Account Number	Account Name	2026-2027 FY 2026-2027
Fund: 301 - GENERAL		
Department: 000 - NON-DEPARTMENTAL		
301-000-48000	DEBT SERVICE - PRINCIPAL	371,182.50
301-000-48001	DEBT SERVICE - INTEREST	150,271.17
301-000-51100	COMPUTER EQUIPMENT	5,000.00
301-000-51200	FIRE EQUIPMENT	17,310.00
301-000-66021	TYLER UPGRADE PROJECT	35,000.00
301-000-70101	CURRENT SECURED PROPERTY TAX	1,224,000.00
301-000-70102	PROPERTY TAX IN LIEU MVLF	856,793.88
301-000-71000	SALES TAX MEASURE I -TRANSACTION & USE	2,208,964.00
301-000-71001	SALES TAX	1,421,367.00
301-000-71002	TRANSIENT OCCUPANCY TAX	709,020.00
301-000-71003	REAL PROPERTY TRANSFER TAXES	17,000.00
301-000-71004	PROP 172 SALES TAX	27,537.00
301-000-72001	FRANCHISE - ELECTRIC & GAS	85,425.00
301-000-72002	FRANCHISE - WATER	66,330.00
301-000-72003	FRANCHISE - CABLE TV	26,130.00
301-000-72004	FRANCHISE - GARBAGE	140,700.00
301-000-73001	BUSINESS LICENSES	23,000.00
301-000-74001	BUILDING PERMITS	80,000.00
301-000-74002	ENCROACHMENT PERMITS	36,000.00
301-000-75001	VEHICLE FINES	1,000.00
301-000-75004	OTHER FINES	1,500.00
301-000-76200	RENTAL INCOME	67,000.00
301-000-76600	INTEREST EARNED	10,000.00
301-000-77004	SLESF COPS FUNDING	160,000.00
301-000-77011	MVLF RESIDUAL	9,777.00
301-000-77100	CALTRANS STREET SWEEPING	18,000.00
301-000-78005	PLANNING & ZONING FEES	105,000.00
301-000-78007	DISPENSARY FEES	12,000.00
301-000-78030	FIRE DEPARTMENT FEES	35,000.00
301-000-78050	SEWER ADMINISTRATION FEES	302,351.70
301-000-78070	DEFERRED ADMINISTRATION FEES	250.00
301-000-78080	TRANSACTIONS FEE REVENUES	4,500.00
301-000-78100	WEED ABATEMENT FEES - RECOVERY	6,800.00
301-000-78210	RECREATION REVENUES	17,000.00
301-000-78300	PARK PERMIT FEES	1,500.00
301-000-79015	MISCELLANEOUS REIMBURSEMENTS	70,000.00
301-000-79900	MISCELLANEOUS REVENUES	1,500.00
301-000-79950	OTHER REVENUES	35,000.00
301-000-80002	TRANSFERS IN	85,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**7,286,681.91**
Department: 010 - CITY COUNCIL		
301-010-40007	FICA - MEDICARE COSTS	1,721.00
301-010-40010	PART-TIME SALARIES	22,500.00
301-010-40300	TRAINING & TRAVEL	1,000.00
301-010-40999	SPECIAL DEPARTMENT	5,000.00
	Total Department: 010 - CITY COUNCIL:	**30,221.00**
Department: 020 - CITY ATTORNEY		
301-020-41300	PROFESSIONAL SERVICES	150,000.00
	Total Department: 020 - CITY ATTORNEY:	**150,000.00**

Account Number	Account Name	2026-2027 FY 2026-2027
Department: 030 - CITY MANAGER		
301-030-40000	REGULAR SALARIES	249,279.10
301-030-40004	CALPERS	18,386.46
301-030-40006	HEALTH INSURANCE	41,279.52
301-030-40007	FICA - MEDICARE COSTS	19,253.45
301-030-40015	VEHICLE ALLOWANCE	2,400.00
301-030-40300	TRAINING & TRAVEL	9,500.00
301-030-40500	DUES & SUBSCRIPTIONS - CITY MANAGER	6,800.00
301-030-40999	SPECIAL DEPARTMENT	2,500.00
301-030-41300	PROFESSIONAL SERVICES	5,000.00
301-030-41355	ELECTION COSTS	5,000.00
	Total Department: 030 - CITY MANAGER:	**359,398.53**
Department: 035 - HUMAN RESOURCES		
301-035-41300	PROFESSIONAL SERVICES	15,000.00
	Total Department: 035 - HUMAN RESOURCES:	**15,000.00**
Department: 040 - INFORMATION TECHNOLOGY		
301-040-41300	PROFESSIONAL SERVICES	156,783.51
	Total Department: 040 - INFORMATION TECHNOLOGY:	**156,783.51**
Department: 050 - FINANCE		
301-050-40000	REGULAR SALARIES	202,836.05
301-050-40004	CALPERS	14,369.41
301-050-40006	HEALTH INSURANCE	33,352.08
301-050-40007	FICA - MEDICARE COSTS	15,516.96
301-050-40300	TRAINING & TRAVEL	4,000.00
301-050-40500	DUES & SUBSCRIPTIONS	500.00
301-050-41300	PROFESSIONAL SERVICES	60,000.00
301-050-44000	CONTRACTUAL SERVICES	60,000.00
	Total Department: 050 - FINANCE:	**390,574.50**
Department: 060 - COMMUNITY DEVELOPMENT		
301-060-40000	REGULAR SALARIES	162,243.31
301-060-40004	CALPERS	23,881.60
301-060-40006	HEALTH INSURANCE	10,553.76
301-060-40007	FICA - MEDICARE COSTS	12,411.61
301-060-40300	TRAINING & TRAVEL	1,000.00
301-060-40400	ADVERTISING	4,000.00
301-060-40999	SPECIAL DEPARTMENT	850.00
301-060-41300	PROFESSIONAL SERVICES	130,000.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**344,940.28**
Department: 070 - CITYWIDE		
301-070-40004	CALPERS	205,000.00
301-070-40006	HEALTH INSURANCE	15,000.00
301-070-40020	LIFE INSURANCE	1,400.00
301-070-40100	POSTAGE	2,000.00
301-070-40400	ADVERTISING	2,000.00
301-070-40601	WORKERS COMPENSATION COST	63,024.00
301-070-40602	GENERAL LIABILITY - PROPERTY INSURANCE	228,497.00
301-070-40999	SPECIAL DEPARTMENT	60,000.00
301-070-41000	MATERIALS & SUPPLIES	49,881.00
301-070-41300	PROFESSIONAL SERVICES	10,000.00
301-070-43100	EQUIPMENT MAINTENANCE	3,500.00
301-070-45000	TELEPHONE - COMMUNICATIONS	21,000.00
	Total Department: 070 - CITYWIDE:	**661,302.00**
Department: 080 - CITY HALL		
301-080-40999	SPECIAL DEPARTMENT	3,000.00
301-080-43300	BUILDING MAINTENANCE	20,000.00
301-080-45100	UTILITIES COST	40,000.00

Account Number	Account Name	2026-2027 FY 2026-2027
301-080-45101	WATER & SEWER COSTS	12,000.00
	Total Department: 080 - CITY HALL:	**75,000.00**
Department: 090 - BUILDING		
301-090-40000	REGULAR SALARIES	67,078.27
301-090-40004	CALPERS	4,823.52
301-090-40007	FICA - MEDICARE COSTS	5,131.49
301-090-40300	TRAINING & TRAVEL	750.00
301-090-40500	DUES & SUBSCRIPTIONS	6,500.00
301-090-41000	MATERIALS & SUPPLIES	1,500.00
301-090-41300	PROFESSIONAL SERVICES	80,000.00
	Total Department: 090 - BUILDING:	**165,783.28**
Department: 100 - POLICE		
301-100-44000	CONTRACTUAL SERVICES	2,550,650.00
	Total Department: 100 - POLICE:	**2,550,650.00**
Department: 110 - ENGINEERING		
301-110-41300	PROFESSIONAL SERVICES	200,000.00
	Total Department: 110 - ENGINEERING:	**200,000.00**
Department: 120 - LIBRARY		
301-120-40000	REGULAR SALARIES	157,049.39
301-120-40004	CALPERS	12,416.45
301-120-40006	HEALTH INSURANCE	19,427.04
301-120-40007	FICA - MEDICARE COSTS	14,985.39
301-120-40010	PART-TIME SALARIES	37,638.00
301-120-40100	WILLOWS LIBRARY - POSTAGE EXPENSE	350.00
301-120-40300	TRAINING & TRAVEL	575.00
301-120-40500	DUES & SUBSCRIPTIONS	1,450.00
301-120-40999	SPECIAL DEPARTMENT	2,000.00
301-120-41000	MATERIALS & SUPPLIES	6,500.00
301-120-41002	LIBRARY PRINT MATERIALS	10,000.00
301-120-43100	EQUIPMENT MAINTENANCE	1,500.00
301-120-44000	CONTRACTUAL SERVICES	6,100.00
	Total Department: 120 - LIBRARY:	**269,991.27**
Department: 130 - RECREATION		
301-130-40007	FICA - MEDICARE COSTS	918.00
301-130-40010	PART-TIME SALARIES	12,000.00
301-130-40500	DUES & SUBSCRIPTIONS	3,500.00
301-130-40999	SPECIAL DEPARTMENT	1,500.00
301-130-41000	MATERIALS AND SUPPLIES	1,000.00
301-130-44000	CONTRACTUAL SERVICES	15,000.00
	Total Department: 130 - RECREATION:	**33,918.00**
Department: 135 - SWIMMING POOL		
301-135-40007	FICA - MEDICARE COSTS	1,163.57
301-135-40010	PART-TIME SALARIES	15,210.00
301-135-40400	ADVERTISING	150.00
301-135-40999	SPECIAL DEPARTMENT	20,000.00
301-135-41000	MATERIALS & SUPPLIES	15,000.00
301-135-41004	FIRST AID SUPPLIES - POOL	1,000.00
301-135-43100	EQUIPMENT MAINTENANCE	1,500.00
301-135-45100	UTILITIES COST	1,500.00
301-135-45101	WATER & SEWER COSTS	7,500.00
	Total Department: 135 - SWIMMING POOL:	**63,023.57**
Department: 138 - PUBLIC WORKS		
301-138-40000	REGULAR SALARIES	312,208.31
301-138-40002	OVERTIME	15,000.00
301-138-40004	CALPERS	29,649.45

Account Number	Account Name	2026-2027 FY 2026-2027
301-138-40006	HEALTH INSURANCE	72,268.86
301-138-40007	FICA - MEDICARE COSTS	26,270.74
301-138-40010	PART-TIME SALARIES	16,200.00
301-138-40300	TRAINING & TRAVEL	1,500.00
301-138-40500	DUES & SUBSCRIPTIONS	5,000.00
301-138-40900	SALARY TRANSFERS	-45,000.00
301-138-40999	SPECIAL DEPARTMENT	2,000.00
301-138-41000	MATERIALS & SUPPLIES	3,000.00
301-138-41005	FIRST AID	500.00
301-138-41100	CLOTHING - UNIFORM	5,000.00
301-138-41150	TOOL ALLOWANCE	2,400.00
301-138-41200	FUEL	15,500.00
301-138-41300	PROFESSIONAL SERVICES	12,000.00
301-138-41500	SMALL TOOLS	2,500.00
301-138-41550	SAFETY SUPPLIES	3,500.00
301-138-41600	GARAGE SUPPLIES	1,500.00
301-138-43000	VEHICLE MAINTENANCE	15,000.00
301-138-43100	EQUIPMENT MAINTENANCE	20,000.00
301-138-43300	BUILDING MAINTENANCE	3,000.00
301-138-43350	TREE MAINTENANCE	3,000.00
	Total Department: 138 - PUBLIC WORKS:	**521,997.36**
Department: 140 - PARKS		
301-140-40999	SPECIAL DEPARTMENT	15,000.00
301-140-43300	BUILDING MAINTENANCE	3,500.00
301-140-45100	UTILITIES COST	25,000.00
301-140-45101	WATER & SEWER COSTS	17,500.00
	Total Department: 140 - PARKS:	**61,000.00**
Department: 145 - MALL MAINTENANCE		
301-145-45100	UTILITIES COST	2,500.00
301-145-45101	WATER & SEWER COSTS	10,000.00
	Total Department: 145 - MALL MAINTENANCE:	**12,500.00**
Department: 146 - MUSEUM MAINTENANCE		
301-146-43300	BUILDING MAINTENANCE	6,000.00
301-146-45101	WATER & SEWER COSTS	5,000.00
	Total Department: 146 - MUSEUM MAINTENANCE:	**11,000.00**
Department: 150 - FIRE		
301-150-40000	REGULAR SALARIES	382,157.88
301-150-40002	OVERTIME	25,000.00
301-150-40004	CALPERS	61,595.25
301-150-40006	HEALTH INSURANCE	85,776.00
301-150-40007	FICA - MEDICARE COSTS	30,765.08
301-150-40010	PART-TIME SALARIES	20,000.00
301-150-40011	HOLIDAY PAY	8,172.33
301-150-40300	TRAINING & TRAVEL	22,000.00
301-150-40999	SPECIAL DEPARTMENT	16,500.00
301-150-41000	MATERIALS & SUPPLIES	2,500.00
301-150-41100	CLOTHING - UNIFORM	4,500.00
301-150-41200	FUEL	18,000.00
301-150-41500	SMALL TOOLS	7,500.00
301-150-43000	VEHICLE MAINTENANCE	30,000.00
301-150-43100	EQUIPMENT MAINTENANCE	9,000.00
301-150-43300	BUILDING MAINTENANCE	12,500.00
301-150-44000	CONTRACTUAL SERVICES	90,000.00
301-150-45000	TELEPHONE - COMMUNICATIONS	2,000.00
301-150-45100	UTILITIES COST	35,000.00
301-150-45101	WATER & SEWER COSTS	4,000.00

Account Number	Account Name	2026-2027 FY 2026-2027
301-150-47500	WEED ABATEMENT/CODE ENFORCEMENT	60,000.00
301-150-47501	EMS SUPPLIES	7,500.00
	Total Department: 150 - FIRE:	**934,466.54**
Department: 160 - PUBLIC WORKS - STREETS		
301-160-45100	UTILITIES COST	20,000.00
301-160-60000	STREET MAINTENANCE	10,000.00
301-160-60001	ALLEY MAINTENANCE	10,000.00
	Total Department: 160 - PUBLIC WORKS - STREETS:	**40,000.00**
	Total Fund: 301 - GENERAL:	**239,132.07**
Fund: 307 - CERT ACCESS		
Department: 000 - NON-DEPARTMENTAL		
307-000-79900	MISCELLANEOUS REVENUES	1,500.00
	Total Department: 000 - NON-DEPARTMENTAL:	**1,500.00**
	Total Fund: 307 - CERT ACCESS:	**1,500.00**
Fund: 310 - GAS TAX - RSTP		
Department: 000 - NON-DEPARTMENTAL		
310-000-79900	MISCELLANEOUS REVENUES	70,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**70,000.00**
Department: 160 - PUBLIC WORKS - STREETS		
310-160-41000	MATERIALS & SUPPLIES	30,000.00
310-160-60020	INFRASTRUCTURE COSTS	40,000.00
	Total Department: 160 - PUBLIC WORKS - STREETS:	**70,000.00**
	Total Fund: 310 - GAS TAX - RSTP:	**0.00**
Fund: 311 - GAS TAX - SB1RPMT		
Department: 000 - NON-DEPARTMENTAL		
311-000-76600	INTEREST EARNED	2,000.00
311-000-77025	RMRA SB-1 FUNDING	165,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**167,000.00**
Department: 160 - PUBLIC WORKS - STREETS		
311-160-61009	STREETS - SIDEWALK RECONSTRUCTION	132,500.00
	Total Department: 160 - PUBLIC WORKS - STREETS:	**132,500.00**
	Total Fund: 311 - GAS TAX - SB1RPMT:	**34,500.00**
Fund: 312 - CDBG HOUSING		
Department: 000 - NON-DEPARTMENTAL		
312-000-49000	TRANSFERS OUT	4,428.00
312-000-76700	PROGRAM INCOME	4,428.00
	Total Department: 000 - NON-DEPARTMENTAL:	**0.00**
	Total Fund: 312 - CDBG HOUSING:	**0.00**
Fund: 313 - ZONE A		
Department: 000 - NON-DEPARTMENTAL		
313-000-71004	ASSESSMENT REVENUES	9,965.00
	Total Department: 000 - NON-DEPARTMENTAL:	**9,965.00**
Department: 060 - COMMUNITY DEVELOPMENT		
313-060-40999	SPECIAL DEPARTMENT	16,100.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**16,100.00**
	Total Fund: 313 - ZONE A:	**-6,135.00**
Fund: 314 - ZONE B		
Department: 000 - NON-DEPARTMENTAL		
314-000-71004	ASSESSMENT REVENUES	1,985.00
	Total Department: 000 - NON-DEPARTMENTAL:	**1,985.00**

Account Number	Account Name	2026-2027 FY 2026-2027
Department: 060 - COMMUNITY DEVELOPMENT		
314-060-40999	SPECIAL DEPARTMENT	2,700.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**2,700.00**
	Total Fund: 314 - ZONE B:	**-715.00**
Fund: 315 - ZONE C		
Department: 000 - NON-DEPARTMENTAL		
315-000-71004	ASSESSMENT REVENUES	24,524.00
315-000-76600	INTEREST EARNED	500.00
	Total Department: 000 - NON-DEPARTMENTAL:	**25,024.00**
Department: 060 - COMMUNITY DEVELOPMENT		
315-060-40999	SPECIAL DEPARTMENT	49,300.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**49,300.00**
	Total Fund: 315 - ZONE C:	**-24,276.00**
Fund: 318 - SEWER MAINTENANCE		
Department: 000 - NON-DEPARTMENTAL		
318-000-72020	SEWER SERVICE FEES	2,900,000.00
318-000-72021	WASTEWATER IMPACT FEES	71.00
318-000-76600	INTEREST EARNED	150.00
	Total Department: 000 - NON-DEPARTMENTAL:	**2,900,221.00**
Department: 180 - SEWER		
318-180-40601	WORKERS COMPENSATION COST	21,008.00
318-180-40602	GENERAL LIABILITY - PROPERTY INSURANCE	76,166.00
318-180-40900	COST ALLOCATION	302,352.00
318-180-40999	SPECIAL DEPARTMENT	5,000.00
318-180-41000	MATERIALS & SUPPLIES	10,000.00
318-180-41100	CLOTHING - UNIFORM	7,500.00
318-180-41200	FUEL	12,000.00
318-180-41300	PROFESSIONAL SERVICES	25,000.00
318-180-41340	DISCHARGE PERMITS	19,000.00
318-180-43000	VEHICLE MAINTENANCE	2,000.00
318-180-43100	EQUIPMENT MAINTENANCE	5,000.00
318-180-44000	CONTRACTUAL SERVICES	700,000.00
318-180-45100	UTILITIES COST	300,000.00
318-180-45101	WATER & SEWER COSTS	4,000.00
318-180-48000	DS - PRINCIPAL	295,000.00
318-180-48001	DS - INTEREST	239,419.00
318-180-61004	ANNUAL SEWER REPLACEMENT PROECT	412,500.00
318-180-61006	WWTP ADMINISTRATION BUILDING	45,000.00
318-180-61007	BUILDING IMPROV	40,000.00
318-180-61008	WWTP SAFETY IMP	30,000.00
318-180-61009	WWTP UPGRADES	125,000.00
318-180-61010	CCC IMPROVEMENTS	120,000.00
318-180-61011	TERTIARY FILTERATION	50,000.00
318-180-61012	ANNUAL VEHICLE REPLACEMENT	165,000.00
318-180-66021	TYLER PROJECT UPGRADE	17,500.00
	Total Department: 180 - SEWER:	**3,028,445.00**
	Total Fund: 318 - SEWER MAINTENANCE :	**-128,224.00**
Fund: 320 - CLEAN CALIFORNIA GRANT		
Department: 000 - NON-DEPARTMENTAL		
320-000-60020	INFRASTRUCTURE COSTS	3,699,000.00
320-000-77205	GRANT REVENUE	3,699,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**0.00**
	Total Fund: 320 - CLEAN CALIFORNIA GRANT:	**0.00**

Account Number	Account Name	2026-2027 FY 2026-2027
Fund: 321 - SEWER CONSTRUCTION		
Department: 000 - NON-DEPARTMENTAL		
321-000-72030	SEWER CONNECTION FEES	8,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**8,000.00**
	Total Fund: 321 - SEWER CONSTRUCTION:	**8,000.00**
Fund: 323 - CLEAN CALIFORNIA LITTER GRANT		
Department: 000 - NON-DEPARTMENTAL		
323-000-40999	SPECIAL DEPARTMENT	97,000.00
323-000-77205	GRANT REVENUE	137,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**40,000.00**
Department: 160 - PUBLIC WORKS - STREETS		
323-160-40000	SALARIES	35,000.00
323-160-40007	FICA - MEDICARE COSTS	2,677.50
323-160-40601	WORKERS COMPENSATION COST	1,928.50
	Total Department: 160 - PUBLIC WORKS - STREETS:	**39,606.00**
	Total Fund: 323 - CLEAN CALIFORNIA LITTER GRANT:	**394.00**
Fund: 326 - CDBG 14.218 HCD 17-CDBG-12031		
Department: 000 - NON-DEPARTMENTAL		
326-000-60020	INFRASTRUCTURE COSTS	179,000.00
326-000-76600	INTEREST EARNINGS	12,500.00
	Total Department: 000 - NON-DEPARTMENTAL:	**-166,500.00**
Department: 060 - COMMUNITY DEVELOPMENT		
326-060-41300	PROFESSIONAL SERVICES	10,000.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**10,000.00**
	Total Fund: 326 - CDBG 14.218 HCD 17-CDBG-12031:	**-176,500.00**
Fund: 330 - COMMUNITY DISCRETIONARY		
Department: 000 - NON-DEPARTMENTAL		
330-000-80002	TRANSFERS IN	4,428.00
	Total Department: 000 - NON-DEPARTMENTAL:	**4,428.00**
Department: 060 - COMMUNITY DEVELOPMENT		
330-060-40999	SPECIAL DEPARTMENT	750.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**750.00**
	Total Fund: 330 - COMMUNITY DISCRETIONARY:	**3,678.00**
Fund: 332 - CDBG 2003 INC		
Department: 000 - NON-DEPARTMENTAL		
332-000-60020	INFRASTRUCTURE COSTS	187,871.00
332-000-79900	MISCELLANEOUS REVENUES	187,871.00
	Total Department: 000 - NON-DEPARTMENTAL:	**0.00**
	Total Fund: 332 - CDBG 2003 INC:	**0.00**
Fund: 338 - COUNTY LIBRARY		
Department: 000 - NON-DEPARTMENTAL		
338-000-79900	MISCELLANEOUS REVENUES	85,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**85,000.00**
Department: 120 - LIBRARY		
338-120-49000	TRANSFERS OUT	85,000.00
	Total Department: 120 - LIBRARY:	**85,000.00**
	Total Fund: 338 - COUNTY LIBRARY:	**0.00**
Fund: 341 - ZIP BOOKS - STATE		
Department: 000 - NON-DEPARTMENTAL		
341-000-77310	ZIP BOOKS GRANT	5,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**5,000.00**

Account Number	Account Name	2026-2027 FY 2026-2027
Department: 120 - LIBRARY		
341-120-40999	SPECIAL DEPARTMENT	7,517.00
	Total Department: 120 - LIBRARY:	**7,517.00**
	Total Fund: 341 - ZIP BOOKS - STATE:	**-2,517.00**
Fund: 350 - NORTHNET TRAINING		
Department: 000 - NON-DEPARTMENTAL		
350-000-77315	NORTHNET LIBRARY FUNDING	1,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**1,000.00**
Department: 120 - LIBRARY		
350-120-44000	CONTRACTUAL SERVICES	1,000.00
	Total Department: 120 - LIBRARY:	**1,000.00**
	Total Fund: 350 - NORTHNET TRAINING:	**0.00**
Fund: 352 - CLSA DELIVERY		
Department: 000 - NON-DEPARTMENTAL		
352-000-79900	MISCELLANEOUS REVENUES	5,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**5,000.00**
Department: 120 - LIBRARY		
352-120-40999	SPECIAL DEPARTMENT	12,000.00
	Total Department: 120 - LIBRARY:	**12,000.00**
	Total Fund: 352 - CLSA DELIVERY:	**-7,000.00**
Fund: 356 - FIRE DEVELOPMENT IMPACT FEE		
Department: 000 - NON-DEPARTMENTAL		
356-000-76600	INTEREST EARNED	50.00
356-000-79900	MISCELLANEOUS REVENUES	100.00
	Total Department: 000 - NON-DEPARTMENTAL:	**150.00**
	Total Fund: 356 - FIRE DEVELOPMENT IMPACT FEE:	**150.00**
Fund: 358 - POLICE DEVELOPMENT IMPACT FEE		
Department: 000 - NON-DEPARTMENTAL		
358-000-76600	INTEREST EARNED	1,200.00
358-000-79900	MISCELLANEOUS REVENUES	50.00
	Total Department: 000 - NON-DEPARTMENTAL:	**1,250.00**
	Total Fund: 358 - POLICE DEVELOPMENT IMPACT FEE:	**1,250.00**
Fund: 359 - LITERACY PASS THROUGH FUNDS		
Department: 000 - NON-DEPARTMENTAL		
359-000-77301	CA LITERACY GRANT	44,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**44,000.00**
Department: 120 - LIBRARY		
359-120-49000	TRANSFERS OUT	44,000.00
	Total Department: 120 - LIBRARY:	**44,000.00**
	Total Fund: 359 - LITERACY PASS THROUGH FUNDS:	**0.00**
Fund: 360 - STORM DRAINAGE		
Department: 000 - NON-DEPARTMENTAL		
360-000-60020	INFRASTRUCTURE COSTS	159,000.00
360-000-76600	INTEREST EARNED	2,500.00
360-000-79900	MISCELLANEOUS REVENUES	194.00
	Total Department: 000 - NON-DEPARTMENTAL:	**-156,306.00**
	Total Fund: 360 - STORM DRAINAGE:	**-156,306.00**
Fund: 361 - STREET DEVELOPMENT		
Department: 000 - NON-DEPARTMENTAL		
361-000-60020	INFRASTRUCTURE COSTS	195,313.00
361-000-76600	INTEREST EARNED	1,000.00

Account Number	Account Name	2026-2027 FY 2026-2027
361-000-79900	MISCELLANEOUS REVENUES	215.00
	Total Department: 000 - NON-DEPARTMENTAL:	**-194,098.00**
	Total Fund: 361 - STREET DEVELOPMENT:	**-194,098.00**
Fund: 362 - PARK FACILITIES		
Department: 000 - NON-DEPARTMENTAL		
362-000-60020	INFRASTRUCTURE COSTS	300,000.00
362-000-76600	INTEREST EARNED	5,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**-295,000.00**
	Total Fund: 362 - PARK FACILITIES:	**-295,000.00**
Fund: 363 - I-5 INTERCHANGE DEVELOPMENT		
Department: 000 - NON-DEPARTMENTAL		
363-000-76600	INTEREST EARNED	4,000.00
363-000-79900	MISCELLANEOUS REVENUES	115.00
	Total Department: 000 - NON-DEPARTMENTAL:	**4,115.00**
	Total Fund: 363 - I-5 INTERCHANGE DEVELOPMENT:	**4,115.00**
Fund: 364 - LIBRARY DEVELOPMENT		
Department: 000 - NON-DEPARTMENTAL		
364-000-76600	INTEREST EARNED	1,700.00
	Total Department: 000 - NON-DEPARTMENTAL:	**1,700.00**
	Total Fund: 364 - LIBRARY DEVELOPMENT:	**1,700.00**
Fund: 372 - GAS TAX 2103		
Department: 000 - NON-DEPARTMENTAL		
372-000-76600	INTEREST EARNED	1,000.00
372-000-77020	GAS TAX - 2103	61,264.00
372-000-77021	GAS TAX - 2105	40,992.00
372-000-77022	GAS TAX - 2106	23,367.00
372-000-77023	GAS TAX - 2107	55,902.00
372-000-77024	GAS TAX - 2107.5	2,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**184,525.00**
Department: 160 - PUBLIC WORKS - STREETS		
372-160-40900	COST ALLOCATION	45,000.00
372-160-45103	STREET LIGHTING	63,000.00
372-160-60000	STREET MAINTENANCE	10,000.00
372-160-61008	STREET RECONSTRUCTION	166,675.00
	Total Department: 160 - PUBLIC WORKS - STREETS:	**284,675.00**
	Total Fund: 372 - GAS TAX 2103:	**-100,150.00**
Fund: 382 - PROP 68 GRANT- 2018 PARKS BOND ACT		
Department: 000 - NON-DEPARTMENTAL		
382-000-60020	INFRASTRUCTURE COSTS	349,283.00
382-000-79950	PROP 68 GRANT REVENUE	177,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**-172,283.00**
	Total Fund: 382 - PROP 68 GRANT- 2018 PARKS BOND ACT:	**-172,283.00**
Fund: 398 - HOME - GRANT		
Department: 060 - COMMUNITY DEVELOPMENT		
398-060-44000	CONTRACTUAL SERVICES	5,000.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**5,000.00**
	Total Fund: 398 - HOME - GRANT:	**5,000.00**
Fund: 440 - USDA - RDBG GRANT		
Department: 000 - NON-DEPARTMENTAL		
440-000-77200	FEDERAL GRANTS	57,750.00
440-000-80002	TRANSFERS IN	7,250.00
	Total Department: 000 - NON-DEPARTMENTAL:	**65,000.00**

Account Number	Account Name	2026-2027 FY 2026-2027
Department: 060 - COMMUNITY DEVELOPMENT		
440-060-41300	PROFESSIONAL SERVICES	65,000.00
	Total Department: 060 - COMMUNITY DEVELOPMENT:	**65,000.00**
	Total Fund: 440 - USDA - RDBG GRANT:	**0.00**
Fund: 450 - OES - STRIKE TEAM		
Department: 000 - NON-DEPARTMENTAL		
450-000-77205	REIMBURSEMENTS LABOR	500,000.00
	Total Department: 000 - NON-DEPARTMENTAL:	**500,000.00**
Department: 150 - FIRE		
450-150-40000	SALARIES	350,000.00
450-150-40300	TRAINING & TRAVEL	10,000.00
	Total Department: 150 - FIRE:	**360,000.00**
	Total Fund: 450 - OES - STRIKE TEAM:	**140,000.00**
	Report Total:	**-833,784.93**