



City of Montague Regular City Council
230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030 Fax: (530) 459-3523

CITY OF MONTAGUE SPECIAL MEETING AGENDA

June 23, 2025

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- **In-person** at: **Montague City Council Chambers, 230 S. 13th St.**
- **Online** via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
- **Telephone** at: 1-650-479-3208 When prompted, enter **Meeting ID: 26308740065 Passcode: *89335983**

AGENDA PACKET: Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 24 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13th Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 24 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials subject to disclosure distributed to a majority of councilmembers less than 24 hours before a meeting will be available for public inspection on the City's website at www.cityofmontagueca.com.

SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLEGIANCE:**
- IV. PUBLIC COMMENTS:** "As a special meeting, public participation is limited only to those items listed on the agenda. If your comments are not related to a matter listed on this agenda, please address the City Council at the next regular meeting. The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time."
- V. AGENDA APPROVAL:**
- VI. NEW BUSINESS:**
 1. Consideration of approval of Nolan Henry and Kayla Miller to the Montague Volunteer Fire Department
 2. Consideration of approval of the 2025/2026 preliminary budget
- VII. ADJOURN**

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 24 hours in advance of the meeting.



Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a City Council's decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes "final."

CHALLENGING DECISIONS OF CITY ENTITIES The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at clerk@cityofmontagueca.com



**AFFIDAVIT OF NOTIFICATION AND POSTING
STATE OF CALIFORNIA
COUNTY OF SISKIYOU
CITY OF MONTAGUE**

I, David Dunn, City Administrator for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Special Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 24 hours, before the hour of 6:30 PM on June 23 2025 to the members of the City Council, caused the agenda to be posted at the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be place for review at the Office of the City Clerk.

POSTED: June 20, 2025 @ 3:30 Pm

Montague Volunteer Fire Department's Oath of Office

I _____ do solemnly swear or affirm that I will support and defend the Constitution of the United States of America and the Constitution of the State of California; I will support and abide by the ordinances of the City of Montague; the By-Laws of the Montague Volunteer Fire Department; that I will respect and obey all lawful orders of my superior officers; that I will never permit any cause or reason personal to myself to prejudice me in the discharge of my duties as a member of the Montague Volunteer Fire Department; that I will conduct myself at all times in such a manner as not to bring disgrace upon the department or any of its members; that I will protect and preserve the property and equipment of the Montague Volunteer Fire Department while I faithfully carry out my duties as a member or firefighter for the City of Montague. I acknowledge that any willful violation of this oath in any part can be just cause of my dismissal from the fire department.

Montague Volunteer Fire Department
~SINCE 1935~

Application for Membership

Office Phone (530) 459-5343
Fax (530) 459-3809

1218 W. 10th Street
Montague, Ca 96064

Thank you for your interest in volunteering with the City of Montague Fire Department. This is a noble profession with a long tradition of service; one that offers camaraderie and the satisfaction of helping others. We hold volunteers to a high standard--as a matter of public trust. Your success depends on completion of our application, background checks, and acceptance. We offer free training and valuable job experience working alongside career and volunteer personnel--in exchange for a time commitment.

Montague Fire Department is a fully volunteer department. We are equipped to serve the City of Montague and the Montague Fire Protection District with fire, rescue and medical operations. We provide mutual aid and automatic aid to our surrounding departments in the county such as Grenada, Yreka City, South Yreka, Mayten, Hornbrook, and Cal Fire Siskiyou Unit.

Make sure to read thoroughly through the application and fill it out completely, if you fail to fill out the application it will delay your application process. If at any time you have any questions about the application please feel free to contact the Chief. This is the first step in becoming a volunteer fire fighter with the Montague Fire Department. Once you fill out the application you will need to return it to the fire department at 121 S 10th St. Once we have received the application, we will look it over and call you to schedule an interview. You are required to have an interview with at least 3 officers of the department. After the interview your application will be processed to the membership at the next business meeting. The membership will then look over your application and be given a report about your interview. The membership will then vote on your application. If approved you will be contacted and will be required to be at the next regular city council meeting where the city has to approve your application as well.

Once approved by the City Council you are now a probationary firefighter. You will be assigned a pager and a locker along with all your personnel protective equipment. Your probation period is 6 months and during that time you will be assigned an officer and required to complete certain things during that 6 months. You will need to take and pass a medical physical along with a physical agility test, complete your ICS 100,200,700 online, also complete a CPR for the professional rescuer. You will need to sign up for a Title 22 class, First Responder class, or an EMT class within that 6-month time frame as well. Need to complete S130 and S190 class. If you have any questions please feel free to contact the Chief or any other officers on the department and we will assist you with any needs or questions you have.

We appreciate the opportunity to offer you a chance of a lifetime to be a member of our dedicated volunteers. We take great pride and dedication in what we do. We are one of the busiest departments in Siskiyou County and run over 400 calls a year. It takes a special person and some time away from home to do this job and we just want to make sure people understand what they are getting into when joining a volunteer fire department. The State of California requires us to have over 165hrs of Structure Fire Training and 65hrs of Wildland Training along with other hours of training we have to perform each year. We look forward to making you part of our team.

BACKGROUND QUESTIONARE

1. Have you ever resigned from employment in lieu of termination or as a result of any allegations of conduct whether found or not? NO
2. Have you ever had any problems with your supervisors? NO
3. Have you ever had any conflicts or problems with the public? NO
4. Have you ever taken anything from your employer without authorization? NO
5. Have you ever been convicted of a felony? NO

If yes on any question, explain here:

EMPLOYMENT EXPERIENCE:

Present or most recent position <i>Perfectionist Construction</i>	Dates Employed <i>8-2-1997</i> <i>Current</i>	Reason for leaving <i>Stn Going.</i>
Describe your primary duties <i>owner of construction company</i>		
Prior position <i>City of Yreka fire.</i>	Dates Employed <i>2001-2019</i>	Reason for leaving <i>Retired.</i>
Describe your primary duties <i>Training officer.</i> <i>Fireman.</i>		
Prior position	Dates Employed	Reason for leaving
Describe your primary duties		
Prior position	Dates Employed	Reason for leaving
Describe your primary duties		

Further employment experience may be attached and/or added to back.

Application for Membership

First Name: Nolan Last Name: Henry M.I. T
Home Address: 1110 S. J. Street Yreka Ca 96097
Mailing Address: 11 11
Email Address: perconst1@gmail.com
Date of Birth: 8-11-73 Home Phone # (530) 390-0056 Cell Phone # (11)
CA DL# A5364481 DL Class: A ☒ B ☐ C ☐
Any Imposed Restrictions on your DL? ☐ YES ☒ NO
If checked yes, explain here: _____

Do you have automobile insurance? ☒ YES ☐ NO
Policy # CA 7101
Insurance Carrier: USAA

EDUCATION:

Check the number of years completed												Describe courses of major concentration:											
High School				Undergrad College				Graduate College				<u>Nursing.</u>											
1	2	3	4	1	2	3	4	1	2	3	4												
List any professional, technical or other training relative to the type of employment sought:																							

All individuals considered for employment are evaluated without the regard to race, color, religion, gender, national origin, age, marital or veteran status, the presence of a non-job related disability or any other legally protected status.

MONTAGUE FIRE DEPARTMENT

PRE-EMPLOYMENT INQUIRY AUTHORIZATION RELEASE

In connection with my employment, I understand that background inquiries may be requested by you or on your behalf that will seek information as to my character, work habits, including oral assessments of my job performance, experiences and abilities, along with reasons for termination of past employment. Further, I understand and agree that you may request information from various federal, state, and other agencies, including public and private sources which maintain records concerning my past activities relating to my driving record, criminal record, civil matters, previous employment, educational background, professional licensing and other experiences.

I acknowledge that a fax or copy of this release shall be as valid as the original. This authorization is valid for any consumer report requested at any time during the tenure of my employment. This release is valid for all federal, state, county and local agencies and authorities. I understand that I have the right to make a written request within a reasonable period of time for complete and accurate disclosure of information concerning the nature and scope of the investigation.

Yes:  6-13-25 No: _____
Signature & Date Signature & Date

EXPERIENCE

Please provide copies and attach to application. If a copy machine is needed contact the Fire Chief.

Do you have any prior certifications?

- ☒ Firefighter 1
- ☒ Volunteer Firefighter
- ☐ EMT-II or Paramedic
- ☐ EMT-I
- ☒ First Responder
- ☐ Title-22 First Aid
- ☒ CPR/AED for the Professional Rescuer
- ☒ Basic CPR
- ☐ IS 100/200/700
- ☐ S-130/S-190
- ☐ HAZ-MAT FRO

Please list any additional Certifications or experience:

Can you respond to an emergency incident during the Day? yes Night? yes.

If accepted as a member of the Montague Fire Department, will you promise to abide by the rules of the fire department and obey the orders of your superior officers to the best of your ability?

yes.

Please explain why you would like to become a member of the Montague Fire Department?

I Feel I can be helpful and fill a need within the
Dept.

Character References: Please list at least two (2).

Name: David Dunn
Phone # 530-598-2704
Occupation: City Worker
Years Known: 10

Name: Ann Kuster
Phone # 530-598-7255
Occupation: Investor
Years Known: 27

Name: Ties Churchill
Phone # 530-905-2121
Occupation: Insurance agent
Years Known: 27

Answer YES or NO

To your knowledge, do you have any physical or mental defects that would prevent you from performing normal firefighting duties? NO

List any allergies? None

Have you been convicted of an offense, served time in jail, or received a court summons due to a traffic violation over \$100? NO

If yes on either question, explain here:

Emergency Contact info: Please list at least two (2).

Name: Carrie Hency
Phone # 530-240-1393
Alt Phone # 530-941-6151
Relation: Wife

Name: Brian Jones
Phone # 530-848-3234
Alt Phone #
Relations: Friend

Requirements for Membership:

1. Respond to Fire, Rescue, and EMS calls.
2. Keep good attendance record for trainings and regular business meetings.
3. Abide by the By-Laws set by the membership.
4. Be responsible for the PPE assigned to you.
5. Keep a valid CA driver's license.
6. Maintain a current automobile insurance policy.
7. Maintain, at minimum, a current Title-22 certification with CPR/AED certification.
8. Take a annual physical and Spiro test with a Licensed physician
9. Pass a yearly physical agility test
10. Must pass your 6 Month Probation Period. At the end of that time you will meet with your officer and Chief to go over your Probation Period to make sure you have completed your assigned task. If your assigned tasks have not been completed your probation period may be extended.

I certify that all statements given on this form are true. I consent to the release of any information required to verify this information as true. I understand that any false statement or substantial omission of fact may be cause for not considering me for hire or may be cause for discharge. I agree that I will obey all laws, rules and regulations, and follow the operational guidelines as prescribed by the Montague Fire Department.

I, the applicant, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or promise of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. By signing, you have agreed to the terms and conditions of this application.



Signature

6-12-25

Date

Return this application for membership in person to the Montague Fire Department Station located at:

**121 S. 10TH Street,
Montague, Ca 96064**

Upon receipt of this application, the applicant for membership is entitled to an oral interview with a board composed of at least three (3) officer of the Montague Volunteer Fire Department

RECEIVED BY: _____ FF# _____

Montague Volunteer Fire Department
~SINCE 1935~

Application for Membership

Office Phone (530) 459-5343
Fax (530) 459-3809

121 South 10th Street
Montague, Ca 96064

Thank you for your interest in volunteering with the City of Montague Fire Department. This is a noble profession with a long tradition of service; one that offers camaraderie and the satisfaction of helping others. We hold volunteers to a high standard--as a matter of public trust. Your success depends on completion of our application, background checks, and acceptance. We offer free training and valuable job experience working alongside career and volunteer personnel--in exchange for a time commitment.

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We appreciate the opportunity to offer you a chance of a lifetime to be a member of our dedicated volunteers. We take great pride and dedication in what we do. We are one of the busiest departments in Siskiyou County and run over 400 calls a year. It takes a special person and some time away from home to do this job and we just want to make sure people understand what they are getting into when joining a volunteer fire department. The State of California requires us to have over 165hrs of Structure Fire Training and 65hrs of Wildland Training along with other hours of training we have to perform each year. We look forward to making you part of our team.

BACKGROUND QUESTIONARE

1. Have you ever resigned from employment in lieu of termination or as a result of any allegations of conduct whether found or not? No
2. Have you ever had any problems with your supervisors? No
3. Have you ever had any conflicts or problems with the public? No
4. Have you ever taken anything from your employer without authorization? No
5. Have you ever been convicted of a felony? No

If yes on any question, explain here:

EMPLOYMENT EXPERIENCE:

Present or most recent position <u>Arby's</u>	Dates Employed <u>May 2023 -</u> <u>May 2024</u>	Reason for leaving <u>Not enough hours</u>
Describe your primary duties <u>money handling, sandwichmaking & cleaning</u>		
Prior position <u>crew member</u>	Dates Employed <u>May 2023 -</u> <u>May 2024</u>	Reason for leaving
Describe your primary duties		

Prior position	Dates Employed	Reason for leaving
Describe your primary duties		
Prior position	Dates Employed	Reason for leaving
Describe your primary duties		

Further employment experience may be attached and/or added to back.

Application for Membership

First Name: Kayla Last Name: Miller M.I. M
Home Address: 4500 Black Mountain Road Montague
Mailing Address: Same
Email Address: Kayla.miller4500@gmail.com
Date of Birth: 10/10/06 Home Phone # () Cell Phone # 541 613-7263
CA DL# Y9450006 DL Class: A ☐ B ☐ C ☒

Any Imposed Restrictions on your DL? ☐ YES ☒ NO

If checked yes, explain here: _____

Do you have automobile insurance? ☒ YES ☐ NO

Policy # 908450645

Insurance Carrier: Drive Insurance

EDUCATION:

Check the number of years completed												Describe courses of major concentration:
High School				Undergrad College				Graduate College				
☒	☒	☒	☒	☐	☐	☐	☐	☐	☐	☐	☐	
1	2	3	4	1	2	3	4	1	2	3	4	
List any professional, technical or other training relative to the type of employment sought:												

All individuals considered for employment are evaluated without the regard to race, color, religion, gender, national origin, age, marital or veteran status, the presence of a non-job related disability or any other legally protected status.

MONTAGUE FIRE DEPARTMENT

PRE-EMPLOYMENT INQUIRY AUTHORIZATION RELEASE

In connection with my employment, I understand that background inquiries may be requested by you or on your behalf that will seek information as to my character, work habits, including oral assessments of my job performance, experiences and abilities, along with reasons for termination of past employment. Further, I understand and agree that you may request information from various federal, state, and other agencies, including public and private sources which maintain records concerning my past activities relating to my driving record, criminal record, civil matters, previous employment, educational background, professional licensing and other experiences.

I acknowledge that a fax or copy of this release shall be as valid as the original. This authorization is valid for any consumer report requested at any time during the tenure of my employment. This release is valid for all federal, state, county and local agencies and authorities. I understand that I have the right to make a written request within a reasonable period of time for complete and accurate disclosure of information concerning the nature and scope of the investigation.

Yes: R11 6/12/25 No: _____
Signature & Date Signature & Date

EXPERIENCE

Please provide copies and attach to application. If a copy machine is needed contact the Fire Chief.

Do you have any prior certifications?

- ☐ Firefighter 1
- ☐ Volunteer Firefighter
- ☐ EMT-II or Paramedic
- ☐ EMT-I
- ☐ First Responder
- ☐ Title-22 First Aid
- ☐ CPR/AED for the Professional Rescuer
- ☒ Basic CPR
- ☐ IS 100/200/700
- ☐ S-130/S-190
- ☐ HAZ-MAT FRO

Please list any additional Certifications or experience:

Basic CPR

Can you respond to an emergency incident during the Day? ✓ Night? ✓ when available

If accepted as a member of the Montague Fire Department, will you promise to abide by the rules of the fire department and obey the orders of your superior officers to the best of your ability?

Yes

Please explain why you would like to become a member of the Montague Fire Department?

To be able to get more experience as a medical responder & to help the community

Character References: Please list at least two (2).

Name: Arbys
Phone # 526-841-7111
Occupation: Crew member
Years Known: 1

Name: Cory Ruth
Phone # 415-361-0522
Occupation: Baby sitter
Years Known: 3

Name: _____
Phone # _____
Occupation: _____
Years Known: _____

Answer YES or NO

To your knowledge, do you have any physical or mental defects that would prevent you from performing normal firefighting duties? ~~Yes~~ Yes

List any allergies? Vancomycin

Have you been convicted of an offense, served time in jail, or received a court summons due to a traffic violation over \$100? No

If yes on either question, explain here:

\$ Some prior car accident injuries

Emergency Contact info: Please list at least two (2).

Name: Mike Miller
Phone # 541-200-4006
Alt Phone # _____
Relation: Father

Name: Ginger Pooley
Phone # 530-598-6621
Alt Phone # _____
Relations: Grandmother

Requirements for Membership:

1. Respond to Fire, Rescue, and EMS calls.
2. Keep good attendance record for trainings and regular business meetings.
3. Abide by the By-Laws set by the membership.
4. Be responsible for the PPE assigned to you.
5. Keep a valid CA driver's license.
6. Maintain a current automobile insurance policy.
7. Maintain, at minimum, a current Title-22 certification with CPR/AED certification.
8. Take a annual physical and Spiro test with a Licensed physician
9. Pass a yearly physical agility test
10. Must pass your 6 Month Probation Period. At the end of that time you will meet with your officer and Chief to go over your Probation Period to make sure you have completed your assigned task. If your assigned tasks have not been completed your probation period may be extended.

I certify that all statements given on this form are true. I consent to the release of any information required to verify this information as true. I understand that any false statement or substantial omission of fact may be cause for not considering me for hire or may be cause for discharge. I agree that I will obey all laws, rules and regulations, and follow the operational guidelines as prescribed by the Montague Fire Department.

I, the applicant, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or promise of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. By signing, you have agreed to the terms and conditions of this application.

Daph M. Miller
Signature

6/12/25
Date

Return this application for membership in person to the Montague Fire Department Station located at:

121 S. 10TH Street,
Montague, Ca 96064

Upon receipt of this application, the applicant for membership is entitled to an oral interview with a board composed of at least three (3) officer of the Montague Volunteer Fire Department

RECEIVED BY: Alex Hupnig FF# 555.

Office Phone (530) 459-5343
Fax (530) 459-3809

121 South 10th Street
Montague, Ca 96064

BUDGET WORKSHEET

Page: 1
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
Month: 6/30/2025								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 100 GENERAL								
360.010 PROPERTY TAX	197,021	173,500	173,500	204,379	0	178,705	178,705	178,705
360.011 PROPERTY TAXES PRIOR	4,668	6,500	6,500	139	0	6,695	6,695	6,695
360.012 INT, PENALTIES, DELQ TAX	6,954	6,500	6,500	12,828	0	6,695	6,695	6,695
360.013 VLF Net	157,935	0	0	163,979	0			
360.100 HOMEOWNERS	2,058	2,200	2,200	1,688	0	2,266	2,266	2,266
360.150 DOC TRANSFER TAX	2,675	5,500	5,500	12,638	0	5,665	5,665	5,665
360.200 VEHICLE CODE FEES & FINES	811	300	300	276	0	309	309	309
360.300 BOOKING FEES	64	200	200	75	0	206	206	206
364.010 SALES AND USE TAX-BOE	86,141	102,500	102,500	7,289	0	105,575	105,575	105,575
364.011 CARES ACT PTP	0	0	0	0	0			
364.012 ARP ACT 2021	0	0	0	0	0			
394.000 FRANCHISE PPL	10,022	12,500	12,500	14,496	0	12,875	12,875	12,875
395.000 FRANCHISE YREKA TRANSFER	0	4,700	4,700	5,944	0	4,841	4,841	4,841
396.000 FRANCHISE CABLE	1,631	2,500	2,500	1,737	0	2,575	2,575	2,575
416.000 PERMITS	1,359	3,500	3,500	2,506	0	3,605	3,605	3,605
417.000 BUSINESS LICENSE	1,541	2,800	2,800	1,779	0	2,884	2,884	2,884
417.001 BUSINESS LICENSE FEES	82	310	310	100	0	319	319	319
428.000 GRANT FUNDS	0	0	0	0	0			
432.000 RENT & LEASES	0	310	310	0	0	319	319	319
436.000 INTEREST INVESTMENT EARNINGS	0	310	310	0	0	319	319	319
441.000 CONGESTION RELIEF	0	3,100	3,100	0	0	3,193	3,193	3,193
502.000 PARKS & REC INCOME	47,680	30,635	30,635	29,788	0	31,554	31,554	31,554
519.000 WEST PIT MINE	0	0	0	1,720	0			
55.000 DONATIONS	0	0	0	950	0			
560.100 FITNESS PROGRAM	0	0	0	0	0			
635.000 EVENT INSURANCE	0	3,650	3,650	1,018	0	3,760	3,760	3,760
640.400 COMMUNITY HALL - RENT	11,927	3,650	3,650	10,099	0	3,760	3,760	3,760
642.000 SALE OF PROPERTY	0	0	0	0	0			
643.000 RECYCLE - Yreka Transfer	6,223	1,300	1,300	80	0	1,339	1,339	1,339
643.100 CAL RECYCLE GRANT - Restricted	-762	5,000	5,000	-755	0	5,150	5,150	5,150
644.000 MISCELLANEOUS REVENUE	1,144	45,600	45,600	16,525	0	46,968	46,968	46,968
650.000 TRANSFER IN	0	0	0	0	0			
899.000 NOTARY FEES	0	0	0	0	0			
GENERAL	539,174	417,065	417,065	489,278	0	429,577	429,577	429,577
Dept: 201 GRANT MONIES								
643.101 SB 2 Grant	0	0	0	0	0			
GRANT MONIES	0	0	0	0	0	0	0	0
Dept: 215 SB2 Grant								
643.101 SB 2 Grant	0	0	0	0	0			
SB2 Grant	0	0	0	0	0	0	0	0
Dept: 701 CITY CLERK/ADMINISTRATOR								
364.011 CARES ACT PTP	0	0	0	0	0			
CITY CLERK/ADMINISTRATOR	0	0	0	0	0	0	0	0
Dept: 710 BUILDINGS & GROUNDS								
364.011 CARES ACT PTP	0	0	0	45	0			
BUILDINGS & GROUNDS	0	0	0	45	0	0	0	0
Dept: 780 LIBRARY								
45.000 DONATIONS	0	0	0	50	0			
LIBRARY	0	0	0	50	0	0	0	0

BUDGET WORKSHEET

Page: 2
6/18/2025
3:00 pm

City of Montague

Date: 6/30/2025	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted	
Fund: 101 - GENERAL FUND							
Total Revenues	539,174	417,065	417,065	489,373	0	429,577	429,577
Expenditures							
Dept: 000							
702.010 ARP PREMIUM PAY	0	0	0	0	0		
Dept: 000	0	0	0	0	0	0	0
Dept: 100 GENERAL							
656.000 TRANSFERS OUT	0	0	0	7,775	0		
GENERAL	0	0	0	7,775	0	0	0
Dept: 201 GRANT MONIES							
702.000 SALARIES	0	0	0	0	0		
746.001 CONTRACT LABOR ATTORNEY	0	0	0	0	0		
746.002 CONTRACT LABOR PLANNER	-101,388	0	0	-69,019	0		
746.004 CONTRACT LABOR / ENGINEER	0	0	0	0	0		
800.000 ADVERTISING & PRINTING	129	0	0	0	0		
860.000 GEN ADMIN	0	0	0	0	0		
GRANT MONIES	-101,259	0	0	-69,019	0	0	0
Dept: 215 SB2 Grant							
746.002 CONTRACT LABOR PLANNER	12,374	0	0	190	0		
SB2 Grant	12,374	0	0	190	0	0	0
Dept: 216 LEAP GRANT							
702.002 CONTRACT LABOR PLANNER	17,005	0	0	11,008	0		
LEAP GRANT	17,005	0	0	11,008	0	0	0
Dept: 364 CARES ACT PTP							
709.000 CARES ACT PTP	0	0	0	0	0		
CARES ACT PTP	0	0	0	0	0	0	0
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	10,400	12,500	12,500	9,287	0	12,875	12,875
722.000 TRAVEL	435	300	300	451	0	309	309
750.000 ELECTION EXPENSE	0	0	0	55	0		
800.000 ADVERTISING & PRINTING	0	200	200	500	0	206	206
CITY COUNCIL/TREASURER	10,835	13,000	13,000	10,293	0	13,390	13,390
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	54,120	75,000	75,000	49,465	0	77,250	77,250
714.000 PERS-Retirement	1,717	1,500	1,500	2,171	0	1,545	1,545
716.000 HEALTH INSURANCE	6,630	4,000	4,000	9,861	0	4,120	4,120
718.000 INSURANCE WC	2,375	2,600	2,600	2,129	0	2,678	2,678
722.000 TRAVEL	1	250	250	0	0	258	258
728.000 EDUCATION & TRAINING	685	1,000	1,000	106	0	1,030	1,030
754.000 PROFESSIONAL	5,000	4,500	4,500	5,500	0	4,635	4,635
772.000 REPAIR & MAINT. EQUIPMENT	24	250	250	55	0	258	258
799.000 RETURN CHECKS CLRNG	0	0	0	0	0		
800.000 ADVERTISING & PRINTING	188	200	200	4,397	0	206	206
806.000 EQUIPMENT- OFFICE	9,030	7,210	7,210	0	0	7,426	7,426
814.000 POSTAGE	756	1,030	1,030	4,605	0	1,061	5,000
820.000 UTILITIES	8,874	0	0	7,820	0		
820.100 HEATING FUEL	1,536	6,500	6,500	1,772	0	6,695	6,695
820.000 TELEPHONE / INTERNET / WIRELES	7,573	6,800	6,800	2,860	0	7,004	7,004
848.000 COMPUTER / SOFTWARE / SUPPORT	17,184	15,000	15,000	13,487	0	15,450	15,450
852.000 OFFICE SUPPLIES	5,420	5,000	5,000	1,461	0	5,150	8,500
863.000 DUES & SUBSCRIPTIONS	1,931	2,500	2,500	8,494	0	2,575	2,575
867.000 BANK CHARGES	0	300	300	0	0	309	309

BUDGET WORKSHEET

Page: 3
6/18/2025
3:00 pm

City of Montague

n: 6/30/2025	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted	
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
900.000 MISCELLANEOUS EXPENSE	78	0	0	28	0		
CITY CLERK/ADMINISTRATOR	123,122	133,640	133,640	114,211	0	137,650	144,930
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	35,900	40,000	40,000	55,613	0	41,200	41,200
AUDIT DEPT	35,900	40,000	40,000	55,613	0	41,200	41,200
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	29,017	30,000	30,000	53,216	0	30,900	54,000
CITY ATTORNEY	29,017	30,000	30,000	53,216	0	30,900	54,000
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,213	1,250	1,250	0	0	1,288	1,288
734.000 INSURANCE LIABILITY	41,123	42,000	42,000	49,781	0	43,260	50,000
743.000 PROPERTY INSURANCE	72,896	38,000	38,000	26,660	0	39,140	39,140
INSURANCE	115,232	81,250	81,250	76,441	0	83,688	90,428
Dept: 709 CDBG/EDBG CITY PORTION							
656.000 TRANSFERS OUT	0	0	0	0	0		
702.000 SALARIES	0	0	0	0	0		
714.000 PERS-Retirement	0	0	0	0	0		
716.000 HEALTH INSURANCE	0	0	0	0	0		
800.000 ADVERTISING & PRINTING	0	0	0	0	0		
CDBG/EDBG CITY PORTION	0	0	0	0	0	0	0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	37,048	40,000	40,000	44,536	0	41,200	41,200
714.000 PERS-Retirement	7,277	6,500	6,500	8,493	0	6,695	6,695
716.000 HEALTH INSURANCE	10,812	10,000	10,000	13,356	0	10,300	11,000
718.000 INSURANCE WC	3,958	4,500	4,500	3,549	0	4,635	4,635
755.000 FUEL	1,834	2,000	2,000	2,305	0	2,060	2,060
764.012 ARP Expense	0	0	0	0	0		
770.000 REPAIR AND MAINT BLDGS	194	1,000	1,000	216	0	1,030	1,030
772.000 REPAIR & MAINT. EQUIPMENT	25,076	2,000	2,000	851	0	2,060	2,060
774.000 MAINT GROUNDS	49,042	5,000	5,000	114,111	0	5,150	5,150
780.000 MAINT VEHICLES	2,103	2,000	2,000	22,723	0	2,060	3,000
820.000 UTILITIES	5,359	5,150	5,150	4,764	0	5,305	5,305
847.000 SECURITY CAMERAS	802	1,200	1,200	51	0	1,236	1,236
851.000 SPECIAL DEPT SUPPLIES	0	0	0	-15	0		
855.000 FIRE EXTINGUISHERS	578	0	0	0	0		
857.000 JANITORIAL	2,023	2,000	2,000	1,553	0	2,060	2,060
858.000 SHOP SUPPLIES	109	300	300	94	0	309	309
892.000 CAPITAL OUTLAY- Restricted	0	0	0	0	0		
892.012 CAPITAL OUTLAY / CITY HALL	0	0	0	0	0		
BUILDINGS & GROUNDS	146,215	81,650	81,650	216,587	0	84,100	85,740
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	0	250	250	871	0	258	1,000
807.000 CITY SPONSORED EVENTS	12,032	1,250	1,250	46,556	0	1,288	1,288
820.000 UTILITIES	8,578	7,500	7,500	6,374	0	7,725	7,725
822.000 RENTALS & LEASES	1,173	1,000	1,000	803	0	1,030	1,030
PARKS & RECREATION	21,783	10,000	10,000	54,604	0	10,301	11,043
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	1,386	2,500	2,500	349	0	2,575	2,575
746.004 CONTRACT LABOR / ENGINEER	7,238	6,500	6,500	6,908	0	6,695	6,695
800.000 ADVERTISING & PRINTING	0	0	0	0	0		

BUDGET WORKSHEET

Page: 4
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted		
th: 6/30/2025								
Fund: 101 - GENERAL FUND								
Expenditures								
PLANNING COMMISSION	8,624	9,000	9,000	7,257	0	9,270	9,270	9,270
Dept: 770 CITY ENGINEER								
746.004 CONTRACT LABOR / ENGINEER	0	0	0	0	0			
CITY ENGINEER	0	0	0	0	0	0	0	0
Dept: 775 COMMUNITY HALL								
745.000 EVENT INSURANCE - ALLIANT	0	1,500	1,500	0	0	1,545	1,545	1,545
770.000 REPAIR AND MAINT BLDGS	2,705	1,500	1,500	1,143	0	1,545	1,545	1,545
820.000 UTILITIES	8,851	7,500	7,500	7,305	0	7,725	7,725	7,725
847.000 SECURITY CAMERAS	747	1,000	1,000	779	0	1,030	1,030	1,030
COMMUNITY HALL	12,303	11,500	11,500	9,227	0	11,845	11,845	11,845
Dept: 780 LIBRARY								
702.000 SALARIES	9,179	8,000	8,000	9,288	0	8,240	8,240	8,240
820.100 HEATING FUEL	1,843	1,600	1,600	572	0	1,648	1,648	1,648
832.400 FINGERPRINTING	0	500	500	0	0	515	515	515
LIBRARY	11,022	10,100	10,100	9,860	0	10,403	10,403	10,403
Total Expenditures	442,173	420,140	420,140	557,263	0	432,747	432,747	472,249
GENERAL FUND	97,001	-3,075	-3,075	-67,890	0	-3,170	-3,170	-42,672

BUDGET WORKSHEET

Page: 5
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
6/30/2025								
Fund: 102 - COMMUNITY HALL								
Revenues								
Dept: 100 GENERAL								
635.000 EVENT INSURANCE	0	0	0	0	0			
640.400 COMMUNITY HALL - RENT	0	0	0	0	0			
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 775 COMMUNITY HALL								
640.400 COMMUNITY HALL - RENT	0	0	0	0	0			
COMMUNITY HALL	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 775 COMMUNITY HALL								
635.001 EVENT INSURANCE	0	0	0	0	0			
820.000 UTILITIES	0	0	0	2,344	0			
857.000 JANITORIAL	0	0	0	52	0			
857.001 FACILITY SERVICES - Aramark	0	0	0	0	0			
892.015 CAPITAL OUTLAY - CHALL FLOORS	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
COMMUNITY HALL	0	0	0	2,396	0	0	0	0
Total Expenditures	0	0	0	2,396	0	0	0	0
COMMUNITY HALL	0	0	0	-2,396	0	0	0	0

BUDGET WORKSHEET

Page: 7
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
n: 6/30/2025								
Fund: 105 - CE/AC OFFICER								
Revenues								
Dept: 100 GENERAL								
360.000 COPS	0	0	0	0	0			
408.000 IMPOUND & PICK UP FEES ANIMAL	259	300	300	180	0	309	309	309
409.000 CITATIONS/PENALTIES	334	100	100	200	0	103	103	103
410.000 ANIMAL LICENSES	5,050	5,000	5,000	3,488	0	5,150	5,150	5,150
411.000 SPAY & NEUTER FEES RESTRICTED	0	0	0	0	0			
412.000 KENNEL BOARDING FEES	0	105	105	0	0	108	108	108
634.000 INSURANCE DIVIDENDS	0	0	0	0	0			
644.000 MISCELLANEOUS REVENUE	0	0	0	0	0			
650.000 TRANSFER IN	0	0	0	0	0			
765.001 ABATEMENT	0	0	0	0	0			
GENERAL	5,643	5,505	5,505	3,868	0	5,670	5,670	5,670
Total Revenues	5,643	5,505	5,505	3,868	0	5,670	5,670	5,670
Expenditures								
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 105 CE/AC OFFICER								
702.000 SALARIES	39,589	35,000	35,000	28,671	0			38,000
714.000 PERS-Retirement	2,562	3,000	3,000	0	0	3,090	3,090	3,090
716.000 HEALTH INSURANCE	17,057	12,000	12,000	17,057	0	12,360	12,360	12,360
716.000 INSURANCE WC	5,937	6,000	6,000	5,323	0	6,180	6,180	6,180
722.000 TRAVEL	0	240	240	0	0	247	247	247
724.000 CLOTHING ALLOWANCE	0	100	100	109	0	103	103	103
728.000 EDUCATION & TRAINING	0	750	750	106	0	773	773	773
746.000 CONTRACT LABOR	56	100	100	107	0	103	103	103
746.100 KENNEL SUPPLIES	315	500	500	110	0	515	515	515
755.000 FUEL	695	700	700	1,107	0	721	721	900
765.000 ABATEMENT	8	2,000	2,000	0	0	2,060	2,060	2,060
766.000 ABATEMENT WEEDS	260	500	500	0	0	515	515	515
780.000 MAINT VEHICLES	301	1,500	1,500	1,221	0	1,545	1,545	1,545
800.000 ADVERTISING & PRINTING	34	250	250	0	0	258	258	258
814.000 POSTAGE	43	250	250	22	0	258	258	258
826.000 TELEPHONE / INTERNET / WIRELES	1,773	1,650	1,650	1,863	0	1,700	1,700	1,700
848.000 COMPUTER / SOFTWARE / SUPPORT	3,467	3,000	3,000	1,554	0	3,090	3,090	3,090
851.000 SPECIAL DEPT SUPPLIES	162	500	500	184	0	515	515	515
852.000 OFFICE SUPPLIES	-266	0	0	0	0			
863.000 DUES & SUBSCRIPTIONS	115	300	300	85	0	309	309	309
900.000 MISCELLANEOUS EXPENSE	10	0	0	296	0			
CE/AC OFFICER	72,118	68,340	68,340	57,815	0	34,342	34,342	72,521
Total Expenditures	72,118	68,340	68,340	57,815	0	34,342	34,342	72,521
CE/AC OFFICER	-66,475	-62,835	-62,835	-53,947	0	-28,672	-28,672	-66,851

BUDGET WORKSHEET

Page: 10
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted		
th: 6/30/2025								
Fund: 109 - SHERIFF CONTRACT								
Revenues								
Dept: 100 GENERAL								
360.350 PUBLIC SAFETY - MOE PROP 172	633	7,600	7,600	3,241	0	7,828	7,828	7,828
360.400 COPS	8	194,600	194,600	0	0	200,438	200,438	200,438
364.011 CARES ACT PTP	0	0	0	0	0			
436.000 INTEREST INVESTMENT EARNINGS	0	0	0	0	0			
650.000 TRANSFER IN	0	43,600	43,600	0	0	44,908	44,908	44,908
GENERAL	641	245,800	245,800	3,241	0	253,174	253,174	253,174
Dept: 740 LAW ENFORCEMENT								
364.011 CARES ACT PTP	0	0	0	0	0			
LAW ENFORCEMENT	0	0	0	0	0	0	0	0
Total Revenues	641	245,800	245,800	3,241	0	253,174	253,174	253,174
Expenditures								
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 364 CARES ACT PTP								
709.000 CARES ACT PTP	0	0	0	0	0			
CARES ACT PTP	0	0	0	0	0	0	0	0
Dept: 740 LAW ENFORCEMENT								
7.000 POLICE PROTECTION	106,112	216,000	216,000	0	0	222,480	222,480	222,480
LAW ENFORCEMENT	106,112	216,000	216,000	0	0	222,480	222,480	222,480
Total Expenditures	106,112	216,000	216,000	0	0	222,480	222,480	222,480
SHERIFF CONTRACT	-105,471	29,800	29,800	3,241	0	30,694	30,694	30,694

BUDGET WORKSHEET

Page: 12
6/18/2025
3:00 pm

City of Montague

th: 6/30/2025	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted	
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	0	0	0	0	0		
443.000 2103 OPERATIONS GAS TAX	9,860	10,918	10,918	11,566	0	11,246	11,246
446.000 2106 CONSTRUCTION GAS TAX	10,269	11,330	11,330	10,814	0	11,670	11,670
448.000 2107.5 ENG GAS TAX	3,393	1,545	1,545	2,758	0	1,591	1,591
460.000 2105 GAS TAX FUNDS	7,395	8,240	8,240	7,456	0	8,487	8,487
462.000 2107 MAINTENANCE GAS TAX	9,405	10,300	10,300	8,896	0	10,609	10,609
463.000 SB1 LOCAL ST & RD IMPROV PROJ	31,020	28,840	28,840	30,288	0	29,705	29,705
650.000 TRANSFER IN	0	0	0	0	0		
GENERAL	71,342	71,173	71,173	71,778	0	73,308	73,308
Total Revenues	71,342	71,173	71,173	71,778	0	73,308	73,308
Expenditures							
Dept: 000							
900.100 PREPAID EXPENSES	0	0	0	0	0		
Dept: 000	0	0	0	0	0	0	0
Dept: 100 GENERAL							
656.000 TRANSFERS OUT	0	0	0	0	0		
900.000 MISCELLANEOUS EXPENSE	300	0	0	-150	0		
GENERAL	300	0	0	-150	0	0	0
Dept: 205 GENERAL GT2105							
700.000 SALARIES	5,856	6,180	6,180	7,240	0	6,365	6,365
714.000 PERS-Retirement	2,132	2,575	2,575	2,801	0	2,652	2,652
716.000 HEALTH INSURANCE	2,037	2,575	2,575	2,419	0	2,652	2,652
718.000 INSURANCE WC	1,979	2,575	2,575	1,774	0	2,652	2,652
GENERAL GT2105	12,004	13,905	13,905	14,234	0	14,321	14,321
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	5,856	6,180	6,180	7,240	0	6,365	6,365
714.000 PERS-Retirement	2,132	2,575	2,575	2,801	0	2,652	2,652
716.000 HEALTH INSURANCE	2,037	2,575	2,575	2,419	0	2,652	2,652
718.000 INSURANCE WC	1,821	2,575	2,575	1,633	0	2,652	2,652
772.000 REPAIR & MAINT. EQUIPMENT	0	0	0	0	0		
778.000 MAINT STS	0	0	0	0	0		
GENERAL GAS TAX 2106	11,846	13,905	13,905	14,093	0	14,321	14,321
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	1,834	2,060	2,060	2,305	0	2,122	2,122
772.000 REPAIR & MAINT. EQUIPMENT	0	8,274	8,274	50	0	8,522	8,522
776.000 MAINTENANCE SIGNS	923	8,789	8,789	-923	0	9,053	9,053
786.000 CONSTRUCTION C&E	13,186	11,879	11,879	24,632	0	12,235	12,235
820.000 UTILITIES	12,758	12,360	12,360	14,383	0	12,731	12,731
851.000 SPECIAL DEPT SUPPLIES	0	0	0	0	0		
GENERAL GAS TAX 2107	28,701	43,362	43,362	40,447	0	44,663	44,663
Dept: 208 GAS TAX 2107.5 ENGINEERING							
746.000 CONTRACT LABOR	0	0	0	0	0		
GAS TAX 2107.5 ENGINEERING	0	0	0	0	0	0	0
Dept: 214 SB1 LOCAL ST & RD IMPROVEMENT							
700.000 SALARIES	0	0	0	0	0		
74.100 EQUIPMENT RENT	0	0	0	0	0		
786.000 CONSTRUCTION C&E	0	0	0	0	0		
SB1 LOCAL ST & RD IMPROVEMENT	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 13
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted		
6/30/2025								
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT								
Total Expenditures	52,851	71,172	71,172	68,624	0	73,305	73,305	73,305
SPEC. GAS TAX ST. IMPROVEMENT	18,491	1	1	3,154	0	3	3	3

BUDGET WORKSHEET

Page: 14
6/18/2025
3:00 pm

City of Montague

n: 6/30/2025	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted	
Fund: 250 - POOL							
Revenues							
Dept: 025 PARKS & RECREATION							
364.011 CARES ACT PTP	0	0	0	0	0		
PARKS & RECREATION	0	0	0	0	0	0	0
Dept: 030 FREEDOM FESTIVAL							
545.000 DONATIONS	0	0	0	1,630	0		
FREEDOM FESTIVAL	0	0	0	1,630	0	0	0
Dept: 100 GENERAL							
364.011 CARES ACT PTP	0	0	0	0	0		
545.000 DONATIONS	7,362	3,000	3,000	9,173	0	3,090	3,090
552.000 POOL LESSONS	9,168	4,000	4,000	150	0	4,120	4,120
553.000 POOL DINNER	11,678	13,000	13,000	10,507	0	13,390	13,390
556.000 FOOD SALES	6,506	6,000	6,000	491	0	6,180	6,180
558.000 POOL PARTIES	1,863	1,500	1,500	2,606	0	1,545	1,545
560.000 POOL ADMISSIONS	10,587	6,500	6,500	10,161	0	6,695	6,695
560.001 OVER/SHORT	-10	0	0	0	0		
560.100 FITNESS PROGRAM	1,501	2,000	2,000	1,463	0	2,060	2,060
561.000 LOSS CONTROL GRANT FUNDS	0	0	0	0	0		
644.000 MISCELLANEOUS REVENUE	0	7,500	7,500	0	0	7,725	7,725
650.000 TRANSFER IN	0	13,300	13,300	0	0	13,699	13,699
GENERAL	48,655	56,800	56,800	34,551	0	58,504	58,504
Total Revenues	48,655	56,800	56,800	36,181	0	58,504	58,504
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	380	400	400	0	0	412	412
635.001 EVENT INSURANCE	0	0	0	0	0		
702.000 SALARIES	31,990	36,000	36,000	37,040	0	37,080	37,080
718.000 INSURANCE WC	1,979	2,200	2,200	1,774	0	2,266	2,266
728.000 EDUCATION & TRAINING	1,438	250	250	1,100	0	258	258
754.000 PROFESSIONAL	0	100	100	0	0	103	103
770.000 REPAIR AND MAINT BLDGS	67	250	250	61	0	258	258
771.000 CHEMICALS - TREATMENT	1,551	6,000	6,000	72	0	6,180	6,180
772.000 REPAIR & MAINT. EQUIPMENT	678	250	250	263	0	258	258
800.000 ADVERTISING & PRINTING	0	100	100	0	0	103	103
802.000 POOL DINNER	733	900	900	4,601	0	927	927
803.000 FOOD PURCHASES	3,597	2,200	2,200	1,681	0	2,266	2,266
812.000 EQUIP SAFETY	0	100	100	0	0	103	103
814.000 POSTAGE	0	100	100	0	0	103	103
820.000 UTILITIES	8,341	6,000	6,000	7,350	0	6,180	6,180
826.000 TELEPHONE / INTERNET / WIRELES	2	250	250	0	0	258	258
847.000 SECURITY CAMERAS	802	1,000	1,000	51	0	1,030	1,030
851.000 SPECIAL DEPT SUPPLIES	0	100	100	0	0	103	103
864.000 LICENSE & PERMITS	600	600	600	600	0	618	618
892.016 CAPITAL OUTLAY-Pump Motor	0	0	0	0	0		
892.017 CAPITAL OUTLAY-Lifeguard Stand	0	0	0	0	0		
PARKS & RECREATION	52,158	56,800	56,800	54,593	0	58,506	58,506
Dept: 030 FREEDOM FESTIVAL							
851.000 SPECIAL DEPT SUPPLIES	0	0	0	0	0		
FREEDOM FESTIVAL	0	0	0	0	0	0	0
Total Expenditures	52,158	56,800	56,800	54,593	0	58,506	58,506

BUDGET WORKSHEET

Page: 15
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
h: 6/30/2025								
POOL	-3,503	0	0	-18,412	0	-2	-2	-2

BUDGET WORKSHEET

Page: 16
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
6/30/2025								
Fund: 260 - CDBG								
Revenues								
Dept: 000								
644.000 MISCELLANEOUS REVENUE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 100 GENERAL								
437.000 INTEREST INCOME - CDBG	74	3,000	3,000	0	0	3,090	3,090	3,090
620.001 CDBG CH REHAB	0	0	0	0	0			
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	74	3,000	3,000	0	0	3,090	3,090	3,090
Total Revenues	74	3,000	3,000	0	0	3,090	3,090	3,090
Expenditures								
Dept: 060 GENERAL CDBG								
745.003 GNC TECHNICAL ASST	0	0	0	0	0			
745.004 CITY GEN ADMIN	15	0	0	0	0			
745.005 GNC PROGRAM ADMIN	0	0	0	0	0			
745.006 GNC PLANNING ADMIN	0	0	0	0	0			
860.000 GEN ADMIN	22,687	3,000	3,000	36,958	0	3,090	3,090	3,090
867.000 BANK CHARGES	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
GENERAL CDBG	22,702	3,000	3,000	36,958	0	3,090	3,090	3,090
Dept: 061 MICROENTERPRISE ED								
904 CONTRACT LABOR / ENGINEER	0	0	0	0	0			
907.004 GNC ACTIVITY DELIVERY	0	0	0	0	0			
861.010 CONSTRUCTION	0	0	0	0	0			
MICROENTERPRISE ED	0	0	0	0	0	0	0	0
Dept: 062 HOUSING REHABILITATION								
746.004 CONTRACT LABOR / ENGINEER	0	0	0	0	0			
861.004 GNC ACTIVITY DELIVERY	0	0	0	0	0			
861.010 CONSTRUCTION	0	0	0	0	0			
HOUSING REHABILITATION	0	0	0	0	0	0	0	0
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
892.003 CAPITAL OUTLAY WAT/SEW LINES	0	0	0	0	0			
892.500 CAPITAL IMPROVEMENT FEES	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
901.000 BAD DEBT EXPENSE	0	0	0	0	0			
999.000 CLEARING IN/OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Total Expenditures	22,702	3,000	3,000	36,958	0	3,090	3,090	3,090
CDBG	-22,628	0	0	-36,958	0	0	0	0

BUDGET WORKSHEET

Page: 22
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
th: 6/30/2025								
Fund: 270 - LTC								
Revenues								
Dept: 100 GENERAL								
436.000 INTEREST INVESTMENT EARNINGS	0	1,751	1,751	0	0	1,804	1,804	1,804
470.100 STAGE ALLOCATION	0	0	0	0	0			
478.000 LOCAL TRANSPORTATION REV	24,180	15,450	15,450	2,593	0	15,914	15,914	15,914
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	24,180	17,201	17,201	2,593	0	17,718	17,718	17,718
Total Revenues	24,180	17,201	17,201	2,593	0	17,718	17,718	17,718
Expenditures								
Dept: 075 LOCAL TRANSPORTATION DEPT								
772.000 REPAIR & MAINT. EQUIPMENT	0	0	0	0	0			
822.000 RENTALS & LEASES	0	0	0	0	0			
892.400 STREET REPAIRS	130,070	17,201	17,201	0	0	17,717	17,717	17,717
991.000 TRANSFER IN/OUT	0	0	0	0	0			
LOCAL TRANSPORTATION DEPT	130,070	17,201	17,201	0	0	17,717	17,717	17,717
Total Expenditures	130,070	17,201	17,201	0	0	17,717	17,717	17,717
LTC	-105,890	0	0	2,593	0	1	1	1

BUDGET WORKSHEET

Page: 23
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year			(6) Adopted	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total		
6/30/2025							
Fund: 272 - STIP PROJECTS							
Revenues							
Dept: 000							
478.000 STIP REVENUE	110,996	0	0	61,888	0		
Dept: 000	110,996	0	0	61,888	0	0	0
Dept: 100 GENERAL							
373.000 STIP REVENUE	0	0	0	0	0		
650.000 TRANSFER IN	0	0	0	0	0		
GENERAL	0	0	0	0	0	0	0
Total Revenues	110,996	0	0	61,888	0	0	0
Expenditures							
Dept: 000							
656.000 TRANSFERS OUT	0	0	0	0	0		
Dept: 000	0	0	0	0	0	0	0
Dept: 071 RIDGEVIEW STREET							
746.005 ENVIRONMENTALS & PERMITS	0	0	0	0	0		
754.001 PLANS, SPECS, & ESTIMATES	0	0	0	0	0		
786.000 CONSTRUCTION C&E	0	0	0	0	0		
892.000 CAPITAL OUTLAY - Restricted	0	0	0	0	0		
RIDGEVIEW STREET	0	0	0	0	0	0	0
Dept: 072 SOUTH 9TH STREET							
905 ENVIRONMENTALS & PERMITS	0	0	0	0	0		
901 PLANS, SPECS, & ESTIMATES	17,602	0	0	0	0		
786.000 CONSTRUCTION C&E	0	0	0	0	0		
892.000 CAPITAL OUTLAY - Restricted	0	0	0	0	0		
SOUTH 9TH STREET	17,602	0	0	0	0	0	0
Dept: 100 GENERAL							
656.000 TRANSFERS OUT	0	0	0	0	0		
GENERAL	0	0	0	0	0	0	0
Total Expenditures	17,602	0	0	0	0	0	0
STIP PROJECTS	93,394	0	0	61,888	0	0	0

BUDGET WORKSHEET

Page: 25
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
h: 6/30/2025								
Fund: 280 - FIRE DEPARTMENT								
Revenues								
Dept: 100 GENERAL								
360.350 PUBLIC SAFETY - MOE PROP 172	144	1,700	1,700	15,047	0	1,751	1,751	1,751
436.000 INTEREST INVESTMENT EARNINGS	0	0	0	445	0			
439.000 FIRE DISTRICT REVENUE	0	35,020	35,020	0	0	36,071	36,071	36,071
506.000 BURN PERMITS	266	300	300	452	0	309	309	309
514.000 FIRE STANDBY FEES-Restricted	0	0	0	0	0			
514.001 PAID STATE FIRES	20,995	350,000	350,000	493,198	0	360,500	360,500	360,500
534.000 FIRE SUPPRESSION FEE	58,970	55,000	55,000	25,114	0	56,650	56,650	56,650
545.000 DONATIONS	2,600	2,600	2,600	50	0	2,678	2,678	2,678
634.000 INSURANCE DIVIDENDS	0	0	0	0	0			
642.000 SALE OF PROPERTY	0	0	0	0	0			
644.000 MISCELLANEOUS REVENUE	0	29,324	29,324	0	0	30,204	30,204	30,204
645.000 INTEREST EARNED LAIF	0	0	0	0	0			
645.001 PROCEEDS FROM DEBT	0	0	0	0	0			
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	82,975	473,944	473,944	534,306	0	488,163	488,163	488,163
Total Revenues	82,975	473,944	473,944	534,306	0	488,163	488,163	488,163
Expenditures								
Dept: 085 FIRE DEPT								
702.000 SALARIES	12,214	9,600	9,600	23,934	0	9,888	9,888	9,888
702.003 PAID STATE FIRE SALARIES	259,643	222,530	222,530	342,475	0	229,206	229,206	229,206
718.000 INSURANCE WC	29,856	33,372	33,372	26,773	0	34,373	34,373	34,373
731.100 TRAINING	143	1,030	1,030	0	0	1,061	1,061	1,061
734.000 INSURANCE LIABILITY	6,694	6,180	6,180	9,170	0	6,365	6,365	6,365
743.000 PROPERTY INSURANCE	39,252	19,982	19,982	43,718	0	20,581	20,581	44,000
754.000 PROFESSIONAL	0	0	0	0	0			
755.000 FUEL	16,979	12,360	12,360	10,737	0	12,731	12,731	12,731
770.000 REPAIR AND MAINT BLDGS	5,904	4,000	4,000	1,193	0	4,120	4,120	4,120
772.000 REPAIR & MAINT. EQUIPMENT	48,659	36,500	36,500	23,822	0	37,595	37,595	37,595
772.100 MEDICAL SUPPLIES	2,760	3,500	3,500	711	0	3,605	3,605	3,605
812.000 EQUIP SAFETY	114,909	71,000	71,000	25,320	0	73,130	73,130	73,130
820.000 UTILITIES	8,058	6,500	6,500	6,618	0	6,695	6,695	6,695
820.100 HEATING FUEL	2,946	5,150	5,150	3,284	0	5,305	5,305	5,305
826.000 TELEPHONE / INTERNET / WIRELES	3,977	3,000	3,000	3,581	0	3,090	3,090	3,090
827.000 MEDICAL - SAFETY EXAMS	511	1,030	1,030	0	0	1,061	1,061	1,061
847.000 SECURITY CAMERAS	766	1,000	1,000	599	0	1,030	1,030	1,030
848.000 COMPUTER / SOFTWARE / SUPPORT	407	5,500	5,500	0	0	5,665	5,665	5,665
863.000 DUES & SUBSCRIPTIONS	364	293	293	5,398	0	302	302	302
880.000 LOAN PAYMENT	30,181	0	0	30,181	0			31,000
881.000 INTEREST EXPENSE	0	0	0	0	0			
892.000 CAPITAL OUTLAY- Restricted	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	6,979	1,236	1,236	4,905	0	1,273	1,273	1,273
FIRE DEPT	591,202	443,763	443,763	562,419	0	457,076	457,076	511,495
Dept: 202 FIRE DISTRICT								
880.000 LOAN PAYMENT	0	0	0	0	0			
881.000 INTEREST EXPENSE	0	0	0	0	0			
881.100 MFPD LOAN PAYMENT	0	30,181	30,181	0	0	31,086	31,086	31,086
FIRE DISTRICT	0	30,181	30,181	0	0	31,086	31,086	31,086
Total Expenditures	591,202	473,944	473,944	562,419	0	488,162	488,162	542,581

BUDGET WORKSHEET

Page: 26
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted		
6/30/2025								
FIRE DEPARTMENT	-508,227	0	0	-28,113	0	1	1	-54,418

BUDGET WORKSHEET

Page: 27
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	Adopted		
h: 6/30/2025								
Fund: 303 - SEWER								
Revenues								
Dept: 100 GENERAL								
436.000 INTEREST INVESTMENT EARNINGS	0	0	0	0	0			
550.000 SEWER BONDS	0	0	0	1,755	0			
646.000 SEWER REVENUE OMA	208,399	164,800	164,800	227,955	0	169,744	169,744	169,744
647.000 SEWER PENALTIES	6,992	4,635	4,635	7,905	0	4,774	4,774	4,774
649.000 SEWER REVENUE CAP RECOVERY	111,650	92,700	92,700	122,185	0	95,481	95,481	95,481
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	327,041	262,135	262,135	359,800	0	269,999	269,999	269,999
Dept: 201 GRANT MONIES								
428.000 GRANT FUNDS	0	0	0	0	0			
GRANT MONIES	0	0	0	0	0	0	0	0
Total Revenues	327,041	262,135	262,135	359,800	0	269,999	269,999	269,999
Expenditures								
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 305 SEWER PLANT								
702.000 SALARIES	29,140	30,000	30,000	32,053	0	30,900	30,900	30,900
714.000 PERS-Retirement	5,071	4,635	4,635	5,821	0	4,774	4,774	5,100
716.000 HEALTH INSURANCE	6,227	8,240	8,240	7,140	0	8,487	8,487	8,487
717.000 INSURANCE WC	3,720	5,150	5,150	3,336	0	5,305	5,305	5,305
722.000 TRAVEL	0	206	206	0	0	212	212	212
724.000 CLOTHING ALLOWANCE	180	206	206	0	0	212	212	212
728.000 EDUCATION & TRAINING	0	206	206	0	0	212	212	212
730.000 DEPRECIATION EXPENSE	0	0	0	0	0			
734.000 INSURANCE LIABILITY	0	0	0	3,275	0			
743.000 PROPERTY INSURANCE	0	0	0	6,245	0			
755.000 FUEL	0	515	515	0	0	530	530	530
770.000 REPAIR AND MAINT BLDGS	1,125	309	309	0	0	318	318	318
771.000 CHEMICALS - TREATMENT	3,721	8,240	8,240	3,644	0	8,487	8,487	8,487
772.000 REPAIR & MAINT. EQUIPMENT	14,013	15,244	15,244	7,129	0	15,701	15,701	15,701
780.000 MAINT VEHICLES	284	1,030	1,030	20,902	0	1,061	1,061	2,000
814.000 POSTAGE	0	2,060	2,060	0	0	2,122	2,122	2,122
820.000 UTILITIES	24,800	23,690	23,690	25,796	0	24,401	24,401	24,401
826.000 TELEPHONE / INTERNET / WIRELES	841	618	618	799	0	637	637	637
849.000 LAB SAMPLES	1,597	2,000	2,000	1,619	0	2,060	2,060	2,060
863.000 DUES & SUBSCRIPTIONS	85	103	103	85	0	106	106	106
864.000 LICENSE & PERMITS	19,986	22,660	22,660	0	0	23,340	23,340	23,340
892.000 CAPITAL OUTLAY- Restricted	30,896	0	0	113,899	0			
892.022 SEWER OPERATING MANUAL	0	0	0	0	0			
892.023 WATER/SEWER RATE STUDY	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	97	0	0	0	0			
901.000 BAD DEBT EXPENSE	0	0	0	0	0			
SEWER PLANT	141,783	125,112	125,112	231,743	0	128,865	128,865	130,130
Dept: 310 SEWER MAINTENANCE								
702.000 SALARIES	62,058	72,000	72,000	74,738	0	74,160	74,160	74,160
714.000 PERS-Retirement	9,187	10,300	10,300	10,577	0	10,609	10,609	10,609
716.000 HEALTH INSURANCE	15,521	25,000	25,000	19,213	0	25,750	25,750	25,750
717.000 INSURANCE WC	5,937	7,210	7,210	5,323	0	7,426	7,426	7,426
724.000 CLOTHING ALLOWANCE	268	300	300	0	0	309	309	309
728.000 EDUCATION & TRAINING	0	500	500	0	0	515	515	515
755.000 FUEL	1,854	2,060	2,060	2,305	0	2,122	2,122	2,122

BUDGET WORKSHEET

Page: 28
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
6/30/2025								
Fund: 303 - SEWER								
Expenditures								
Dept: 310 SEWER MAINTENANCE								
770.000 REPAIR AND MAINT BLDGS	2,171	500	500	0	0	515	515	515
772.000 REPAIR & MAINT. EQUIPMENT	233	2,266	2,266	1,089	0	2,334	2,334	2,334
780.000 MAINT VEHICLES	606	1,030	1,030	749	0	1,061	1,061	2,000
800.000 ADVERTISING & PRINTING	0	103	103	0	0	106	106	106
812.000 EQUIP SAFETY	0	309	309	0	0	318	318	318
820.000 UTILITIES	1,607	3,000	3,000	1,595	0	3,090	3,090	3,090
820.100 HEATING FUEL	1,303	3,000	3,000	2,304	0	3,090	3,090	3,090
826.000 TELEPHONE / INTERNET / WIRELES	2,132	2,575	2,575	2,316	0	2,652	2,652	2,652
827.000 MEDICAL - SAFETY EXAMS	0	300	300	0	0	309	309	309
847.000 SECURITY CAMERAS	531	1,525	1,525	532	0	1,571	1,571	1,571
848.000 COMPUTER / SOFTWARE / SUPPORT	3,467	3,000	3,000	1,554	0	3,090	3,090	3,090
857.001 FACILITY SERVICES - Aramark	0	0	0	0	0			
858.000 SHOP SUPPLIES	776	1,545	1,545	449	0	1,591	1,591	1,591
863.000 DUES & SUBSCRIPTIONS	150	200	200	150	0	206	206	206
864.000 LICENSE & PERMITS	0	300	300	0	0	309	309	309
892.000 CAPITAL OUTLAY- Restricted	0	0	0	0	0			
892.018 CAPITAL OUTLAY-Vac Trailer Cov	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
SEWER MAINTENANCE	107,801	137,023	137,023	122,894	0	141,133	141,133	142,072
Dept: 315 Sewer Plant Upgrade								
791.000 CONSTRUCTION	0	0	0	0	0			
Sewer Plant Upgrade	0	0	0	0	0	0	0	0
Total Expenditures	249,584	262,135	262,135	354,637	0	269,998	269,998	272,202
SEWER	77,457	0	0	5,163	0	1	1	-2,203

BUDGET WORKSHEET

Page: 30
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Current Year				(6) Adopted	(7)	(8)
th: 6/30/2025		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 404 - WATER								
Revenues								
Dept: 100 GENERAL								
364.011 CARES ACT PTP	0	0	0	0	0			
436.000 INTEREST INVESTMENT EARNINGS	0	270,000	270,000	0	0	278,100	278,100	278,100
526.000 MCWD FEES	17,616	18,025	18,025	17,704	0	18,566	18,566	18,566
527.000 MCWD - PENALTIES	342	206	206	362	0	212	212	212
528.000 RETURN CHECK CHARGES	663	0	0	818	0			
542.000 WATER CONNECTION FEES	2,050	824	824	7,239	0	849	849	849
544.000 WATER PENALTIES	8,008	5,665	5,665	9,723	0	5,835	5,835	5,835
564.000 WATER MAINTENANCE	32,786	29,000	29,000	32,138	0	29,870	29,870	29,870
617.000 BACKFLOW INSPECTION	0	0	0	180	0			
618.000 WATER REVENUE OMA	218,229	190,550	190,550	239,140	0	196,267	196,267	196,267
619.000 WATER REVENUE CAPITAL RECOVERY	219,404	178,190	178,190	241,751	0	183,536	183,536	183,536
634.000 INSURANCE DIVIDENDS	0	0	0	0	0			
644.000 MISCELLANEOUS REVENUE	44	0	0	77	0			
648.001 WATER MAINTENANCE PENALTIES	5,933	412	412	4,130	0	424	424	424
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	505,075	692,872	692,872	553,262	0	713,659	713,659	713,659
Dept: 405 WATER PLANT								
364.011 CARES ACT PTP	0	0	0	0	0			
WATER PLANT	0	0	0	0	0	0	0	0
Total Revenues	505,075	692,872	692,872	553,262	0	713,659	713,659	713,659
Expenditures								
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 405 WATER PLANT								
702.000 SALARIES	56,378	66,350	66,350	69,982	0	68,341	68,341	68,341
714.000 PERS-Retirement	8,759	11,280	11,280	10,112	0	11,618	11,618	11,618
716.000 HEALTH INSURANCE	11,908	10,300	10,300	16,098	0	10,609	10,609	15,000
718.000 INSURANCE WC	3,958	0	0	3,549	0			
722.000 TRAVEL	-395	1,545	1,545	0	0	1,591	1,591	1,591
724.000 CLOTHING ALLOWANCE	180	206	206	0	0	212	212	212
728.000 EDUCATION & TRAINING	0	309	309	0	0	318	318	318
730.000 DEPRECIATION EXPENSE	0	0	0	0	0			
734.000 INSURANCE LIABILITY	0	0	0	3,275	0			
743.000 PROPERTY INSURANCE	0	0	0	49,964	0			
770.000 REPAIR AND MAINT BLDGS	0	1,030	1,030	0	0	1,061	1,061	1,061
771.000 CHEMICALS - TREATMENT	25,113	21,115	21,115	6,363	0	21,748	21,748	21,748
772.000 REPAIR & MAINT. EQUIPMENT	8,171	11,536	11,536	2,735	0	11,882	11,882	11,882
780.000 MAINT VEHICLES	217	1,030	1,030	20,907	0	1,061	1,061	2,000
812.000 EQUIP SAFETY	56	309	309	0	0	318	318	318
814.000 POSTAGE	1,671	2,060	2,060	0	0	2,122	2,122	2,122
820.000 UTILITIES	37,951	36,050	36,050	44,129	0	37,132	37,132	37,132
824.000 WATER MWCD	26,656	27,810	27,810	24,708	0	28,644	28,644	28,644
826.000 TELEPHONE / INTERNET / WIRELES	2,601	2,575	2,575	2,232	0	2,652	2,652	2,652
827.000 MEDICAL - SAFETY EXAMS	155	309	309	0	0	318	318	318
848.000 COMPUTER / SOFTWARE / SUPPORT	1,909	3,605	3,605	0	0	3,713	3,713	3,713
849.000 LAB SAMPLES	6,030	6,695	6,695	5,757	0	6,896	6,896	6,896
849.000 SPECIAL DEPT SUPPLIES	0	0	0	50	0			
852.000 OFFICE SUPPLIES	0	0	0	0	0			
863.000 DUES & SUBSCRIPTIONS	1,851	2,060	2,060	481	0	2,122	2,122	2,122
864.000 LICENSE & PERMITS	3,207	3,605	3,605	1,570	0	3,713	3,713	3,713
867.000 BANK CHARGES	0	0	0	0	0			

BUDGET WORKSHEET

Page: 31
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
th: 6/30/2025								
Fund: 404 - WATER								
Expenditures								
Dept: 405 WATER PLANT								
880.000 LOAN PAYMENT	14,193	29,870	29,870	17,809	0	30,766	30,766	30,766
892.000 CAPITAL OUTLAY- Restricted	0	0	0	0	0			
892.021 CAPITAL OUTLAY-CHLOR TRAILER	0	0	0	0	0			
892.023 WATER/SEWER RATE STUDY	0	0	0	0	0			5,000
892.024 ACH POLYMER	0	27,000	27,000	25,387	0	27,810	27,810	27,810
892.025 CAPITAL-OUTLAY PAUL	0	43,260	43,260	0	0	44,558	44,558	44,000
892.026 CAPITAL-OUTLAY METER UPGRADE	0	0	0	0	0			
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
901.000 BAD DEBT EXPENSE	0	0	0	0	0			
WATER PLANT	210,569	309,909	309,909	305,108	0	319,205	319,205	328,977
Dept: 410 WATER MAINTENANCE								
617.001 BACKFLOW INSPECTION	0	1,030	1,030	0	0	1,061	1,061	1,061
702.000 SALARIES	104,822	200,000	200,000	117,077	0	206,000	206,000	150,000
714.000 PERS-Retirement	12,983	32,253	32,253	14,361	0	33,221	33,221	33,221
716.000 HEALTH INSURANCE	31,856	44,000	44,000	32,089	0	45,320	45,320	45,320
718.000 INSURANCE WC	7,915	12,703	12,703	7,098	0	13,084	13,084	13,084
724.000 CLOTHING ALLOWANCE	1,570	206	206	-1,460	0	212	212	212
728.000 EDUCATION & TRAINING	230	515	515	0	0	530	530	530
755.000 FUEL	1,756	2,060	2,060	2,305	0	2,122	2,122	2,122
770.000 REPAIR AND MAINT BLDGS	19	1,030	1,030	0	0	1,061	1,061	1,061
772.000 REPAIR & MAINT. EQUIPMENT	2,272	1,030	1,030	4,911	0	1,061	1,061	1,061
780.000 MAINT VEHICLES	373	3,090	3,090	775	0	3,183	3,183	3,000
799.000 RETURN CHECKS CLRNG	0	0	0	0	0			
800.000 EQUIP SAFETY	0	310	310	0	0	319	319	319
820.000 UTILITIES	1,511	4,120	4,120	1,594	0	4,244	4,244	4,244
820.100 HEATING FUEL	1,303	2,060	2,060	2,304	0	2,122	2,122	2,122
826.000 TELEPHONE / INTERNET / WIRELES	2,132	1,638	1,638	2,316	0	1,687	1,687	1,687
827.000 MEDICAL - SAFETY EXAMS	0	309	309	0	0	318	318	318
847.000 SECURITY CAMERAS	532	1,030	1,030	531	0	1,061	1,061	1,061
848.000 COMPUTER / SOFTWARE / SUPPORT	5,363	3,000	3,000	3,572	0	3,090	3,090	3,090
852.000 OFFICE SUPPLIES	0	0	0	0	0			
857.001 FACILITY SERVICES - Aramark	0	0	0	0	0			
858.000 SHOP SUPPLIES	261	1,030	1,030	136	0	1,061	1,061	1,061
863.000 DUES & SUBSCRIPTIONS	560	515	515	522	0	530	530	530
864.000 LICENSE & PERMITS	274	309	309	274	0	318	318	318
892.000 CAPITAL OUTLAY- Restricted	0	0	0	0	0			
WATER MAINTENANCE	175,732	312,238	312,238	188,405	0	321,605	321,605	265,422
Total Expenditures	386,301	622,147	622,147	493,513	0	640,810	640,810	594,399
WATER	118,774	70,725	70,725	59,749	0	72,849	72,849	119,260

BUDGET WORKSHEET

Page: 32
6/18/2025
3:00 pm

City of Montague

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Adopted	(7)	(8)
th: 6/30/2025								
Fund: 505 - AIRPORT								
Revenues								
Dept: 100 GENERAL								
650.000 TRANSFER IN	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 200 CITY PORTION								
432.000 RENT & LEASES	4,812	5,150	5,150	8,342	0	5,305	5,305	5,305
434.000 TIE DOWN FEES & HANGAR	3,165	3,090	3,090	3,070	0	3,183	3,183	3,183
436.000 INTEREST INVESTMENT EARNINGS	0	0	0	0	0			
438.100 INTEREST INCOME/LEASES	0	0	0	0	0			
522.000 FUEL FLOWAGE FEE	441	0	0	530	0			
CITY PORTION	8,418	8,240	8,240	11,942	0	8,488	8,488	8,488
Dept: 505 AIRPORT PROJ								
436.000 INTEREST INVESTMENT EARNINGS	0	1,000	1,000	0	0	1,030	1,030	1,030
450.000 STATE ASST	10,000	10,000	10,000	0	0	10,300	10,300	10,300
638.000 YREKA ASSISTANCE	0	5,000	5,000	5,000	0	5,150	5,150	5,150
AIRPORT PROJ	10,000	16,000	16,000	5,000	0	16,480	16,480	16,480
Total Revenues	18,418	24,240	24,240	16,942	0	24,968	24,968	24,968
Expenditures								
Dept: 100 GENERAL								
656.000 TRANSFERS OUT	0	0	0	0	0			
GENERAL	0	0	0	0	0	0	0	0
Dept: 200 CITY PORTION								
702.000 SALARIES	6,695	7,110	7,110	8,703	0	7,323	7,323	7,323
714.000 PERS-Retirement	456	309	309	601	0	318	318	318
716.000 HEALTH INSURANCE	2,496	5,150	5,150	3,091	0	5,305	5,305	5,305
730.000 DEPRECIATION EXPENSE	0	0	0	0	0			
766.000 ABATEMENT WEEDS	0	1,545	1,545	0	0	1,591	1,591	1,591
770.000 REPAIR AND MAINT BLDGS	85	412	412	62	0	424	424	424
772.000 REPAIR & MAINT. EQUIPMENT	485	2,060	2,060	0	0	2,122	2,122	2,122
774.000 MAINT GROUNDS	-5,000	309	309	0	0	318	318	318
CITY PORTION	5,217	16,895	16,895	12,457	0	17,401	17,401	17,401
Dept: 505 AIRPORT PROJ								
734.000 INSURANCE LIABILITY	2,155	2,400	2,400	0	0	2,472	2,472	2,472
766.000 ABATEMENT WEEDS	102	0	0	0	0			
770.000 REPAIR AND MAINT BLDGS	0	0	0	0	0			
771.001 CHEMICALS - ABATEMENT	0	310	310	0	0	319	319	319
772.000 REPAIR & MAINT. EQUIPMENT	860	515	515	268	0	530	530	530
820.000 UTILITIES	0	4,120	4,120	0	0	4,244	4,244	4,244
900.000 MISCELLANEOUS EXPENSE	0	0	0	0	0			
AIRPORT PROJ	3,117	7,345	7,345	268	0	7,565	7,565	7,565
Total Expenditures	8,334	24,240	24,240	12,725	0	24,966	24,966	24,966
AIRPORT	10,084	0	0	4,217	0	2	2	2