	(549,836)	(942,000)	(313,323)		Water Totals:	0.00	(942,000)	(942,000)	(942,000)	(942,000)
20,175	30,149	8,000	(12,854)		FUND REVENUES	0.00	8,000	8,000	8,000	8,000
0	579,985	950,000	300,469		FUND EXPENSES	0.00	950,000	950,000	950,000	950,000

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
20,175	(549,836)	(942,000)	(313,323)		Water Capital Fund Totals:	0.00	(942,000)	(942,000)	(942,000)	(942,000)

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				52	Water Distribution System					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				50	Water					
				R40	Intergovernmental					
260,738	69,528	0.00	0.00	650000-0010	SWRCB Grant Water Line Re	0.00	0.00	0.00	0.00	0.00
260,738	69,528	0	0		Intergovernmental Totals:	0.00	0	0	0	0
				R50	Charges for Current Services					
588,088	587,963	620,000.00	0.00	660000-0010	Capital Replacement Revenue	0.00	620,000.00	620,000.00	620,000.00	620,000.00
0	0	0.00	0.00	660000-0020	Water DIS Capital Improve	0.00	0.00	0.00	0.00	0.00
588,088	587,963	620,000	0		Charges for Current Services Totals	0.00	620,000	620,000	620,000	620,000
				R85	Interest Income					
26,286	68,229	35,000.00	-55,607.73	640000-0010	Interest Income	0.00	35,000.00	35,000.00	35,000.00	35,000.00
26,286	68,229	35,000	(55,608)		Interest Income Totals:	0.00	35,000	35,000	35,000	35,000
875,112	725,720	655,000	(55,608)		REVENUES TOTALS:	0.00	655,000	655,000	655,000	655,000
				E20	Materials & Services					
0	(280)	0.00	0.00	720330-0100	Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0105	Land Division Standards	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0106	Water Rate Study	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0107	Well 12 Monitoring	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0110	Prof & Cntrct - Rt Of Way	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0120	Prof & Cntrct - Design	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0121	Well 8,9 & 15 Design	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0122	Update Water Master Plan	0.00	0.00	182,000.00	182,000.00	182,000.00
0	0	0.00	0.00	720340-0123	Urban Water Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0124	CDPH Requirements & Plans	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720395-0100	Interest Expense	0.00	0.00	0.00	0.00	0.00
0	(280)	0	0		Materials & Services Totals:	0.00	0	182,000	182,000	182,000
				E50	Finance Charges					

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	428	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
0	428	0	0		Finance Charges Totals:	0.00	0	0	0	0
0	0	0.00	9,888.50	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
3,529	0	0.00	0.00	760220-0102	SWRCB Grant Water Line Ad	0.00	0.00	0.00	0.00	0.00
0	0	225,000.00	78,802.75	760220-0106	Waterline Replace Program	0.00	175,000.00	225,000.00	225,000.00	225,000.00
0	0	500,000.00	53,777.45	760220-0108	Well Maint & Repair	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0	0	0.00	0.00	760220-0109	Water Main Replacement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	13,353.00	760250-0100	Right To Use Asset	0.00	0.00	0.00	0.00	0.00
0	9,270	0.00	0.00	765700-0100	Amortization Expense	0.00	0.00	0.00	0.00	0.00
3,529	9,270	725,000	155,822		Capital Outlay Totals:	0.00	675,000	725,000	725,000	725,000
3,529	9,418	725,000	155,822		EXPENDITURES TOTALS:	0.00	675,000	907,000	907,000	907,000
875,112	725,720	655,000	(55,608)		DEPARTMENT REVENUES	0.00	655,000	655,000	655,000	655,000
3,529	9,418	725,000	155,822		DEPARTMENT EXPENSES	0.00	675,000	907,000	907,000	907,000
871,583	716,302	(70,000)	(211,429)		Water Totals:	0.00	(20,000)	(252,000)	(252,000)	(252,000)
0	0	0.00	0.00	99 E95 892200-0200	Fund Level - Below Line OP Transfers Out Operating Transfers-Out	0.00	50,193.00	112,505.00	112,505.00	112,505.00
0	0	0	0		OP Transfers Out Totals:	0.00	50,193	112,505	112,505	112,505
0	0	0	0		EXPENDITURES TOTALS:	0.00	50,193	112,505	112,505	112,505
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	50,193	112,505	112,505	112,505
0	0	0	0		Fund Level - Below Line Totals:	0.00	(50,193)	(112,505)	(112,505)	(112,505)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
875,112	725,720	655,000	(55,608)		FUND REVENUES	0.00	655,000	655,000	655,000	655,000
3,529	9,418	725,000	155,822		FUND EXPENSES	0.00	725,193	1,019,505	1,019,505	1,019,505
871,583	716,302	(70,000)	(211,429)		Water Distribution System Totals:	0.00	(70,193)	(364,505)	(364,505)	(364,505)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	55 F10 500000-0100	Aviation Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
128,147	179,260	127,380.00	-226,297.17	55 R10 612200-0010	Airport Taxes Property Tax - Aviation	0.00	127,380.00	127,380.00	127,380.00	127,380.00
128,147	179,260	127,380	(226,297)		Taxes Totals:	0.00	127,380	127,380	127,380	127,380
24,594	196,478	400,000.00	-863,341.87	R40 650000-0010	Intergovernmental FAA Reimbursement	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0	0	0.00	0.00	650000-0020	DOA Reimbursement	0.00	0.00	0.00	0.00	0.00
10,000	10,000	10,000.00	-10,000.00	650000-0040	Aviation Grants	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	650000-0050	Cares Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	23,000.00	0.00	650000-0060	CRRSA Grant Revenue	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	0	59,000.00	0.00	650000-0070	Arpa Grant Revenue	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0	0	295,000.00	0.00	650000-0080	BI Part Grant Revenue	0.00	295,000.00	295,000.00	295,000.00	295,000.00
34,594	206,478	787,000	(873,342)		Intergovernmental Totals:	0.00	787,000	787,000	787,000	787,000
3,142	3,850	6,000.00	-31,348.08	R50 660000-0010	Charges for Current Services Fuel Concession	0.00	6,000.00	6,000.00	6,000.00	6,000.00
117,891	105,562	100,000.00	-131,954.63	660000-0020	Airport Bldg & Land Rent	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	50	75.00	-75.00	660000-0040	Airport Gate Card	0.00	75.00	75.00	75.00	75.00
12,447	21,213	8,000.00	-9,868.17	660000-0050	Misc Airport Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
133,480	130,674	114,075	(173,246)		Charges for Current Services Totals	0.00	114,075	114,075	114,075	114,075
0	0	0.00	0.00	R60 670000-0100	Miscellaneous Revenue Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
7,697	16,701	0.00	-10,067.69	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
7,697	16,701	0	(10,068)		Interest Income Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
303,918	533,113	1,028,455	(1,282,953)		REVENUES TOTALS:	0.00	1,028,455	1,028,455	1,028,455	1,028,455
0	0	0.00	0.00	E10 710100-0100	Personal Salaries Regular Employees	0.00	0.00	13,000.00	13,000.00	13,000.00
0	0	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Salaries Totals:	0.00	0	13,000	13,000	13,000
0	0	0.00	0.00	E12 710210-0100	Personal Overtime Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Overtime Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	0.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710430-0300	Pers-UI Payment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Pension Totals:	0.00	0	1,000	1,000	1,000
0	0	0.00	0.00	E15 710510-0100	Personal Tax Social Security	0.00	0.00	800.00	800.00	800.00
0	0	0.00	0.00	710520-0200	Medicare	0.00	0.00	200.00	200.00	200.00
0	0	0	0		Personal Tax Totals:	0.00	0	1,000	1,000	1,000
0	0	0.00	0.00	E16 710610-0100	Personal Benefits Health Insurance	0.00	0.00	2,600.00	2,600.00	2,600.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710710-0200	Life Insurance	0.00	0.00	15.00	15.00	15.00
0	0	0.00	0.00	710720-0100	Worker's Compensation Ins	0.00	0.00	100.00	100.00	100.00
0	0	0.00	0.00	710730-0100	Deferred Comp Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710740-0100	Other Employee Benefits	0.00	0.00	80.00	80.00	80.00
0	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		Personal Benefits Totals:	0.00	0	2,795	2,795	2,795
				E20	Materials & Services					
39,882	48,728	41,880.00	40,217.36	720210-0100	Utilities	0.00	59,520.00	59,520.00	59,520.00	59,520.00
857	941	5,000.00	1,105.61	720220-0100	Communications	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1	4	200.00	0.00	720240-0100	Office Supplies	0.00	200.00	200.00	200.00	200.00
1,195	980	1,500.00	1,754.62	720250-0100	Tuition Reimb & Training	0.00	1,650.00	1,650.00	1,650.00	1,650.00
0	0	0.00	0.00	720262-0200	Repair Costs	0.00	0.00	0.00	0.00	0.00
951	0	2,000.00	8,405.76	720280-0100	Outside Equip Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,961	9,630	13,548.00	17,280.60	720290-0100	Bldg Repair & Maintenance	0.00	13,548.00	13,548.00	13,548.00	13,548.00
22	3	350.00	17.43	720310-0100	Rent & Leases	0.00	350.00	350.00	350.00	350.00
1,432	3,754	20,738.00	629.82	720330-0100	Spec Supplies & Services	0.00	20,738.00	20,738.00	20,738.00	20,738.00
6,981	6,546	30,200.00	6,634.48	720340-0100	Prof-Contractual Services	0.00	31,000.00	31,000.00	31,000.00	31,000.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
2,730	3,328	8,410.00	3,194.41	720383-0300	Computer Expenses-Block Time	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	0	0.00	0.00	720385-0100	Website Expenses	0.00	0.00	0.00	0.00	0.00
0	0	300.00	0.00	720390-0100	Postage Expense	0.00	300.00	300.00	300.00	300.00
10,216	8,373	11,127.00	8,918.95	720410-0100	Insurance & Bond	0.00	12,900.00	12,900.00	12,900.00	12,900.00
0	0	0.00	0.00	720450-0050	Cares Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	23,000.00	0.00	720450-0060	Crrsa Grant Expense	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	0	39,000.00	0.00	720450-0070	ARPA-Misc Grant Expense	0.00	39,000.00	39,000.00	39,000.00	39,000.00
70,228	82,286	197,253	88,159		Materials & Services Totals:	0.00	212,906	212,906	212,906	212,906
				E60	Capital Outlay					
0	0	467,088.00	0.00	760200-0100	Buildings	0.00	467,088.00	467,088.00	467,088.00	467,088.00
0	0	0.00	0.00	760200-0101	Airport Building Upgrades	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760210-0099	C/A Airport Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0070	ARPA-CA Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	348,838.00	0.00	760220-0080	BI Part -CA Grant Expense	0.00	348,838.00	348,838.00	348,838.00	348,838.00
0	0	0.00	1,141,776.15	760220-0100	FAA Rental Building Proje	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0104	AIP-12 Runway Rehab Desig	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0106	AIP-16 Runway Rehab Const	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0108	Aeronautical Survey	0.00	0.00	0.00	0.00	0.00
0	0	1,935,031.00	0.00	760220-0110	Improve Other Than Bldgs	0.00	1,586,193.00	1,750,879.78	1,750,879.78	1,750,879.78

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	760220-0112	FAA 1740-1804 Bldg Reroof	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0471	AIP 10 Airport Layout Pla	0.00	0.00	0.00	0.00	0.00
232,874	161,887	250,000.00	0.00	765600-0100	Depreciation Expense	0.00	250,000.00	250,000.00	250,000.00	250,000.00
232,874	161,887	3,000,957	1,141,776		Capital Outlay Totals:	0.00	2,652,119	2,816,806	2,816,806	2,816,806
303,103	244,174	3,198,210	1,229,935		EXPENDITURES TOTALS:	0.00	2,865,025	3,047,507	3,047,507	3,047,507
303,918	533,113	1,028,455	(1,282,953)		DEPARTMENT REVENUES	0.00	1,028,455	1,028,455	1,028,455	1,028,455
303,103	244,174	3,198,210	1,229,935		DEPARTMENT EXPENSES	0.00	2,865,025	3,047,507	3,047,507	3,047,507
815	288,940	(2,169,755)	(2,512,888)		Airport Totals:	0.00	(1,836,570)	(2,019,052)	(2,019,052)	(2,019,052)
				99	Fund Level - Below Line					
				R95	OP Transfers In					
0	0	0.00	0.00	891100-0100	Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E95	OP Transfers Out					
96,058	95,289	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	87,982.00	302,374.00	302,374.00	302,374.00
96,058	95,289	0	0		OP Transfers Out Totals:	0.00	87,982	302,374	302,374	302,374
96,058	95,289	0	0		EXPENDITURES TOTALS:	0.00	87,982	302,374	302,374	302,374
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
96,058	95,289	0	0		DEPARTMENT EXPENSES	0.00	87,982	302,374	302,374	302,374
(96,058)	(95,289)	0	0		Fund Level - Below Line Totals:	0.00	(87,982)	(302,374)	(302,374)	(302,374)
303,918	533,113	1,028,455	(1,282,953)		FUND REVENUES	0.00	1,028,455	1,028,455	1,028,455	1,028,455
399,161	339,463	3,198,210	1,229,935		FUND EXPENSES	0.00	2,953,007	3,349,881	3,349,881	3,349,881

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(95,243)	193,651	(2,169,755)	(2,512,888)		Aviation Totals:	0.00	(1,924,552)	(2,321,426)	(2,321,426)	(2,321,426)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	57 F10 500000-0100	Airport Impact Fees Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
(13,217)	349	0.00	-1,647.00	55 R60 670000-0010	Airport Miscellaneous Revenue Airport Impact Fees	0.00	0.00	0.00	0.00	0.00
(13,217)	349	0	(1,647)		Miscellaneous Revenue Totals:	0.00	0	0	0	0
1,509	2,885	50.00	-1,666.66	R85 640000-0010	Interest Income Interest Income	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,509	2,885	50	(1,667)		Interest Income Totals:	0.00	2,000	2,000	2,000	2,000
(11,708)	3,234	50	(3,314)		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	0	120.00	0.00	E20 720340-0100	Materials & Services Environmental Study at AI	0.00	120.00	120.00	120.00	120.00
0	0	0.00	0.00	720340-0101	Update DIF Study	0.00	0.00	0.00	0.00	0.00
0	0	120	0		Materials & Services Totals:	0.00	120	120	120	120
0	0	61,200.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	61,200.00	61,200.00	61,200.00	61,200.00
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	61,200	0		Capital Outlay Totals:	0.00	61,200	61,200	61,200	61,200
0	0	61,320	0		EXPENDITURES TOTALS:	0.00	61,320	61,320	61,320	61,320
(11,708)	3,234	50	(3,314)		DEPARTMENT REVENUES	0.00	2,000	2,000	2,000	2,000
0	0	61,320	0		DEPARTMENT EXPENSES	0.00	61,320	61,320	61,320	61,320
(11,708)	3,234	(61,270)	(3,314)		Airport Totals:	0.00	(59,320)	(59,320)	(59,320)	(59,320)
				57 R85	Gov Building Interest Income					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	640000-0010	Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Income Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Gov Building Totals:	0.00	0	0	0	0
(11,708)	3,234	50	(3,314)		FUND REVENUES	0.00	2,000	2,000	2,000	2,000
0	0	61,320	0		FUND EXPENSES	0.00	61,320	61,320	61,320	61,320
(11,708)	3,234	(61,270)	(3,314)		Airport Impact Fees Totals:	0.00	(59,320)	(59,320)	(59,320)	(59,320)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				60	Parks and Recreation					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				E20	Materials & Services					
0	0	0.00	0.00	720460-0300	McGlynn Pool Donations Exp	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
				45	Park Maintenance					
				R40	Intergovernmental					
0	0	0.00	0.00	650000-0030	Park Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0040	Proposition 40	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0050	Park Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
				R60	Miscellaneous Revenue					
7,054	0	0.00	0.00	670000-0099	Non-Gov Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0100	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
7,054	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
7,054	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Personal Salaries					
142,654	210,033	253,000.00	204,203.53	710100-0100	Regular Employees	0.00	277,800.00	277,800.00	277,800.00	277,800.00
0	0	0.00	0.00	710150-0100	Temporary-Part Time Emp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	3,726.12	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
98	0	0.00	6,986.78	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
142,752	210,033	253,000	214,916		Personal Salaries Totals:	0.00	277,800	277,800	277,800	277,800
				E12	Personal Overtime					
2,483	5,768	0.00	2,219.61	710210-0100	Overtime	0.00	0.00	0.00	0.00	0.00
2,483	5,768	0	2,220		Personal Overtime Totals:	0.00	0	0	0	0
				E13	Personal Paid Accruals					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	1,634	4,000.00	972.07	710300-0100	Composite Leave Expenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	1,634	4,000	972		Personal Paid Accruals Totals:	0.00	4,000	4,000	4,000	4,000
12,712	19,572	19,900.00	20,194.89	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,665	(349)	4,766.00	4,676.10	710430-0300	Pers-UI Payment	0.00	4,766.00	4,766.00	4,766.00	4,766.00
0	0	0.00	0.00	710440-0500	Pers Other	0.00	0.00	0.00	0.00	0.00
14,377	19,223	24,666	24,871		Personal Pension Totals:	0.00	30,766	30,766	30,766	30,766
8,898	13,106	15,700.00	13,184.82	E15 710510-0100	Personal Tax Social Security	0.00	17,300.00	17,300.00	17,300.00	17,300.00
2,081	3,065	3,700.00	3,083.54	710520-0200	Medicare	0.00	4,100.00	4,100.00	4,100.00	4,100.00
10,979	16,171	19,400	16,268		Personal Tax Totals:	0.00	21,400	21,400	21,400	21,400
44,013	57,252	75,000.00	59,864.39	E16 710610-0100	Personal Benefits Health Insurance	0.00	65,900.00	65,900.00	65,900.00	65,900.00
1,205	1,207	1,200.00	1,067.85	710640-0300	Health Insurance-In Leiu	0.00	1,200.00	1,200.00	1,200.00	1,200.00
344	424	500.00	396.96	710710-0200	Life Insurance	0.00	500.00	500.00	500.00	500.00
8,468	19,031	69,100.00	47,843.43	710720-0100	Worker's Compensation Ins	0.00	76,000.00	76,000.00	76,000.00	76,000.00
0	0	0.00	0.00	710730-0100	Deferred Comp Expenses	0.00	0.00	0.00	0.00	0.00
276	330	4,000.00	831.06	710740-0100	Other Employee Benefits	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	250	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,350.00	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
54,307	78,494	149,800	111,354		Personal Benefits Totals:	0.00	147,600	147,600	147,600	147,600
10,833	13,060	14,030.00	10,758.65	E20 720210-0100	Materials & Services Utilities	0.00	14,700.00	14,700.00	14,700.00	14,700.00
1,018	1,129	200.00	122.48	720220-0100	Communications	0.00	444.00	444.00	444.00	444.00
6	7	25.00	0.00	720240-0100	Office Supplies	0.00	25.00	25.00	25.00	25.00
0	0	0.00	7.50	720245-0100	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	2,242	0.00	0.00	720250-0100	Tuition Reimb & Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,152	9,975	7,500.00	7,429.72	720261-0100	Gasoline & Oils	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,085	1,745	6,800.00	2,125.16	720262-0200	Repair Costs	0.00	6,800.00	11,300.00	11,300.00	11,300.00
2,383	1,561	2,000.00	2,300.30	720263-0300	Tires & Tubes	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2023	2024	2025	2025				2026	2026	2026	2026
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	720264-0400	Outside Repairs	0.00	0.00	0.00	0.00	0.00
5,477	1,283	4,150.00	560.46	720280-0100	Outside Equip Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,432	1,396	11,000.00	2,498.99	720290-0100	Bldg Repair & Maintenance	0.00	11,000.00	26,600.00	26,600.00	26,600.00
0	0	200.00	0.00	720310-0100	Rent & Leases	0.00	200.00	200.00	200.00	200.00
957	6,939	14,600.00	8,882.70	720320-0100	Small Tools & Equipment	0.00	14,600.00	15,950.00	15,950.00	15,950.00
15,892	19,320	15,000.00	14,022.56	720330-0100	Spec Supplies & Services	0.00	16,180.00	20,450.00	20,450.00	20,450.00
1,927	27,042	3,200.00	13,471.26	720340-0100	Prof-Contractual Services	0.00	4,140.00	4,140.00	4,140.00	4,140.00
1,486	1,934	1,500.00	1,719.70	720350-0100	Uniform Allowance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00
8,668	10,885	11,980.00	12,893.06	720410-0100	Insurance & Bond	0.00	14,500.00	14,500.00	14,500.00	14,500.00
60,315	98,517	92,185	76,793		Materials & Services Totals:	0.00	98,589	126,109	126,109	126,109
				E50	Finance Charges					
7,284	11,845	19,600.00	13,463.57	751100-0100	Debt Service - Principal	0.00	14,347.00	14,347.00	14,347.00	14,347.00
9,241	6,104	0.00	6,006.45	752100-0200	Debt Service - Interest	0.00	5,973.00	5,973.00	5,973.00	5,973.00
0	0	0.00	0.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
16,525	17,949	19,600	19,470		Finance Charges Totals:	0.00	20,320	20,320	20,320	20,320
				E60	Capital Outlay					
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
119	0	0.00	0.00	760220-0134	Rural Rec Park Grant	0.00	0.00	0.00	0.00	0.00
29,660	0	25,000.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	23,000.00	23,000.00	23,000.00
29,779	0	25,000	0		Capital Outlay Totals:	0.00	0	23,000	23,000	23,000
331,516	447,791	587,651	466,864		EXPENDITURES TOTALS:	0.00	600,475	650,995	650,995	650,995
7,054	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
331,516	447,791	587,651	466,864		DEPARTMENT EXPENSES	0.00	600,475	650,995	650,995	650,995
(324,462)	(447,791)	(587,651)	(466,864)		Park Maintenance Totals:	0.00	(600,475)	(650,995)	(650,995)	(650,995)
				60	Recreation					
				R50	Charges for Current Services					
24,323	90,086	25,000.00	-138,165.00	660000-0030	Special Rec Classes-Games	0.00	18,000.00	18,000.00	18,000.00	18,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	28,470	0.00	-25,179.00	660000-0040	Special Rec Class Contracts	0.00	0.00	0.00	0.00	0.00
24,323	118,556	25,000	(163,344)		Charges for Current Services Totals	0.00	18,000	18,000	18,000	18,000
3,197	4,714	1,000.00	-3,845.00	R60 670000-0010	Miscellaneous Revenue Misc Recreation Income	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	670000-0030	Recreation Donations	0.00	0.00	0.00	0.00	0.00
3,197	4,714	1,000	(3,845)		Miscellaneous Revenue Totals:	0.00	3,000	3,000	3,000	3,000
27,520	123,270	26,000	(167,189)		REVENUES TOTALS:	0.00	21,000	21,000	21,000	21,000
45,334	49,987	53,000.00	38,575.22	E10 710100-0100	Personal Salaries Regular Employees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	710120-0200	Salaries Non-Taxable	0.00	0.00	0.00	0.00	0.00
36,596	40,274	55,000.00	34,321.20	710150-0100	Temporary-Part Time Emp	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	0.00	574.21	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	2,142	0.00	1,441.35	710170-0100	Vacation Leave	0.00	0.00	0.00	0.00	0.00
81,930	92,402	108,000	74,912		Personal Salaries Totals:	0.00	69,000	69,000	69,000	69,000
864	1,670	0.00	677.29	E12 710210-0100	Personal Overtime Overtime	0.00	0.00	0.00	0.00	0.00
864	1,670	0	677		Personal Overtime Totals:	0.00	0	0	0	0
0	0	1,000.00	0.00	E13 710300-0100	Personal Paid Accruals Composite Leave Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	1,000	0		Personal Paid Accruals Totals:	0.00	1,000	1,000	1,000	1,000
3,151	3,339	4,200.00	2,999.70	E14 710410-0100	Personal Pension Pers-Employer Share	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
823	7	103.00	112.11	710430-0300	Pers-UI Payment	0.00	103.00	103.00	103.00	103.00
3,974	3,345	4,303	3,112		Personal Pension Totals:	0.00	4,103	4,103	4,103	4,103
5,049	5,692	5,800.00	4,500.70	E15 710510-0100	Personal Tax Social Security	0.00	3,100.00	3,100.00	3,100.00	3,100.00
1,181	1,331	1,400.00	1,052.76	710520-0200	Medicare	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,230	7,024	7,200	5,553		Personal Tax Totals:	0.00	4,100	4,100	4,100	4,100
				E16	Personal Benefits					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
15,328	17,190	28,000.00	17,207.03	710610-0100	Health Insurance	0.00	29,400.00	29,400.00	29,400.00	29,400.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
84	71	120.00	67.78	710710-0200	Life Insurance	0.00	120.00	120.00	120.00	120.00
1,531	1,130	1,600.00	876.16	710720-0100	Worker's Compensation Ins	0.00	1,600.00	1,600.00	1,600.00	1,600.00
653	654	650.00	558.93	710730-0100	Deferred Comp Expenses	0.00	650.00	650.00	650.00	650.00
79	99	1,220.00	234.41	710740-0100	Other Employee Benefits	0.00	1,220.00	1,220.00	1,220.00	1,220.00
8	0	0.00	0.00	710750-0100	Wellness Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	287.50	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
17,682	19,143	31,590	19,232		Personal Benefits Totals:	0.00	32,990	32,990	32,990	32,990
				E20	Materials & Services					
461	633	790.00	463.68	720210-0100	Utilities	0.00	750.00	750.00	750.00	750.00
250	100	200.00	0.00	720220-0100	Communications	0.00	0.00	0.00	0.00	0.00
0	255	300.00	0.00	720230-0100	Advertising & Printing	0.00	300.00	300.00	300.00	300.00
574	0	300.00	0.16	720240-0100	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	130.00	185.00	720245-0100	Dues & Subscriptions	0.00	200.00	200.00	200.00	200.00
0	185	850.00	562.50	720250-0100	Tuition Reimb & Training	0.00	850.00	850.00	850.00	850.00
0	0	650.00	0.00	720261-0100	Gasoline & Oils	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	720262-0200	Repair Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720263-0300	Tires & Tubes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720265-0100	Auto Allowance-Private	0.00	0.00	0.00	0.00	0.00
0	0	250.00	0.00	720280-0100	Outside Equip Maintenance	0.00	250.00	250.00	250.00	250.00
6	2	150.00	0.44	720310-0100	Rent & Leases	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	720320-0100	Small Tools& Equipment	0.00	0.00	0.00	0.00	0.00
9,915	8,491	10,000.00	5,231.16	720330-0100	Spec Supplies & Services	0.00	12,400.00	12,400.00	12,400.00	12,400.00
0	0	0.00	0.00	720330-0200	Special Rec Class Contracts	0.00	0.00	0.00	0.00	0.00
144	834	4,800.00	67.33	720340-0100	Prof-Contractual Services	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720383-0300	Computer Expenses-Block Time	0.00	0.00	0.00	0.00	0.00
11	5	300.00	0.64	720390-0100	Postage Expense	0.00	300.00	300.00	300.00	300.00
5,051	6,994	7,700.00	8,204.50	720410-0100	Insurance & Bond	0.00	9,200.00	9,200.00	9,200.00	9,200.00
0	0	0.00	0.00	720440-0100	Bank Charges (Debit Charges)	0.00	0.00	0.00	0.00	0.00
16,411	17,500	26,420	14,715		Materials & Services Totals:	0.00	30,150	30,150	30,150	30,150

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
127,091	141,083	178,513	118,202		EXPENDITURES TOTALS:	0.00	141,343	141,343	141,343	141,343
27,520	123,270	26,000	(167,189)		DEPARTMENT REVENUES	0.00	21,000	21,000	21,000	21,000
127,091	141,083	178,513	118,202		DEPARTMENT EXPENSES	0.00	141,343	141,343	141,343	141,343
(99,570)	(17,814)	(152,513)	(285,391)		Recreation Totals:	0.00	(120,343)	(120,343)	(120,343)	(120,343)
				62 R50	Swimming Pool Charges for Current Services					
12,537	8,771	8,000.00	-7,737.00	660000-0010	Red Cross Swim Lessons	0.00	8,000.00	8,000.00	8,000.00	8,000.00
15,381	19,966	15,000.00	-5,415.00	660000-0020	Swimming Pool Receipts	0.00	15,000.00	15,000.00	15,000.00	15,000.00
4,011	3,008	3,000.00	-1,674.60	660000-0025	Food Concession	0.00	3,000.00	3,000.00	3,000.00	3,000.00
481	2,658	0.00	-7,229.11	660000-0030	Donation for Mcglynn Pool	0.00	0.00	0.00	0.00	0.00
32,410	34,403	26,000	(22,056)		Charges for Current Services Totals	0.00	26,000	26,000	26,000	26,000
32,410	34,403	26,000	(22,056)		REVENUES TOTALS:	0.00	26,000	26,000	26,000	26,000
				E10	Personal Salaries					
0	0	0.00	0.00	710100-0100	Regular Employees	0.00	0.00	0.00	0.00	0.00
43,225	41,515	43,000.00	30,710.21	710150-0100	Temporary-Part Time Emp	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	250.63	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
43,225	41,515	43,000	30,961		Personal Salaries Totals:	0.00	45,000	45,000	45,000	45,000
				E12	Personal Overtime					
285	1,135	3,900.00	846.71	710210-0100	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
285	1,135	3,900	847		Personal Overtime Totals:	0.00	4,000	4,000	4,000	4,000
				E14	Personal Pension					
0	0	0.00	0.00	710410-0100	Pers-Employer Share	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Pension Totals:	0.00	0	0	0	0
				E15	Personal Tax					
2,701	2,644	3,000.00	1,972.07	710510-0100	Social Security	0.00	3,100.00	3,100.00	3,100.00	3,100.00
632	618	700.00	461.26	710520-0200	Medicare	0.00	700.00	700.00	700.00	700.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
3,333	3,263	3,700	2,433		Personal Tax Totals:	0.00	3,800	3,800	3,800	3,800
0	0	0.00	0.00	E16 710610-0100	Personal Benefits Health Insurance	0.00	0.00	0.00	0.00	0.00
1,354	771	2,400.00	537.13	710720-0100	Worker's Compensation Ins	0.00	2,400.00	2,400.00	2,400.00	2,400.00
27	30	300.00	20.42	710740-0100	Other Employee Benefits	0.00	300.00	300.00	300.00	300.00
1,382	801	2,700	558		Personal Benefits Totals:	0.00	2,700	2,700	2,700	2,700
10,679	11,997	11,000.00	8,744.73	E20 720210-0100	Materials & Services Utilities	0.00	15,750.00	15,750.00	15,750.00	15,750.00
1,749	1,879	2,100.00	1,437.96	720220-0100	Communications	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	30.00	0.00	720240-0100	Office Supplies	0.00	30.00	30.00	30.00	30.00
1,700	2,011	2,500.00	1,485.00	720250-0100	Tuition Reimb & Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	720265-0100	Auto Reimbursement	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	720280-0100	Outside Equip Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	740.23	720290-0100	Bldg Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720310-0100	Rent & Leases	0.00	0.00	0.00	0.00	0.00
0	0	85.00	0.00	720320-0100	Small Tools & Equipment	0.00	85.00	85.00	85.00	85.00
37,833	46,355	40,000.00	34,608.69	720330-0100	Spec Supplies & Services	0.00	42,550.00	42,550.00	42,550.00	42,550.00
2,103	1,017	2,000.00	830.07	720335-0100	Food Concession Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
597	317	2,645.00	291.00	720340-0100	Prof-Contractual Services	0.00	2,645.00	2,645.00	2,645.00	2,645.00
0	0	0.00	0.00	720350-0101	Uniform	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	720390-0100	Postage Expense	0.00	0.00	0.00	0.00	0.00
2,227	3,085	3,400.00	3,622.76	720410-0100	Insurance & Bond	0.00	4,100.00	4,100.00	4,100.00	4,100.00
56,889	66,661	63,760	51,760		Materials & Services Totals:	0.00	72,710	72,710	72,710	72,710
6,138	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
6,138	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
111,252	113,374	117,060	86,559		EXPENDITURES TOTALS:	0.00	128,210	128,210	128,210	128,210

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
32,410	34,403	26,000	(22,056)		DEPARTMENT REVENUES	0.00	26,000	26,000	26,000	26,000
111,252	113,374	117,060	86,559		DEPARTMENT EXPENSES	0.00	128,210	128,210	128,210	128,210
(78,842)	(78,971)	(91,060)	(108,615)		Swimming Pool Totals:	0.00	(102,210)	(102,210)	(102,210)	(102,210)
0	0	0.00	0.00	99 R90 881100-0100	Fund Level - Below Line Other Fin Sources Other Financing Sources	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Fin Sources Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R95 891100-0100	OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E90 882200-0200	Other Financial Uses Other Financing Uses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financial Uses Totals:	0.00	0	0	0	0
(1,017,181)	(592,891)	0.00	0.00	E95 800100-0100	OP Transfers Out Intra-Fund Transfer In	0.00	0.00	0.00	0.00	0.00
18,280	38,340	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	50,260.00	35,540.00	35,540.00	35,540.00
(998,901)	(554,551)	0	0		OP Transfers Out Totals:	0.00	50,260	35,540	35,540	35,540
(998,901)	(554,551)	0	0		EXPENDITURES TOTALS:	0.00	50,260	35,540	35,540	35,540
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
(998,901)	(554,551)	0	0		DEPARTMENT EXPENSES	0.00	50,260	35,540	35,540	35,540
998,901	554,551	0	0		Fund Level - Below Line Totals:	0.00	(50,260)	(35,540)	(35,540)	(35,540)
66,984	157,673	52,000	(189,245)		FUND REVENUES	0.00	47,000	47,000	47,000	47,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
(429,042)	147,697	883,224	671,624		FUND EXPENSES	0.00	920,288	956,088	956,088	956,088
496,026	9,976	(831,224)	(860,869)		Parks and Recreation Totals:	0.00	(873,288)	(909,088)	(909,088)	(909,088)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0.00	0.00	61 F10 500000-0100	Park Capital Improvement Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
817	1,429	7,000.00	-6,490.00	45 R60 670000-0010	Park Maintenance Miscellaneous Revenue Park Capital Improvements	0.00	7,000.00	7,000.00	7,000.00	7,000.00
817	1,429	7,000	(6,490)		Miscellaneous Revenue Totals:	0.00	7,000	7,000	7,000	7,000
399	772	250.00	-497.95	R85 640000-0010	Interest Income Interest Income	0.00	250.00	250.00	250.00	250.00
399	772	250	(498)		Interest Income Totals:	0.00	250	250	250	250
1,216	2,201	7,250	(6,988)		REVENUES TOTALS:	0.00	7,250	7,250	7,250	7,250
0	0	0.00	0.00	E20 720330-0100	Materials & Services Spec Supplies & Services	0.00	0.00	0.00	0.00	0.00
0	0	50.00	0.00	720340-0100	Prof-Contractual Services	0.00	50.00	50.00	50.00	50.00
0	0	0.00	0.00	720340-0101	Develop Fee Study	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0105	Land Division Standards	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0110	Municipal Service Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720381-0100	Computer Expense-Equipment	0.00	0.00	0.00	0.00	0.00
0	0	50	0		Materials & Services Totals:	0.00	50	50	50	50
0	0	0.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0300	Playground Impact Materia	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	50	0		EXPENDITURES TOTALS:	0.00	50	50	50	50

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
1,216	2,201	7,250	(6,988)		DEPARTMENT REVENUES	0.00	7,250	7,250	7,250	7,250
0	0	50	0		DEPARTMENT EXPENSES	0.00	50	50	50	50
1,216	2,201	7,200	(6,988)		Park Maintenance Totals:	0.00	7,200	7,200	7,200	7,200
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
1,216	2,201	7,250	(6,988)		FUND REVENUES	0.00	7,250	7,250	7,250	7,250
0	0	50	0		FUND EXPENSES	0.00	50	50	50	50
1,216	2,201	7,200	(6,988)		Park Capital Improvement Totals:	0.00	7,200	7,200	7,200	7,200

2023	2024	2025	2025			2026	2026	2026	2026	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				63	Red Bluff Community Ctr					
				F10	Fund Balance					
0	0	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				63	Community Center					
				R40	Intergovernmental					
170,268	197,144	226,975.00	-30,665.00	650000-0010	Com Ctr Reimbursement	0.00	226,975.00	305,452.00	305,452.00	305,452.00
170,268	197,144	226,975	(30,665)		Intergovernmental Totals:	0.00	226,975	305,452	305,452	305,452
				R50	Charges for Current Services					
84,007	73,093	70,000.00	-98,771.00	660000-0020	Com Ctr Rentals	0.00	70,000.00	70,000.00	70,000.00	70,000.00
2,157	2,624	5,000.00	-1,672.30	660000-0030	Com Ctr Concessions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
86,164	75,717	75,000	(100,443)		Charges for Current Services Totals	0.00	74,000	74,000	74,000	74,000
				R60	Miscellaneous Revenue					
4,763	6,122	4,800.00	-5,851.00	670000-0010	Com Ctr Misc Revenues	0.00	4,800.00	4,800.00	4,800.00	4,800.00
226	0	0.00	-258.54	670000-0020	Com Ctr Donations Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0100	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00
4,988	6,122	4,800	(6,110)		Miscellaneous Revenue Totals:	0.00	4,800	4,800	4,800	4,800
261,421	278,983	306,775	(137,218)		REVENUES TOTALS:	0.00	305,775	384,252	384,252	384,252
				E10	Personal Salaries					
179,838	204,696	244,000.00	184,080.05	710100-0100	Regular Employees	0.00	249,100.00	249,100.00	249,100.00	249,100.00
8,256	7,824	18,800.00	9,265.35	710150-0100	Temporary-Part Time Emp	0.00	18,800.00	18,800.00	18,800.00	18,800.00
0	0	0.00	235.01	710160-0100	Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	4,200.00	6,775.91	710170-0100	Vacation Leave	0.00	4,200.00	4,200.00	4,200.00	4,200.00
188,094	212,520	267,000	200,356		Personal Salaries Totals:	0.00	272,100	272,100	272,100	272,100
				E12	Personal Overtime					
234	949	1,000.00	429.60	710210-0100	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
234	949	1,000	430		Personal Overtime Totals:	0.00	1,000	1,000	1,000	1,000
				E13	Personal Paid Accruals					
2,069	1,393	0.00	0.00	710300-0100	Composite Leave Expenses	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,069	1,393	0	0		Personal Paid Accruals Totals:	0.00	0	0	0	0
				E14	Personal Pension					
16,717	21,109	24,000.00	20,217.53	710410-0100	Pers-Employer Share	0.00	24,700.00	24,700.00	24,700.00	24,700.00
0	0	0.00	0.00	710420-0200	Pers-Employee Share	0.00	0.00	0.00	0.00	0.00
1,669	(311)	8,900.00	8,649.61	710430-0300	Pers-UI Payment	0.00	8,900.00	8,900.00	8,900.00	8,900.00
40,311	52,719	1,000.00	0.00	710490-0400	Pers-GASB 68 Adjustment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58,697	73,516	33,900	28,867		Personal Pension Totals:	0.00	34,600	34,600	34,600	34,600
				E15	Personal Tax					
11,598	12,999	15,200.00	12,150.10	710510-0100	Social Security	0.00	14,500.00	14,500.00	14,500.00	14,500.00
2,713	3,040	3,600.00	2,841.45	710520-0200	Medicare	0.00	3,400.00	3,400.00	3,400.00	3,400.00
14,311	16,040	18,800	14,992		Personal Tax Totals:	0.00	17,900	17,900	17,900	17,900
				E16	Personal Benefits					
47,134	52,173	43,500.00	52,875.72	710610-0100	Health Insurance	0.00	48,700.00	48,700.00	48,700.00	48,700.00
0	0	0.00	0.00	710640-0300	Health Insurance-In Lieu	0.00	0.00	0.00	0.00	0.00
(1,731)	(14,224)	1,000.00	0.00	710650-0400	OPEB Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	710660-0500	OPEB Health Care Expense	0.00	0.00	0.00	0.00	0.00
365	336	350.00	274.96	710710-0200	Life Insurance	0.00	350.00	350.00	350.00	350.00
3,582	2,902	5,100.00	24,090.47	710720-0100	Worker's Compensation Ins	0.00	4,700.00	4,700.00	4,700.00	4,700.00
2,015	2,091	5,200.00	1,788.55	710730-0100	Deferred Comp Expenses	0.00	5,200.00	5,200.00	5,200.00	5,200.00
199	255	3,300.00	660.78	710740-0100	Other Employee Benefits	0.00	3,300.00	3,300.00	3,300.00	3,300.00
158	135	180.00	0.00	710750-0100	Wellness Program	0.00	180.00	180.00	180.00	180.00
0	0	0.00	1,112.50	710760-0000	Phone Allowance	0.00	0.00	0.00	0.00	0.00
51,722	43,667	58,630	80,803		Personal Benefits Totals:	0.00	63,430	63,430	63,430	63,430
				E20	Materials & Services					
73,325	85,623	67,500.00	89,776.55	720210-0100	Utilities	0.00	115,260.00	115,260.00	115,260.00	115,260.00
5,865	5,661	5,000.00	4,802.17	720220-0100	Communications	0.00	6,000.00	6,000.00	6,000.00	6,000.00
641	710	400.00	262.61	720230-0100	Advertising & Printing	0.00	800.00	800.00	800.00	800.00
214	1,122	1,250.00	1,118.60	720240-0100	Office Supplies	0.00	1,250.00	1,250.00	1,250.00	1,250.00
240	795	700.00	823.55	720245-0100	Dues & Subscriptions	0.00	750.00	750.00	750.00	750.00
0	0	0.00	192.43	720250-0100	Tuition Reimb & Training	0.00	0.00	0.00	0.00	0.00
494	464	500.00	557.29	720261-0100	Gasoline & Oils	0.00	600.00	600.00	600.00	600.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
103	0	0.00	67.35	720262-0200	Repair Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720265-0100	Auto Allowance-Private	0.00	0.00	0.00	0.00	0.00
0	0	800.00	0.00	720280-0100	Outside Equip Maintenance	0.00	800.00	800.00	800.00	800.00
6,408	511	5,000.00	3,257.40	720290-0100	Bldg Repair & Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
908	822	2,500.00	1,727.93	720310-0100	Rent & Leases	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6	778	500.00	158.61	720320-0100	Small Tools & Equipment	0.00	600.00	600.00	600.00	600.00
19,347	22,631	17,000.00	15,854.90	720330-0100	Spec Supplies & Services	0.00	21,640.00	21,640.00	21,640.00	21,640.00
1,937	1,772	3,500.00	855.30	720335-0100	Food Concession Expenses	0.00	3,500.00	3,500.00	3,500.00	3,500.00
12,542	11,313	13,000.00	11,532.87	720340-0100	Prof-Contractual Services	0.00	15,680.00	15,680.00	15,680.00	15,680.00
1,002	1,008	1,000.00	859.85	720350-0100	Uniform Allowance	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	2,320	2,400.00	0.00	720381-0100	Computer Expense-Equipment	0.00	2,400.00	2,850.00	2,850.00	2,850.00
40	0	0.00	0.00	720382-0200	Computer Expenses-Service	0.00	0.00	0.00	0.00	0.00
6,153	6,589	10,440.00	6,388.49	720383-0300	Computer Expenses-Block Time	0.00	7,300.00	7,300.00	7,300.00	7,300.00
0	0	0.00	0.00	720385-0100	Website Expenses	0.00	0.00	0.00	0.00	0.00
26	13	150.00	20.45	720390-0100	Postage Expense	0.00	150.00	150.00	150.00	150.00
3,290	6,674	600.00	3,519.60	720395-0100	Interest Expense	0.00	600.00	600.00	600.00	600.00
7,898	10,936	12,030.00	12,818.21	720410-0100	Insurance & Bond	0.00	14,400.00	14,400.00	14,400.00	14,400.00
0	0	0.00	0.00	720440-0100	Bank Charges (Debit-CC)	0.00	0.00	0.00	0.00	0.00
140,440	159,742	144,270	154,594		Materials & Services Totals:	0.00	200,330	200,780	200,780	200,780
				E50	Finance Charges					
6,174	0	6,150.00	0.00	751100-0100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
3,067	6,104	0.00	6,006.45	752100-0200	Debt Service - Interest	0.00	5,894.00	5,894.00	5,894.00	5,894.00
(2,993)	83	0.00	2,783.00	753300-0300	Finance Charges	0.00	0.00	0.00	0.00	0.00
6,248	6,187	6,150	8,789		Finance Charges Totals:	0.00	5,894	5,894	5,894	5,894
				E60	Capital Outlay					
0	0	90,000.00	0.00	760200-0100	Building	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
2,405	879	4,000.00	0.00	765600-0100	Depreciation Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,296	1,296	0.00	0.00	765700-0100	Amortization Expense	0.00	0.00	0.00	0.00	0.00
3,701	2,175	94,000	0		Capital Outlay Totals:	0.00	94,000	94,000	94,000	94,000
465,516	516,189	623,750	488,831		EXPENDITURES TOTALS:	0.00	689,254	689,704	689,704	689,704

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
261,421	278,983	306,775	(137,218)		DEPARTMENT REVENUES	0.00	305,775	384,252	384,252	384,252
465,516	516,189	623,750	488,831		DEPARTMENT EXPENSES	0.00	689,254	689,704	689,704	689,704
(204,095)	(237,206)	(316,975)	(626,049)		Community Center Totals:	0.00	(383,479)	(305,452)	(305,452)	(305,452)
208,848	235,937	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	316,975.00	305,452.00	305,452.00	305,452.00
208,848	235,937	0	0		OP Transfers In Totals:	0.00	316,975	305,452	305,452	305,452
208,848	235,937	0	0		REVENUES TOTALS: OP Transfers Out	0.00	316,975	305,452	305,452	305,452
0	0	0.00	0.00	E95 892200-0200	Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
208,848	235,937	0	0		DEPARTMENT REVENUES	0.00	316,975	305,452	305,452	305,452
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
208,848	235,937	0	0		Fund Level - Below Line Totals:	0.00	316,975	305,452	305,452	305,452
470,269	514,920	306,775	(137,218)		FUND REVENUES	0.00	622,750	689,704	689,704	689,704
465,516	516,189	623,750	488,831		FUND EXPENSES	0.00	689,254	689,704	689,704	689,704
4,753	(1,270)	(316,975)	(626,049)		Red Bluff Community Ctr Totals:	0.00	(66,504)	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				70	CDBG - Grants/Program Inc					
				F10	Fund Balance					
0	(19,302)	0.00	0.00	500000-0100	Fund Balance	0.00	0.00	0.00	0.00	0.00
0	(19,302)	0	0		Fund Balance Totals:	0.00	0	0	0	0
				F50	Fund Balance - Reserves					
0	0	0.00	0.00	500900-0100	Reserves For Loans	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	500900-0110	Reserves 20-CDBG-12035	0.00	0.00	0.00	0.00	0.00
71,423	0	0.00	0.00	500900-0120	Reserves-21-CDBG-CV2-3	0.00	0.00	0.00	0.00	0.00
56,545	0	0.00	0.00	500900-0130	Reserves For Program Inc.	0.00	0.00	0.00	0.00	0.00
(127,967)	19,302	0.00	0.00	500900-0200	Reserves For Defederalize	0.00	0.00	0.00	0.00	0.00
0	19,302	0	0		Fund Balance - Reserves Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				65	CDBG-12035					
				R40	Intergovernmental					
0	0	0.00	0.00	650000-0010	Grant 20-CDBG-12035	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E60	Capital Outlay					
8,699	0	0.00	0.00	760200-0100	Bldgs-20-CDBG-12035	0.00	0.00	0.00	0.00	0.00
8,699	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
8,699	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
8,699	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(8,699)	0	0	0		CDBG-12035 Totals:	0.00	0	0	0	0
				66	CV 2&3					
				R40	Intergovernmental					
0	0	0.00	0.00	650000-0010	Grant Revenue Cv 2&3	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E20 720340-0100	Materials & Services Prof-Contr Svcs CV2-3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials & Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		CV 2&3 Totals:	0.00	0	0	0	0
0	0	0.00	0.00	70 R40 650000-0916	CDBG Intergovernmental Meadow Vista Repayment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0917	CDBG Payoffs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0955	C Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R60 670000-0030	Miscellaneous Revenue Misc. Donation Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0911	STBG 489 Housing Loan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0912	STBG 1499 Loan Repayment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0913	RLF Loan Repayment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0914	Edbg 694 Wellness Repayme	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0915	Home Loan Repayment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	670000-0916	Econ Repay-USDA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
2,015	3,136	0.00	-1,908.47	R85 640000-0010	Interest Income Interest Income	0.00	0.00	0.00	0.00	0.00
2,015	3,136	0	(1,908)		Interest Income Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
2,015	3,136	0	(1,908)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,519	30,000.00	4,750.00	E20 720340-0100	Materials & Services Prof-Contr Svcs PI	0.00	30,000.00	30,000.00	30,000.00	30,000.00
9,000	9,000	0.00	1,500.00	720340-0101	PI For Consultant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0102	Prof-Contr Svc 13CDBG8936	0.00	0.00	0.00	0.00	0.00
20,770	0	0.00	0.00	720340-0103	Prof-Cont Svcs - Defed	0.00	0.00	0.00	0.00	0.00
29,770	10,519	30,000	6,250		Materials & Services Totals:	0.00	30,000	30,000	30,000	30,000
0	0	0.00	0.00	E60 760200-0100	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760220-0100	Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0900	Loans	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
29,770	10,519	30,000	6,250		EXPENDITURES TOTALS:	0.00	30,000	30,000	30,000	30,000
2,015	3,136	0	(1,908)		DEPARTMENT REVENUES	0.00	0	0	0	0
29,770	10,519	30,000	6,250		DEPARTMENT EXPENSES	0.00	30,000	30,000	30,000	30,000
(27,755)	(7,384)	(30,000)	(8,158)		CDBG Totals:	0.00	(30,000)	(30,000)	(30,000)	(30,000)
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	19,302	0.00	0.00	E95 800200-0200	OP Transfers Out Intra-Fund Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	892200-0200	Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	19,302	0	0		OP Transfers Out Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	19,302	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	19,302	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	(19,302)	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
2,015	3,136	0	(1,908)		FUND REVENUES	0.00	0	0	0	0
38,468	29,822	30,000	6,250		FUND EXPENSES	0.00	30,000	30,000	30,000	30,000
(36,454)	(26,686)	(30,000)	(8,158)		CDBG - Grants/Program Inc Totals	0.00	(30,000)	(30,000)	(30,000)	(30,000)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
177,952	0	0.00	0.00	71 F10 500000-0100	Grants Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
177,952	0	0	0		Fund Balance Totals:	0.00	0	0	0	0
0	0	0.00	0.00	F50 500900-0100	Fund Balance - Reserves Reserves For Loan	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fund Balance - Reserves Totals:	0.00	0	0	0	0
177,952	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	21 R40 650000-0010	Community Promotional Intergovernmental Equip Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E60 760230-0100	Capital Outlay Equip Grant Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Community Promotional Totals:	0.00	0	0	0	0
0	0	0.00	0.00	42 E60 760220-0900	Traffic Control Impact Fees Capital Outlay Baker Road Bridge Exp.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Traffic Control Impact Fees Totals:	0.00	0	0	0	0
0	0	3,000,000.00	-320,500.00	71 R40 650000-0917	River Park Grant Intergovernmental River Park Grant - RRT	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
0	0	3,000,000	(320,500)		Intergovernmental Totals:	0.00	3,000,000	3,000,000	3,000,000	3,000,000
53	0	0.00	0.00	R60 670000-0916	Miscellaneous Revenue Econ Loans-Facade	0.00	0.00	0.00	0.00	0.00
53	0	0	0		Miscellaneous Revenue Totals:	0.00	0	0	0	0
53	0	3,000,000	(320,500)		REVENUES TOTALS:	0.00	3,000,000	3,000,000	3,000,000	3,000,000
0	157,750	3,000,000.00	165,950.00	E60 760230-0917	Capital Outlay River Park Grant - RRT	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
0	157,750	3,000,000	165,950		Capital Outlay Totals:	0.00	3,000,000	3,000,000	3,000,000	3,000,000
0	157,750	3,000,000	165,950		EXPENDITURES TOTALS:	0.00	3,000,000	3,000,000	3,000,000	3,000,000
53	0	3,000,000	(320,500)		DEPARTMENT REVENUES	0.00	3,000,000	3,000,000	3,000,000	3,000,000
0	157,750	3,000,000	165,950		DEPARTMENT EXPENSES	0.00	3,000,000	3,000,000	3,000,000	3,000,000
53	(157,750)	0	(486,450)		River Park Grant Totals:	0.00	0	0	0	0
0	0	0.00	0.00	72 R40 650000-0920	Home Intergovernmental Boat Ramp Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0921	Boat Ramp Grant WCB	0.00	0.00	0.00	0.00	0.00
5,000	5,000	5,000.00	0.00	650000-0945	Beverage Recycling Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000	5,000	5,000	0		Intergovernmental Totals:	0.00	5,000	5,000	5,000	5,000
				R85	Interest Income					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
(446)	(1,029)	0.00	0.00	640000-0010	Interest Income	0.00	0.00	0.00	0.00	0.00
(446)	(1,029)	0	0		Interest Income Totals:	0.00	0	0	0	0
4,554	3,971	5,000	0		REVENUES TOTALS:	0.00	5,000	5,000	5,000	5,000
0	0	0.00	0.00	E20 720340-0101	Materials & Services Prof. & Contractual Services	0.00	0.00	0.00	0.00	0.00
5,000	5,000	5,000.00	5,000.00	720340-0945	Recycling Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	4,655.93	720395-0100	Interest Expense	0.00	0.00	0.00	0.00	0.00
5,000	5,000	5,000	9,656		Materials & Services Totals:	0.00	5,000	5,000	5,000	5,000
0	0	0.00	0.00	E60 760220-0100	Capital Outlay Improve Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0920	Boat Ramp Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0921	Boat Ramp Grant WCB	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	760230-0922	Boat Ramp Grant DBOW	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
5,000	5,000	5,000	9,656		EXPENDITURES TOTALS:	0.00	5,000	5,000	5,000	5,000
4,554	3,971	5,000	0		DEPARTMENT REVENUES	0.00	5,000	5,000	5,000	5,000
5,000	5,000	5,000	9,656		DEPARTMENT EXPENSES	0.00	5,000	5,000	5,000	5,000
(446)	(1,029)	0	(9,656)		Home Totals:	0.00	0	0	0	0
0	0	0.00	0.00	99 R95 891100-0100	Fund Level - Below Line OP Transfers In Operating Transfers-In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E95 892200-0200	OP Transfers Out Operating Transfers-Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		OP Transfers Out Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
4,607	3,971	3,005,000	(320,500)		FUND REVENUES	0.00	3,005,000	3,005,000	3,005,000	3,005,000
5,000	162,750	3,005,000	175,606		FUND EXPENSES	0.00	3,005,000	3,005,000	3,005,000	3,005,000
(393)	(158,779)	0	(496,106)		Grants Totals:	0.00	0	0	0	0

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
(44,592)	(40,443)	0.00	0.00	72 F10 500000-0100	Home - Grants/Program Inc Fund Balance Fund Balance	0.00	0.00	0.00	0.00	0.00
(44,592)	(40,443)	0	0		Fund Balance Totals:	0.00	0	0	0	0
68,924	12,500	0.00	0.00	F50 500900-0100	Fund Balance - Reserves Reserves For Loans	0.00	0.00	0.00	0.00	0.00
(24,332)	27,943	0.00	0.00	500900-0200	Reserves For Defederalize	0.00	0.00	0.00	0.00	0.00
44,592	40,443	0	0		Fund Balance - Reserves Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	72 R40 650000-0010	Home Intergovernmental Home Loan Revenues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	650000-0953	Home Grant Revenues	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental Totals:	0.00	0	0	0	0
5,470	10,740	500.00	-6,645.77	R85 640000-0010	Interest Income Interest Income	0.00	500.00	500.00	500.00	500.00
5,470	10,740	500	(6,646)		Interest Income Totals:	0.00	500	500	500	500
5,470	10,740	500	(6,646)		REVENUES TOTALS:	0.00	500	500	500	500
7,500	11,250	13,000.00	10,500.00	E20 720340-0100	Materials & Services Prof-Cont Svc 12Home8567	0.00	13,000.00	13,000.00	13,000.00	13,000.00
525	0	0.00	0.00	720340-0200	Prof-Cont Svcs - Prgm Inc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	720340-0300	Reimbursed Home Loan Expense	0.00	0.00	0.00	0.00	0.00
8,025	11,250	13,000	10,500		Materials & Services Totals:	0.00	13,000	13,000	13,000	13,000
0	0	0.00	0.00	E60 760230-0920	Capital Outlay Home Loans	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
8,025	11,250	13,000	10,500		EXPENDITURES TOTALS:	0.00	13,000	13,000	13,000	13,000

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
5,470	10,740	500	(6,646)		DEPARTMENT REVENUES	0.00	500	500	500	500
8,025	11,250	13,000	10,500		DEPARTMENT EXPENSES	0.00	13,000	13,000	13,000	13,000
(2,555)	(510)	(12,500)	(17,146)		Home Totals:	0.00	(12,500)	(12,500)	(12,500)	(12,500)
0	(19,302)	0.00	0.00	99 E95 800100-0100	Fund Level - Below Line OP Transfers Out Intra-Fund Transfer In	0.00	0.00	0.00	0.00	0.00
0	(19,302)	0	0		OP Transfers Out Totals:	0.00	0	0	0	0
0	(19,302)	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	(19,302)	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	19,302	0	0		Fund Level - Below Line Totals:	0.00	0	0	0	0
5,470	10,740	500	(6,646)		FUND REVENUES	0.00	500	500	500	500
8,025	(8,052)	13,000	10,500		FUND EXPENSES	0.00	13,000	13,000	13,000	13,000
(2,555)	18,792	(12,500)	(17,146)		Home - Grants/Program Inc Totals:	0.00	(12,500)	(12,500)	(12,500)	(12,500)

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
23,040,846	26,231,239	25,824,914	(19,177,924)		REPORT REVENUES	0.00	28,689,981	29,043,810	29,043,810	29,043,810
27,907,678	28,702,505	41,021,292	26,213,507		REPORT EXPENSES	0.00	43,732,341	45,121,741	45,121,741	45,121,741
(4,866,831)	(2,471,267)	(15,196,378)	(45,391,431)		REPORT TOTALS:	0.00	(15,042,360)	(16,077,931)	(16,077,931)	(16,077,931)

Extended Budgeting

Budget Detail



User: pyoung@cityofredbluff.org
 Printed: 5/29/2025 - 2:44 PM
 Budget Type: 6 Adopted
 Revision: 1.00
 Year: 2026
 Entry:
 Account From: 10---
 Account To: 80---

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Fund 10 - General Fund								
Dept 10								
Revenue								
10-10-611100-0010	Sales Tax	6,433,177.00						
			GF Rev	0	0.00	0.00	4,837,000.00	Bradley Burns 1% Sales Tax
			GF Rev	0	0.00	0.00	1,464,000.00	MEASURE A 1/4% Salse Tax
			GF Rev	0	0.00	0.00	132,177.00	County Pool Sharing
10-10-612200-0010	Property Tax - General	2,309,330.00						
			GF Rev	0	0.00	0.00	130,581.00	Unitary
			GF Rev	0	0.00	0.00	-63,358.00	Admin Fee
			GF Rev	0	0.00	0.00	93,047.00	Unsecured
			GF Rev	0	0.00	0.00	2,149,060.00	Secured
10-10-613300-0040	Motel Tax	1,400,000.00						
			GF Rev	0	0.00	0.00	1,400,000.00	
10-10-614400-0030	Franchise Tax	520,000.00						
			GF Rev	0	0.00	0.00	520,000.00	
10-10-618150-0020	Property Transfer Tax	45,900.00						
			GF Rev	0	0.00	0.00	45,900.00	
10-10-618150-0060	Public Benefit Fee Cannabis	300,000.00						
			GF Rev	0	0.00	0.00	300,000.00	
10-10-618800-0050	Downtown Business Impr	0.00						
10-10-620200-0010	Business Licenses	450,000.00						
			GF Rev	0	0.00	0.00	450,000.00	
10-10-620200-0040	Taxi Driver Permits	0.00						
10-10-620200-0050	Bingo Licenses	20.00						
			GF Rev	0	0.00	0.00	20.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-10-620200-0070	Pawn Dealer Licenses	200.00						
			GF Rev	0	0.00	0.00	200.00	
10-10-640000-0010	Interest Income	90,000.00						
			GF Rev	0	0.00	0.00	90,000.00	
10-10-650000-0010	Motor Vehicle Licenses	1,866,000.00						
			GF Rev	0	0.00	0.00	1,866,000.00	
10-10-650000-0020	Abandoned Vehicle Abateme	0.00						
10-10-650000-0030	Off Road Vehicle Licenses	0.00						
10-10-650000-0050	State Mandated Cost Reimb	0.00						
10-10-650000-0060	Coronavirus Relief Fund	0.00						
10-10-660000-0010	Sale Of Maps, Copies, etc.	0.00						
10-10-660000-0020	Rentals & Concessions	0.00						
10-10-660000-0030	Council Chamber Rentals	0.00						
10-10-670000-0030	Misc Income & Refunds	25,000.00						
			GF Rev	0	0.00	0.00	20,000.00	
			GF Rev	0	0.00	0.00	5,000.00	HR Training Reumbursment NCCSIF
10-10-670000-0100	Revenue from Sale of Assets	0.00						
Total Revenue for Dept 10							13,439,627.00	
Dept 11								
Expense								
10-11-710150-0100	Temporary-Part Time Emp	57,000.00						
			Council	0	5.00	11,400.00	57,000.00	5 - City Council Members
10-11-710410-0100	Pers - Employer Share	2,800.00						
			Council	0	0.00	0.00	2,800.00	
10-11-710420-0200	Pers-Employee Share	0.00						
10-11-710510-0100	Social Security	3,600.00						
			Council	0	0.00	0.00	3,600.00	
10-11-710520-0200	Medicare	850.00						
			Council	0	0.00	0.00	850.00	
10-11-710610-0100	Health Insurance	56,000.00						
			Council	0	0.00	0.00	56,000.00	
10-11-710720-0100	Worker's Compensation Ins	450.00						
			Council	0	0.00	0.00	450.00	
10-11-710740-0100	Other Employee Benefits	350.00						
			Council	0	0.00	0.00	350.00	
10-11-720220-0100	Communications	0.00						
10-11-720230-0100	Advertising & Printing	0.00						
10-11-720240-0100	Office Supplies	240.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Council	0	0.00	0.00	240.00	
10-11-720245-0100	Dues & Subscriptions	0.00						
10-11-720250-0100	Tuition Reimb & Training	2,500.00						
			Council	0	0.00	0.00	2,500.00	League of California Cities
10-11-720280-0100	Outside Equip Maintenance	0.00						
10-11-720310-0100	Rent & Leases	2,000.00						
			Council	0	0.00	0.00	2,000.00	Copier
10-11-720330-0100	Spec Supplies & Services	100.00						
			Council	0	0.00	0.00	100.00	
10-11-720340-0100	Prof-Contractual Services	0.00						
10-11-720381-0100	Computer Expense-Equipment	1,600.00						
			Council	0	0.00	0.00	1,600.00	ASK - Windows 11 Upgrade or Replace
10-11-720383-0300	Computer Expenses-Block Time	500.00						
			Council	0	0.00	0.00	500.00	IT Service and Software
10-11-720390-0100	Postage Expense	500.00						
			Council	0	0.00	0.00	500.00	
10-11-720410-0100	Insurance & Bond	12.00						
			Council	0	0.00	0.00	12.00	Liability, Property, & Cyber
Total Expense for Dept 11							128,502.00	
Dept 12								
Expense								
10-12-710100-0100	Regular Employees	330,951.00						
			CM	0	0.00	0.00	215,951.00	1 - City Manager
			CM	0	0.00	0.00	115,000.00	1- Executive Assistant
10-12-710150-0100	Temporary-Part Time Emp	0.00						
10-12-710160-0100	Sick Leave	0.00						
10-12-710170-0100	Vacation Leave	10,500.00						
			CM	0	0.00	0.00	10,500.00	Payout
10-12-710210-0100	Overtime	0.00						
10-12-710300-0100	Composite Leave Expenses	21,200.00						
			CM	0	0.00	0.00	21,200.00	
10-12-710410-0100	Pers-Employer Share	45,000.00						
			CM	0	0.00	0.00	45,000.00	
10-12-710420-0200	Pers-Employee Share	0.00						
10-12-710430-0300	Pers-UI Payment	8,709.00						
			CM	0	0.00	0.00	8,709.00	
10-12-710440-0500	Pers Other	0.00						
10-12-710510-0100	Social Security	17,000.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-12-710520-0200	Medicare	4,800.00	CM	0	0.00	0.00	17,000.00	
10-12-710610-0100	Health Insurance	52,500.00	CM	0	0.00	0.00	4,800.00	
10-12-710640-0300	Health Insurance-In Lieu	0.00	CM	0	0.00	0.00	52,500.00	
10-12-710710-0200	Life Insurance	225.00	CM	0	0.00	0.00	225.00	
10-12-710720-0100	Worker's Compensation Ins	2,300.00	CM	0	0.00	0.00	2,300.00	
10-12-710730-0100	Deferred Comp Expenses	5,200.00	CM	0	0.00	0.00	5,200.00	
10-12-710740-0100	Other Employee Benefits	3,100.00	CM	0	0.00	0.00	3,100.00	
10-12-710750-0100	Wellness Program	0.00						
10-12-710760-0000	Phone Allowance	0.00						
10-12-720220-0100	Communications	1,038.00	CM	0	12.00	53.00	636.00	Wireless
			CM	0	12.00	23.00	276.00	Fiber Optic
			CM	0	12.00	4.00	48.00	CalNet Modem
			CM	0	12.00	6.50	78.00	CalNet Fax
10-12-720230-0100	Advertising & Printing	0.00						
10-12-720240-0100	Office Supplies	350.00	CM	0	0.00	0.00	350.00	
10-12-720245-0100	Dues & Subscriptions	1,500.00	CM	0	0.00	0.00	1,200.00	International City Manager Association E
			CM	0	0.00	0.00	300.00	Miscellaneous
10-12-720250-0100	Tuition Reimb & Training	3,000.00	CM	0	0.00	0.00	3,000.00	League of California Cities
10-12-720250-0101	Tuition Reimbursement -Mi	0.00						
10-12-720265-0100	Auto Allowance-Private	6,000.00	CM	0	12.00	500.00	6,000.00	
10-12-720280-0100	Outside Equip Maintenance	0.00						
10-12-720310-0100	Rent & Leases	150.00	CM	0	0.00	0.00	150.00	copier
10-12-720330-0100	Spec Supplies & Services	90.00	CM	0	0.00	0.00	90.00	Timekeeping Software
10-12-720340-0100	Prof-Contractual Services	25,000.00	CM	0	0.00	0.00	25,000.00	Realtor & appraisers

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-12-720381-0100	Computer Expense-Equipment	200.00						
			CM	0	0.00	0.00	200.00	ASK - Windows 11 Upgrade or Replace
10-12-720382-0200	Computer Expenses-Service	0.00						
10-12-720383-0300	Computer Expenses-Block Time	11,500.00						
			CM	0	0.00	0.00	11,500.00	IT Service and Software
10-12-720390-0100	Postage Expense	0.00						
10-12-720410-0100	Insurance & Bond	19,850.00						
			CM	0	0.00	0.00	19,850.00	Liability, Property, & Cyber
10-12-751100-0100	Debt Service - Principal	28,693.00						
			CM	0	0.00	0.00	28,693.00	POB Pricipal
10-12-752100-0200	Debt Service - Interest	11,945.00						
			CM	0	0.00	0.00	11,945.00	POB Intrest
10-12-753300-0300	Finance Charges	0.00						
Total Expense for Dept 12							610,801.00	
Dept 13								
Expense								
10-13-710100-0100	Regular Employees	3,600.00						
			Clerk	0	0.00	0.00	3,600.00	
10-13-710410-0100	Pers-Employer Share	0.00						
10-13-710420-0200	Pers-Employee Share	0.00						
10-13-710510-0100	Social Security	223.00						
			Clerk	0	0.00	0.00	223.00	
10-13-710520-0200	Medicare	52.00						
			Clerk	0	0.00	0.00	52.00	
10-13-710720-0100	Worker's Compensation Ins	50.00						
			Clerk	0	0.00	0.00	50.00	
10-13-710740-0100	Other Employee Benefits	0.00						
10-13-720220-0100	Communications	174.00						
			Clerk	0	12.00	10.00	120.00	Fiber Optic
			Clerk	0	12.00	1.50	18.00	CALNet Modem
			Clerk	0	12.00	3.00	36.00	CALNet Fax
10-13-720230-0100	Advertising & Printing	2,000.00						
			Clerk	0	0.00	0.00	2,000.00	Legal Notice
10-13-720240-0100	Office Supplies	2,000.00						
			Clerk	0	0.00	0.00	2,000.00	
10-13-720245-0100	Dues & Subscriptions	335.00						
			Clerk	0	0.00	0.00	200.00	California Municipal Clerk's Association
			Clerk	0	0.00	0.00	135.00	International Institute of Municipal Clerk

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-13-720250-0100	Tuition Reimb & Training	2,000.00						
			Clerk	0	0.00	0.00	1,400.00	League of California Cities seminars
			Clerk	0	0.00	0.00	600.00	Miscellaneous
10-13-720280-0100	Outside Equip Maintenance	200.00						
			Clerk	0	0.00	0.00	200.00	
10-13-720310-0100	Rent & Leases	2,200.00						
			Clerk	0	0.00	0.00	2,200.00	copier
10-13-720330-0100	Spec Supplies & Services	1,000.00						
			Clerk	0	0.00	0.00	400.00	Miscellaneous
			Clerk	0	0.00	0.00	600.00	Audiovisual
10-13-720340-0100	Prof-Contractual Services	31,500.00						
			Clerk	0	0.00	0.00	26,500.00	Election Costs if needed
			Clerk	0	0.00	0.00	5,000.00	Miscellaneous
10-13-720381-0100	Computer Expense-Equipment	0.00						
10-13-720383-0300	Computer Expenses-Block Time	15,200.00						
			Clerk	0	0.00	0.00	12,500.00	Granicus agreement
			Clerk	0	0.00	0.00	2,700.00	IT Service and Software
10-13-720385-0100	Website Expenses	250.00						
			Clerk	0	0.00	0.00	250.00	Consulting if needed
10-13-720390-0100	Postage Expense	850.00						
			Clerk	0	0.00	0.00	850.00	
10-13-720410-0100	Insurance & Bond	355.00						
			Clerk	0	0.00	0.00	355.00	Liability, Property, & Cyber
10-13-760230-0100	Machinery & Equipment	0.00						
10-13-760250-0100	Right To Use Asset	35,000.00						
			Clerk	0	0.00	0.00	35,000.00	Agenda Software
Total Expense for Dept 13							96,989.00	
Dept 14								
Expense								
10-14-710100-0100	Regular Employees	3,600.00						
			Treasur	0	0.00	0.00	3,600.00	
10-14-710420-0200	Pers-Employee Share	0.00						
10-14-710510-0100	Social Security	223.00						
			Treasur	0	0.00	0.00	223.00	
10-14-710520-0200	Medicare	52.00						
			Treasur	0	0.00	0.00	52.00	
10-14-710720-0100	Worker's Compensation Ins	50.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Treasur	0	0.00	0.00	50.00	
10-14-710740-0100	Other Employee Benefits	0.00						
10-14-720240-0100	Office Supplies	0.00						
10-14-720245-0100	Dues & Subscriptions	0.00						
10-14-720250-0100	Tuition Reimb & Training	0.00						
10-14-720310-0100	Rent & Leases	2.00						
			Treasur	0	0.00	0.00	2.00	copier
10-14-720330-0100	Spec Supplies & Services	0.00						
10-14-720383-0300	Computer Expenses-Block Time	100.00						
			Treasur	0	0.00	0.00	100.00	IT Service and Software
10-14-720390-0100	Postage Expense	0.00						
10-14-720410-0100	Insurance & Bond	355.00						
			Treasur	0	0.00	0.00	355.00	Liability, Property, & Cyber
Total Expense for Dept 14							4,382.00	
Dept 15								
Expense								
10-15-710100-0100	Regular Employees	0.00						
10-15-710160-0100	Sick Leave	0.00						
10-15-710170-0100	Vacation Leave	0.00						
10-15-710410-0100	Pers-Employer Share	0.00						
10-15-710430-0300	Pers-UI Payment	0.00						
10-15-710510-0100	Social Security	0.00						
10-15-710520-0200	Medicare	0.00						
10-15-710610-0100	Health Insurance	0.00						
10-15-710640-0300	Health Insurance-In Lieu	0.00						
10-15-710710-0200	Life Insurnace	0.00						
10-15-710720-0100	Worker's Compensation Ins	0.00						
10-15-710730-0100	Deferred Comp Expenses	0.00						
10-15-710740-0100	Other Employee Benefits	0.00						
10-15-710750-0100	Wellness Program	0.00						
10-15-720240-0100	Office Supplies	0.00						
10-15-720245-0100	Dues & Subscriptions	0.00						
10-15-720250-0100	Tuition Reimb & Training	0.00						
10-15-720310-0100	Rents & Leases-Rotary	0.00						
10-15-720330-0100	Spec Supplies & Services	0.00						
10-15-720340-0100	Prof-Contractual Services	60,000.00						
			Attorney	0	0.00	0.00	60,000.00	City Attorney
10-15-720340-0101	Attorney Expenses -ADA	0.00						
10-15-720340-0102	Professional Services	0.00						
10-15-720340-0103	Professional Services	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-15-720410-0100	Insurance & Bond	0.00						
Total Expense for Dept 15							60,000.00	
Dept 18								
Expense								
10-18-710100-0100	Regular Employees	418,659.00						
			SALARY	0	0.00	0.00	53,300.00	1 - Account Clerk
			SALARY	0	0.00	0.00	150,900.00	1 - Finance Director
			SALARY	0	0.00	0.00	108,759.00	1 - Assistant Finance Director
			SALARY	0	0.00	0.00	105,700.00	1.45 - Account Technician II
10-18-710120-0200	Salaries Non-Taxable	0.00						
10-18-710150-0100	Temporary-Part Time Emp	0.00						
10-18-710160-0100	Sick Leave	0.00						
10-18-710170-0100	Vacation Leave	0.00						
10-18-710210-0100	Overtime	0.00						
10-18-710300-0100	Composite Leave Expenses	20,000.00						
			SALARY	0	0.00	0.00	20,000.00	
10-18-710410-0100	Pers-Employer Share	38,300.00						
			SALARY	0	0.00	0.00	38,300.00	
10-18-710420-0200	Pers-Employee Share	0.00						
10-18-710430-0300	Pers-UI Payment	6,726.00						
			SALARY	0	0.00	0.00	6,726.00	
10-18-710440-0500	Pers Other	0.00						
10-18-710510-0100	Social Security	26,300.00						
			SALARY	0	0.00	0.00	26,300.00	
10-18-710520-0200	Medicare	6,200.00						
			SALARY	0	0.00	0.00	6,200.00	
10-18-710610-0100	Health Insurance	95,200.00						
			SALARY	0	0.00	0.00	95,200.00	
10-18-710640-0300	Health Insurance-In Lieu	540.00						
			SALARY	0	0.00	0.00	540.00	
10-18-710710-0200	Life Insurance	500.00						
			SALARY	0	0.00	0.00	500.00	
10-18-710720-0100	Worker's Compensation Ins	3,100.00						
			SALARY	0	0.00	0.00	3,100.00	
10-18-710730-0100	Deferred Comp Expenses	2,600.00						
			SALARY	0	0.00	0.00	2,600.00	
10-18-710740-0100	Other Employee Benefits	5,170.00						
			SALARY	0	0.00	0.00	5,170.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-18-710740-0200	Other Employee Benefits	0.00						
10-18-710750-0100	Wellness Program	0.00						
10-18-710760-0000	Phone Allowance	0.00						
10-18-720220-0100	Communications	1,296.00						
			Finance	0	12.00	25.00	300.00	CALNet CH
			Finance	0	12.00	6.00	72.00	CALNet Modem
			Finance	0	12.00	25.00	300.00	CALNet Internet
			Finance	0	12.00	11.00	132.00	CALNet Fax
			Finance	0	12.00	41.00	492.00	Fiber Optic
10-18-720230-0100	Advertising & Printing	0.00						
10-18-720240-0100	Office Supplies	4,000.00						
			Finance	0	0.00	0.00	4,000.00	Miscellaneous
10-18-720245-0100	Dues & Subscriptions	400.00						
			Finance	0	0.00	0.00	200.00	GFO
			Finance	0	0.00	0.00	200.00	CSMFO
10-18-720250-0100	Tuition Reimb & Training	4,000.00						
			Finance	0	0.00	0.00	2,000.00	Professional Education Finance Director
			Finance	0	0.00	0.00	2,000.00	Professional Education Assistant Finance I
10-18-720261-0100	Gasoline & Oils	0.00						
10-18-720280-0100	Outside Equip Maintenance	0.00						
10-18-720310-0100	Rent & Leases	1,760.00						
			Finance	0	0.00	0.00	1,760.00	Copier Expense
10-18-720320-0100	Small Tools & Equipment	0.00						
10-18-720330-0100	Spec Supplies & Services	6,850.00						
			Finance	0	0.00	0.00	2,300.00	Safekeeping
			Finance	0	0.00	0.00	2,000.00	Printing
			Finance	0	0.00	0.00	2,300.00	Infosend
			Finance	0	0.00	0.00	250.00	Timekeeping software
10-18-720340-0100	Prof-Contractual Services	127,121.00						
			Finance	0	0.00	0.00	1,750.00	Bond Compliance
			Finance	0	0.00	0.00	2,500.00	State Street Report
			Finance	0	0.00	0.00	10,000.00	ASK TOT Audit
			Finance	0	0.00	0.00	15,000.00	ASK Bus. Lic. Audit
			Finance	0	0.00	0.00	2,500.00	NEMRC Annual Update
			Finance	0	0.00	0.00	19,000.00	Property & Sales Tax Consultant
			Finance	0	0.00	0.00	4,000.00	Retiree Actuarial Reports
			Finance	0	0.00	0.00	300.00	Annual PERS Reports
			Finance	0	0.00	0.00	8,000.00	Misc. Services

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Finance	0	0.00	0.00	60,571.00	Annual Audit
			Finance	0	0.00	0.00	3,500.00	Fin. Transaction Report
10-18-720381-0100	Computer Expense-Equipment	200.00						
			Finance	0	0.00	0.00	200.00	ASK - Windows 11 Upgrade or Replace
10-18-720382-0200	Computer Expenses-Service	0.00						
10-18-720383-0300	Computer Expenses-Block Time	32,700.00						
			Finance	0	0.00	0.00	32,700.00	IT Service and Software
10-18-720390-0100	Postage Expense	2,740.00						
			Finance	0	0.00	0.00	2,340.00	Business Licenses Invoice
			Finance	0	0.00	0.00	400.00	Professional Mail
10-18-720410-0100	Insurance & Bond	28,500.00						
			Finance	0	0.00	0.00	28,500.00	Liability, Property, & Cyber
10-18-751100-0100	Debt Service - Principal	43,040.00						
			Finance	0	0.00	0.00	43,040.00	POB Principal
10-18-752100-0200	Debt Service - Interest	17,918.00						
			Finance	0	0.00	0.00	17,918.00	POB Intrest
10-18-753300-0300	Finance Charges	0.00						
10-18-760250-0100	Right To Use Asset	35,400.00						
			Finance	0	0.00	0.00	35,400.00	
Total Expense for Dept 18								929,220.00
Dept 19								
Expense								
10-19-710170-0100	Vacation Leave	0.00						
10-19-710300-0100	Composite Leave Expenses	0.00						
10-19-710410-0100	Pers-Employer Share	0.00						
10-19-710510-0100	Social Security	0.00						
10-19-710520-0200	Medicare	0.00						
10-19-710610-0100	Health Ins-Retiree Choice	0.00						
10-19-710620-0150	Health Ins-Retiree CalPers	31,000.00						
			SALARY	0	0.00	0.00	31,000.00	
10-19-720245-0100	Dues & Subscriptions	7,000.00						
			Non-Depa	0	0.00	0.00	7,000.00	League of California Cities
10-19-720330-0100	Spec Supplies & Services	9,850.00						
			Non-Depa	0	0.00	0.00	370.00	Mosquito & Vector Control Program
			Non-Depa	0	0.00	0.00	100.00	Property taxes for Landfill
			Non-Depa	0	0.00	0.00	9,000.00	Homeless Projects
			Non-Depa	0	0.00	0.00	380.00	Mgt. & Mid-Mgt. shirt
10-19-720340-0100	Prof-Contractual Services	15,500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Non-Depa	0	12.00	300.00	3,600.00	CalPERS admin fees
			Non-Depa	0	0.00	0.00	11,900.00	Legal Receivership
10-19-760220-0100	Improve Other Than Bldgs	0.00						
Total Expense for Dept 19							63,350.00	
Dept 21								
Expense								
10-21-720210-0100	Utilities	720.00						
			Promotio	0	0.00	0.00	720.00	Pine/Main Tree Light Outlets #56842
10-21-720330-0100	Spec Supplies & Services	70,000.00						
			Promotio	0	0.00	0.00	70,000.00	Community Promotion & Econ. Develop
10-21-720330-0101	HRBA Expenses	0.00						
10-21-720340-0100	Prof-Contractual Services	0.00						
Total Expense for Dept 21							70,720.00	
Dept 22								
Expense								
10-22-710100-0100	Regular Employees	201,300.00						
			SALARY	0	0.00	0.00	80,200.00	1 - Human Resources Analyst II
			SALARY	0	0.00	0.00	121,100.00	1 - Human Resources Administrator
10-22-710120-0200	Salaries Non-Taxable	0.00						
10-22-710150-0100	Temporary-Part Time Emp	0.00						
10-22-710160-0100	Sick Leave	0.00						
10-22-710170-0100	Vacation Leave	0.00						
10-22-710300-0100	Composite Leave Expenses	1,250.00						
			SALARY	0	0.00	0.00	1,250.00	
10-22-710410-0100	Pers - Employer Share	16,100.00						
			SALARY	0	0.00	0.00	16,100.00	
10-22-710420-0200	Pers-Employee Share	0.00						
10-22-710430-0300	Pers-UI Payment	275.00						
			SALARY	0	0.00	0.00	275.00	
10-22-710510-0100	Social Security	12,500.00						
			SALARY	0	0.00	0.00	12,500.00	
10-22-710520-0200	Medicare	3,000.00						
			SALARY	0	0.00	0.00	3,000.00	
10-22-710610-0100	Health Insurance	9,000.00						
			SALARY	0	0.00	0.00	9,000.00	
10-22-710640-0300	Health Insurance-In Lieu	2,400.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			SALARY	0	0.00	0.00	2,400.00	
10-22-710710-0200	Life Insurance	225.00						
			SALARY	0	0.00	0.00	225.00	
10-22-710720-0100	Worker's Compensation Ins	1,500.00						
			SALARY	0	0.00	0.00	1,500.00	
10-22-710730-0100	Deferred Comp Expenses	5,200.00						
			SALARY	0	0.00	0.00	5,200.00	
10-22-710740-0100	Other Employee Benefits	2,400.00						
			SALARY	0	0.00	0.00	2,400.00	
10-22-710750-0100	Wellness Program	0.00						
10-22-710760-0000	Phone Allowance	0.00						
10-22-720220-0100	Communications	684.00						
			HR	0	12.00	6.00	72.00	Fax Allocation
			HR	0	12.00	4.00	48.00	Cable Allocation
			HR	0	12.00	47.00	564.00	CH Fiber Optic Allocation
10-22-720230-0100	Advertising & Printing	2,500.00						
			HR	0	0.00	0.00	2,500.00	Recruitment Expenses
10-22-720240-0100	Office Supplies	1,000.00						
			HR	0	0.00	0.00	1,000.00	
10-22-720245-0100	Dues & Subscriptions	310.00						
			HR	0	0.00	0.00	265.00	SHRM
			HR	0	0.00	0.00	45.00	TCEAC
10-22-720250-0100	Tuition Reimb & Training	4,000.00						
			HR	0	0.00	0.00	2,000.00	Calpelra - 1 person
			HR	0	0.00	0.00	500.00	EAC - 1/2 person cost
			HR	0	0.00	0.00	1,500.00	PARMA - 1 person
10-22-720280-0100	Outside Equip Maintenance	0.00						
10-22-720310-0100	Rent & Leases	900.00						
			HR	0	0.00	0.00	900.00	copier
10-22-720320-0100	Small Tools & Equipment	0.00						
10-22-720330-0100	Spec Supplies & Services	1,340.00						
			HR	0	0.00	0.00	90.00	Timekeeping Software
			HR	0	0.00	0.00	1,000.00	Investigations, backgrounds, legal service
			HR	0	0.00	0.00	250.00	Plaques, awards, recognition
10-22-720340-0100	Prof-Contractual Services	24,000.00						
			HR	0	0.00	0.00	3,000.00	iSolved
			HR	0	0.00	0.00	10,500.00	NeoGov Insight
			HR	0	0.00	0.00	10,500.00	NeoGov Perform
10-22-720381-0100	Computer Expense-Equipment	4,800.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			HR	0	0.00	0.00	4,800.00	
10-22-720382-0200	Computer Expenses-Service	0.00						
10-22-720383-0300	Computer Expenses-Block Time	7,300.00						
			HR	0	0.00	0.00	7,300.00	IT Service and Software
10-22-720390-0100	Postage Expense	200.00						
			HR	0	0.00	0.00	200.00	
10-22-720410-0100	Insurance & Bond	9,900.00						
			HR	0	0.00	0.00	9,900.00	Liability, Property, & Cyber
Total Expense for Dept 22							312,084.00	
Dept 41								
Expense								
10-41-710100-0100	Regular Employees	204,300.00						
			SALARY	0	0.00	0.00	28,900.00	1-PW Exec. Asst. (40%)
			SALARY	0	0.00	0.00	79,000.00	2-Asst. Engineers (40%)
			SALARY	0	0.00	0.00	46,600.00	1-PW Director/Airport Mgr. (35%)
			SALARY	0	0.00	0.00	49,800.00	1-Asst. to Director (40%)
10-41-710120-0200	Salaries Non-Taxable	0.00						
10-41-710160-0100	Sick Leave	0.00						
10-41-710170-0100	Vacation Leave	0.00						
10-41-710210-0100	Overtime	0.00						
10-41-710300-0100	Composite Leave Expenses	7,500.00						
			SALARY	0	0.00	0.00	7,500.00	
10-41-710410-0100	Pers-Employer Share	19,700.00						
			SALARY	0	0.00	0.00	19,700.00	
10-41-710420-0200	Pers-Employee Share	0.00						
10-41-710430-0300	Pers-UI Payment	3,642.00						
			SALARY	0	0.00	0.00	3,642.00	
10-41-710510-0100	Social Security	13,000.00						
			SALARY	0	0.00	0.00	13,000.00	
10-41-710520-0200	Medicare	3,000.00						
			SALARY	0	0.00	0.00	3,000.00	
10-41-710610-0100	Health Insurance	36,800.00						
			SALARY	0	0.00	0.00	36,800.00	
10-41-710640-0300	Health Insurance-In Lieu	2,400.00						
			SALARY	0	0.00	0.00	2,400.00	
10-41-710710-0200	Life Insurance	210.00						
			SALARY	0	0.00	0.00	210.00	
10-41-710720-0100	Worker's Compensation Ins	1,500.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-41-710730-0100	Deferred Comp Expenses	13,000.00	SALARY	0	0.00	0.00	1,500.00	
10-41-710740-0100	Other Employee Benefits	2,470.00	SALARY	0	0.00	0.00	13,000.00	
10-41-710750-0100	Wellness Program	0.00	SALARY	0	0.00	0.00	2,470.00	
10-41-710760-0000	Phone Allowance	0.00						
10-41-720220-0100	Communications	540.00						
			PW-ENG	0	12.00	5.00	60.00	CH Modem
			PW-ENG	0	12.00	12.00	144.00	Fiber Optic
			PW-ENG	0	12.00	3.00	36.00	CH Fax
			PW-ENG	0	12.00	25.00	300.00	CH Phone
10-41-720230-0100	Advertising & Printing	0.00						
10-41-720240-0100	Office Supplies	1,200.00						
			PW-ENG	0	0.00	0.00	1,200.00	
10-41-720245-0100	Dues & Subscriptions	215.00						
			PW-ENG	0	0.00	0.00	215.00	ENR, APWA, miscellaneous
10-41-720250-0100	Tuition Reimb & Training	1,500.00						
			PW-ENG	0	0.00	0.00	1,500.00	
10-41-720261-0100	Gasoline & Oils	750.00						
			PW-ENG	0	0.00	0.00	750.00	
10-41-720262-0200	Repair Costs	400.00						
			PW-ENG	0	0.00	0.00	400.00	
10-41-720263-0300	Tires & Tubes	900.00						
			PW-ENG	0	0.00	0.00	900.00	Asks Tires for Dodge Dakota
10-41-720280-0100	Outside Equip Maintenance	0.00						
10-41-720310-0100	Rent & Leases	500.00						
			PW-ENG	0	0.00	0.00	500.00	Copier
10-41-720320-0100	Small Tools & Equipment	100.00						
			PW-ENG	0	0.00	0.00	100.00	
10-41-720330-0100	Spec Supplies & Services	2,070.00						
			PW-ENG	0	0.00	0.00	1,250.00	Miscellaneous
			PW-ENG	0	0.00	0.00	220.00	Timekeeping software
			PW-ENG	0	0.00	0.00	600.00	Social Media Archiving
10-41-720340-0100	Prof-Contractual Services	22,600.00						
			PW-ENG	0	0.00	0.00	1,000.00	Miscellaneous
			PW-ENG	0	0.00	0.00	15,700.00	NorthStar
			PW-ENG	0	0.00	0.00	4,500.00	AutoCAD
			PW-ENG	0	0.00	0.00	1,400.00	Blue Beam

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-41-720381-0100	Computer Expense-Equipment	1,900.00						
			PW-ENG	0	0.00	0.00	1,900.00	ASK - Windows 11 Upgrade or Replace
10-41-720382-0200	Computer Expenses-Service	0.00						
10-41-720383-0300	Computer Expenses-Block Time	21,800.00						
			PW-ENG	0	0.00	0.00	21,800.00	IT Service and Software
10-41-720390-0100	Postage Expense	400.00						
			PW-ENG	0	0.00	0.00	400.00	
10-41-720410-0100	Insurance & Bond	9,800.00						
			PW-ENG	0	0.00	0.00	9,800.00	Liability, Property, & Cyber
Total Expense for Dept 41							372,197.00	
Dept 57								
Expense								
10-57-710100-0100	Regular Employees	358,800.00						
			SALARY	0	0.00	0.00	118,000.00	1-Public Works Supervisor (100%)
			SALARY	0	0.00	0.00	240,800.00	3-Public Works Maintenance Workers
10-57-710120-0200	Salaries Non-Taxable	0.00						
10-57-710160-0100	Sick Leave	0.00						
10-57-710170-0100	Vacation Leave	0.00						
10-57-710210-0100	Overtime	0.00						
10-57-710300-0100	Composite Leave Expenses	0.00						
10-57-710410-0100	Pers-Employer Share	45,200.00						
			SALARY	0	0.00	0.00	45,200.00	
10-57-710430-0300	Pers-UI Payment	18,242.00						
			SALARY	0	0.00	0.00	18,242.00	
10-57-710440-0500	Pers Other	0.00						
10-57-710510-0100	Social Security	22,300.00						
			SALARY	0	0.00	0.00	22,300.00	
10-57-710520-0200	Medicare	5,200.00						
			SALARY	0	0.00	0.00	5,200.00	
10-57-710610-0100	Health Insurance	74,900.00						
			SALARY	0	0.00	0.00	74,900.00	
10-57-710640-0300	Health Insurance-In Leiu	1,200.00						
			SALARY	0	0.00	0.00	1,200.00	
10-57-710710-0200	Life Insurance	500.00						
			SALARY	0	0.00	0.00	500.00	
10-57-710720-0100	Worker's Compensation Ins	98,200.00						
			SALARY	0	0.00	0.00	98,200.00	
10-57-710730-0100	Deferred Comp Expenses	2,600.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
10-57-710740-0100	Other Employee Benefits	4,500.00	SALARY	0	0.00	0.00	2,600.00	
			SALARY	0	0.00	0.00	4,500.00	
10-57-710750-0100	Wellness Program	0.00						
10-57-710760-0000	Phone Allowance	0.00						
10-57-720210-0100	Utilities	164,280.00						
			PW-BLD	0	12.00	2,770.00	33,240.00	555 Washington - Loan Installment #569
			PW-BLD	0	12.00	1,320.00	15,840.00	City Hall Gas-Delivery #56250
			PW-BLD	0	12.00	700.00	8,400.00	City Hall Gas-Procurement #59016
			PW-BLD	0	12.00	8,900.00	106,800.00	555 Washington #56943
10-57-720220-0100	Communications	900.00						
			PW-BLD	0	0.00	0.00	900.00	
10-57-720261-0100	Gasoline & Oils	0.00						
10-57-720262-0200	Repair Costs	200.00						
			PW-BLD	0	0.00	0.00	200.00	
10-57-720280-0100	Outside Equip Maintenance	500.00						
			PW-BLD	0	0.00	0.00	500.00	
10-57-720290-0100	Bldg Repair & Maintenance	16,300.00						
			PW-BLD	0	0.00	0.00	16,300.00	
10-57-720320-0100	Small Tools & Equipment	0.00						
10-57-720330-0100	Spec Supplies & Services	25,000.00						
			PW-BLD	0	0.00	0.00	25,000.00	
10-57-720340-0100	Prof-Contractual Services	85,420.00						
			PW-BLD	0	12.00	75.00	900.00	pest control
			PW-BLD	0	0.00	0.00	19,000.00	SWRCB permits
			PW-BLD	0	12.00	350.00	4,200.00	Alarms
			PW-BLD	0	0.00	0.00	2,800.00	mats & towels
			PW-BLD	0	12.00	2,700.00	32,400.00	Janitorial
			PW-BLD	0	12.00	60.00	720.00	shredding service
			PW-BLD	0	0.00	0.00	1,000.00	Lock Programing and Maintenance
			PW-BLD	0	0.00	0.00	1,000.00	misc.
			PW-BLD	0	0.00	0.00	9,000.00	HVAC maint.
			PW-BLD	0	12.00	1,200.00	14,400.00	HVAC wtr. Treatment
10-57-720350-0100	Uniform Allowance	2,000.00						
			PW-BLD	0	4.00	500.00	2,000.00	
10-57-720381-0100	Computer Expense-Equipment	15,000.00						
			PW-BLD	0	0.00	0.00	9,000.00	ASK - IT - Nimble Support 3 years
			PW-BLD	0	0.00	0.00	6,000.00	ASK - IT - Two city hall switches

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Dept 31								
Revenue								
11-31-620200-0060	Fire Permit Fees	10,000.00						
			Fire	0	0.00	0.00	10,000.00	CFC Operational Permits
11-31-650000-0020	Fire Reimb-Personnel	0.00						
11-31-650000-0030	Fire Plan Check	18,000.00						
			Fire	0	0.00	0.00	18,000.00	
11-31-650000-0040	Other Grant Revenue	0.00						
11-31-650000-0070	State Mandated Reimbursem	0.00						
11-31-660000-0080	Inspection Fees	26,000.00						
			Fire	0	0.00	0.00	26,000.00	Annual FLS Inspections
11-31-660000-0090	Staff Time Reimbursement	0.00						
11-31-660000-0130	Fire Dept Fees & Charges	2,000.00						
			Fire	0	0.00	0.00	2,000.00	
11-31-660000-0160	Weed Abatement Revenue	0.00						
11-31-660000-0170	Training Revenue	0.00						
11-31-670000-0020	Donations Revenue	3,000.00						
			Fire	0	0.00	0.00	3,000.00	
11-31-670000-0100	Income from Sale of Asset	0.00						
11-31-670000-0110	Fire Misc. Revenue	3,000.00						
			Fire	0	0.00	0.00	3,000.00	
							62,000.00	
Total Revenue for Dept 31								
Expense								
11-31-710100-0100	Regular Employees	2,139,000.00						
			SALARY	0	0.00	0.00	78,000.00	ASK - 1 Fire Apparatus Engineer Salary
			SALARY	0	0.00	0.00	479,900.00	6 - Firefighters
			SALARY	0	0.00	0.00	62,000.00	ASK - 1 Fire Apparatus Engineer Tax & I
			SALARY	0	0.00	0.00	556,900.00	6 - Engineers
			SALARY	0	0.00	0.00	317,900.00	3 - Captains
			SALARY	0	0.00	0.00	72,700.00	1 - Executive Assistant
			SALARY	0	0.00	0.00	184,000.00	1 - Fire Chief
			SALARY	0	0.00	0.00	387,600.00	3 - Division Chiefs (1 Grant Funded)
11-31-710120-0200	Salaries Non-Taxable	0.00						
11-31-710130-0300	Holiday Pay	0.00						
11-31-710150-0100	Temporary-Part Time Emp	84,800.00						
			SALARY	0	0.00	0.00	84,800.00	
11-31-710160-0100	Sick Leave	0.00						
11-31-710170-0100	Vacation Leave	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-31-710210-0100	Overtime	252,000.00						
			SALARY	0	0.00	0.00	252,000.00	
11-31-710300-0100	Composite Leave Expenses	70,000.00						
			SALARY	0	0.00	0.00	70,000.00	
11-31-710410-0100	Pers-Employer Share	348,400.00						
			SALARY	0	0.00	0.00	348,400.00	
11-31-710420-0200	Pers-Employee Share	0.00						
11-31-710430-0300	Pers-UI Payment	39,523.00						
			SALARY	0	0.00	0.00	39,523.00	
11-31-710440-0500	Pers Other	0.00						
11-31-710510-0100	Social Security	143,600.00						
			SALARY	0	0.00	0.00	143,600.00	
11-31-710520-0200	Medicare	33,600.00						
			SALARY	0	0.00	0.00	33,600.00	
11-31-710610-0100	Health Insurance	376,500.00						
			SALARY	0	0.00	0.00	376,500.00	
11-31-710640-0300	Health Insurance-In Lieu	2,400.00						
			SALARY	0	0.00	0.00	2,400.00	
11-31-710710-0200	Life Insurance	2,300.00						
			SALARY	0	0.00	0.00	2,300.00	
11-31-710720-0100	Worker's Compensation Ins	430,600.00						
			SALARY	0	0.00	0.00	430,600.00	
11-31-710730-0100	Deferred Comp Expenses	10,400.00						
			SALARY	0	0.00	0.00	10,400.00	
11-31-710740-0100	Other Employee Benefits	25,500.00						
			SALARY	0	0.00	0.00	25,500.00	
11-31-710750-0100	Wellness Program	540.00						
			SALARY	0	0.00	0.00	540.00	
11-31-710760-0000	Phone Allowance	0.00						
11-31-720210-0100	Utilities	5,124.00						
			Fire	0	12.00	35.00	420.00	Cedar Fire Station gass #56175
			Fire	0	12.00	37.00	444.00	1111 Kimball Training Center #56377
			Fire	0	12.00	90.00	1,080.00	Cedar Fire Station #56247
			Fire	0	12.00	265.00	3,180.00	1015 Kimball Training Room #93477
11-31-720220-0100	Communications	7,575.00						
			Fire	0	0.00	0.00	6,000.00	Cellular voice and data
			Fire	0	0.00	0.00	1,450.00	CALNet
			Fire	0	0.00	0.00	125.00	Faxline
11-31-720220-0200	Communications-Vault Lease	4,050.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-31-720230-0100	Advertising & Printing	250.00	Fire	0	0.00	0.00	4,050.00	Tuscan Butte Site
11-31-720240-0100	Office Supplies	2,000.00	Fire	0	0.00	0.00	250.00	Special reports, bids, public notices, adve
11-31-720245-0100	Dues & Subscriptions	6,400.00	Fire	0	0.00	0.00	2,000.00	General
			Fire	0	0.00	0.00	1,400.00	SCHMRT
			Fire	0	0.00	0.00	1,000.00	Media
			Fire	0	0.00	0.00	1,500.00	Professional affiliations
			Fire	0	0.00	0.00	1,000.00	NFPA Link
			Fire	0	0.00	0.00	1,500.00	California Codes
11-31-720250-0100	Tuition Reimb & Training	20,000.00	Fire	0	0.00	0.00	15,000.00	Department sponsored training/seminars
			Fire	0	0.00	0.00	5,000.00	Tuition reimbursement (MOU)
11-31-720261-0100	Gasoline & Oils	56,000.00	Fire	0	0.00	0.00	56,000.00	
11-31-720262-0200	Repair Costs	42,500.00	Fire	0	0.00	0.00	42,500.00	
11-31-720263-0300	Tires & Tubes	10,000.00	Fire	0	0.00	0.00	10,000.00	
11-31-720280-0100	Outside Equip Maintenance	15,150.00	Fire	0	0.00	0.00	1,000.00	scba fit tester certification
			Fire	0	0.00	0.00	1,200.00	scba bottle maintenance/hydro
			Fire	0	0.00	0.00	500.00	T-1 pump test
			Fire	0	0.00	0.00	2,250.00	ground ladder testing
			Fire	0	0.00	0.00	1,100.00	aerial ladder testing
			Fire	0	0.00	0.00	2,100.00	scba pack maintenance
			Fire	0	0.00	0.00	3,000.00	Extrication tool maintenance
			Fire	0	0.00	0.00	4,000.00	breathing compressor maintenance
11-31-720290-0100	Bldg Repair & Maintenance	4,500.00	Fire	0	0.00	0.00	4,500.00	
11-31-720310-0100	Rent & Leases	2,700.00	Fire	0	0.00	0.00	2,700.00	copier
11-31-720320-0100	Small Tools & Equipment	37,280.00	Fire	0	0.00	0.00	37,280.00	Radios, nozzles/appliances, hose, tools
11-31-720330-0100	Spec Supplies & Services	34,500.00	Fire	0	0.00	0.00	34,500.00	Medical, prevention, misc. supplies
11-31-720340-0100	Prof-Contractual Services	203,800.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Fire	0	0.00	0.00	8,000.00	physical/background
			Fire	0	0.00	0.00	800.00	extinguisher service
			Fire	0	0.00	0.00	195,000.00	fire dispatch contract
11-31-720340-0101	Consultant Expenses-Reimb	0.00						
11-31-720350-0100	Uniform Allowance	19,000.00						
			Fire	0	0.00	0.00	15,000.00	MOU Uniform allowance RBFA
			Fire	0	0.00	0.00	800.00	Uniform allowance Fire Chief
			Fire	0	0.00	0.00	3,200.00	MOU Uniform allowance RBFMMA
11-31-720350-0200	Other Uniforms OSHA-PPE	23,500.00						
			Fire	0	0.00	0.00	23,500.00	turnouts, helmets, wildland, safety pants
11-31-720370-0100	Weed and Trash Abatement	13,950.00						
			Fire	0	0.00	0.00	13,950.00	equipment procurement and maintenance
11-31-720381-0100	Computer Expense-Equipment	15,500.00						
			Fire	0	0.00	0.00	15,100.00	software, hardware, equipment, computer
			Fire	0	0.00	0.00	400.00	ASK - Windows 11 Upgrade or Replace
11-31-720383-0300	Computer Expenses-Block Time	32,700.00						
			Fire	0	0.00	0.00	32,700.00	IT service and software
11-31-720384-0500	Computer Exp-IT Subscriptions	36,084.00						
			Fire	0	12.00	17.00	204.00	Amazon Prime
			Fire	0	0.00	0.00	2,080.00	Vector Solutions
			Fire	0	0.00	0.00	5,250.00	Peraton
			Fire	0	0.00	0.00	6,000.00	Radio Mobile (AVL)
			Fire	0	12.00	75.00	900.00	Adobe
			Fire	0	0.00	0.00	2,650.00	PowerTime
			Fire	0	0.00	0.00	19,000.00	First Due RMS
11-31-720385-0100	Website Expenses	300.00						
			Fire	0	0.00	0.00	300.00	
11-31-720390-0100	Postage Expense	500.00						
			Fire	0	0.00	0.00	500.00	
11-31-720410-0100	Insurance & Bond	147,400.00						
			Fire	0	0.00	0.00	147,400.00	Liability, Property, & Cyber
11-31-751100-0100	Debt Service - Principal	240,503.00						
			Fire	0	0.00	0.00	30,021.00	PNC Equipment Lease
			Fire	0	0.00	0.00	70,959.00	Community First Lease
			Fire	0	0.00	0.00	139,523.00	POB Debt
11-31-752100-0200	Debt Service - Interest	95,964.00						
			Fire	0	0.00	0.00	58,083.00	POB Debt
			Fire	0	0.00	0.00	10,375.00	PNC Equipment Lease

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-31-753300-0300	Finance Charges	0.00	Fire	0	0.00	0.00	27,506.00	Community First Lease
11-31-760200-0100	Buildings	70,000.00						
11-31-760220-0100	Improve Other Than Bldgs	0.00	Fire	0	0.00	0.00	70,000.00	ASK Bathroom Remodel
11-31-760230-0100	Machinery & Equipment	16,000.00						
11-31-760230-8000	Machinery & Equipment - OTS C	0.00	Fire	0	0.00	16,000.00	16,000.00	Misc Supplies
Total Expense for Dept 31							5,184,393.00	
Dept 33								
Revenue								
11-33-620200-0020	Animal Licenses	8,000.00						
11-33-620200-0030	Gun Permits	11,000.00	Police	0	0.00	0.00	8,000.00	
11-33-620200-0080	Firearms Dealer License	209.00	Police	0	0.00	0.00	11,000.00	
11-33-630000-0010	Parking Fines	2,000.00	Police	0	0.00	0.00	209.00	
11-33-630000-0040	Equip/Regis Violation	1,200.00	Police	0	0.00	0.00	2,000.00	
11-33-630000-0090	Police Towed Veh Reimb	13,000.00	Police	0	0.00	0.00	1,200.00	
11-33-630000-0100	False Alarm Response	2,500.00	Police	0	0.00	0.00	13,000.00	
11-33-650000-0020	Vehicle Abatement Revenue	0.00	Police	0	0.00	0.00	2,500.00	
11-33-650000-0050	Major Crimes Grant Revenue	0.00						
11-33-650000-0070	SB90 State Mandated Reimb	21,000.00	Police	0	0.00	0.00	21,000.00	
11-33-650000-0701	TCMU Grant	8,000.00	Police	0	0.00	0.00	8,000.00	
11-33-650000-0740	Homeland Security Grant	0.00						
11-33-650000-0746	BJA Bullet Proof Vest	2,000.00	Police	0	0.00	0.00	2,000.00	
11-33-650000-0750	Safe Grant	35,000.00	Police	0	0.00	0.00	35,000.00	
11-33-650000-0752	Wellness Grant Revenue	0.00						
11-33-650000-0758	Jag Grant	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-33-650000-0763	Cal Cops Grant	137,160.00						
			Police	0	0.00	0.00	137,160.00	
11-33-650000-0764	K-9 Revenue	10,000.00						
			Police	0	0.00	0.00	10,000.00	
11-33-650000-0765	Traffic Grant Revenue	0.00						
11-33-650000-0766	9-1-1 Equip. Grant	0.00						
11-33-650000-0767	AB 109 Funds	40,000.00						
			Police	0	0.00	0.00	40,000.00	
11-33-650000-0770	VIPS Donation Revenue	0.00						
11-33-650000-0771	Safe Grant	125,000.00						
			Police	0	0.00	0.00	125,000.00	
11-33-650000-9000	OTS Overtime Grant	0.00						
11-33-660000-0030	Animal Shelter Fees	10,000.00						
			Police	0	0.00	0.00	10,000.00	
11-33-660000-0050	Police Accident Reports	2,000.00						
			Police	0	0.00	0.00	2,000.00	
11-33-660000-0060	Police Report Copies	3,000.00						
			Police	0	0.00	0.00	3,000.00	
11-33-660000-0080	Alcohol Permits	2,500.00						
			Police	0	0.00	0.00	2,500.00	
11-33-660000-0130	Civil Subpoenas	0.00						
11-33-670000-0020	Peace Officers Training	15,000.00						
			Police	0	0.00	0.00	15,000.00	
11-33-670000-0050	Sobriety Funds	2,000.00						
			Police	0	0.00	0.00	2,000.00	
11-33-670000-0060	Police Forfeiture Revenue	0.00						
11-33-670000-0090	Special Events Reimbursements	0.00						
11-33-670000-0100	Gain on Sale of Assets	0.00						
11-33-670000-0110	Police Miscellaneous Inc	2,167.00						
			Police	0	0.00	0.00	2,167.00	
11-33-670000-0111	SRO -Elem. (Vista)	70,000.00						
			Police	0	0.00	0.00	70,000.00	
11-33-670000-0112	SRO - High School	90,000.00						
			Police	0	0.00	0.00	90,000.00	
11-33-670000-0113	NCCSIF Ada Funding	4,600.00						
			Police	0	0.00	0.00	4,600.00	
11-33-670000-0114	Range Revenue	572.00						
			Police	0	0.00	0.00	571.84	Loss of CDC contract
11-33-670000-0120	Joint Mou Revenues	0.00						
11-33-670000-0736	Misc. Donation Revenue	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
11-33-670000-0768	Opioids Stlmt FD - Great	0.00							
							617,907.84		
		Total Revenue for Dept 33						617,907.84	
Expense									
11-33-710100-0100	Regular Employees	4,762,115.00							
			SALARY	0	0.00	0.00	555,500.00	7 - Police Communication Dispatchers	
			SALARY	0	0.00	0.00	766,100.00	6 - Sergeants	
			SALARY	0	0.00	0.00	81,400.00	1 - Homeless Liaison Officer	
			SALARY	0	0.00	0.00	353,400.00	6 - Community Service Officers	
			SALARY	0	0.00	0.00	234,500.00	2 - Corporals	
			SALARY	0	0.00	0.00	70,000.00	1 - Executive Assistant	
			SALARY	0	0.00	0.00	170,500.00	1-Lieutenant	
			SALARY	0	0.00	0.00	132,300.00	1 - Police Communication Dispatch/Reco	
			SALARY	0	0.00	0.00	1,834,900.00	18 - Police Officers & 2 - Detectives	
			SALARY	0	0.00	0.00	161,000.00	3 - Records Specialists	
			SALARY	0	0.00	0.00	206,200.00	1 - Police Chief	
			SALARY	0	0.00	0.00	9,915.07	ASK Dispatch Supervisor	
			SALARY	0	0.00	0.00	186,400.00	1 - Captain	
11-33-710120-0200	Salaries Non-Taxable	0.00							
11-33-710140-0302	Safe Grant Salary	0.00							
11-33-710140-0711	Reg. Employees-Sro-Elem.	0.00							
11-33-710140-0712	Reg. Employees- High School	0.00							
11-33-710140-0768	Reg Emp O Stlmt Fd Great	0.00							
11-33-710150-0100	Temporary-Part Time Emp	135,000.00							
			SALARY	0	0.00	0.00	135,000.00	Reserve CSO	
11-33-710160-0100	Sick Leave	0.00							
11-33-710170-0100	Vacation Leave	90,500.00							
			SALARY	0	0.00	0.00	90,500.00		
11-33-710210-0100	Overtime	498,000.00							
			SALARY	0	0.00	0.00	498,000.00		
11-33-710210-9000	Overtime - OTS Grant	0.00							
11-33-710220-0200	Overtime - Grant Reimb	0.00							
11-33-710220-0300	Overtime - Safe Grant	16,100.00							
			SALARY	0	0.00	0.00	16,100.00		
11-33-710220-0701	Overtime - TCMU Grant	0.00							
11-33-710220-0765	Overtime - Traffic Grant	0.00							
11-33-710220-0800	Overtime - Holiday Pay	56,400.00							
			SALARY	0	0.00	0.00	56,400.00		
11-33-710300-0100	Composite Leave Expenses	167,500.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-33-710410-0100	Pers-Employer Share	798,000.00	SALARY	0	0.00	0.00	167,500.00	
11-33-710430-0300	Pers-UI Payment	173,864.00	SALARY	0	0.00	0.00	798,000.00	
11-33-710440-0500	Pers Other	0.00	SALARY	0	0.00	0.00	173,864.00	
11-33-710510-0100	Social Security	336,100.00	SALARY	0	0.00	0.00	336,100.00	
11-33-710520-0200	Medicare	78,600.00	SALARY	0	0.00	0.00	78,600.00	
11-33-710610-0100	Health Insurance	723,080.00	SALARY	0	0.00	0.00	723,080.00	
11-33-710640-0300	Health Insurance-In Lieu	10,800.00	SALARY	0	0.00	0.00	10,800.00	
11-33-710710-0200	Life Insurance	5,600.00	SALARY	0	0.00	0.00	5,600.00	
11-33-710720-0100	Worker's Compensation Ins	377,000.00	SALARY	0	0.00	0.00	377,000.00	
11-33-710730-0100	Deferred Comp Expenses	10,400.00	SALARY	0	0.00	0.00	10,400.00	
11-33-710740-0100	Other Employee Benefits	62,000.00	SALARY	0	0.00	0.00	62,000.00	
11-33-710750-0100	Wellness Program	360.00	SALARY	0	0.00	0.00	360.00	
11-33-710760-0000	Phone Allowance	0.00						
11-33-720210-0100	Utilities	8,580.00	Police	0	12.00	650.00	7,800.00	Jefferson St Evidence Room #56987
11-33-720220-0100	Communications	19,668.00	Police	0	0.00	0.00	780.00	CH Fiber Data
			Police	0	0.00	0.00	1,440.00	CALNet Police
			Police	0	0.00	0.00	780.00	CALNet Radio
			Police	0	0.00	0.00	288.00	CALNet Fax
			Police	0	0.00	0.00	3,660.00	CALNet CHP
			Police	0	0.00	0.00	13,500.00	Cellular voice and data
11-33-720220-0200	Communications-Vault Lease	3,673.00	Police	0	0.00	0.00	3,673.00	Tuscan Butte Vault
11-33-720220-0300	Communications-Clets Main	2,307.00	Police	0	0.00	0.00	2,307.00	ASK Clets
11-33-720220-0400	Communications-System Exc	5,800.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-33-720220-0500	Communications-Rims Maint	23,908.00	Police	0	0.00	0.00	5,800.00	
11-33-720230-0100	Advertising & Printing	250.00	Police	0	0.00	0.00	23,908.00	Rims
11-33-720240-0100	Office Supplies	12,000.00	Police	0	0.00	0.00	250.00	miscellaneous
11-33-720245-0100	Dues & Subscriptions	2,000.00	Police	0	0.00	0.00	12,000.00	miscellaneous
11-33-720250-0100	Tuition Reimb & Training	20,000.00	Police	0	0.00	0.00	2,000.00	CPCA, CPOA, CJPOA, CNOA, CLEAR'
11-33-720250-0200	Tution Reimburse-Post	50,000.00	Police	0	0.00	0.00	20,000.00	dispatcher updates and training, training r
11-33-720250-0300	OTS Training	0.00	Police	0	0.00	0.00	50,000.00	Post reimbursed
11-33-720250-0400	City LE Grant Training	0.00						
11-33-720250-0500	Jag Training	10,000.00	Police	0	0.00	0.00	10,000.00	Jag reimbursed
11-33-720261-0100	Gasoline & Oils	100,000.00	Police	0	0.00	0.00	100,000.00	miscellaneous
11-33-720262-0200	Repair Costs	32,000.00	Police	0	0.00	0.00	32,000.00	miscellaneous
11-33-720263-0300	Tires & Tubes	9,500.00	Police	0	0.00	0.00	9,500.00	miscellaneous
11-33-720280-0100	Outside Equip Maintenance	4,000.00	Police	0	0.00	0.00	4,000.00	equipment, radars, intoxilyzer, MDC's, w
11-33-720290-0100	Bldg Repair & Maintenance	1,000.00	Police	0	0.00	0.00	1,000.00	miscellaneous
11-33-720310-0100	Rent & Leases	6,250.00	Police	0	0.00	0.00	6,250.00	copier
11-33-720330-0100	Spec Supplies & Services	59,018.00	Police	0	0.00	0.00	59,018.00	patrol car supplies (flares, cones, fire ext,
11-33-720330-0110	Traffic Study/Body Camera	0.00						
11-33-720340-0100	Prof-Contractual Services	33,200.00	Police	0	0.00	0.00	18,000.00	MIscellaneous
			Police	0	0.00	0.00	900.00	CalPERS Reports
			Police	0	0.00	0.00	12,000.00	SpeakWrite dictation service
			Police	0	0.00	0.00	2,300.00	SB90 Contract
11-33-720340-0102	Animal Shelter	85,000.00	Police	0	0.00	0.00	85,000.00	animal shelter contract

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-33-720340-0103	Secret Witness	0.00						
11-33-720340-0105	Medical Expenses	12,000.00						
			Police	0	0.00	0.00	12,000.00	MIscellaneous
11-33-720340-0106	Animal Vet Expenses	6,000.00						
			Police	0	0.00	0.00	6,000.00	K9 Expense
11-33-720340-0107	Blood Alcohol Testing	7,500.00						
			Police	0	0.00	0.00	7,500.00	MIscellaneous
11-33-720340-0108	Drug Lab	100.00						
			Police	0	0.00	0.00	100.00	MIscellaneous
11-33-720340-0109	CCW Permits	1,000.00						
			Police	0	0.00	0.00	1,000.00	MIscellaneous
11-33-720340-0111	Towing Services	1,500.00						
			Police	0	0.00	0.00	1,500.00	Automatic Adjustment
11-33-720340-0113	Range Improvements	15,000.00						
			Police	0	0.00	0.00	15,000.00	MIscellaneous
11-33-720340-0115	Radar Calibration Radar	0.00						
11-33-720340-0118	Landfill Fees	6,600.00						
			Police	0	0.00	0.00	6,600.00	MIscellaneous
11-33-720350-0100	Uniform Allowance	41,500.00						
			Police	0	7.00	500.00	3,500.00	dispatchers
			Police	0	7.00	1,000.00	7,000.00	CSO's
			Police	0	31.00	1,000.00	31,000.00	police officers
11-33-720350-0200	Uniform Purchases	5,000.00						
			Police	0	0.00	0.00	5,000.00	MIscellaneous
11-33-720360-0100	Joint Mou Expenses	0.00						
11-33-720370-0200	Vehicle Abatement Costs	0.00						
11-33-720381-0100	Computer Expense-Equipment	24,700.00						
			Police	0	0.00	0.00	19,800.00	14 computer replacements
			Police	0	0.00	0.00	4,900.00	ASK - Windows 11 Upgrade or Replace
11-33-720382-0200	Computer Expenses-Service	0.00						
11-33-720383-0300	Computer Expenses-Block Time	152,400.00						
			Police	0	0.00	0.00	152,400.00	IT Service & Software
11-33-720385-0100	Website Expenses	500.00						
			Police	0	0.00	0.00	500.00	MIscellaneous
11-33-720390-0100	Postage Expense	2,400.00						
			Police	0	0.00	0.00	2,400.00	MIscellaneous
11-33-720410-0100	Insurance & Bond	288,600.00						
			Police	0	0.00	0.00	288,600.00	Liability, Property, & Cyber
11-33-720450-0100	Grant Expenses	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-33-720450-0113	NCCSIF Safety Grant Expen	4,600.00						
			Police	0	0.00	0.00	4,600.00	
11-33-720450-0118	Major Crimes Expenses	30,000.00						
			Police	0	0.00	0.00	30,000.00	
11-33-720450-0170	Cal-Cops Supplies	37,160.00						
			Police	0	0.00	0.00	37,160.00	
11-33-720450-0200	Grant Expenses-Homeland	0.00						
11-33-720450-0300	Grant Expenditures (BJA)	0.00						
11-33-720450-0750	Safe Grant	20,000.00						
			Police	0	0.00	0.00	20,000.00	
11-33-720450-0752	Wellness Grant Exp	0.00						
11-33-720450-0764	K-9 Expenses	10,000.00						
			Police	0	0.00	0.00	10,000.00	Miscellaneous
11-33-720450-0765	Traffic Grant Expenses	0.00						
11-33-720450-0766	Misc. Donations Expense	0.00						
11-33-720450-0770	VIPS Donation Expenditure	0.00						
11-33-720450-0773	Grant Exp-Jag	0.00						
11-33-751100-0100	Debt Service - Principal	534,203.00						
			Police	0	0.00	0.00	534,203.00	POB Principal Payment
11-33-752100-0200	Debt Service - Interest	222,387.00						
			Police	0	0.00	0.00	222,387.00	POB Intrest Payment
11-33-760200-0100	Buildings	0.00						
11-33-760220-0101	Remodel For 911	0.00						
11-33-760220-0102	Dispatch Upgrade 911	0.00						
11-33-760220-0103	Special Events Expenditures	0.00						
11-33-760230-0100	Machinery & Equipment	150,000.00						
			Police	0	0.00	0.00	150,000.00	Vehicles
11-33-760230-0101	Capital Outlay - Leases	16,141.00						
			Police	0	0.00	0.00	16,141.00	Security Video Trailer
11-33-760230-0106	Bullet Proof Vest	2,000.00						
			Police	0	0.00	0.00	2,000.00	partial reimbursement
11-33-760230-0118	Tide Expenses	0.00						
11-33-760230-0126	Homeland Security Grant	0.00						
11-33-760230-0170	Cal-Cops Expenditures	0.00						
11-33-760230-0600	Equip. SBITA Inception	0.00						
11-33-760230-0750	Safe Grant	0.00						
11-33-760230-0764	Machinery & Equip -K9 Fund	0.00						
11-33-760230-0912	Jag Grant Expenditures	0.00						
11-33-760250-0100	Right To Use Asset	47,000.00						
			Police	0	0.00	0.00	47,000.00	Vehicle/Body Cameras Contract

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Total Expense for Dept 33							11,045,771.91	
Dept 73								
Revenue								
11-73-650000-0040	Jumpstart Grant	150,000.00						
	Fire			0	0.00	0.00	150,000.00	
Total Revenue for Dept 73							150,000.00	
Expense								
11-73-710100-0100	Regular Employees	0.00						
11-73-710410-0100	Pers-Employer Share	0.00						
11-73-710510-0100	Social Security	0.00						
11-73-710520-0200	Medicare	0.00						
11-73-710610-0100	Health Insurance	0.00						
11-73-710640-0300	Health Insurance-In Lieu	0.00						
11-73-710710-0200	Life Insurance	0.00						
11-73-710720-0100	Worker's Compensation Ins	0.00						
11-73-710730-0100	Deferred Comp Expenses	0.00						
11-73-710740-0100	Other Employee Benefits	0.00						
11-73-720220-0100	Communications	0.00						
11-73-720240-0100	Office Supplies	0.00						
11-73-720330-0100	Spec Supplies & Services	0.00						
11-73-720350-0100	Uniform Allowance	0.00						
11-73-720381-0100	Computer Expense-Equipment	0.00						
Total Expense for Dept 73							150,000.00	
Dept 99								
Revenue								
11-99-881100-0100	Other Financing Sources	0.00						
11-99-891100-0100	Operating Transfers-In	196,744.00						
	Transfer			0	0.00	0.00	26,265.00	FD 16 Police Allocation
	Transfer			0	0.00	0.00	38,295.00	FD 50. Fire (Cost allocation transfer)
	Transfer			0	0.00	0.00	66,092.00	FD 18 Fire Allocation
	Transfer			0	0.00	0.00	66,092.00	FD 18 Police Allocation
Total Revenue for Dept 99							196,744.00	
Expense								
11-99-800100-0100	Intra-Fund Transfer In	0.00						
11-99-882200-0200	Other Financing Uses	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
11-99-892200-0200	Operating Transfers-Out	205,586.00						
	Transfer			0	0.00	0.00	171,750.00	Fleet (Cost Allocation) for Police
	Transfer			0	0.00	0.00	31,364.00	Fleet (Cost Allocation) for Fire
	Transfer			0	0.00	0.00	2,472.00	Streets (Cost allocation transfer) for Polic
	Total Expense for Dept 99						402,330.00	
	Totals For Fund 11						1,026,651.84	Revenue Total:
							15,755,843.07	Expense Total:
Fund 12 - Planning-General Plan Update								
Dept 00								
Revenue								
12-00-640000-0010	Interest Income	0.00						
	Total Revenue for Dept 00						0.00	
Dept 25								
Expense								
12-25-720340-0100	Prof-Contractual Services	0.00						
12-25-760230-0100	Machinery & Equipment	0.00						
	Total Expense for Dept 25						0.00	
Dept 99								
Revenue								
12-99-891100-0100	Operating Transfers-In	0.00						
	Total Revenue for Dept 99						0.00	
Expense								
12-99-892200-0200	Operating Transfers-Out	0.00						
	Total Expense for Dept 99						0.00	
	Totals For Fund 12						0.00	Revenue Total:
							0.00	Expense Total:
Fund 15 - Transportation-City Design								
Dept 00								
Revenue								
15-00-640000-0010	Interest Income	20.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			STR-TRNS	0	0.00	0.00	20.00	
15-00-670000-0010	Gain on Sale of Assets	0.00						
			Total Revenue for Dept 00				20.00	
Expense								
15-00-760230-0100	Machinery & Equipment	0.00						
			Total Expense for Dept 00				20.00	
Dept 33								
Expense								
15-33-760200-0100	Buildings	0.00						
			Total Expense for Dept 33				0.00	
Dept 42								
Expense								
15-42-720340-0100	Prof-Contractual Services	0.00						
15-42-760220-0100	Improve Other Than Bldgs	0.00						
15-42-760230-0100	Machinery & Equipment	0.00						
			Total Expense for Dept 42				0.00	
Dept 99								
Revenue								
15-99-891100-0100	Operating Transfers-In	0.00						
			Total Revenue for Dept 99				0.00	
			Totals For Fund 15				Revenue Total: 20.00	
							Expense Total: 0.00	
Fund 16 - Traffic Safety-Vehicle Code								
Dept 00								
Revenue								
16-00-630000-0010	Vehicle Code Traffic Sfty	26,230.00						
			Traffic	0	0.00	0.00	26,230.00	
16-00-640000-0010	Interest Income	35.00						
			Traffic	0	0.00	0.00	35.00	
			Total Revenue for Dept 00				26,265.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Dept 33								
Expense								
16-33-760230-0100	Machinery & Equipment	0.00						
							0.00	
Total Expense for Dept 33							0.00	
Dept 99								
Expense								
16-99-892200-0200	Operating Transfers-Out	26,265.00						
			Transfer	0	0.00	0.00	26,265.00	Police Allocation
							26,265.00	
Total Expense for Dept 99							26,265.00	
Totals For Fund 16					Revenue Total:		26,265.00	
					Expense Total:		26,265.00	
Fund 17 - PEG Fund								
Dept 00								
Revenue								
17-00-640000-0010	Interest Income	1,500.00						
			PEG	0	0.00	0.00	1,500.00	
17-00-670000-0010	PEG Fees - Charter	0.00						
							1,500.00	
Total Revenue for Dept 00							1,500.00	
Expense								
17-00-760230-0100	Machinery & Equipment	230,718.00						
			PEG	0	0.00	0.00	230,718.00	
							232,218.00	
Total Expense for Dept 00							232,218.00	
Totals For Fund 17					Revenue Total:		1,500.00	
					Expense Total:		230,718.00	
Fund 18 - Public Safety Tax Fund								
Dept 00								
Revenue								
18-00-618800-0010	Prop 172 Public Safety St	130,184.00						
			PB Safet	0	0.00	0.00	-113,516.00	Automatic Adjustment
			PB Safet	0	0.00	0.00	126,700.00	
			PB Safet	0	0.00	0.00	117,000.00	Automatic Adjustment

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
18-00-640000-0010	Interest Income	2,000.00							
			PB Safet	0	0.00	0.00	2,000.00		
			Total Revenue for Dept 00					132,184.00	
Dept 99									
Expense									
18-99-892200-0200	Operating Transfers-Out	0.00							
			Transfer	0	0.00	0.00	66,092.00	Police Allocation	
			Transfer	0	0.00	0.00	66,092.00	Fire Allocation	
			Total Expense for Dept 99					132,184.00	
			Totals For Fund 18						
							Revenue Total:	132,184.00	
							Expense Total:	132,184.00	
Fund 19 - WWTP Capital Reserve									
Dept 19									
Revenue									
19-19-640000-0010	Interest Income	3,000.00							
			WW-WWTP	0	0.00	0.00	3,000.00		
			Total Revenue for Dept 19					3,000.00	
Expense									
19-19-720330-0100	Spec Supplies & Services	0.00							
19-19-720340-0100	Prof-Contractual Services	12,000.00							
			WW-WWTP	0	0.00	0.00	12,000.00		
19-19-760220-0100	Improve Other Than Bldgs	200,000.00							
			WW-WWTP	0	0.00	0.00	200,000.00	Kimball Road	
19-19-760230-0100	Machinery & Equipment	0.00							
			Total Expense for Dept 19					215,000.00	
Dept 25									
Expense									
19-25-720381-0100	GIS For Planning	0.00							
19-25-760230-0100	Housing Elements	0.00							
			Total Expense for Dept 25					0.00	
Dept 31									

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Expense								
19-31-760220-0101	Fire Equipment	0.00						
19-31-760230-0100	Roof Repair	0.00						
19-31-760230-0200	Fire Surplus Revenue	0.00						
Total Expense for Dept 31								0.00
Dept 33								
Revenue								
19-33-670000-0110	Surplus Police Revenue	0.00						
Total Revenue for Dept 33								0.00
Expense								
19-33-760230-0100	Police Equipment	0.00						
Total Expense for Dept 33								0.00
Dept 43								
Revenue								
19-43-630000-0100	Sales Of Asset-Public Works	0.00						
Total Revenue for Dept 43								0.00
Expense								
19-43-760230-0100	Machinery & Equipment	0.00						
Total Expense for Dept 43								0.00
Dept 99								
Revenue								
19-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99								0.00
Expense								
19-99-892200-0200	Operating Transfers-Out	0.00						
Total Expense for Dept 99								0.00
Totals For Fund 19					Revenue Total:		3,000.00	
					Expense Total:		212,000.00	

Fund 20 - Building/Planning (Comm D)

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Dept 26								
Revenue								
20-26-620220-0010	Permits & Inspections-Gen	270,000.00						
			COM DEV	0	0.00	0.00	270,000.00	
20-26-620220-0012	Permits & Inspections-Gra	0.00						
20-26-620220-0015	Permits & Inspections-Occ	5,000.00						
			COM DEV	0	0.00	0.00	5,000.00	
20-26-620220-0017	Permits & Inspec-Mobilehomes	0.00						
20-26-620220-0020	Plan Check Fees	200,000.00						
			COM DEV	0	0.00	0.00	200,000.00	
20-26-620220-0030	Appeals	0.00						
20-26-620220-0040	Cannabis Revenue	0.00						
20-26-620220-0044	General Plan Update-Build	5,000.00						
			COM DEV	0	0.00	0.00	5,000.00	
20-26-620220-0050	Building Charges -Documents	2,000.00						
			COM DEV	0	0.00	0.00	2,000.00	
20-26-620220-0070	Use Permits	4,500.00						
			COM DEV	0	0.00	0.00	4,500.00	
20-26-620220-0075	Design Review	0.00						
20-26-620220-0080	Bldg Staff Time Reimburse	0.00						
20-26-620220-0100	Building Violation Corrections	0.00						
20-26-620220-0130	Zoning	2,000.00						
			COM DEV	0	0.00	0.00	2,000.00	
20-26-620220-0140	Planning Miscellaneous	0.00						
20-26-620220-0150	Code Enforcement - No Pers	4,000.00						
			COM DEV	0	0.00	0.00	4,000.00	
20-26-620220-0155	Code Enforcement - Violation	1,000.00						
			COM DEV	0	0.00	0.00	1,000.00	
20-26-620220-0180	Sign Review	0.00						
20-26-620220-0190	Subdivision Fees	0.00						
20-26-620220-0200	Variances	0.00						
20-26-640000-0010	Interest Income	2,500.00						
			COM DEV	0	0.00	0.00	2,500.00	
20-26-650000-0010	Grant Revenue	0.00						
20-26-650000-0020	Vehicle Abatement Revenue	0.00						
20-26-650000-0030	Sb 1473 Admin. Revenue	0.00						
20-26-650000-0040	Sb 2 PGP	0.00						
20-26-660000-0160	Land Use Application	0.00						
20-26-660000-0170	CEQA - Staff Prepared	0.00						
20-26-670000-0100	Gain on Sale of Assets	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
							496,000.00	
Total Revenue for Dept 26								
Expense								
20-26-710100-0100	Regular Employees	486,200.00						
			SALARY	0	0.00	0.00	144,900.00	1- Community Development Director
			SALARY	0	0.00	0.00	67,750.00	ASK Grants Management Specialist - Sal
			SALARY	0	0.00	0.00	138,350.00	ASK Code Enforcement Officer - Salary
			SALARY	0	0.00	0.00	52,900.00	1-Acct. Tech. I
			SALARY	0	0.00	0.00	82,300.00	1- Building Inspector
20-26-710120-0200	Salaries Non-Taxable	0.00						
20-26-710150-0100	Temporary-Part Time Emp	0.00						
20-26-710160-0100	Sick Leave	0.00						
20-26-710170-0100	Vacation Leave	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
20-26-710210-0100	Overtime	0.00						
20-26-710300-0100	Composite Leave Expenses	5,000.00						
			SALARY	0	0.00	0.00	5,000.00	
20-26-710410-0100	Pers-Employer Share	24,500.00						
			SALARY	0	0.00	0.00	24,500.00	
20-26-710420-0200	Pers-Employee Share	0.00						
20-26-710430-0300	Pers-UI Payment	412.00						
			SALARY	0	0.00	0.00	412.00	
20-26-710490-0400	Pers-GASB 68 Adjustment	5,000.00						
			SALARY	0	0.00	0.00	5,000.00	
20-26-710510-0100	Social Security	19,700.00						
			SALARY	0	0.00	0.00	19,700.00	
20-26-710520-0200	Medicare	4,600.00						
			SALARY	0	0.00	0.00	4,600.00	
20-26-710600-0000	Phone Allowance	0.00						
20-26-710610-0100	Health Insurance	45,500.00						
			SALARY	0	0.00	0.00	45,500.00	
20-26-710640-0300	Health Insurance-In Leiu	0.00						
20-26-710650-0400	OPEB Expense	6,000.00						
			SALARY	0	0.00	0.00	6,000.00	
20-26-710660-0500	OPEB Health Care Expense	0.00						
20-26-710710-0200	Life Insurance	400.00						
			SALARY	0	0.00	0.00	400.00	
20-26-710720-0100	Worker's Compensation Ins	2,300.00						
			SALARY	0	0.00	0.00	2,300.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
20-26-710730-0100	Deferred Comp Expenses	5,200.00						
			SALARY	0	0.00	0.00	5,200.00	
20-26-710740-0100	Other Employee Benefits	4,900.00						
			SALARY	0	0.00	0.00	4,900.00	
20-26-710750-0100	Wellness Program	0.00						
20-26-710760-0000	Phone Allowance	0.00						
20-26-720220-0100	Communications	1,563.00						
			COM DEV	0	12.00	2.00	24.00	CALNet
			COM DEV	0	12.00	5.25	63.00	Fiber Optic
			COM DEV	0	12.00	109.00	1,308.00	Cell Phones - Two
			COM DEV	0	12.00	14.00	168.00	CH Fax & Phone
20-26-720230-0100	Advertising & Printing	3,400.00						
			COM DEV	0	0.00	0.00	3,400.00	Public Notice
20-26-720240-0100	Office Supplies	7,500.00						
			COM DEV	0	0.00	0.00	5,000.00	ASK Grants Man. Office Equipment
			COM DEV	0	0.00	0.00	2,500.00	Miscellaneous
20-26-720245-0100	Dues & Subscriptions	1,140.00						
			COM DEV	0	0.00	0.00	40.00	Enplan
			COM DEV	0	0.00	0.00	1,000.00	Miscellaneous
			COM DEV	0	0.00	0.00	100.00	CA Association of Code Enforcement Of
20-26-720250-0100	Tuition Reimb & Training	4,000.00						
			COM DEV	0	0.00	0.00	4,000.00	
20-26-720261-0100	Gasoline & Oils	3,000.00						
			COM DEV	0	0.00	0.00	3,000.00	
20-26-720262-0200	Repair Costs	1,000.00						
			COM DEV	0	0.00	0.00	1,000.00	
20-26-720263-0300	Tires & Tubes	0.00						
20-26-720265-0100	Auto Allowance-Private	0.00						
20-26-720280-0100	Outside Equip Maintenance	0.00						
20-26-720310-0100	Rent & Leases	963.00						
			COM DEV	0	0.00	0.00	963.00	Copier
20-26-720320-0100	Small Tools & Equipment	300.00						
			COM DEV	0	0.00	0.00	300.00	
20-26-720330-0100	Spec Supplies & Services	35,070.00						
			COM DEV	0	0.00	0.00	170.00	Timekeeping Software
			COM DEV	0	0.00	0.00	25,000.00	ASK Code Enforcement Abatement Func
			COM DEV	0	0.00	0.00	1,000.00	Title Guarantee
			COM DEV	0	0.00	0.00	2,000.00	Code Book every 3 years
			COM DEV	0	0.00	0.00	6,900.00	Miscellaneous

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
20-26-720340-0100	Prof-Contractual Services	26,120.00						
			COM DEV	0	0.00	0.00	12,470.00	Etrakit
			COM DEV	0	0.00	0.00	13,650.00	GIS Contract
20-26-720340-0200	Prof-Contractual GPU	0.00						
20-26-720340-0300	Prof-Contr GPU-Sb2 Grant	0.00						
20-26-720340-0400	Prof-Contr GPU-Leap Gran	0.00						
20-26-720381-0100	Computer Expense-Equipment	1,600.00						
			COM DEV	0	0.00	0.00	1,600.00	ASK - Windows 11 Upgrade or Replace
20-26-720382-0200	Computer Expenses-Service	400.00						
			COM DEV	0	0.00	0.00	400.00	
20-26-720383-0300	Computer Expenses-Block Time	25,400.00						
			COM DEV	0	0.00	0.00	25,400.00	IT Service and Software
20-26-720385-0100	Website Expenses	0.00						
20-26-720390-0100	Postage Expense	1,000.00						
			COM DEV	0	0.00	0.00	1,000.00	
20-26-720410-0100	Insurance & Bond	23,700.00						
			COM DEV	0	0.00	0.00	23,700.00	Liability, Property, & Cyber
20-26-751100-0100	Debt Service - Principal	0.00						
20-26-752100-0200	Debt Service - Interest	5,894.00						
			COM DEV	0	0.00	0.00	5,894.00	POB Interest
20-26-753300-0300	Finance Charges	0.00						
20-26-760230-0100	Machinery & Equipment	0.00						
20-26-765600-0100	Depreciation Expense	12,000.00						
			COM DEV	0	0.00	0.00	12,000.00	
20-26-765700-0100	Amortization Expense	0.00						
Total Expense for Dept 26							1,260,762.00	
Dept 27								
Revenue								
20-27-620220-0010	Mobilehome Park Fees	0.00						
20-27-620220-0020	Mobilehome Annual Permit	0.00						
Total Revenue for Dept 27							0.00	
Dept 99								
Revenue								
20-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99							0.00	
Expense								

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
20-99-892200-0200	Operating Transfers-Out	0.00						
	Transfer			0	0.00	0.00	10,050.00	Fleet (Cost Allocation)
	Transfer			0	0.00	0.00	172,558.00	GF Cost Allocation
	Total Expense for Dept 99						182,608.00	
	Totals For Fund 20						Revenue Total:	496,000.00
							Expense Total:	947,370.00
Fund 21 - Traffic Ctrl Impact Fee								
Dept 42								
Revenue								
21-42-640000-0010	Interest Income	1,000.00						
	STR-I-TR			0	0.00	0.00	1,000.00	
21-42-670000-0010	Traffic Impact Fees	30,000.00						
	STR-I-TR			0	0.00	0.00	30,000.00	
21-42-670000-0030	Misc Income & Refunds	0.00						
	Total Revenue for Dept 42						31,000.00	
Expense								
21-42-720340-0100	Prof-Contractual Services	21,000.00						
	STR-I-TR			0	0.00	0.00	21,000.00	Fee Study
21-42-720340-0101	Develop Impact Study	0.00						
21-42-720340-0102	GASB 34	0.00						
21-42-720340-0105	Land Division Standards	0.00						
21-42-720340-0106	SO Main Rehab	0.00						
21-42-720340-0110	Municipal Service Review	0.00						
21-42-720340-0111	Street Rating Paving	0.00						
21-42-760220-0100	Improve Other Than Bldgs	0.00						
21-42-760230-0100	Machinery & Equipment	0.00						
	Total Expense for Dept 42						52,000.00	
Dept 99								
Expense								
21-99-892200-0200	Operating Transfers-Out	0.00						
	Total Expense for Dept 99						0.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
		Totals For Fund 21			Revenue Total:		31,000.00	
					Expense Total:		21,000.00	
Fund 22 - Flood Protect Impact Fee								
Dept 42								
Revenue								
22-42-640000-0010	Interest Income	2,000.00						
			STR-I-FD	0	0.00	0.00	2,000.00	
22-42-670000-0010	Flood Protection Fees	3,000.00						
			STR-I-FD	0	0.00	0.00	3,000.00	
Total Revenue for Dept 42							5,000.00	
Expense								
22-42-720340-0100	Prof-Contractual Services	2,150.00						
			STR-I-FD	0	0.00	0.00	2,150.00	Fee Study
22-42-720340-0101	Develop Fee Study	0.00						
22-42-720340-0105	Land Division Standards	0.00						
22-42-720340-0110	Municipal Service Review	0.00						
22-42-760220-0100	Improve Other Than Bldgs	0.00						
Total Expense for Dept 42							7,150.00	
Dept 99								
Expense								
22-99-892200-0200	Operating Transfers-Out	0.00						
Total Expense for Dept 99							0.00	
		Totals For Fund 22			Revenue Total:		5,000.00	
					Expense Total:		2,150.00	
Fund 23 - Fire Protect Impact Fee								
Dept 31								
Revenue								
23-31-640000-0010	Interest Income	0.00						
23-31-670000-0010	Fire Protection Fees	2,000.00						
			FR Impac	0	0.00	0.00	2,000.00	
Total Revenue for Dept 31							2,000.00	
Expense								

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
		Total Expense for Dept 33						4,100.00	
Dept 99									
Revenue									
24-99-891100-0100	Operating Transfers-In	0.00							
		Total Revenue for Dept 99						0.00	
Expense									
24-99-892200-0200	Operating Transfers-Out	0.00							
		Total Expense for Dept 99						0.00	
		Totals For Fund 24			Revenue Total:		4,050.00		
				Expense Total:		50.00			
Fund 25 - City Admin Impact Fee									
Dept 57									
Revenue									
25-57-640000-0010	Interest Income	300.00							
			C Adm Im	0	0.00	0.00	300.00		
25-57-670000-0010	City Admin Fees	500.00							
			C Adm Im	0	0.00	0.00	500.00		
		Total Revenue for Dept 57						800.00	
Expense									
25-57-720340-0100	Prof-Contractual Services	50.00							
			C Adm Im	0	0.00	0.00	50.00	Fee Study	
25-57-720340-0101	Develop Fee Study	0.00							
25-57-720340-0105	Land Division Standards	0.00							
25-57-720340-0110	Municipal Service Review	0.00							
25-57-720381-0100	Computer Expense-Equipment	0.00							
25-57-760200-0102	City Hall Remodel Front	0.00							
25-57-760200-0103	City Hall Locks	0.00							
25-57-760220-0100	Improve Other Than Bldgs	0.00							
25-57-760220-0101	City Hall Improvements	0.00							
25-57-760220-0104	Machinery & Equip-Data Ca	0.00							
25-57-760230-0100	Machinery & Equipment	0.00							
25-57-760230-0101	Emergency Generator/Hvac	0.00							
25-57-765600-0100	Parking Lots	0.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			Total Expense for Dept 57				850.00	
Dept 99								
Expense								
25-99-892200-0200	Operating Transfers-Out	0.00						
			Total Expense for Dept 99				0.00	
			Totals For Fund 25			Revenue Total:	800.00	
						Expense Total:	50.00	
Fund 26 - Meadow Brook Street Fund								
Dept 42								
Revenue								
26-42-640000-0010	Interest Income	200.00						
			Meadow B	0	0.00	0.00	200.00	
26-42-670000-0010	Meadow Brook Estates Fees	0.00						
			Total Revenue for Dept 42				200.00	
Expense								
26-42-720330-0100	Spec Supplies & Services	1,000.00						
			Meadow B	0	0.00	0.00	1,000.00	
			Total Expense for Dept 42				1,200.00	
			Totals For Fund 26			Revenue Total:	200.00	
						Expense Total:	1,000.00	
Fund 28 - Prop 30 Fund								
Dept 99								
Revenue								
28-99-891100-0100	Operating Transfers-In	0.00						
			Total Revenue for Dept 99				0.00	
Expense								
28-99-892200-0200	Operating Transfers-Out	0.00						
			Total Expense for Dept 99				0.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
		Totals For Fund 28			Revenue Total:		0.00	
					Expense Total:		0.00	
Fund 29 - Asset Forfeiture Fund								
Dept 00								
Revenue								
29-00-640000-0010	Interest Income	0.00						
		Total Revenue for Dept 00					0.00	
Expense								
29-00-720340-0100	Prof-Contractual Services	0.00						
		Total Expense for Dept 00					0.00	
Dept 33								
Revenue								
29-33-670000-0010	Asset Forfeiture Revenue	0.00						
		Total Revenue for Dept 33					0.00	
		Totals For Fund 29			Revenue Total:		0.00	
					Expense Total:		0.00	
Fund 30 - Planning								
Dept 25								
Expense								
30-25-710300-0100	Composite Leave Expenses	0.00						
		Total Expense for Dept 25					0.00	
		Totals For Fund 30			Revenue Total:		0.00	
					Expense Total:		0.00	
Fund 31 - SB 1186 Fund								
Dept 10								
Revenue								
31-10-640000-0010	Interest Income	100.00						
			SB 1186	0	0.00	0.00	100.00	
31-10-650000-0010	Sb 1186 ADA Revenue	6,500.00						
			SB 1186	0	0.00	0.00	6,500.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
		Total Revenue for Dept 10						6,600.00	
Expense									
31-10-720330-0100	Sb 1186 ADA Expenditures	0.00							
		Total Expense for Dept 10						6,600.00	
		Totals For Fund 31			Revenue Total:		6,600.00		
					Expense Total:		0.00		
Fund 39 - Road Maint. & Rehab Act									
Dept 42									
Revenue									
39-42-640000-0010	Interest Income	500.00							
			STR-RMRA	0	0.00	0.00	500.00		
39-42-650000-0010	RMRA Revenue	388,514.00							
			STR-RMRA	0	0.00	0.00	388,514.00		
		Total Revenue for Dept 42						389,014.00	
Expense									
39-42-720330-0100	Spec Supplies & Services	0.00							
39-42-760220-0100	Improve Other Than Bldgs	110,000.00							
			STR-RMRA	0	0.00	0.00	50,000.00	Emergancy Repair	
			STR-RMRA	0	0.00	0.00	60,000.00	Asks Line Painting Contract	
		Total Expense for Dept 42						499,014.00	
		Totals For Fund 39			Revenue Total:		389,014.00		
					Expense Total:		110,000.00		
Fund 40 - Local Transportation									
Dept 42									
Revenue									
40-42-640000-0010	Interest Income	200.00							
			STR-TCT	0	0.00	0.00	200.00		
40-42-650000-0010	Local Transportation Fund	270,000.00							
			STR-TCT	0	0.00	0.00	270,000.00		
		Total Revenue for Dept 42						270,200.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
		Totals For Fund 40			Revenue Total:		270,200.00	
				Expense Total:		295,509.00		
Fund 41 - Special Gas Tax								
Dept 42								
Revenue								
41-42-640000-0010	Interest Income	0.00						
41-42-650000-0020	RSTP Exchange Funds	0.00						
41-42-650000-0030	Special Gas Tax 2103	134,758.00						
			STR-GAS	0	0.00	0.00	134,758.00	
41-42-650000-0050	Special Gas Tax 2105	94,265.00						
			STR-GAS	0	0.00	0.00	94,265.00	
41-42-650000-0060	Special Gas Tax 2106	57,303.00						
			STR-GAS	0	0.00	0.00	57,303.00	
41-42-650000-0070	Special Gas Tax 2107	128,651.00						
			STR-GAS	0	0.00	0.00	128,651.00	
41-42-650000-0075	Special Gas Tax 2107.5	3,000.00						
			STR-GAS	0	0.00	0.00	3,000.00	
41-42-650000-0080	AB 2928 Tcrp Revenue	0.00						
41-42-650000-0085	Special Gas Tax - RMRA	0.00						
41-42-670000-0110	1911 Assessment Act Reven	0.00						
							417,977.00	
		Total Revenue for Dept 42						
Expense								
41-42-710100-0100	Regular Employees	279,300.00						
			SALARY	0	0.00	0.00	279,300.00	5- Public Works Maintenance Workers
41-42-710120-0200	Salaries Non-Taxable	0.00						
41-42-710160-0100	Sick Leave	0.00						
41-42-710170-0100	Vacation Leave	0.00						
41-42-710210-0100	Overtime	10,000.00						
			SALARY	0	0.00	0.00	10,000.00	
41-42-710300-0100	Composite Leave Expenses	0.00						
41-42-710410-0100	Pers-Employer Share	22,300.00						
			SALARY	0	0.00	0.00	22,300.00	
41-42-710510-0100	Social Security	17,400.00						
			SALARY	0	0.00	0.00	16,500.00	
			SALARY	0	0.00	0.00	900.00	Automatic Adjustment
41-42-710520-0200	Medicare	4,100.00						
			SALARY	0	0.00	0.00	4,100.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
41-42-710610-0100	Health Insurance	123,500.00							
			SALARY	0	0.00	0.00	123,500.00		
41-42-710640-0300	Health Insurance-In Leiu	0.00							
41-42-710710-0200	Life Insurance	600.00							
			SALARY	0	0.00	0.00	600.00		
41-42-710720-0100	Worker's Compensation Ins	76,400.00							
			SALARY	0	0.00	0.00	76,400.00		
41-42-710730-0100	Deferred Comp Expenses	0.00							
41-42-710740-0100	Other Employee Benefits	4,600.00							
			SALARY	0	0.00	0.00	4,600.00		
41-42-710750-0100	Wellness Program	0.00							
41-42-720330-0100	Spec Supplies & Services	25,000.00							
			STR-GAS	0	0.00	0.00	25,000.00		
41-42-720340-0100	Prof-Contractual Services	0.00							
41-42-720350-0100	Uniform Allowance	1,500.00							
			STR-GAS	0	0.00	0.00	1,500.00		
41-42-760220-0100	Improve Other Than Bldgs	0.00							
41-42-760220-0200	Improvements -RMRA Funds	0.00							
41-42-760230-0100	Machinery & Equipment	0.00							
							982,677.00		
		Total Expense for Dept 42						982,677.00	
Dept 99									
Revenue									
41-99-891100-0100	Operating Transfers-In	0.00							
			Transfer	0	0.00	0.00	168,208.00	FD 43 (Gas Tax FB Allocation)	
							168,208.00		
		Total Revenue for Dept 99						168,208.00	
Expense									
41-99-892200-0200	Operating Transfers-Out	0.00							
							168,208.00		
		Total Expense for Dept 99						168,208.00	
				Totals For Fund 41					
						Revenue Total:	586,185.00		
						Expense Total:	564,700.00		
Fund 42 - HBP/RSTP Revenue									
Dept 42									
Revenue									
42-42-640000-0010	Interest Income	3,000.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			STR-RSTP	0	0.00	0.00	3,000.00		
42-42-650000-0020	RSTP Exchange Funds	400,000.00							
			STR-RSTP	0	0.00	0.00	400,000.00		
42-42-650000-0040	STIP Funding	0.00							
42-42-650000-0050	RTPA Funds	0.00							
42-42-650000-0060	HBP Funding	0.00							
			Total Revenue for Dept 42					403,000.00	
Expense									
42-42-760220-0100	Improve Other Than Bldgs	0.00							
42-42-760220-0140	Improvements-Baker Rd Bridge	0.00							
42-42-760220-0150	RTPA Improvements	0.00							
			Total Expense for Dept 42					403,000.00	
Dept 99									
Expense									
42-99-892200-0200	Operating Transfers-Out	0.00							
			Total Expense for Dept 99					0.00	
			Totals For Fund 42		Revenue Total:		403,000.00		
					Expense Total:		0.00		
Fund 43 - Transportation Fund									
Dept 42									
Revenue									
43-42-618800-0010	Street And Alley Improvements	0.00							
43-42-618800-0020	Refuse Collection	160,000.00							
			STR-STR	0	0.00	0.00	160,000.00	GreenWaste 6% Franchise Fees	
43-42-640000-0010	Interest Income	200.00							
			STR-STR	0	0.00	0.00	200.00		
43-42-650000-0030	Caltrans St Reimb (C-G)	0.00							
43-42-650000-0050	AB 438 Traf Cong Relief	0.00							
43-42-670000-0010	Misc Street Revenue	0.00							
43-42-670000-0100	Gain on Sale of Assets	0.00							
			Total Revenue for Dept 42					160,200.00	
Expense									
43-42-710100-0100	Regular Employees	0.00							
43-42-710120-0200	Salaries Non-Taxable	0.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
43-42-710150-0100	Temporary-Part Time Emp	0.00						
43-42-710160-0100	Sick Leave	0.00						
43-42-710170-0100	Vacation Leave	0.00						
43-42-710210-0100	Overtime	0.00						
43-42-710300-0100	Composite Leave Expenses	0.00						
43-42-710410-0100	Pers-Employer Share	0.00						
43-42-710420-0200	Pers-Employee Share	0.00						
43-42-710430-0300	Pers-UI Payment	0.00						
43-42-710510-0100	Social Security	0.00						
43-42-710520-0200	Medicare	0.00						
43-42-710610-0100	Health Insurance	1,920.00						
			SALARY	0	0.00	0.00	1,920.00	
43-42-710620-0110	Health Ins-Retiree Choice	0.00						
43-42-710620-0150	Health Ins-Retiree CalPers	0.00						
43-42-710640-0300	Health Insurance-In Lieu	0.00						
43-42-710710-0200	Life Insurance	0.00						
43-42-710720-0100	Worker's Compensation Ins	0.00						
43-42-710730-0100	Deferred Comp Expenses	0.00						
43-42-710740-0100	Other Employee Benefits	300.00						
			SALARY	0	0.00	0.00	300.00	
43-42-710750-0100	Wellness Program	0.00						
43-42-720210-0100	Utilities	0.00						
43-42-720220-0100	Communications	1,596.00						
			STR-STR	0	12.00	38.00	456.00	CALNet
			STR-STR	0	12.00	95.00	1,140.00	Verizon
43-42-720230-0100	Advertising & Printing	400.00						
			STR-STR	0	0.00	0.00	400.00	
43-42-720240-0100	Office Supplies	600.00						
			STR-STR	0	0.00	0.00	600.00	
43-42-720245-0100	Dues & Subscriptions	200.00						
			STR-STR	0	0.00	0.00	200.00	APWA, Miscellaneous
43-42-720250-0100	Tuition Reimb & Training	3,000.00						
			STR-STR	0	0.00	0.00	3,000.00	APWA, Caltrans, special seminars
43-42-720261-0100	Gasoline & Oils	30,000.00						
			STR-STR	0	0.00	0.00	30,000.00	
43-42-720262-0200	Repair Costs	7,300.00						
			STR-STR	0	0.00	0.00	7,300.00	
43-42-720263-0300	Tires & Tubes	9,190.00						
			STR-STR	0	0.00	0.00	1,250.00	Asks Tires for 2022 F-250
			STR-STR	0	0.00	0.00	7,940.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
43-42-720264-0400	Outside Repairs	500.00						
			STR-STR	0	0.00	0.00	500.00	
43-42-720280-0100	Outside Equip Maintenance	9,852.00						
			STR-STR	0	0.00	0.00	7,300.00	
			STR-STR	0	0.00	0.00	2,552.00	Clean Truck Program
43-42-720290-0100	Bldg Repair & Maintenance	3,052.00						
			STR-STR	0	0.00	0.00	2,552.00	Permits
			STR-STR	0	0.00	0.00	500.00	Miscellaneous
43-42-720310-0100	Rent & Leases	100.00						
			STR-STR	0	0.00	0.00	100.00	Copier
43-42-720320-0100	Small Tools & Equipment	15,032.00						
			STR-STR	0	0.00	0.00	3,000.00	Asks Jack Hammers and Hoses
			STR-STR	0	0.00	0.00	12,032.00	Miscellaneous Tools
43-42-720330-0100	Spec Supplies & Services	43,650.00						
			STR-STR	0	0.00	0.00	300.00	Asks Xmas Tree White Lights
			STR-STR	0	0.00	0.00	1,000.00	Asks Stop Stencils
			STR-STR	0	0.00	0.00	2,700.00	Asks Long Barricades
			STR-STR	0	12.00	500.00	6,000.00	Miscellaneous Street Supplies
			STR-STR	0	0.00	0.00	1,100.00	Asks Park Assist Camera
			STR-STR	0	0.00	0.00	6,000.00	Tree Work
			STR-STR	0	0.00	0.00	800.00	Asks Xmas Tree Colored Lights
			STR-STR	0	0.00	0.00	450.00	Timekeeping software
			STR-STR	0	0.00	0.00	1,200.00	Asks 20 Stop Signs
			STR-STR	0	0.00	0.00	5,000.00	Work Signs
			STR-STR	0	0.00	0.00	1,000.00	Asks 20 Reflective Cones
			STR-STR	0	0.00	0.00	1,600.00	Asks 20 A-Frames
			STR-STR	0	0.00	0.00	11,000.00	Paint and Beads
			STR-STR	0	0.00	0.00	4,000.00	Landscaping
			STR-STR	0	0.00	0.00	300.00	Asks 20 No Parking Signs
			STR-STR	0	0.00	0.00	1,200.00	Asks Top Sider Tool Truck Box
43-42-720340-0100	Prof-Contractual Services	4,000.00						
			STR-STR	0	0.00	0.00	4,000.00	
43-42-720350-0100	Uniform Allowance	0.00						
43-42-720381-0100	Computer Expense-Equipment	200.00						
			STR-STR	0	0.00	0.00	200.00	ASK - Windows 11 Upgrade or Replace
43-42-720382-0200	Computer Expenses-Service	0.00						
43-42-720383-0300	Computer Expenses-Block Time	7,300.00						
			STR-STR	0	0.00	0.00	7,300.00	IT service and software

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
43-42-720390-0100	Postage Expense	0.00						
43-42-720395-0100	Interest Expense	0.00						
43-42-720410-0100	Insurance & Bond	0.00						
43-42-760220-0100	Improve Other Than Bldgs	31,922.00						
			STR-STR	0	0.00	0.00	31,922.00	Enclose Building
43-42-760220-0101	Light Replacement Project	0.00						
43-42-760220-0107	Walnut Street Rehab	0.00						
43-42-760220-0108	BTA Bikeway	0.00						
43-42-760220-0113	ADA Projects	0.00						
43-42-760220-0114	ADA Phase Ii Construction	0.00						
43-42-760220-0120	Emerg Storm Drain Repair	0.00						
43-42-760230-0100	Machinery & Equipment	0.00						
Total Expense for Dept 42							330,314.00	
Dept 46								
Expense								
43-46-710100-0100	Regular Employees	251,400.00						
			SALARY	0	0.00	0.00	101,700.00	1 - Fleet Supervisor
			SALARY	0	0.00	0.00	67,300.00	1 - Equipment Mechanic
			SALARY	0	0.00	0.00	82,400.00	1 - Senior Equipment Mechanic
43-46-710160-0100	Sick Leave	0.00						
43-46-710170-0100	Vacation Leave	0.00						
43-46-710210-0100	Overtime	0.00						
43-46-710300-0100	Composite Leave Expenses	8,200.00						
			SALARY	0	0.00	0.00	8,200.00	
43-46-710410-0100	Pers - Employer Share	23,900.00						
			SALARY	0	0.00	0.00	23,900.00	
43-46-710420-0200	Pers-Employee Share	0.00						
43-46-710430-0300	Pers-UI Payment	0.00						
43-46-710440-0500	Pers Other	0.00						
43-46-710510-0100	Social Security	15,600.00						
			SALARY	0	0.00	0.00	15,600.00	
43-46-710520-0200	Medicare	3,700.00						
			SALARY	0	0.00	0.00	3,700.00	
43-46-710610-0100	Health Insurance	25,600.00						
			SALARY	0	0.00	0.00	25,600.00	
43-46-710640-0300	Health Insurance-In Lieu	2,400.00						
			SALARY	0	0.00	0.00	2,400.00	
43-46-710710-0200	Life Insurance	400.00						
			SALARY	0	0.00	0.00	400.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
43-46-710720-0100	Worker's Compensation Ins	41,700.00						
			SALARY	0	0.00	0.00	41,700.00	
43-46-710730-0100	Deferred Comp Expenses	2,600.00						
			SALARY	0	0.00	0.00	2,600.00	
43-46-710740-0100	Other Employee Benefits	3,300.00						
			SALARY	0	0.00	0.00	3,300.00	
43-46-710750-0100	Wellness Program	0.00						
43-46-710760-0000	Phone Allowance	0.00						
43-46-720220-0100	Communications	55.00						
			PW-FLEET	0	0.00	0.00	55.00	
43-46-720240-0100	Office Supplies	100.00						
			PW-FLEET	0	0.00	0.00	100.00	
43-46-720245-0100	Dues & Subscriptions	118.00						
			PW-FLEET	0	0.00	0.00	118.00	
43-46-720250-0100	Tuition Reimb & Training	7,832.00						
			PW-FLEET	0	0.00	0.00	1,683.00	Training
			PW-FLEET	0	0.00	0.00	6,149.00	Class A
43-46-720261-0100	Gasoline & Oils	2,000.00						
			PW-FLEET	0	0.00	0.00	2,000.00	
43-46-720262-0200	Repair Costs	18,000.00						
			PW-FLEET	0	0.00	0.00	18,000.00	
43-46-720263-0300	Tires & Tubes	1,500.00						
			PW-FLEET	0	0.00	0.00	1,500.00	
43-46-720280-0100	Outside Equip Maintenance	1,000.00						
			PW-FLEET	0	0.00	0.00	1,000.00	
43-46-720290-0100	Bldg Repair & Maintenance	21,694.00						
			PW-FLEET	0	0.00	0.00	9,460.00	Gas Station Roof
			PW-FLEET	0	0.00	0.00	1,000.00	Miscellaneous
			PW-FLEET	0	0.00	0.00	11,234.00	Shop roof
43-46-720310-0100	Rent & Leases	85.00						
			PW-FLEET	0	0.00	0.00	85.00	Copier
43-46-720320-0100	Small Tools & Equipment	4,000.00						
			PW-FLEET	0	0.00	0.00	4,000.00	Miscellaneous
43-46-720330-0100	Spec Supplies & Services	15,309.00						
			PW-FLEET	0	0.00	0.00	140.00	Timekeeping Software
			PW-FLEET	0	0.00	0.00	15,169.00	Equipment and parts
43-46-720340-0100	Prof-Contractual Services	2,030.00						
			PW-FLEET	0	0.00	0.00	1,100.00	Peerless
			PW-FLEET	0	0.00	0.00	330.00	Tehama Co Env

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
43-46-720350-0100	Uniform Allowance	1,500.00	PW-FLEET	0	0.00	0.00	600.00	Miscellaneous
43-46-720381-0100	Computer Expense-Equipment	0.00	PW-FLEET	0	3.00	500.00	1,500.00	
43-46-720382-0200	Computer Expenses-Service	0.00						
43-46-720383-0300	Computer Expenses-Block Time	0.00						
43-46-720410-0100	Insurance & Bond	5,090.00						
43-46-751100-0100	Debt Service - Principal	28,693.00	PW-FLEET	0	0.00	0.00	5,090.00	Liability, Property, & Cyber
43-46-752100-0200	Debt Service - Interest	11,945.00	PW-FLEET	0	0.00	0.00	28,693.00	POB Principal
43-46-753300-0300	Finance Charges	0.00	PW-FLEET	0	0.00	0.00	11,945.00	POB Interest
43-46-760230-0100	Machinery & Equipment	0.00						
Total Expense for Dept 46							499,751.00	
Dept 99								
Revenue								
43-99-881100-0100	Other Financing Sources	0.00						
43-99-891100-0100	Operating Transfers-In	556,025.00						
			Transfer	0	0.00	0.00	169,763.00	Streets (Cost Allocation)
			Transfer	0	0.00	0.00	386,262.00	Fleet (Cost Allocation)
Total Revenue for Dept 99							556,025.00	
Expense								
43-99-882200-0200	Other Financing Uses	0.00						
43-99-892200-0200	Operating Transfers-Out	168,208.00						
			Transfer	0	0.00	0.00	168,208.00	FD 41 (Gas Tax FB Allocation)
Total Expense for Dept 99							724,233.00	
Totals For Fund 43							Revenue Total:	716,225.00
							Expense Total:	838,073.00
Fund 45 - Waste Water Operating								
Dept 43								
Revenue								
45-43-640000-0010	Interest Income	0.00						
45-43-650000-0010	SWRCB Grant Revenue	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
45-43-660000-0010	Waste Water Monthly Chrgs	2,200,000.00						
			WW-REV	0	0.00	0.00	2,200,000.00	
45-43-660000-0020	Misc Waste Water Revenue	5,000.00						
			WW-REV	0	0.00	0.00	5,000.00	
45-43-670000-0100	Gain on Sale of Assets	0.00						
Total Revenue for Dept 43							2,205,000.00	
Expense								
45-43-710300-0100	Composite Leave Expenses	0.00						
45-43-720210-0100	Utilities	361,442.00						
			WW-DISP	0	0.00	0.00	361,442.00	WWTP PG&E
45-43-720220-0100	Communications	6,144.00						
			WW-DISP	0	12.00	15.00	180.00	Paging Services
			WW-DISP	0	12.00	45.00	540.00	Fiber Optic
			WW-DISP	0	12.00	105.00	1,260.00	CALNet CH
			WW-DISP	0	12.00	95.00	1,140.00	CALNet WWTP
			WW-DISP	0	12.00	220.00	2,640.00	CALNet WWTP Phone & Fax
			WW-DISP	0	12.00	32.00	384.00	CALNet WWTP Scada
45-43-720240-0100	Office Supplies	0.00						
45-43-720262-0200	Repair Costs	77,700.00						
			WW-DISP	0	0.00	0.00	77,700.00	WWTP Contract
45-43-720280-0100	Outside Equip Maintenance	0.00						
45-43-720290-0100	Bldg Repair & Maintenance	0.00						
45-43-720300-0100	Other Expenses	0.00						
45-43-720310-0100	Rent & Leases	0.00						
45-43-720320-0100	Small Tools & Equipment	0.00						
45-43-720330-0100	Spec Supplies & Services	45,000.00						
			WW-DISP	0	0.00	0.00	45,000.00	
45-43-720340-0100	Prof-Contractual Services	62,900.00						
			WW-DISP	0	0.00	0.00	20,000.00	Refuse disposal as landfill
			WW-DISP	0	0.00	0.00	2,500.00	CVCWA
			WW-DISP	0	0.00	0.00	10,400.00	Testing
			WW-DISP	0	0.00	0.00	5,000.00	SWPPP
			WW-DISP	0	0.00	0.00	25,000.00	SWRCB
45-43-720340-0500	Contract Operations	1,283,000.00						
			WW-DISP	0	0.00	0.00	1,283,000.00	WWTP Contract
45-43-720381-0100	Computer Expense-Equipment	0.00						
45-43-720383-0300	Computer Expenses-Block Time	0.00						
45-43-720390-0100	Postage Expense	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
45-43-720395-0100	Interest Expense	20,000.00						
			WW-DISP	0	0.00	0.00	20,000.00	
45-43-720410-0100	Insurance & Bond	443,400.00						
			WW-DISP	0	0.00	0.00	443,400.00	Liability, Property, & Cyber
45-43-751100-0100	Retirement of Bonds	0.00						
45-43-752100-0120	Interest Expense - USDA	0.00						
45-43-752100-0140	Principal Pmts - SWRCB	0.00						
45-43-752100-0150	Interest Expense - SWRCB	0.00						
45-43-760220-0100	Improve Other Than Bldgs	0.00						
45-43-760230-0101	Utility Billing Program	0.00						
45-43-760230-0120	Machinery & Equipment	40,000.00						
			WW-DISP	0	0.00	0.00	40,000.00	WWTP Contract Capital Assets
45-43-765600-0100	Depreciation Expense	750,000.00						
			WW-DISP	0	0.00	0.00	750,000.00	
45-43-820000-0200	Loss On Sale Of Asset	0.00						
Total Expense for Dept 43								5,294,586.00
Dept 44								
Expense								
45-44-710100-0100	Regular Employees	854,975.00						
			SALARY	0	0.00	0.00	91,200.00	1-WW Collection Leadworker
			SALARY	0	0.00	0.00	43,300.00	1-Electrician (50%)
			SALARY	0	0.00	0.00	350,000.00	5-Waste Water Collection Operators/Seni
			SALARY	0	0.00	0.00	37,300.00	1-Asst. to PW Director (30%)
			SALARY	0	0.00	0.00	59,300.00	2-Asst. Engineers (30%),
			SALARY	0	0.00	0.00	48,200.00	1- PW Director (30%)
			SALARY	0	0.00	0.00	24,100.00	1-Admin. Asst. (30%)
			SALARY	0	0.00	0.00	54,300.00	2 Utility Billing Accounting Technicians
			SALARY	0	0.00	0.00	113,400.00	1-Waste Water Collection Supervisor
			SALARY	0	0.00	0.00	33,875.00	ASK Grants Management Specialist - Sal
45-44-710120-0200	Non-Taxable Salaries	0.00						
45-44-710160-0100	Sick Leave	0.00						
45-44-710170-0100	Vacation Leave	10,000.00						
			SALARY	0	0.00	0.00	10,000.00	
45-44-710210-0100	Overtime	20,000.00						
			SALARY	0	0.00	0.00	20,000.00	
45-44-710300-0100	Composite Leave Expenses	10,000.00						
			SALARY	0	0.00	0.00	10,000.00	
45-44-710410-0100	Pers-Employer Share	76,700.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			SALARY	0	0.00	0.00	76,700.00	
45-44-710420-0200	Pers-Employee Share	0.00						
45-44-710430-0300	Pers-UI Payment	13,358.00						
			SALARY	0	0.00	0.00	13,358.00	
45-44-710490-0400	Pers-GASB 68 Adjustment	30,000.00						
			SALARY	0	0.00	0.00	30,000.00	
45-44-710510-0100	Social Security	50,900.00						
			SALARY	0	0.00	0.00	50,900.00	
45-44-710520-0200	Medicare	12,000.00						
			SALARY	0	0.00	0.00	12,000.00	
45-44-710610-0100	Health Insurance	138,000.00						
			SALARY	0	0.00	0.00	138,000.00	
45-44-710620-0150	Health Ins-Retiree CalPers	0.00						
45-44-710640-0300	Health Insurance-In Leiu	2,400.00						
			SALARY	0	0.00	0.00	2,400.00	
45-44-710650-0400	OPEB Expense	20,000.00						
			SALARY	0	0.00	0.00	20,000.00	
45-44-710660-0500	OPEB Health Care Expense	0.00						
45-44-710710-0200	Life Insurance	1,200.00						
			SALARY	0	0.00	0.00	1,200.00	
45-44-710720-0100	Worker's Compensation Ins	165,100.00						
			SALARY	0	0.00	0.00	165,100.00	
45-44-710730-0100	Deferred Comp Expenses	15,750.00						
			SALARY	0	0.00	0.00	15,750.00	
45-44-710740-0100	Other Employee Benefits	10,550.00						
			SALARY	0	0.00	0.00	10,550.00	
45-44-710750-0100	Wellness Program	90.00						
			SALARY	0	0.00	0.00	90.00	
45-44-710760-0000	Phone Allowance	0.00						
45-44-720210-0100	Utilities	121,032.00						
			WW-MAINT	0	12.00	76.00	912.00	Monroe Booster Water Supply-Charge to
			WW-MAINT	0	12.00	1,210.00	14,520.00	Corp Yard Allocation
			WW-MAINT	0	12.00	8,800.00	105,600.00	Lift Stations (16)
45-44-720220-0100	Communications	4,000.00						
			WW-MAINT	0	0.00	0.00	4,000.00	
45-44-720240-0100	Office Supplies	1,500.00						
			WW-MAINT	0	0.00	0.00	1,500.00	
45-44-720245-0100	Dues & Subscriptions	2,000.00						
			WW-MAINT	0	0.00	0.00	2,000.00	CWEA, AWPA

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
45-44-720250-0100	Tuition Reimb & Training	11,750.00						
			WW-MAINT	0	0.00	0.00	10,000.00	Misc.
			WW-MAINT	0	0.00	0.00	1,750.00	ASK Springbrook Confrance - UB
45-44-720261-0100	Gasoline & Oils	28,000.00						
			WW-MAINT	0	0.00	0.00	28,000.00	
45-44-720262-0200	Repair Costs	8,000.00						
			WW-MAINT	0	0.00	0.00	8,000.00	
45-44-720263-0300	Tires & Tubes	3,000.00						
			WW-MAINT	0	0.00	0.00	3,000.00	
45-44-720264-0400	Outside Repairs	1,000.00						
			WW-MAINT	0	0.00	0.00	1,000.00	
45-44-720280-0100	Outside Equip Maintenance	20,000.00						
			WW-MAINT	0	0.00	0.00	20,000.00	
45-44-720290-0100	Bldg Repair & Maintenance	4,000.00						
			WW-MAINT	0	0.00	0.00	4,000.00	
45-44-720320-0100	Small Tools & Equipment	5,000.00						
			WW-MAINT	0	0.00	0.00	5,000.00	
45-44-720330-0100	Spec Supplies & Services	55,900.00						
			WW-MAINT	0	0.00	0.00	300.00	Timekeeping software
			WW-MAINT	0	0.00	0.00	15,000.00	Asks Rods
			WW-MAINT	0	0.00	0.00	40,600.00	Miscellaneous
45-44-720340-0100	Prof-Contractual Services	158,300.00						
			WW-MAINT	0	0.00	0.00	20,000.00	Infosend
			WW-MAINT	0	0.00	0.00	50,000.00	Rate & Fee Nexus Study
			WW-MAINT	0	0.00	0.00	5,800.00	SWRCB
			WW-MAINT	0	0.00	0.00	30,000.00	Prop. 218 Study
			WW-MAINT	0	0.00	0.00	14,000.00	Bay Alarm
			WW-MAINT	0	0.00	0.00	31,300.00	NorthStar
			WW-MAINT	0	0.00	0.00	700.00	DATCO
			WW-MAINT	0	0.00	0.00	500.00	Pest Control
			WW-MAINT	0	0.00	0.00	6,000.00	Miscellaneous Contracts
45-44-720350-0100	Uniform Allowance	3,500.00						
			WW-MAINT	0	7.00	500.00	3,500.00	
45-44-720381-0100	Computer Expense-Equipment	400.00						
			WW-MAINT	0	0.00	0.00	400.00	ASK - Windows 11 Upgrade or Replace
45-44-720382-0200	Computer Expenses-Service	0.00						
45-44-720383-0300	Computer Expenses-Block Time	10,900.00						
			WW-MAINT	0	0.00	0.00	10,900.00	IT Service and Software

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
45-44-720384-0000	Computer Exp-IT Subscriptions	42,250.00						
			WW-MAINT	0	0.00	0.00	13,750.00	Springbrook Utility Billing
			WW-MAINT	0	0.00	0.00	28,500.00	Xio Lifestation monitoring
45-44-720410-0100	Insurance & Bond	48,300.00						
			WW-MAINT	0	0.00	0.00	48,300.00	Liability, Property, & Cyber
45-44-751100-0100	Debt Service - Principal	0.00						
45-44-752100-0200	Debt Service - Interest	23,577.00						
			WW-MAINT	0	0.00	0.00	23,577.00	POB Intrest
45-44-753300-0300	Finance Charges	0.00						
45-44-760200-0100	Buildings	0.00						
45-44-760220-0100	Improve Other Than Bldgs	0.00						
45-44-760220-0101	Manhole Rehab	0.00						
45-44-760220-0104	Misc Line Replacement	0.00						
45-44-760230-0100	Machinery & Equipment	0.00						
45-44-760250-0100	Right To Use Asset	0.00						
Total Expense for Dept 44							1,983,432.00	
Dept 99								
Revenue								
45-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99							0.00	
Expense								
45-99-892200-0200	Operating Transfers-Out	565,021.00						
			Transfer	0	0.00	0.00	56,697.00	Fleet (Cost Allocation)
			Transfer	0	0.00	0.00	28,019.00	Streets (Cost Allocation)
			Transfer	0	0.00	0.00	480,305.00	GF Cost Allocation
Total Expense for Dept 99							565,021.00	
Totals For Fund 45							Revenue Total:	2,205,000.00
							Expense Total:	5,638,039.00
Fund 46 - Waste Water Recycling								
Dept 43								
Revenue								
46-43-640000-0010	Interest Income	22,000.00						
			WW-FAC	0	0.00	0.00	22,000.00	
46-43-660000-0010	Capital Replacement Revenue	350,000.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
46-43-660000-0020	Waste Water Capital Improv	0.00	WW-FAC	0	0.00	0.00	350,000.00	
Total Revenue for Dept 43							372,000.00	
Expense								
46-43-720330-0100	Spec Supplies & Services	0.00						
46-43-720340-0100	Prof-Contractual Services	30,000.00						
46-43-720340-0101	Land Division Standards	0.00	WW-FAC	0	0.00	0.00	30,000.00	
46-43-760220-0100	Improve Other Than Bdlgs	75,000.00						
			WW-FAC	0	0.00	0.00	25,000.00	New CL2 Analyzers
			WW-FAC	0	0.00	0.00	50,000.00	WWTP Office Flooring
46-43-760220-0101	Clarifier	0.00						
46-43-760220-0102	Line Replacement Program	0.00						
46-43-760220-0103	Filter Pumps	10,000.00						
			WW-FAC	0	0.00	0.00	10,000.00	Control & Meter Upgrades
46-43-760220-0104	Blower	40,000.00						
			WW-FAC	0	0.00	0.00	40,000.00	WWTP Roof Raw Study & Blower Room
46-43-760220-0106	Lift Station Equip Upgrad	80,000.00						
			WW-FAC	0	0.00	0.00	30,000.00	Misc. Pump Repairs
			WW-FAC	0	0.00	0.00	50,000.00	#3 Water Pump/Motor Replacement
Total Expense for Dept 43							607,000.00	
Dept 99								
Revenue								
46-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99							0.00	
Expense								
46-99-892200-0200	Operating Transfers-Out	0.00						
			Transfer	0	0.00	0.00	19,335.00	GF Cost Allocation
Total Expense for Dept 99							19,335.00	
Totals For Fund 46								
							Revenue Total:	372,000.00
							Expense Total:	254,335.00

Fund 47 - Waste Water Collection

Dept 44

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			WW-I-FAC	0	0.00	0.00	3,500.00		
			Total Revenue for Dept 43					11,500.00	
Expense									
48-43-720340-0100	Prof-Contractual Services	0.00							
48-43-760220-0100	Improve Other Than Bldgs	0.00							
48-43-760220-0105	Improvements-Clarifier	0.00							
			Total Expense for Dept 43					11,500.00	
Dept 99									
Revenue									
48-99-891100-0100	Operating Transfers-In	0.00							
			Total Revenue for Dept 99					0.00	
Expense									
48-99-892200-0200	Operating Transfers-Out	0.00							
			Total Expense for Dept 99					0.00	
			Totals For Fund 48			Revenue Total:	11,500.00		
						Expense Total:	0.00		
Fund 49 - WW Collection Impact Fund									
Dept 44									
Revenue									
49-44-640000-0010	Interest Income	3,000.00							
			WW-I-COL	0	0.00	0.00	3,000.00		
49-44-660000-0020	Waste Collection Impact	3,000.00							
			WW-I-COL	0	0.00	0.00	3,000.00		
			Total Revenue for Dept 44					6,000.00	
Expense									
49-44-720340-0100	Prof-Contractual Services	0.00							
49-44-760220-0100	Improve Other Than Bldgs	0.00							
			Total Expense for Dept 44					6,000.00	
Dept 99									
Revenue									
49-99-891100-0100	Operating Transfers-In	0.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
							0.00	
Total Revenue for Dept 99							0.00	
							6,000.00	
Totals For Fund 49							Revenue Total:	6,000.00
							Expense Total:	0.00
Fund 50 - Water Operating								
Dept 50								
Revenue								
50-50-640000-0010	Interest Income	50,000.00						
			WTR- REV	0	0.00	0.00	50,000.00	
50-50-650000-0010	SWRCB Grant Revenue	0.00						
50-50-660000-0010	Water Monthly Charges	1,600,000.00						
			WTR- REV	0	0.00	0.00	1,600,000.00	
50-50-660000-0020	Meters & Other Water Rev	50,000.00						
			WTR- REV	0	0.00	0.00	50,000.00	
50-50-670000-0100	Gain on Sale of Assets	0.00						
							1,700,000.00	
Total Revenue for Dept 50							1,700,000.00	
Expense								
50-50-710100-0100	Regular Employees	799,375.00						
			SALARY	0	0.00	0.00	59,300.00	2-Asst. Technicians (30%),
			SALARY	0	0.00	0.00	79,500.00	1-Water System Leadworker
			SALARY	0	0.00	0.00	33,875.00	ASK Grants Management Specialist - Sal
			SALARY	0	0.00	0.00	48,200.00	1- PW Director- 30%
			SALARY	0	0.00	0.00	24,100.00	1 Admin. Asst. (30%)
			SALARY	0	0.00	0.00	308,900.00	5-Senior Water System Operator / Water
			SALARY	0	0.00	0.00	107,000.00	1-Water System Supervisor
			SALARY	0	0.00	0.00	43,300.00	1-Electrician (50%),
			SALARY	0	0.00	0.00	37,300.00	1-Asst. PW Director (30%),
			SALARY	0	0.00	0.00	57,900.00	2-Accounting Technicians (1-50%, 1-30%
50-50-710120-0200	Salaries Non-Taxable	0.00						
50-50-710160-0100	Sick Leave	0.00						
50-50-710170-0100	Vacation Leave	4,000.00						
			SALARY	0	0.00	0.00	4,000.00	
50-50-710210-0100	Overtime	30,000.00						
			SALARY	0	0.00	0.00	30,000.00	
50-50-710300-0100	Composite Leave Expenses	12,000.00						
			SALARY	0	0.00	0.00	12,000.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
50-50-710410-0100	Pers-Employer Share	73,200.00						
			SALARY	0	0.00	0.00	73,200.00	
50-50-710420-0200	Pers-Employee Share	0.00						
50-50-710430-0300	Pers-UI Payment	13,600.00						
			SALARY	0	0.00	0.00	13,600.00	
50-50-710490-0400	Pers-GASB 68 Adjustment	20,000.00						
			SALARY	0	0.00	0.00	20,000.00	
50-50-710510-0100	Social Security	47,500.00						
			SALARY	0	0.00	0.00	47,500.00	
50-50-710520-0200	Medicare	10,900.00						
			SALARY	0	0.00	0.00	10,900.00	
50-50-710610-0100	Health Insurance	157,000.00						
			SALARY	0	0.00	0.00	157,000.00	
50-50-710620-0150	Health Ins-Retiree CalPers	0.00						
50-50-710640-0300	Health Insurance-In Lieu	2,500.00						
			SALARY	0	0.00	0.00	2,500.00	
50-50-710650-0400	OPEB Expense	20,000.00						
			SALARY	0	0.00	0.00	20,000.00	
50-50-710660-0500	OPEB Health Care Expense	0.00						
50-50-710710-0200	Life Insurance	1,100.00						
			SALARY	0	0.00	0.00	1,100.00	
50-50-710720-0100	Worker's Compensation Ins	149,000.00						
			SALARY	0	0.00	0.00	149,000.00	
50-50-710730-0100	Deferred Comp Expenses	16,000.00						
			SALARY	0	0.00	0.00	16,000.00	
50-50-710740-0100	Other Employee Benefits	10,880.00						
			SALARY	0	0.00	0.00	10,880.00	
50-50-710750-0100	Wellness Program	90.00						
			SALARY	0	0.00	0.00	90.00	
50-50-710760-0000	Phone Allowance	0.00						
50-50-720210-0100	Utilities	744,000.00						
			WTR- OP	0	12.00	60,800.00	729,600.00	Wells (13 locations)
			WTR- OP	0	12.00	1,200.00	14,400.00	Corp Yard Allocation
50-50-720220-0100	Communications	7,000.00						
			WTR- OP	0	0.00	0.00	7,000.00	
50-50-720230-0100	Advertising & Printing	200.00						
			WTR- OP	0	0.00	0.00	200.00	
50-50-720240-0100	Office Supplies	3,500.00						
			WTR- OP	0	0.00	0.00	3,500.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
50-50-720245-0100	Dues & Subscriptions	3,000.00						
			WTR- OP	0	0.00	0.00	3,000.00	APWA, AWWA, miscellaneous
50-50-720250-0100	Tuition Reimb & Training	81,750.00						
			WTR- OP	0	0.00	0.00	1,750.00	ASK Springbrook Confrance - UB
			WTR- OP	0	0.00	0.00	5,000.00	water certification
			WTR- OP	0	0.00	0.00	15,000.00	Class A training
			WTR- OP	0	0.00	0.00	5,000.00	CRWA training
			WTR- OP	0	0.00	0.00	53,000.00	ASK Corsss Connection Control Program
			WTR- OP	0	0.00	0.00	2,000.00	AWWA
50-50-720261-0100	Gasoline & Oils	26,000.00						
			WTR- OP	0	0.00	0.00	26,000.00	
50-50-720262-0200	Repair Costs	6,000.00						
			WTR- OP	0	0.00	0.00	6,000.00	
50-50-720263-0300	Tires & Tubes	3,300.00						
			WTR- OP	0	0.00	0.00	3,300.00	
50-50-720264-0400	Outside Repairs	1,500.00						
			WTR- OP	0	0.00	0.00	1,500.00	
50-50-720280-0100	Outside Equip Maintenance	20,000.00						
			WTR- OP	0	0.00	0.00	5,000.00	Miscellaneous
			WTR- OP	0	0.00	0.00	15,000.00	water tank cleaning & inspection
50-50-720290-0100	Bldg Repair & Maintenance	19,000.00						
			WTR- OP	0	0.00	0.00	10,000.00	
			WTR- OP	0	0.00	0.00	9,000.00	Asks Mini Split A/C for Office
50-50-720310-0100	Rent & Leases	600.00						
			WTR- OP	0	0.00	0.00	600.00	copier
50-50-720320-0100	Small Tools & Equipment	21,000.00						
			WTR- OP	0	0.00	0.00	15,000.00	
			WTR- OP	0	0.00	0.00	6,000.00	Asks Valve Seat Removal Tool
50-50-720330-0100	Spec Supplies & Services	122,903.00						
			WTR- OP	0	0.00	0.00	113,903.00	road base, chemicals, mechanical, electri
			WTR- OP	0	0.00	0.00	9,000.00	Asks ERP Fittings
50-50-720330-0200	BF Inspection/Testing Prg	4,000.00						
			WTR- OP	0	0.00	0.00	4,000.00	Backflow Inspection Testing Program
50-50-720330-0300	Meter Replacement	94,436.00						
			WTR- OP	0	0.00	0.00	6,000.00	Asks 1 6" Meter for Cabernet Apt.
			WTR- OP	0	0.00	0.00	8,436.00	Asks 2- 4 " Meters 1 for Jail and 1 for O'
			WTR- OP	0	0.00	0.00	80,000.00	
50-50-720330-0400	Hydrant Replacement	31,300.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			WTR- OP	0	0.00	0.00	15,000.00	
			WTR- OP	0	0.00	0.00	300.00	Timekeeping Software
50-50-720340-0100	Prof-Contractual Services	188,900.00	WTR- OP	0	0.00	0.00	16,000.00	Asks 8 Hydrant Meters with Backflows
			WTR- OP	0	0.00	0.00	50,000.00	Rate & Fee Nexus Study
			WTR- OP	0	0.00	0.00	1,000.00	DATCO
			WTR- OP	0	0.00	0.00	5,000.00	Badger Meter svc agmt
			WTR- OP	0	0.00	0.00	14,000.00	Bay Alarm
			WTR- OP	0	0.00	0.00	30,000.00	Service Line Assess
			WTR- OP	0	0.00	0.00	500.00	Pest Control
			WTR- OP	0	0.00	0.00	15,000.00	FGL water testing
			WTR- OP	0	0.00	0.00	10,700.00	misc contract services
			WTR- OP	0	0.00	0.00	28,900.00	NorthStar
			WTR- OP	0	0.00	0.00	6,000.00	Asks XIO Assets
			WTR- OP	0	0.00	0.00	700.00	mats
			WTR- OP	0	0.00	0.00	20,000.00	SWRCB
			WTR- OP	0	0.00	0.00	6,000.00	Lab Samples
			WTR- OP	0	0.00	0.00	1,100.00	Janitorial
50-50-720350-0100	Uniform Allowance	3,750.00						
			WTR- OP	0	0.00	0.00	250.00	1/2 FTE
			WTR- OP	0	7.00	500.00	3,500.00	
50-50-720381-0100	Computer Expense-Equipment	500.00						
			WTR- OP	0	0.00	0.00	500.00	ASK - Windows 11 Upgrade or Replace
50-50-720382-0200	Computer Expenses-Service	730.00						
			WTR- OP	0	0.00	0.00	730.00	
50-50-720383-0300	Computer Expenses-Block Time	18,200.00						
			WTR- OP	0	0.00	0.00	18,200.00	IT Service and Software
50-50-720384-0000	Computer Exp-IT Subscriptions	41,456.00						
			WTR- OP	0	0.00	0.00	14,500.00	Springbrook Utility Billing
			WTR- OP	0	0.00	0.00	26,956.00	Xio
50-50-720390-0100	Postage Expense	500.00						
			WTR- OP	0	0.00	0.00	500.00	
50-50-720410-0100	Insurance & Bond	48,400.00						
			WTR- OP	0	0.00	0.00	48,400.00	Liability, Property, & Cyber
50-50-720420-0400	Retention Payable	0.00						
50-50-720440-0100	Bank Fees (Debit Charges)	0.00						
50-50-751100-0100	Debt Service - Principal	0.00						
50-50-752100-0130	Principal Payment-Infrast	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
50-50-752100-0200	Debt Service - Interest	23,577.00						
			WTR- OP	0	0.00	0.00	23,577.00	POB Interest
50-50-753300-0300	Finance Charges	0.00						
50-50-760200-0100	Buildings	0.00						
50-50-760220-0100	Improve Other Than Bldgs	0.00						
50-50-760220-0101	Fire Hydrant Replace	0.00						
50-50-760220-0102	Waterline Street Repairs	0.00						
50-50-760220-0109	Well Repair	0.00						
50-50-760230-0100	Machinery & Equipment	152,878.00						
			WTR- OP	0	0.00	0.00	102,878.00	Well Submersible
			WTR- OP	0	0.00	0.00	50,000.00	Ask Emergency Chlorination
50-50-760230-0101	Water Meter Program	0.00						
50-50-760230-0102	Utility Billing Software	0.00						
50-50-760230-0103	Utility Meter Truck	0.00						
50-50-760230-0104	Diesel Compliance Program	0.00						
50-50-760250-0100	Right To Use Asset	0.00						
50-50-765600-0100	Depreciation Expense	600,000.00						
			WTR- OP	0	0.00	0.00	600,000.00	
Total Expense for Dept 50								5,335,525.00
Dept 99								
Revenue								
50-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99								0.00
Expense								
50-99-892200-0200	Operating Transfers-Out	0.00						
			Transfer	0	0.00	0.00	326,716.00	GF Cost Allocation
			Transfer	0	0.00	0.00	38,295.00	Fire (Cost allocation transfer)
			Transfer	0	0.00	0.00	65,103.00	Streets (Cost Allocation)
			Transfer	0	0.00	0.00	87,366.00	Fleet (Cost Allocation)
Total Expense for Dept 99								517,480.00
Totals For Fund 50					Revenue Total:		1,700,000.00	
					Expense Total:		4,153,005.00	

Fund 51 - Water Capital Fund

Dept 50

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
Revenue									
51-50-640000-0010	Interest Income	4,000.00							
			WTR- I-C	0	0.00	0.00	4,000.00		
51-50-660000-0020	Water Capital Improv	4,000.00							
			WTR- I-C	0	0.00	0.00	4,000.00		
			Total Revenue for Dept 50					8,000.00	
Expense									
51-50-720340-0100	Prof-Contractual Services	0.00							
51-50-760220-0100	Improve Other Than Bldgs	950,000.00							
			WTR- I-C	0	0.00	0.00	950,000.00	Walton, Franklin	
			Total Expense for Dept 50					958,000.00	
			Totals For Fund 51						
							Revenue Total:	8,000.00	
							Expense Total:	950,000.00	
Fund 52 - Water Distribution System									
Dept 50									
Revenue									
52-50-640000-0010	Interest Income	35,000.00							
			WTR- FAC	0	0.00	0.00	35,000.00		
52-50-650000-0010	SWRCB Grant Water Line Re	0.00							
52-50-660000-0010	Capital Replacement Revenue	620,000.00							
			WTR- FAC	0	0.00	0.00	620,000.00		
52-50-660000-0020	Water DIS Capital Improve	0.00							
			Total Revenue for Dept 50					655,000.00	
Expense									
52-50-720330-0100	Spec Supplies & Services	0.00							
52-50-720340-0105	Land Division Standards	0.00							
52-50-720340-0106	Water Rate Study	0.00							
52-50-720340-0107	Well 12 Monitoring	0.00							
52-50-720340-0110	Prof & Cntrct - Rt Of Way	0.00							
52-50-720340-0120	Prof & Cntrct - Design	0.00							
52-50-720340-0121	Well 8,9 & 15 Design	0.00							
52-50-720340-0122	Update Water Master Plan	182,000.00							
			WTR- FAC	0	0.00	0.00	54,000.00	Asks UWMP Update 2026	
			WTR- FAC	0	0.00	0.00	46,000.00	Asks Water Loss Audit	
			WTR- FAC	0	0.00	0.00	71,000.00	Asks RRA/ERP Update 2026	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
			WTR- FAC	0	0.00	0.00	11,000.00	Asks AWSDA Update 2026	
52-50-720340-0123	Urban Water Plan	0.00							
52-50-720340-0124	CDPH Requirements & Plans	0.00							
52-50-720395-0100	Interest Expense	0.00							
52-50-753300-0300	Finance Charges	0.00							
52-50-760220-0100	Improve Other Than Bldgs	0.00							
52-50-760220-0102	SWRCB Grant Water Line Ad	0.00							
52-50-760220-0106	Waterline Replace Program	225,000.00							
			WTR- FAC	0	0.00	0.00	50,000.00	Flow Meters	
			WTR- FAC	0	0.00	0.00	100,000.00	Flow Meter Installation	
			WTR- FAC	0	0.00	0.00	75,000.00	Misc. Waterline Replacement Program	
52-50-760220-0108	Well Maint & Repair	500,000.00							
			WTR- FAC	0	0.00	0.00	200,000.00	Tank #2 Upgrade	
			WTR- FAC	0	0.00	0.00	250,000.00	Misc. Well Maintenance and Repairs (VI	
			WTR- FAC	0	0.00	0.00	50,000.00	Misc Well House Roof Replacement	
52-50-760220-0109	Water Main Replacement	0.00							
52-50-760230-0100	Machinery & Equipment	0.00							
52-50-760250-0100	Right To Use Asset	0.00							
52-50-765700-0100	Amortization Expense	0.00							
			Total Expense for Dept 50					1,562,000.00	
Dept 99									
Expense									
52-99-892200-0200	Operating Transfers-Out	0.00							
			Transfer	0	0.00	0.00	112,505.00	GF Cost Allocation	
			Total Expense for Dept 99					112,505.00	
			Totals For Fund 52				Revenue Total:	655,000.00	
							Expense Total:	1,019,505.00	
Fund 55 - Aviation									
Dept 55									
Revenue									
55-55-612200-0010	Property Tax - Aviation	127,380.00							
			AIRPORT	0	0.00	0.00	127,380.00		
55-55-640000-0010	Interest Income	0.00							
55-55-650000-0010	FAA Reimbursement	400,000.00							
			AIRPORT	0	0.00	0.00	400,000.00		

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
55-55-650000-0020	DOA Reimbursement	0.00						
55-55-650000-0040	Aviation Grants	10,000.00						
			AIRPORT	0	0.00	0.00	10,000.00	
55-55-650000-0050	Cares Grant Revenue	0.00						
55-55-650000-0060	CRRSA Grant Revenue	23,000.00						
			AIRPORT	0	0.00	0.00	23,000.00	
55-55-650000-0070	Arpa Grant Revenue	59,000.00						
			AIRPORT	0	0.00	0.00	59,000.00	
55-55-650000-0080	BI Part Grant Revenue	295,000.00						
			AIRPORT	0	0.00	0.00	295,000.00	
55-55-660000-0010	Fuel Concession	6,000.00						
			AIRPORT	0	0.00	0.00	6,000.00	
55-55-660000-0020	Airport Bldg & Land Rent	100,000.00						
			AIRPORT	0	0.00	0.00	100,000.00	
55-55-660000-0040	Airport Gate Card	75.00						
			AIRPORT	0	0.00	0.00	75.00	
55-55-660000-0050	Misc Airport Revenue	8,000.00						
			AIRPORT	0	0.00	0.00	8,000.00	
55-55-670000-0100	Gain on Sale of Assets	0.00						
Total Revenue for Dept 55							1,028,455.00	
Expense								
55-55-710100-0100	Regular Employees	13,000.00						
			SALARY	0	0.00	0.00	3,300.00	1-PW Exec. Asst. (4%)
			SALARY	0	0.00	0.00	9,700.00	1-PW Director/Airport Mgr. (6%)
55-55-710120-0200	Salaries Non-Taxable	0.00						
55-55-710160-0100	Sick Leave	0.00						
55-55-710170-0100	Vacation Leave	0.00						
55-55-710210-0100	Overtime	0.00						
55-55-710300-0100	Composite Leave Expenses	0.00						
55-55-710410-0100	Pers-Employer Share	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
55-55-710420-0200	Pers-Employee Share	0.00						
55-55-710430-0300	Pers-UI Payment	0.00						
55-55-710510-0100	Social Security	800.00						
			SALARY	0	0.00	0.00	800.00	
55-55-710520-0200	Medicare	200.00						
			SALARY	0	0.00	0.00	200.00	
55-55-710610-0100	Health Insurance	2,600.00						
			SALARY	0	0.00	0.00	2,600.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
55-55-710640-0300	Health Insurance-In Lieu	0.00						
55-55-710710-0200	Life Insurance	15.00						
			SALARY	0	0.00	0.00	15.00	
55-55-710720-0100	Worker's Compensation Ins	100.00						
			SALARY	0	0.00	0.00	100.00	
55-55-710730-0100	Deferred Comp Expenses	0.00						
55-55-710740-0100	Other Employee Benefits	80.00						
			SALARY	0	0.00	0.00	80.00	
55-55-710750-0100	Wellness Program	0.00						
55-55-710760-0000	Phone Allowance	0.00						
55-55-720210-0100	Utilities	59,520.00						
			AIRPORT	0	12.00	885.00	10,620.00	Runway Area
			AIRPORT	0	12.00	2,045.00	24,540.00	1770 Airport Blvd
			AIRPORT	0	12.00	190.00	2,280.00	1965 Airport Blvd Hangar
			AIRPORT	0	12.00	1,840.00	22,080.00	Airport Blvd
55-55-720220-0100	Communications	5,000.00						
			AIRPORT	0	0.00	0.00	5,000.00	
55-55-720240-0100	Office Supplies	200.00						
			AIRPORT	0	0.00	0.00	200.00	
55-55-720250-0100	Tuition Reimb & Training	1,650.00						
			AIRPORT	0	0.00	0.00	850.00	ACA Conference
			AIRPORT	0	0.00	0.00	800.00	misc.
55-55-720262-0200	Repair Costs	0.00						
55-55-720280-0100	Outside Equip Maintenance	2,000.00						
			AIRPORT	0	0.00	0.00	2,000.00	
55-55-720290-0100	Bldg Repair & Maintenance	13,548.00						
			AIRPORT	0	0.00	0.00	10,000.00	misc.
			AIRPORT	0	0.00	0.00	3,548.00	Supplies for Cameras & Gate
55-55-720310-0100	Rent & Leases	350.00						
			AIRPORT	0	0.00	0.00	350.00	
55-55-720330-0100	Spec Supplies & Services	20,738.00						
			AIRPORT	0	0.00	0.00	17,738.00	Debris Blower
			AIRPORT	0	0.00	0.00	3,000.00	Mechanical, electrical,
55-55-720340-0100	Prof-Contractual Services	31,000.00						
			AIRPORT	0	0.00	0.00	2,350.00	misc.
			AIRPORT	0	0.00	0.00	1,100.00	UST permit
			AIRPORT	0	0.00	0.00	1,100.00	pest control
			AIRPORT	0	0.00	0.00	2,000.00	SWRCB
			AIRPORT	0	0.00	0.00	3,000.00	CDTFA

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			AIRPORT	0	0.00	0.00	20,000.00	weed control
			AIRPORT	0	0.00	0.00	150.00	TC Air Pollution Control
			AIRPORT	0	0.00	0.00	1,300.00	toilet rental
55-55-720381-0100	Computer Expense-Equipment	0.00						
55-55-720383-0300	Computer Expenses-Block Time	3,700.00						
			AIRPORT	0	0.00	0.00	3,700.00	IT Service and Software
55-55-720385-0100	Website Expenses	0.00						
55-55-720390-0100	Postage Expense	300.00						
			AIRPORT	0	0.00	0.00	300.00	
55-55-720410-0100	Insurance & Bond	12,900.00						
			AIRPORT	0	0.00	0.00	12,900.00	Liability, Property, & Cyber
55-55-720450-0050	Cares Grant Expense	0.00						
55-55-720450-0060	Crrsa Grant Expense	23,000.00						
			AIRPORT	0	0.00	0.00	23,000.00	
55-55-720450-0070	ARPA-Misc Grant Expense	39,000.00						
			AIRPORT	0	0.00	0.00	39,000.00	
55-55-760200-0100	Buildings	467,088.00						
			AIRPORT	0	0.00	0.00	141,900.00	FBO hangar door
			AIRPORT	0	0.00	0.00	325,188.00	1950 Airport new roof (FBO hangar)
55-55-760200-0101	Airport Building Upgrades	0.00						
55-55-760220-0070	ARPA-CA Grant Expense	0.00						
55-55-760220-0080	BI Part -CA Grant Expense	348,838.00						
			AIRPORT	0	0.00	0.00	348,838.00	Lobby Upgrade
55-55-760220-0100	FAA Rental Building Proje	0.00						
55-55-760220-0104	AIP-12 Runway Rehab Desig	0.00						
55-55-760220-0106	AIP-16 Runway Rehab Const	0.00						
55-55-760220-0108	Aeronautical Survey	0.00						
55-55-760220-0110	Improve Other Than Bldgs	1,750,880.00						
			AIRPORT	0	0.00	0.00	1,075,930.00	FAA-Apron Construction
			AIRPORT	0	0.00	0.00	382,392.00	Apron Rehab
			AIRPORT	0	0.00	0.00	35,475.00	Fencing
			AIRPORT	0	0.00	0.00	164,686.78	ACIP/IFE (FAA Share is 95%)
			AIRPORT	0	0.00	0.00	92,396.00	Security & Gate system
55-55-760220-0112	FAA 1740-1804 Bldg Reroof	0.00						
55-55-760220-0471	AIP 10 Airport Layout Pla	0.00						
55-55-765600-0100	Depreciation Expense	250,000.00						
			AIRPORT	0	0.00	0.00	250,000.00	
Total Expense for Dept 55							4,075,961.78	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Dept 99								
Revenue								
55-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99							0.00	
Expense								
55-99-892200-0200	Operating Transfers-Out	302,374.00						
	Transfer			0	0.00	0.00	49,446.00	Streets (Cost Allocation)
	Transfer			0	0.00	0.00	252,928.00	GF Cost Allocation
Total Expense for Dept 99							302,374.00	
Totals For Fund 55							Revenue Total:	1,028,455.00
							Expense Total:	3,349,880.78
Fund 56 - Airport Industrial Park								
Dept 56								
Revenue								
56-56-640000-0010	Interest Income	0.00						
Total Revenue for Dept 56							0.00	
Expense								
56-56-720330-0100	Spec Supplies & Services	0.00						
56-56-720340-0100	Prof-Contractual Services	0.00						
Total Expense for Dept 56							0.00	
Totals For Fund 56							Revenue Total:	0.00
							Expense Total:	0.00
Fund 57 - Airport Impact Fees								
Dept 55								
Revenue								
57-55-640000-0010	Interest Income	2,000.00						
	AIR-IMPT			0	0.00	0.00	2,000.00	
57-55-670000-0010	Airport Impact Fees	0.00						
Total Revenue for Dept 55							2,000.00	
Expense								

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
57-55-720340-0100	Environmental Study at AI	120.00						
			AIR-IMPT	0	0.00	0.00	120.00	Fee Study
57-55-720340-0101	Update DIF Study	0.00						
57-55-760200-0100	Buildings	61,200.00						
			AIR-IMPT	0	0.00	0.00	50,000.00	Terminal Building Improvements
			AIR-IMPT	0	0.00	0.00	11,200.00	Evidence Hangar Rehabilitation
57-55-760220-0100	Improve Other Than Bldgs	0.00						
Total Expense for Dept 55							63,320.00	
Totals For Fund 57							Revenue Total:	2,000.00
							Expense Total:	61,320.00
Fund 60 - Parks and Recreation								
Dept 45								
Revenue								
60-45-650000-0030	Park Donations	0.00						
60-45-650000-0040	Proposition 40	0.00						
60-45-650000-0050	Park Grant Revenue	0.00						
60-45-670000-0099	Non-Gov Grant	0.00						
60-45-670000-0100	Gain on Sale of Assets	0.00						
Total Revenue for Dept 45							0.00	
Expense								
60-45-710100-0100	Regular Employees	277,800.00						
			SALARY	0	0.00	0.00	194,400.00	3 - Maintenance Worker
			SALARY	0	0.00	0.00	83,400.00	1 - Leadworker
60-45-710150-0100	Temporary-Part Time Emp	0.00						
60-45-710160-0100	Sick Leave	0.00						
60-45-710170-0100	Vacation Leave	0.00						
60-45-710210-0100	Overtime	0.00						
60-45-710300-0100	Composite Leave Expenses	4,000.00						
			SALARY	0	0.00	0.00	4,000.00	
60-45-710410-0100	Pers-Employer Share	26,000.00						
			SALARY	0	0.00	0.00	26,000.00	
60-45-710420-0200	Pers-Employee Share	0.00						
60-45-710430-0300	Pers-UI Payment	4,766.00						
			SALARY	0	0.00	0.00	4,766.00	
60-45-710440-0500	Pers Other	0.00						
60-45-710510-0100	Social Security	17,300.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			SALARY	0	0.00	0.00	17,300.00	
60-45-710520-0200	Medicare	4,100.00						
			SALARY	0	0.00	0.00	4,100.00	
60-45-710610-0100	Health Insurance	65,900.00						
			SALARY	0	0.00	0.00	65,900.00	
60-45-710640-0300	Health Insurance-In Leiu	1,200.00						
			SALARY	0	0.00	0.00	1,200.00	
60-45-710710-0200	Life Insurance	500.00						
			SALARY	0	0.00	0.00	500.00	
60-45-710720-0100	Worker's Compensation Ins	76,000.00						
			SALARY	0	0.00	0.00	76,000.00	
60-45-710730-0100	Deferred Comp Expenses	0.00						
60-45-710740-0100	Other Employee Benefits	4,000.00						
			SALARY	0	0.00	0.00	4,000.00	
60-45-710750-0100	Wellness Program	0.00						
60-45-710760-0000	Phone Allowance	0.00						
60-45-720210-0100	Utilities	14,700.00						
			PW-PRK M	0	12.00	400.00	4,800.00	Corp Yard Allocation
			PW-PRK M	0	12.00	825.00	9,900.00	Parks (8 Accounts)
60-45-720220-0100	Communications	444.00						
			PW-PRK M	0	12.00	37.00	444.00	Phone
60-45-720240-0100	Office Supplies	25.00						
			PW-PRK M	0	0.00	0.00	25.00	
60-45-720245-0100	Dues & Subscriptions	0.00						
60-45-720250-0100	Tuition Reimb & Training	2,000.00						
			PW-PRK M	0	0.00	0.00	2,000.00	CPO for 2 Parks Crew for City Pool
60-45-720261-0100	Gasoline & Oils	7,500.00						
			PW-PRK M	0	0.00	0.00	7,500.00	
60-45-720262-0200	Repair Costs	11,300.00						
			PW-PRK M	0	0.00	0.00	6,800.00	
			PW-PRK M	0	0.00	0.00	4,500.00	Asks Utility Truck Engine Replacement
60-45-720263-0300	Tires & Tubes	2,000.00						
			PW-PRK M	0	0.00	0.00	2,000.00	
60-45-720264-0400	Outside Repairs	0.00						
60-45-720280-0100	Outside Equip Maintenance	2,500.00						
			PW-PRK M	0	0.00	0.00	2,500.00	Drinking Fountain for Kiddie Pool Area
60-45-720290-0100	Bldg Repair & Maintenance	26,600.00						
			PW-PRK M	0	0.00	0.00	6,000.00	Miscellaneous
			PW-PRK M	0	0.00	0.00	15,000.00	Asks 1600 Ca DFW Maintenance Permit

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			PW-PRK M	0	0.00	0.00	5,000.00	Shop Repair
			PW-PRK M	0	0.00	0.00	600.00	Asks Air Conditioner/Heater Breakroom
60-45-720310-0100	Rent & Leases	200.00						
			PW-PRK M	0	0.00	0.00	200.00	
60-45-720320-0100	Small Tools & Equipment	15,950.00						
			PW-PRK M	0	0.00	0.00	350.00	Asks Drill Press
			PW-PRK M	0	0.00	0.00	500.00	Asks Storage for tools in shop
			PW-PRK M	0	0.00	0.00	500.00	Asks Mower Jack
			PW-PRK M	0	0.00	0.00	14,600.00	
60-45-720330-0100	Spec Supplies & Services	20,450.00						
			PW-PRK M	0	0.00	0.00	4,000.00	Mechanical and Electrical materials
			PW-PRK M	0	0.00	0.00	1,200.00	Asks 6 - 5 Gallon Paint for stock (Brown)
			PW-PRK M	0	0.00	0.00	1,200.00	Asks 6 - 5 Gallon Paint for stock (Gray)
			PW-PRK M	0	0.00	0.00	1,200.00	
			PW-PRK M	0	0.00	0.00	4,000.00	Paper Goods
			PW-PRK M	0	0.00	0.00	4,000.00	Irrigation Supplies
			PW-PRK M	0	0.00	0.00	850.00	Asks Storage Shelving
			PW-PRK M	0	0.00	0.00	4,000.00	Soil amendments
60-45-720340-0100	Prof-Contractual Services	4,140.00						
			PW-PRK M	0	12.00	95.00	1,140.00	Janitorial
			PW-PRK M	0	0.00	0.00	3,000.00	Miscellaneous
60-45-720350-0100	Uniform Allowance	2,000.00						
			PW-PRK M	0	4.00	500.00	2,000.00	
60-45-720381-0100	Computer Expense-Equipment	1,800.00						
			PW-PRK M	0	0.00	0.00	1,800.00	ASK - Windows 11 Upgrade or Replace
60-45-720410-0100	Insurance & Bond	14,500.00						
			PW-PRK M	0	0.00	0.00	14,500.00	Liability, Property, & Cyber
60-45-751100-0100	Debt Service - Principal	14,347.00						
			PW-PRK M	0	0.00	0.00	14,347.00	POB Principal
60-45-752100-0200	Debt Service - Interest	5,973.00						
			PW-PRK M	0	0.00	0.00	5,973.00	POB Interest
60-45-753300-0300	Finance Charges	0.00						
60-45-760220-0100	Improve Other Than Bldgs	0.00						
60-45-760220-0134	Rural Rec Park Grant	0.00						
60-45-760230-0100	Machinery & Equipment	23,000.00						
			PW-PRK M	0	0.00	0.00	23,000.00	Asks Kubota Diesel 72" Mower
Total Expense for Dept 45							650,995.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
Dept 60								
Revenue								
60-60-660000-0030	Special Rec Classes-Games	18,000.00						
			PW-REC	0	0.00	0.00	15,000.00	Athletics
			PW-REC	0	0.00	0.00	3,000.00	Cool Club
60-60-660000-0040	Special Rec Class Contracts	0.00						
60-60-670000-0010	Misc Recreation Income	3,000.00						
			PW-REC	0	0.00	0.00	3,000.00	Park Reservations
60-60-670000-0030	Recreation Donations	0.00						
Total Revenue for Dept 60							21,000.00	
Expense								
60-60-710100-0100	Regular Employees	50,000.00						
			SALARY	0	0.00	0.00	50,000.00	1 - Lead Recreation Coordinator
60-60-710120-0200	Salaries Non-Taxable	0.00						
60-60-710150-0100	Temporary-Part Time Emp	19,000.00						
			SALARY	0	0.00	0.00	10,000.00	Senior Fitness Programs
			SALARY	0	0.00	0.00	6,000.00	Scorekeeping, Field Maintenance
			SALARY	0	0.00	0.00	3,000.00	Cool Club Program
60-60-710160-0100	Sick Leave	0.00						
60-60-710170-0100	Vacation Leave	0.00						
60-60-710210-0100	Overtime	0.00						
60-60-710300-0100	Composite Leave Expenses	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
60-60-710410-0100	Pers-Employer Share	4,000.00						
			SALARY	0	0.00	0.00	4,000.00	
60-60-710420-0200	Pers-Employee Share	0.00						
60-60-710430-0300	Pers-UI Payment	103.00						
			SALARY	0	0.00	0.00	103.00	
60-60-710510-0100	Social Security	3,100.00						
			SALARY	0	0.00	0.00	3,100.00	
60-60-710520-0200	Medicare	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
60-60-710610-0100	Health Insurance	29,400.00						
			SALARY	0	0.00	0.00	29,400.00	
60-60-710640-0300	Health Insurance-In Lieu	0.00						
60-60-710710-0200	Life Insurance	120.00						
			SALARY	0	0.00	0.00	120.00	
60-60-710720-0100	Worker's Compensation Ins	1,600.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			SALARY	0	0.00	0.00	1,600.00	
60-60-710730-0100	Deferred Comp Expenses	650.00						
			SALARY	0	0.00	0.00	650.00	
60-60-710740-0100	Other Employee Benefits	1,220.00						
			SALARY	0	0.00	0.00	1,220.00	
60-60-710750-0100	Wellness Program	0.00						
60-60-710760-0000	Phone Allowance	0.00						
60-60-720210-0100	Utilities	750.00						
			PW-REC	0	12.00	62.50	750.00	Vista/Trainor Ballfield 1
60-60-720220-0100	Communications	0.00						
60-60-720230-0100	Advertising & Printing	300.00						
			PW-REC	0	0.00	0.00	180.00	Red Bluff News Anouncements
			PW-REC	0	0.00	0.00	120.00	Canva Pro
60-60-720240-0100	Office Supplies	300.00						
			PW-REC	0	0.00	0.00	300.00	
60-60-720245-0100	Dues & Subscriptions	200.00						
			PW-REC	0	0.00	0.00	200.00	CPRS Membership
60-60-720250-0100	Tuition Reimb & Training	850.00						
			PW-REC	0	0.00	0.00	850.00	Training
60-60-720261-0100	Gasoline & Oils	650.00						
			PW-REC	0	0.00	0.00	650.00	
60-60-720262-0200	Repair Costs	0.00						
60-60-720263-0300	Tires & Tubes	0.00						
60-60-720265-0100	Auto Allowance-Private	0.00						
60-60-720280-0100	Outside Equip Maintenance	250.00						
			PW-REC	0	0.00	0.00	250.00	
60-60-720310-0100	Rent & Leases	150.00						
			PW-REC	0	0.00	0.00	150.00	Copier
60-60-720320-0100	Small Tools& Equipment	0.00						
60-60-720330-0100	Spec Supplies & Services	12,400.00						
			PW-REC	0	0.00	0.00	1,300.00	Rec Desk
			PW-REC	0	0.00	0.00	3,500.00	Senior exercise programs
			PW-REC	0	0.00	0.00	3,500.00	Sports & athletics supplies
			PW-REC	0	0.00	0.00	2,500.00	Cool Club
			PW-REC	0	0.00	0.00	600.00	Timekeeping Software
			PW-REC	0	0.00	0.00	1,000.00	Misc
60-60-720330-0200	Special Rec Class Contracts	0.00						
60-60-720340-0100	Prof-Contractual Services	4,800.00						
			PW-REC	0	0.00	0.00	4,800.00	Background Checks

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
			PW-POOL	0	63.00	195.00	12,285.00	Pool-Water Pump (per day)
			PW-POOL	0	63.00	35.00	2,205.00	Wading Pool (per day)
			PW-POOL	0	12.00	105.00	1,260.00	PG&E minimum monthly
60-62-720220-0100	Communications	1,800.00						
			PW-POOL	0	12.00	115.00	1,380.00	CALNet
			PW-POOL	0	12.00	35.00	420.00	Phone
60-62-720240-0100	Office Supplies	30.00						
			PW-POOL	0	0.00	0.00	30.00	
60-62-720250-0100	Tuition Reimb & Training	2,500.00						
			PW-POOL	0	0.00	0.00	2,500.00	Lifeguard Training
60-62-720265-0100	Auto Reimbursement	500.00						
			PW-POOL	0	0.00	0.00	500.00	Travel for Snack Supplies
60-62-720280-0100	Outside Equip Maintenance	0.00						
60-62-720290-0100	Bldg Repair & Maintenance	0.00						
60-62-720310-0100	Rent & Leases	0.00						
60-62-720320-0100	Small Tools & Equipment	85.00						
			PW-POOL	0	0.00	0.00	85.00	
60-62-720330-0100	Spec Supplies & Services	42,550.00						
			PW-POOL	0	0.00	0.00	5,000.00	Safety equipment
			PW-POOL	0	0.00	0.00	550.00	Timekeeping Software
			PW-POOL	0	0.00	0.00	5,000.00	Miscellaneous Supplies
			PW-POOL	0	0.00	0.00	32,000.00	Chlorine
60-62-720335-0100	Food Concession Expenses	2,000.00						
			PW-POOL	0	0.00	0.00	2,000.00	
60-62-720340-0100	Prof-Contractual Services	2,645.00						
			PW-POOL	0	0.00	0.00	2,645.00	Background Checks
60-62-720350-0101	Uniform	750.00						
			PW-POOL	0	25.00	30.00	750.00	Rashguard
60-62-720390-0100	Postage Expense	0.00						
60-62-720410-0100	Insurance & Bond	4,100.00						
			PW-POOL	0	0.00	0.00	4,100.00	Liability, Property, & Cyber
60-62-760220-0100	Improve Other Than Bldgs	0.00						
60-62-760230-0100	Machinery & Equipment	0.00						
Total Expense for Dept 62								154,210.00
Dept 99								
Revenue								
60-99-881100-0100	Other Financing Sources	0.00						
60-99-891100-0100	Operating Transfers-In	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
							<hr/>	
Total Revenue for Dept 99								0.00
Expense								
60-99-800100-0100	Intra-Fund Transfer In	0.00						
60-99-882200-0200	Other Financing Uses	0.00						
60-99-892200-0200	Operating Transfers-Out	35,540.00						
	Transfer			0	0.00	0.00	14,010.00	Fleet (Cost Allocation)
	Transfer			0	0.00	0.00	21,530.00	Streets (Cost allocation transfer)
Total Expense for Dept 99								<hr/> 35,540.00
Totals For Fund 60					Revenue Total:		47,000.00	
					Expense Total:		956,088.00	
Fund 61 - Park Capital Improvement								
Dept 45								
Revenue								
61-45-640000-0010	Interest Income	250.00						
			PW-I-PRK	0	0.00	0.00	250.00	
61-45-670000-0010	Park Capital Improvements	7,000.00						
			PW-I-PRK	0	0.00	0.00	7,000.00	
Total Revenue for Dept 45								<hr/> 7,250.00
Expense								
61-45-720330-0100	Spec Supplies & Services	0.00						
61-45-720340-0100	Prof-Contractual Services	50.00						
			PW-I-PRK	0	0.00	0.00	50.00	Fee Study
61-45-720340-0101	Develop Fee Study	0.00						
61-45-720340-0105	Land Division Standards	0.00						
61-45-720340-0110	Municipal Service Review	0.00						
61-45-720381-0100	Computer Expense-Equipment	0.00						
61-45-760200-0100	Buildings	0.00						
61-45-760220-0100	Improve Other Than Bldgs	0.00						
61-45-760220-0300	Playground Impact Materia	0.00						
Total Expense for Dept 45								<hr/> 7,300.00
Dept 99								
Revenue								
61-99-891100-0100	Operating Transfers-In	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
		Total Revenue for Dept 99						0.00	
Expense									
61-99-892200-0200	Operating Transfers-Out	0.00							
		Total Expense for Dept 99						0.00	
		Totals For Fund 61			Revenue Total:		7,250.00		
					Expense Total:		50.00		
Fund 63 - Red Bluff Community Ctr									
Dept 63									
Revenue									
63-63-650000-0010	Com Ctr Reimbursement	305,452.00							
			PW-CC	0	0.00	0.00	226,975.00		
			PW-CC	0	0.00	0.00	78,477.00	Automatic Adjustment	
63-63-660000-0020	Com Ctr Rentals	70,000.00							
			PW-CC	0	0.00	0.00	70,000.00		
63-63-660000-0030	Com Ctr Concessions	4,000.00							
			PW-CC	0	0.00	0.00	4,000.00		
63-63-670000-0010	Com Ctr Misc Revenues	4,800.00							
			PW-CC	0	0.00	0.00	4,800.00		
63-63-670000-0020	Com Ctr Donations Revenue	0.00							
63-63-670000-0100	Gain on Sale of Assets	0.00							
		Total Revenue for Dept 63						384,252.00	
Expense									
63-63-710100-0100	Regular Employees	249,100.00							
			SALARY	0	0.00	0.00	150,200.00	2-Bldg Grounds Maintenance Workers / S	
			SALARY	0	0.00	0.00	8,100.00	0.05 PW Director	
			SALARY	0	0.00	0.00	90,800.00	1- Community Center Supervisor	
63-63-710150-0100	Temporary-Part Time Emp	18,800.00							
			SALARY	0	0.00	0.00	18,800.00		
63-63-710160-0100	Sick Leave	0.00							
63-63-710170-0100	Vacation Leave	4,200.00							
			SALARY	0	0.00	0.00	4,200.00		
63-63-710210-0100	Overtime	1,000.00							
			SALARY	0	0.00	0.00	1,000.00		
63-63-710300-0100	Composite Leave Expenses	0.00							

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
63-63-710410-0100	Pers-Employer Share	24,700.00						
			SALARY	0	0.00	0.00	24,700.00	
63-63-710420-0200	Pers-Employee Share	0.00						
63-63-710430-0300	Pers-UI Payment	8,900.00						
			SALARY	0	0.00	0.00	8,900.00	
63-63-710490-0400	Pers-GASB 68 Adjustment	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
63-63-710510-0100	Social Security	14,500.00						
			SALARY	0	0.00	0.00	14,500.00	
63-63-710520-0200	Medicare	3,400.00						
			SALARY	0	0.00	0.00	3,400.00	
63-63-710610-0100	Health Insurance	48,700.00						
			SALARY	0	0.00	0.00	48,700.00	
63-63-710640-0300	Health Insurance-In Lieu	0.00						
63-63-710650-0400	OPEB Expense	1,000.00						
			SALARY	0	0.00	0.00	1,000.00	
63-63-710660-0500	OPEB Health Care Expense	0.00						
63-63-710710-0200	Life Insurance	350.00						
			SALARY	0	0.00	0.00	350.00	
63-63-710720-0100	Worker's Compensation Ins	4,700.00						
			SALARY	0	0.00	0.00	4,700.00	
63-63-710730-0100	Deferred Comp Expenses	5,200.00						
			SALARY	0	0.00	0.00	5,200.00	
63-63-710740-0100	Other Employee Benefits	3,300.00						
			SALARY	0	0.00	0.00	3,300.00	
63-63-710750-0100	Wellness Program	180.00						
			SALARY	0	0.00	0.00	180.00	
63-63-710760-0000	Phone Allowance	0.00						
63-63-720210-0100	Utilities	115,260.00						
			PW-CC	0	12.00	1,045.00	12,540.00	PG&E Gass
			PW-CC	0	12.00	8,560.00	102,720.00	PG&E Electric
63-63-720220-0100	Communications	6,000.00						
			PW-CC	0	0.00	0.00	6,000.00	CALNet
63-63-720230-0100	Advertising & Printing	800.00						
			PW-CC	0	0.00	0.00	800.00	Advertising Community Center Services
63-63-720240-0100	Office Supplies	1,250.00						
			PW-CC	0	0.00	0.00	1,250.00	
63-63-720245-0100	Dues & Subscriptions	750.00						
			PW-CC	0	0.00	0.00	750.00	Newspapers for Public

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
63-63-720250-0100	Tuition Reimb & Training	0.00						
63-63-720261-0100	Gasoline & Oils	600.00						
			PW-CC	0	0.00	0.00	600.00	
63-63-720262-0200	Repair Costs	0.00						
63-63-720265-0100	Auto Allowance-Private	0.00						
63-63-720280-0100	Outside Equip Maintenance	800.00						
			PW-CC	0	0.00	0.00	800.00	
63-63-720290-0100	Bldg Repair & Maintenance	5,000.00						
			PW-CC	0	0.00	0.00	5,000.00	Repair as needed
63-63-720310-0100	Rent & Leases	2,500.00						
			PW-CC	0	0.00	0.00	2,500.00	Copier
63-63-720320-0100	Small Tools & Equipment	600.00						
			PW-CC	0	0.00	0.00	600.00	small tools
63-63-720330-0100	Spec Supplies & Services	21,640.00						
			PW-CC	0	0.00	0.00	600.00	Social Media Archiving
			PW-CC	0	4.00	450.00	1,800.00	HVAC Filters
			PW-CC	0	0.00	0.00	220.00	Timekeeping Software
			PW-CC	0	0.00	0.00	120.00	City Shirts
			PW-CC	0	0.00	0.00	1,000.00	Misc.
			PW-CC	0	12.00	700.00	8,400.00	Cleaning & Maintenance Supplies
			PW-CC	0	0.00	0.00	1,500.00	Scheduling App
			PW-CC	0	0.00	0.00	8,000.00	Audio Visual Maint.
63-63-720335-0100	Food Concession Expenses	3,500.00						
			PW-CC	0	0.00	0.00	3,500.00	
63-63-720340-0100	Prof-Contractual Services	15,680.00						
			PW-CC	0	0.00	0.00	1,000.00	Red Hat Fire
			PW-CC	0	0.00	0.00	1,000.00	Misc.
			PW-CC	0	2.00	600.00	1,200.00	Exhaust System Maintenance
			PW-CC	0	12.00	40.00	480.00	Pets Control
			PW-CC	0	0.00	0.00	4,000.00	Mission Linen (Reimbursed)
			PW-CC	0	0.00	0.00	6,000.00	Bay Alarm
			PW-CC	0	0.00	0.00	2,000.00	HVAC Timberline
63-63-720350-0100	Uniform Allowance	1,100.00						
			PW-CC	0	0.00	0.00	1,100.00	
63-63-720381-0100	Computer Expense-Equipment	2,850.00						
			PW-CC	0	0.00	0.00	1,250.00	ASK - IT - Access Points at the EOC
			PW-CC	0	0.00	0.00	1,600.00	ASK - Windows 11 Upgrade or Replace
63-63-720382-0200	Computer Expenses-Service	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
70-70-760230-0100	Machinery & Equipment	0.00						
70-70-760230-0900	Loans	0.00						
Total Expense for Dept 70								30,000.00
Dept 99								
Revenue								
70-99-891100-0100	Operating Transfers-In	0.00						
Total Revenue for Dept 99								0.00
Expense								
70-99-800200-0200	Intra-Fund Transfer Out	0.00						
70-99-892200-0200	Operating Transfers-Out	0.00						
Total Expense for Dept 99								0.00
Totals For Fund 70					Revenue Total:		0.00	
					Expense Total:		30,000.00	
Fund 71 - Grants								
Dept 21								
Revenue								
71-21-650000-0010	Equip Grant Revenue	0.00						
Total Revenue for Dept 21								0.00
Expense								
71-21-760230-0100	Equip Grant Expenditures	0.00						
Total Expense for Dept 21								0.00
Dept 42								
Expense								
71-42-760220-0900	Baker Road Bridge Exp.	0.00						
Total Expense for Dept 42								0.00
Dept 71								
Revenue								
71-71-650000-0917	River Park Grant - RRT	3,000,000.00						
			Grants	0	0.00	0.00	3,000,000.00	
71-71-670000-0916	Econ Loans-Facade	0.00						

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description	
		Total Revenue for Dept 71						3,000,000.00	
Expense									
71-71-760230-0917	River Park Grant - RRT	3,000,000.00							
			Grants	0	0.00	0.00	3,000,000.00		
		Total Expense for Dept 71						6,000,000.00	
Dept 72									
Revenue									
71-72-640000-0010	Interest Income	0.00							
71-72-650000-0920	Boat Ramp Revenue	0.00							
71-72-650000-0921	Boat Ramp Grant WCB	0.00							
71-72-650000-0945	Beverage Recycling Grant	5,000.00							
			Grants	0	0.00	0.00	5,000.00		
		Total Revenue for Dept 72						5,000.00	
Expense									
71-72-720340-0101	Prof. & Contractual Services	0.00							
71-72-720340-0945	Recycling Grant	5,000.00							
			Grants	0	0.00	0.00	5,000.00		
71-72-720395-0100	Interest Expense	0.00							
71-72-760220-0100	Improve Other Than Bldgs	0.00							
71-72-760230-0920	Boat Ramp Grant	0.00							
71-72-760230-0921	Boat Ramp Grant WCB	0.00							
71-72-760230-0922	Boat Ramp Grant DBOW	0.00							
		Total Expense for Dept 72						10,000.00	
Dept 99									
Revenue									
71-99-891100-0100	Operating Transfers-In	0.00							
		Total Revenue for Dept 99						0.00	
Expense									
71-99-892200-0200	Operating Transfers-Out	0.00							
		Total Expense for Dept 99						0.00	

Account Number	Description	Total	Entry Name	Period	Quantity	Price	Amount	Description
		Totals For Fund 71			Revenue Total:		3,005,000.00	
					Expense Total:		3,005,000.00	
Fund 72 - Home - Grants/Program Inc								
Dept 72								
Revenue								
72-72-640000-0010	Interest Income	500.00						
			HOME	0	0.00	0.00	500.00	
72-72-650000-0010	Home Loan Revenues	0.00						
72-72-650000-0953	Home Grant Revenues	0.00						
							500.00	
Total Revenue for Dept 72								
Expense								
72-72-720340-0100	Prof-Cont Svc 12Home8567	13,000.00						
			HOME	0	0.00	0.00	13,000.00	
72-72-720340-0200	Prof-Cont Svcs - Prgm Inc	0.00						
72-72-720340-0300	Reimbursed Home Loan Expense	0.00						
72-72-760230-0920	Home Loans	0.00						
							13,500.00	
Total Expense for Dept 72								
Dept 99								
Expense								
72-99-800100-0100	Intra-Fund Transfer In	0.00						
							0.00	
Total Expense for Dept 99								
		Totals For Fund 72			Revenue Total:		500.00	
					Expense Total:		13,000.00	
		Report Totals			Revenue Total:		29,043,809.84	
					Expense Total:		45,142,740.85	

Transfers Detail

	DR.	CR.
General Government Allocation		
General Fund		
Transfers IN		\$ 1,491,879
Waste Water - Maintenance / Collection : 45-44	\$ 480,305	
Waste Water - Facilities : 46-43	\$ 19,335	
Waste Water - Collection : 47-44	\$ 127,531	
Water - Operating : 50-50	\$ 326,716	
Water - Facilities : 52-50	\$ 112,505	
Airport : 55-55	\$ 252,928	
Building Department : 20-26	\$ 172,558	

Cost of government administration is allocated to other funds based on staffing levels, personal service costs, square footage, and agenda counts. With the exception of Community Promotion 10-21 and Engineering 10-41, all departments in fund 10 participate in the cost allocation of the general government administration.

\$ 1,491,879	\$ 1,491,879
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	DR.	CR.
Transportation Allocation		
Public Works - Street : 43-42		\$ 169,763
11-33 Police	\$ 2,472	
45-43 Waste Water	\$ 28,019	
47-44 Waste Water Collection	\$ 10,713	
50-50 Water	\$ 65,103	
55-55 Airport	\$ 49,446	
60-45 Park Maintenance	\$ 6,593	
60-62 Pool	\$ 7,417	

The city has a allocation of 169,763 to streets for maintenance costs related to the impact of those funds on the streets.

\$ 169,763	\$ 169,763
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	DR.	CR.
Fleet Allocation (Salaries)		
Public Works - Fleet Operations : 43-46		\$ 386,262
10-41 Eng Dept.	\$ 7,506	
11-31 Fire	\$ 31,364	
11-33 Police	\$ 171,750	
20-26 Planning	\$ 10,050	
45-44 Waste Water Collection	\$ 56,697	
50-50 Water	\$ 87,366	
60-45 Park Maintenance	\$ 21,530	

Transfers Detail

Cost of fleet is allocated to other funds based on vehicle count and value. Unrecovered cost are allocated to the streets department.

\$	386,262	\$	386,262
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DR.	CR.
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Community Center Allocation

Community Center : 63-63	\$	305,452
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GF Transfers	\$	305,452
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The Community center is operated under a cost sharing agreement with the County of Tehama. This transfer represents the city expected portion of cost recovery.

\$	305,452	\$	305,452
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DR.	CR.
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Public Protection Allocation

Public Safety - Fire : 11-31	\$	38,295
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50-50 Water	\$	38,295
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The Fire Department is allocated cost recovery for it's work doing annual flushing of the city's fire hydrants.

\$	38,295	\$	38,295
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DR.	CR.
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11-33 Police	\$	66,092
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Public Safety - Fire : 11-31	\$	66,092
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18 Public Safety Tax Fund	\$	132,184
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11-33 Police	\$	26,265
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16 Traffic Safety fund	\$	26,265
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Annual reimbursement from Public safety and traffic safety funds.

\$	158,449	\$	158,449
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DR.	CR.
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Public Works - Gass Tax : 41-42	\$	168,208
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Public Works - Street : 43-42	\$	168,208
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For fund balance compliance requirements of the Gass Tax Fund. Transfers are only used if needed.

\$	168,208	\$	168,208
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GRAND TOTAL	\$	2,718,308	\$	2,718,308
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GANN LIMITATION CALCULATION - FISCAL YEAR 2024-25

City Of Red Bluff
 Appropriations Limit and Appropriations Subject to Limitation

Appropriations Year	Price Factor	Population **	Population Factor	Calculation Factor	Prior Year Limit	Appropriations Subject to Limitation		
						Current Year Limit	Proceeds of Tax	Over/(Under) Limit
2010-11	0.9746	TC	1.008	0.9824	14,013,716	13,767,030	5,836,815	7,930,215
2011-12	1.0251	TC	1.0083	1.0336	13,767,030	14,229,717	5,889,264	8,340,453
2012-13	1.0377	RB	1.0034	1.0412	14,229,717	14,816,382	6,111,400	8,704,982
2013-14	1.0512	RB	1.007	1.0586	14,816,382	15,684,006	6,370,017	9,313,989
2014-15	0.9977	TC	1.0027	1.0004	15,684,006	15,690,182	7,011,189	8,678,993
2015-16	1.0382	TC	1.0021	1.0404	15,690,182	16,323,755	8,283,874	8,039,881
2016-17	1.0537	TC	1.0015	1.0553	16,323,755	17,226,141	8,411,543	8,814,598
2017-18	1.0369	TC	1.0008	1.0377	17,226,141	17,876,075	8,586,018	9,290,057
2018-19	1.0367	TC	1.0014	1.0382	17,876,075	18,558,072	10,292,200	8,265,872
2019-20	1.0385	RB	1.0044	1.0431	18,558,072	19,357,357	9,769,775	9,587,582
2020-21	1.0373	TC	1.0083	1.0459	19,357,357	20,246,045	11,346,461	8,899,584
2021-22	1.0573	TC	1.0038	1.0613	20,246,045	21,487,487	12,240,472	9,247,015
2022-23	1.0755	TC	0.9953	1.0704	21,487,487	23,001,176	12,415,154	10,586,022
2023-24	1.0444	TC	0.9898	1.0337	23,001,176	23,777,400	13,024,225	10,753,175
2024-25	1.0362	TC	0.9939	1.0299	23,777,400	24,487,849	12,925,305	11,562,544

Note:

* Price Factor and Population Factor are calculated by the California Department of Finance in there annual Price and Population Information letter to local governments. For more information please read the letter under the More Resources section at <https://dof.ca.gov/forecasting/demographics/estimates/>

** Population Factor can either be based upon City or County Population. Please see table below for adjustment factor used.

Population Factor Used	Abbreviation
City Population - Red Bluff	RB
County Population - Tehama County	TC