



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

RESOLUTION 24/25-04

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT
OF SONOMA COUNTY APPROVING THE 2025-26 FISCAL YEAR
PRELIMINARY BUDGET**

WHEREAS, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year; and,

WHEREAS, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2025-26 and it was reviewed by the Budget Ad Hoc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2025-26 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

BE IT FURTHER RESOLVED that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2025-26, along with the required forms.

THE FOREGOING RESOLUTION was introduced by Director M. Berry who moved its adoption, seconded by Director S. Griswold, and adopted on a roll call vote of the members of said Board as follows:

| | |
|----------------------|---------------|
| Director P. Barry | <u>Aye</u> |
| Director M. Berry | <u>Aye</u> |
| Director H. Canelis | <u>Aye</u> |
| Director D. DeBeaune | <u>Absent</u> |
| Director S. Griswold | <u>Aye</u> |

AYES 4 NOES 0 ABSTAIN 0 ABSENT 1

WHEREUPON, the President of the Board declared the foregoing Resolution adopted, and
SO ORDERED.

Paul Barry, Board President

Maureen Berry, Vice President

Homer Canelis, Director

Daina DeBeaune, Secretary of the Board

Scott Griswold, Treasurer

Date

6-11-2025

**FY 2025-26 Preliminary Budget Summary
CAZADERO COMMUNITY SERVICE DISTRICT**

| | | |
|------|--|--------------|
| (1)* | Estimated Beginning Fund Balance @7/01/25: | \$572,453.46 |
| (2) | Plus: Budgeted FY 2025-26 Revenues: (total from attached worksheet) | \$984,011.00 |
| (3) | Less: Budgeted FY 2025-26 Expenditures: (total from attached worksheet) | \$956,179.00 |
| (4)* | Estimated Ending Fund Balance @6/30/26: | \$600,285.46 |
| (5) | Preliminary Budget Approval Date: | 6/11/2025 |

Board Member

Board Member

Board Member

Board Member

Board Member

Cazadero Community Services District

Profit & Loss Budget Performance

July 2017 through June 2024

| | Actuals | | | | | Through May 25, 2025 Not Complete | Final Budget Jul '24 - Jun 25 | Ad Hoc Review | Ad Hoc Prelim Budget FY 2025- 26 | Measure H Funds FY 2025- 26 | Total Budget FY 2025- 26 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---|--|------------------|--|--------------------------------------|-----------------------------------|
| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul '22 - Jun 23 | Jul '23 - Jun 24 | Jul '24 - Jun 25 | | | | | | |
| Ordinary Income/Expense | | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10 - Tax Revenue | | | | | | | | | | | |
| 1225 - Measure H | | | | | | 178,885.93 | | | | 600,000.00 | 600,000.00 |
| 1000 - Property Taxes-CY Secured | 287,143.02 | 302,478.98 | 328,055.73 | 344,957.88 | 346,790.69 | 344,958.00 | 5,042.00 | 350,000.00 | | 350,000.00 | |
| 1011 - SB 2557 Prop Tax Admin | -3,142.17 | -3,881.07 | -3,544.13 | -3,553.00 | -4,051.00 | -3,553.00 | -498.00 | -4,051.00 | | -4,051.00 | |
| 1020 - Prop Tax-CY Supplemental | 5,264.62 | 6,013.66 | 8,476.85 | 8,425.39 | 6,077.02 | 8,426.00 | | 8,426.00 | | 8,426.00 | |
| 1040 - Prop Tax-CY Unsecured | 8,797.25 | 8,840.45 | 9,860.05 | 10,918.19 | 10,425.10 | 10,918.00 | 82.00 | 11,000.00 | | 11,000.00 | |
| 1042 - Cost Reim-Coil DEL CY UNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1060 - Prop Tax-PY Secured | -4.50 | -9.05 | -18.84 | -160.97 | 0.00 | -161.00 | | -161.00 | | -161.00 | |
| 1080 - Supplemental Prop Tax-PY | -4.98 | -3.84 | -12.57 | -26.97 | 0.00 | -27.00 | | -27.00 | | -27.00 | |
| 1100 - Prop Taxes-PY Unsecured | 143.49 | 152.99 | 209.03 | 209.03 | 0.00 | 209.00 | | 209.00 | | 209.00 | |
| 1106 - State Property Tax Backfill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total 10 - Tax Revenue | 288,196.73 | 313,592.12 | 343,026.12 | 360,769.55 | 538,127.74 | 360,770.00 | 4,626.00 | 365,396.00 | 600,000.00 | 965,396.00 | |
| 17 - Use of Money/Property | | | | | | | | | | | |
| 1700 - Interest on Pooled Cash | 586.74 | 1,296.16 | 3,952.10 | 8,336.89 | 6,386.49 | 5,400.00 | 1,600.00 | 7,000.00 | | 7,000.00 | |
| 1702 - WestAmerica Bank | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 1703 - LAIF Interest | 1,896.52 | 630.40 | 5,311.46 | 8,783.18 | 11,139.46 | 7,100.00 | 2,400.00 | 9,500.00 | | 9,500.00 | |
| 1704 - Comm First CU - Savings | 10.00 | 64.10 | 64.13 | 70.39 | 54.75 | 65.00 | | 65.00 | | 65.00 | |
| 1801 - Hall Use | 0.00 | 225.00 | 450.00 | 275.00 | 0.00 | 450.00 | | 450.00 | | 450.00 | |
| Total 17 - Use of Money/Property | 2,489.94 | 2,215.66 | 9,777.69 | 17,465.46 | 17,582.70 | 13,015.00 | 4,000.00 | 17,015.00 | 0.00 | 17,015.00 | |
| 20 - Intergovernmental Revenues | | | | | | | | | | | |
| 2080 - Fish & Game in lieu of Prop T | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 2440 - ST-HOPTR | 1,677.60 | 1,632.94 | 2,377.12 | 1,555.34 | 19,141.69 | 1,600.00 | | 1,600.00 | | 1,600.00 | |
| 2500 - State-Other Funding (ST) | 8,819.67 | 0.00 | 17,925.62 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total 20 - Intergovernmental Revenues | 10,503.48 | 1,632.94 | 20,302.74 | 1,555.34 | 19,141.69 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | |
| 40 - Miscellaneous Revenues | | | | | | | | | | | |
| 4212 - Covid Fiscal Relief | | 5,267.00 | | | | | | | | | |
| 4040 - Misc. Income | | | 0.02 | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4040 A - Recruitment/Retention-Region 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4040 - Misc. Income - Other | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total 4040 - Misc. Income | 0.00 | 28,000.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4050 - State & Local Grants | 32,613.00 | 43,785.25 | 160,653.00 | 248,672.30 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4051 - Federal Grants | 272,715.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4105 - Insurance Loss Payment | 0.00 | 0.00 | 11,095.00 | 11,095.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4102 - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4128 - Dispatch Fee Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4200 - Equip Rental-State of CA | 75,671.00 | 35,900.70 | 29,919.76 | 0.00 | 108,653.04 | 0.00 | | 0.00 | | 0.00 | |
| 4201 - Strike Team-State of CA | 58,188.66 | 27,375.48 | 40,409.96 | 0.00 | 105,460.56 | 0.00 | | 0.00 | | 0.00 | |
| 42111 - State - Other In-Lieu | | 6.19 | 6.28 | 6.23 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 4270 - State of CA EDD Refund | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | 0.00 | | 0.00 | | 0.00 | |

| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul '22 - Jun 23 | Jul '23 - Jun 24 | Not Complete | Budget | Review | Budget | H Funds | Budget |
|--|------------------|------------------|------------------|------------------|--------------|------------|-----------|------------|------------|------------|
| Total 40 - Miscellaneous Revenues | 439,187.70 | 140,334.62 | 242,084.02 | 259,773.53 | 214,119.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 750,387.85 | 457,775.34 | 615,190.57 | 639,563.88 | 788,971.87 | 375,386.09 | 8,626.00 | 384,011.00 | 600,000.00 | 984,011.00 |
| Gross Profit | 750,387.85 | 457,775.34 | 615,190.57 | 639,563.88 | 788,971.87 | 375,386.09 | 8,626.00 | 384,011.00 | 600,000.00 | 984,011.00 |
| Expense | | | | | | | | | | |
| 50 - Salaries/Employment Benefits | | | | | | | | | | |
| 51 - Fire Department-Salaries/Empl B | | | | | | | | | | |
| 5915 - Fire Department Payroll Expense | 1,625.76 | 1,295.80 | -34.01 | -11.67 | 1,270.40 | 23,353.00 | 1,300.00 | 1,300.00 | 30,000.00 | 31,300.00 |
| 5911 - Firefighter C & D Reimbursement | | | | | | | | | | |
| Calls | 4,280.00 | 4,980.00 | 4,560.00 | 7,480.00 | 7,420.00 | 6,400.00 | 1,100.00 | 7,500.00 | | 7,500.00 |
| Drills | 3,020.00 | 2,040.00 | 4,120.00 | 2,080.00 | 5,280.00 | 3,600.00 | 1,900.00 | 5,500.00 | | 5,500.00 |
| Stipend | 16,200.00 | 20,844.00 | 20,800.00 | 28,400.00 | 39,400.00 | 30,000.00 | | | 80,000.00 | 80,000.00 |
| Strike Team | 61,220.04 | 36,689.60 | 35,291.40 | 17,997.12 | 82,153.54 | 0.00 | | 0.00 | | 0.00 |
| 5911 - Firefighter C & D Reimbursement - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total 5911 - Firefighter C & D Reimbursement | 84,720.04 | 64,553.60 | 64,771.40 | 55,987.12 | 134,253.54 | 40,000.00 | 3,000.00 | 13,000.00 | 80,000.00 | 93,000.00 |
| Total 51 - Fire Department-Salaries/Empl B | 86,345.80 | 65,849.40 | 64,737.39 | 55,925.45 | 135,523.94 | 63,333.00 | 4,300.00 | 14,300.00 | 110,000.00 | 124,300.00 |
| 52 - Park & Rec-Salaries/Empl B | | | | | | | | | | |
| 5912 - Park & Rec Payroll Expenses | 720.00 | 180.00 | 0.00 | 0.00 | 0.00 | 7,346.00 | | 7,346.00 | | 7,346.00 |
| Total 52 - Park & Rec-Salaries/Empl B | 720.00 | 180.00 | 0.00 | 0.00 | 0.00 | 7,346.00 | 0.00 | 7,346.00 | 0.00 | 7,346.00 |
| 54 - Admin-Salaries/Employ Benefits | | | | | | | | | | |
| 5914 - Admin Payroll Expenses | 12,037.50 | 13,383.75 | 14,036.67 | 14,582.50 | 11,925.00 | 20,595.00 | | 20,595.00 | | 20,595.00 |
| Total 54 - Admin-Salaries/Employ Benefits | 12,037.50 | 13,383.75 | 14,036.67 | 14,582.50 | 11,925.00 | 20,595.00 | 0.00 | 20,595.00 | 0.00 | 20,595.00 |
| 5910 - Payroll Expenses | 33,270.21 | 33,680.05 | 37,431.18 | 37,505.92 | 40,903.53 | | 35,000.00 | 35,000.00 | | 35,000.00 |
| 5935 - Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,553.00 | 1,000.00 | 1,000.00 | 25,000.00 | 26,000.00 |
| 5940 - W/krmn Comp | 21,664.00 | 17,632.00 | 28,748.00 | 19,483.00 | 21,776.00 | | | | | |
| 50 - Salaries/Employment Benefits - Other | | | | | | | | | | |
| Total 50 - Salaries/Employment Benefits | 154,037.51 | 130,725.20 | 143,676.24 | 127,476.87 | 210,128.47 | 116,827.00 | 40,300.00 | 78,241.00 | 135,000.00 | 213,241.00 |
| 60 - Services/Supplies | | | | | | | | | | |
| 61 - Fire Department-Services/Suppl | | | | | | | | | | |
| 6527 - Amador | | | | | | 0.00 | | | 302,560.00 | 302,560.00 |
| 6021 - Clothing, Uniform, Personal | 0.00 | 58.83 | 733.61 | 0.00 | 3,585.27 | 1,300.00 | 2,000.00 | 3,300.00 | | 3,300.00 |
| 6022 - Safety Clothing | 13,831.10 | 6,799.47 | 3,397.07 | 13,566.93 | 10,751.94 | 11,700.00 | | 11,700.00 | | 11,700.00 |
| 6040 - Communications | | | | | | | | | | |
| Station 1 Emergency Phones | 2,681.10 | 2,864.10 | 3,084.44 | 3,216.67 | 3,584.40 | 3,050.00 | 600.00 | 3,650.00 | | 3,650.00 |
| Stn 1 Internet | 2,163.28 | 2,349.48 | 2,457.94 | 2,686.68 | 2,476.20 | 2,400.00 | 200.00 | 2,600.00 | | 2,600.00 |
| Stn 1 Telephone | 2,794.73 | 2,826.53 | 3,411.06 | 3,923.21 | 4,305.96 | 3,400.00 | 1,000.00 | 4,400.00 | | 4,400.00 |
| Stn 2 Internet | 1,596.67 | 1,912.92 | 2,053.30 | 2,196.84 | 2,334.40 | 2,050.00 | 450.00 | 2,500.00 | | 2,500.00 |
| Stn 2 Telephone | 769.13 | 781.03 | 926.38 | 994.84 | 909.98 | 950.00 | 50.00 | 1,000.00 | | 1,000.00 |
| 6040 - Communications - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total 6040 - Communications | 10,004.91 | 10,734.06 | 11,933.12 | 13,018.24 | 13,610.94 | 11,850.00 | 2,300.00 | 14,150.00 | 0.00 | 14,150.00 |
| 6060 - Food | 302.59 | 137.72 | 874.68 | 410.35 | 1,490.98 | 700.00 | 800.00 | 1,500.00 | | 1,500.00 |
| 6101 - Insurance - Fire Department | | 3,509.32 | 58.00 | 117.00 | 0.00 | | 100.00 | 100.00 | | 100.00 |
| 6149 - Maintenance-Radios/Pagers | 17,873.34 | 6,778.14 | 348.19 | 9,572.93 | 1,249.98 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| 6181 - Maintenance - Fire Department | | | | | | | | | | |
| Apparatus Annual Pump Testing | | 1,563.00 | 1,100.00 | 1,862.49 | 0.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |

| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul '22 - Jun 23 | Jul '23 - Jun 24 | Jul '24 - Jun 25 | Budget Jul '24 - Jun 25 | Review | Budget FY 2025-26 | H Funds FY 2025-26 | Budget FY 2025-26 |
|--|------------------|------------------|------------------|------------------|------------------|-------------------------|-----------|-------------------|--------------------|-------------------|
| Gen Bi-Annual Load Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Generator Maintenance | 548.15 | 163.08 | 0.00 | 0.00 | 213.64 | 200.00 | 25.00 | 225.00 | | 225.00 |
| SCBA Testing | | 1,700.00 | 0.00 | 1,970.00 | 0.00 | 1,700.00 | 300.00 | 2,000.00 | | 2,000.00 |
| Main Siren Maintenance | 3,944.80 | 1,789.24 | 620.00 | 0.00 | 0.00 | 500.00 | | 500.00 | | 500.00 |
| Station 2 Mntce (Include Siren) | 178.32 | 0.00 | 256.19 | 0.00 | 966.91 | 250.00 | 250.00 | 500.00 | | 500.00 |
| Stn 2 Well Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | | 408.00 | | 408.00 |
| Station 1-Mntce | 2,345.92 | 1,563.07 | 4,727.99 | 16,144.35 | 13,316.16 | 4,000.00 | | 4,000.00 | | 4,000.00 |
| 6181 - Maintenance - Fire Department - Other | 1,023.29 | -129.65 | 0.00 | 0.00 | 1,640.76 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| Total 6181 - Maintenance - Fire Department | 7,940.48 | 6,649.74 | 6,704.18 | 19,976.84 | 16,137.47 | 10,058.00 | 1,575.00 | 11,633.00 | 0.00 | 11,633.00 |
| 6261 - Medical Equip | 3,564.12 | 5,092.58 | 7,107.51 | 1,408.58 | 2,224.04 | 4,550.00 | | 4,550.00 | | 4,550.00 |
| 6457 - Computer Chrgs-Firehouse Softwa | 99.99 | 69.99 | 185.84 | 219.98 | 882.89 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| 6461 - Misc Supplies/Expenses | 96.00 | 0.00 | 2,163.92 | 5,455.69 | 1,890.56 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| 6510 - Recruitment/Retention | 0.00 | 0.00 | 0.00 | 296.45 | 0.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| 6526 - REDCOM | 0.00 | 990.66 | 1,202.72 | 1,318.40 | 7,844.34 | 1,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 |
| 6654 - Medical Exam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| 6820 - Rents and Leases - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 524.23 | 0.00 | | 0.00 | | 0.00 |
| 6880 - Minor Equipment/Sin Tools | 2,489.83 | 3,200.81 | 1,318.48 | 1,248.21 | 3,392.36 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| 6881 - Safety Equip | 6,556.13 | 4,492.02 | 10,239.03 | 1,952.29 | 1,322.20 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| 6883 - Fire Equip | 3,544.07 | 3,169.10 | 1,325.94 | 1,796.44 | 2,394.61 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| 7053 - Permits/License/Fees | 129.00 | 75.00 | 150.00 | 75.00 | 75.00 | 300.00 | | 300.00 | | 300.00 |
| 7201 - Gas & Oil | 1,874.29 | 2,376.90 | 16,663.55 | 6,334.09 | 1,349.00 | 12,000.00 | | 12,000.00 | | 12,000.00 |
| 7321 - Utilities - Fire Department | | | | | | | | | | |
| Sin 2 Propane | 1,087.53 | 1,517.68 | 3,355.02 | 613.81 | 1,676.56 | 3,400.00 | | 3,400.00 | | 3,400.00 |
| Sin 2 Garbage | 231.45 | 524.76 | 615.36 | 620.72 | 577.13 | 560.00 | 65.00 | 625.00 | | 625.00 |
| Sin 2 Electricity | 1,080.99 | 1,281.91 | 1,110.85 | 1,327.55 | 1,348.65 | 1,200.00 | 1,000.00 | 2,200.00 | | 2,200.00 |
| Sin 1 Water | 601.87 | 91.74 | 624.63 | 648.10 | 687.89 | 650.00 | 50.00 | 700.00 | | 700.00 |
| Sin 1 Propane | 2,853.75 | 916.58 | 2,346.63 | 3,897.14 | 1,374.89 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| Sin 1 Garbage | 1,251.27 | 1,709.69 | 1,689.30 | 1,872.46 | 1,385.70 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Sin 1 Electricity | 2,997.86 | 3,276.11 | 3,051.37 | 3,864.05 | 4,500.54 | 3,100.00 | 3,000.00 | 6,100.00 | | 6,100.00 |
| Siren Electricity | 306.26 | 300.90 | 193.75 | 221.82 | 176.20 | 250.00 | | 250.00 | | 250.00 |
| 7321 - Utilities - Fire Department - Other | | 538.68 | 0.00 | 0.00 | 0.31 | 0.00 | | 0.00 | | 0.00 |
| Total 7321 - Utilities - Fire Department | 10,410.98 | 10,158.05 | 12,986.91 | 13,085.65 | 11,727.87 | 14,160.00 | 4,115.00 | 18,275.00 | 0.00 | 18,275.00 |
| 7330 - Sanitation-Sin2 | | | | | | | | | | |
| Annual Septic Permit | 436.00 | 145.00 | 168.00 | 174.00 | 0.00 | 500.00 | | 500.00 | | 500.00 |
| Septic Monitoring Fee | 350.00 | 250.00 | 250.00 | 275.00 | 385.00 | 300.00 | 100.00 | 400.00 | | 400.00 |
| Total 7330 - Sanitation-Sin2 | 786.00 | 395.00 | 408.00 | 449.00 | 385.00 | 800.00 | 100.00 | 900.00 | 0.00 | 900.00 |
| 7930 - Interest Expense | 2,745.17 | 1,802.12 | 921.73 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total 61 - Fire Department-Services/Suppl | 82,247.99 | 66,489.51 | 78,722.48 | 90,282.07 | 80,838.68 | 94,918.00 | 10,890.00 | 104,808.00 | 310,560.00 | 415,368.00 |
| 62 - Park & Rec-Services/Supplies | | | | | | | | | | |
| 7322 - Utilities - Park & Rec | | | | | | | | | | |
| Electricity Outdoor | 621.80 | 697.26 | 642.76 | 807.53 | 772.60 | 700.00 | 100.00 | 800.00 | | 800.00 |
| Park Garbage | 187.59 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | 200.00 | | 200.00 |
| Park Water | 0.00 | 0.00 | 2,582.93 | 869.07 | 898.73 | 1,730.00 | | 1,730.00 | | 1,730.00 |

| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul '22 - Jun 23 | Jul '23 - Jun 24 | Jul '24 - Jun 25 | Budget Jul '24 - Jun 25 | Review | Budget FY 2025-26 | H Funds FY 2025-26 | Budget FY 2025-26 |
|--|------------------|------------------|------------------|------------------|------------------|-------------------------|-----------|-------------------|--------------------|-------------------|
| Total 7322 · Utilities - Park & Rec | 809.39 | 697.26 | 3,225.69 | 1,676.60 | 1,671.33 | 2,630.00 | 100.00 | 2,730.00 | 0.00 | 2,730.00 |
| Total 62 · Park & Rec-Services/Supplies | 809.39 | 697.26 | 3,225.69 | 1,676.60 | 1,671.33 | 2,630.00 | 100.00 | 2,730.00 | 0.00 | 2,730.00 |
| 63 · Street Lights-Services/Supplies | | | | | | | | | | |
| 7323 · Utilities - Street Lights | | | | | | | | | | |
| Street Lights Electricity | 4,941.02 | 4,909.52 | 5,434.40 | 6,157.06 | 5,959.55 | 5,400.00 | 1,000.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| Total 7323 · Utilities - Street Lights | 4,941.02 | 4,909.52 | 5,434.40 | 6,157.06 | 5,959.55 | 5,400.00 | 1,000.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 7340 · Street Lights Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total 63 · Street Lights-Services/Supplies | 4,941.02 | 4,909.52 | 5,434.40 | 6,157.06 | 5,959.55 | 5,400.00 | 1,000.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 64 · Admin-Services/Supplies | | | | | | | | | | |
| 6280 · Memberships/Certs | 625.00 | 575.00 | 1,175.00 | 175.00 | 823.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| 6015 · Annex/Consolidation/Parcel Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 0.00 | 0.00 |
| 6080 · Household Supplies | 81.96 | 559.18 | 239.38 | 254.85 | 179.38 | 500.00 | | 500.00 | 500.00 | 500.00 |
| 6400 · Office Expense | 2,876.84 | 3,786.22 | 4,217.19 | 4,327.22 | 4,154.56 | 3,500.00 | 800.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 6405 · Office Equip & Furnishings | 49.00 | 0.00 | 0.00 | 944.99 | 0.00 | 1,250.00 | | 1,250.00 | 1,250.00 | 1,250.00 |
| 6410 · Mail and Postage Supplies | 131.50 | 0.00 | 0.00 | 66.00 | 135.50 | 250.00 | | 250.00 | 250.00 | 250.00 |
| 6500 · Other Professional Svcs | 0.00 | 0.00 | 475.00 | 0.00 | 525.00 | 9,500.00 | | 9,500.00 | 9,500.00 | 9,500.00 |
| 6587 · LAFCO | 614.00 | 507.00 | 1,086.00 | 702.00 | 0.00 | 620.00 | 85.00 | 705.00 | 705.00 | 705.00 |
| 6610 · Legal | 3,210.00 | 6,000.00 | 4,000.00 | 0.00 | 0.00 | 8,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 |
| 6630 · Audit | 4,950.00 | 4,950.00 | 4,950.00 | 0.00 | 5,475.00 | 4,950.00 | 1,050.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 6634 · Bank Fees | 40.20 | 0.00 | 80.44 | 39.00 | 0.00 | 50.00 | | 50.00 | 50.00 | 50.00 |
| 6800 · Publications and Legal Notices | 260.00 | 0.00 | 151.00 | 151.00 | 151.00 | 270.00 | | 270.00 | 270.00 | 270.00 |
| 7051 · Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total 64 · Admin-Services/Supplies | 12,838.50 | 16,377.40 | 16,374.01 | 6,660.06 | 11,443.44 | 29,890.00 | 1,935.00 | 31,825.00 | 0.00 | 31,825.00 |
| 65 · Vegetation Management | | | | | | | | | | |
| 6540 · Chipper Maintenance | | 392.31 | 1,312.35 | 0.00 | 735.00 | 1,400.00 | | 1,400.00 | 1,400.00 | 1,400.00 |
| 6545 · Boom Truck Maintenance | | | 1,056.70 | 2,107.38 | 0.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| 6547 · 1980 Ford F350 | | | | 26.55 | 0.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| 65 · Vegetation Management - Other | | | 33.83 | 0.00 | 0.00 | 50.00 | | 1,050.00 | 1,050.00 | 1,050.00 |
| Total 65 · Vegetation Management | | 392.31 | 2,402.88 | 2,133.93 | 735.00 | 4,450.00 | 1,000.00 | 5,450.00 | 0.00 | 5,450.00 |
| 6100 · Insurance | 4,131.00 | 13,251.00 | 34,476.54 | 98,312.80 | 73,701.00 | 65,165.00 | 10,000.00 | 75,165.00 | 75,165.00 | 75,165.00 |
| 6140 · Apparatus Maintenance | 11,784.05 | 5,339.16 | 10,004.88 | 17,289.28 | 4,499.87 | 16,000.00 | -5,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 6180 · Maintenance-Bldg & Imp. | | | | | | | | | | |
| Parks Maintenance-Playground | 801.45 | 729.67 | 1,296.64 | 17,115.15 | 22,749.10 | 4,000.00 | 5,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Brush Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 6180 · Maintenance-Bldg & Imp. - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| Total 6180 · Maintenance-Bldg & Imp. | 801.45 | 729.67 | 1,296.64 | 17,115.15 | 22,749.10 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 6462 · COVID-19 Expenses | 1,966.30 | 109.00 | 0.00 | 0.00 | | | | | | |
| 7120 · Training | 6,773.20 | 8,504.08 | 6,059.46 | 4,335.60 | 5,504.50 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| 7320 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 7335 · Park Development | 21,614.69 | 22,800.70 | 161,134.18 | 23,529.73 | 37,231.36 | 17,000.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| Total 60 · Services/Supplies | 180,196.27 | 172,831.34 | 319,131.16 | 267,482.28 | 244,333.83 | 250,453.00 | 24,925.00 | 274,378.00 | 310,560.00 | 584,938.00 |
| 85 · Capital-Fixed Asset Expense | | | | | | | | | | |
| 8560 · Equipment (F/A) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | 8,000.00 | | 8,000.00 |
| 8570 · Structure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |

