



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

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

December 4, 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 72 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 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 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 ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for November 6, 2025.



VII. DEPARTMENT REPORTS:

1. Sheriff's update for November 2025
2. City Engineer's update for November 2025
3. Planning Commission's update for November 2025 (no meeting in September)

VIII. NEW BUSINESS:

1. Consideration of approval of Water and Sewer Rates
2. Discussion of Flagpole and Planter Box at Welcome to Montague Sign
3. Consideration of approval of updating pay scale for 2026

IX. COUNCIL AND STAFF REPORTS FOR NOVEMBER 2025:

1. Fire Department:
2. Public Works/City Administrator:
3. Animal Control/ Code Enforcement:
4. City Clerk:
5. Treasurer:
6. Library:
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting

1. ADJOURN:

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 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 Planning Commission 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 Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on December 4, 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: December 1, 2025 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES

November 6, 2025

6:30 P.M.

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

- I. **CALL TO ORDER: @6:30 PM**
- II. **ROLL CALL: Vela, Dooley, Jackson, and Murakami present.**
- III. **PLEDGE OF ALLIGIANCE:**
- IV. **PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. **No public comment.**
- V. **AGENDA APPROVAL:** Motion made by Vela. Seconded by Dooley. All Ayes.
- VI. **CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for 9/4/2025. **Approved.** Motion made by Vela. Seconded by Jackson. All Ayes.
- VII. **DEPARTMENT REPORTS:**
 1. Sheriff's update for August & September 2025-CORRECTION-UPDATE IS FOR September and October 2025. Presented by St. Yates-in packet
 2. City Engineer's update for August & September 2025. Presented by Dunn- working on PS&E for Prather and 9th Street and the water sewer rate study.
 3. Planning Commission's update for August 2025 (no meeting in September)-CORRECTION-NO MEETING IN OCTOBER
- VIII. **OLD BUSINESS:**
 1. Consideration of approval for the amended budget for FY25/26. **Approved.** Motion made by Dooley. Seconded by Vela. All Ayes.
 2. Discussion of City Hosting for Fund Raiser for Spay and Neuter Services and the February Essex Clinic Event. **Approved. Wanting a dollar amount for cost before event.** Motion made by Dooley. Seconded by Jackson. All Ayes.
- IX. **NEW BUSINESS:**
 1. Consideration of approval of the Safety Element update.
 - a. Staff Report-Presented by Rico
 - b. Public Hearing

- c. Decision. SEQUA Exemption. **Approved.** Motion made by Vela. Seconded by Dooley. All Ayes. Resolution 25-07 General Plan Update **Adopted.** Motion made by Dooley. Seconded by Vela. All Ayes.
2. Discussion regarding Fire Strike Team status. Presented by Bernie Paul
3. Consideration to adopt proclamation by First 5 Siskiyou Children and Families in honor of the 18th Annual Read Across Siskiyou. Presented by Michelle Harris. **Adopted.** Motion made by Jackson. Seconded by Dooley. All Ayes.
4. Discussion of modifications to tennis, basketball, and pickleball facilities. Presented by Jerry
5. Consideration of approval of appointment of Chase Callison to the Montague Volunteer Fire Department. **Approved.** Motion made by Dooley. Seconded by Jackson. All Ayes.

X. COUNCIL AND STAFF REPORTS FOR SEPTEMBER 2025:

1. Fire Department: Presented by Murakami
2. Public Works/City Administrator: Presented by Dunn
3. Animal Control/ Code Enforcement: Presented by Hopkins
4. City Clerk: Presented by Smith.
5. Treasurer: Not present. No report
6. Library: Presented by Clark
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting. There was a brief discussion on the Christmas Bazaar being held on November 29, 2025.

XI. CLOSED SESSION: @7:54 PM

1. Public Employment-- Appointment, Employment, Performance Evaluation: Gov. Code 54957(b)(1)Title: Library Manager-**Affirmed.** Motion made by Dooley. Seconded by Vela. All Ayes.
2. Public Employment -- Appointment, Employment, Performance Evaluation: Gov. Code 54957(b)(1)Title: Code Enforcement and Animal Control Officer-**Affirmed.**
3. Conference with legal counsel – Potential Litigation City Initiating (Govt C §54956.9(d)(4)-**Discussion**
4. Public employee discipline/dismissal/release (Gov. Code 54957): **All in favor of dismissal.**

OUT OF CLOSED SESSION: 9:07 PM

1. **ADJOURN: @9:08 PM.** Motion made by Jackson. Seconded by Vela. All Ayes.



E & S Engineers & Surveyors, Inc.
Civil Engineering & Land Surveying
brayengineer.com

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Yreka CA 96097
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530-842.6645 (Fax)
brayengr@sbcglobal.net

11/21/2025

City of Montague
230 S. 13th Street
Montague, CA 96064

RE: Water and Sewer System User Rates

Ladies and Gentlemen of the Council,

This Letter and the attached calculations represent my professional opinion and recommendations to the City of Montague as to reasonable and appropriate fees to be charged for the water and sewer services under the provisions of Article 13D, Section 6 of the California Constitution.

On November 5, 1996, California voters approved Proposition 218, which amended the California Constitution by adding articles 13C and 13D. Article 13D established new procedural requirements for when a public agency decides to impose new, or increase existing, property-related fees and placed limitations on the use of the revenues collected from the property-related fees as well as on the amount of the fee that may be imposed on each parcel.

In accordance with Article 13D, Section 6(b) of the California Constitution, in order for an agency to be able to impose or increase a fee or charge upon a parcel, the fee or charge must meet all the following requirements:

- Revenues derived from the fee must not exceed the funds required to provide the property-related service.
- Revenues derived from the fee must not be used for any purpose other than that for which the fee or charge was imposed.
- The amount of a fee imposed upon a parcel or person as an incident of property ownership must not exceed the proportional cost of the service attributable to the parcel.
- The fee may not be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question. Fees or charges based on potential or future use of a service are not permitted. Stand-by charges must be classified as assessments subject to the ballot protest and proportionality requirements for assessments of Article 13A, Section 4.
- No fee or charge may be imposed for general government services, such as police, fire, ambulance, or libraries, where the service is available to the public in substantially the same manner as it is to property owners.

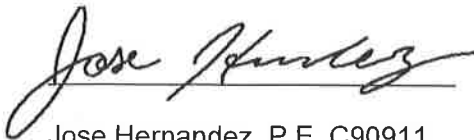
With the requirements of Article 13D, Section 6 in mind, I went ahead and completed an in depth analysis of the City's water system in which the age, remaining useful life, and estimated cost of replacement of each facility within the water system were considered.

The first step in the analysis was to itemize all the components within the City's water system to the best of my knowledge (by using old construction plans and asking city employees) and to estimate a cost of replacement for the system. The results can be seen on sheet 2 of the Water and Sewer Rate Analysis packet. The second step in the analysis was to summarize and add the expenses incurred by the City from operating and maintaining the water system throughout the 24/25 fiscal year. The results for Operation and Maintenance ("O&M") expenses can be seen on sheets 3 through 4 of the attached analysis packet. The third step in the analysis was to summarize and add the expenses incurred by the City from the production and treatment of water throughout the 24/25 fiscal year. The results for Water Production and Treatment ("WP&T") expenses can be seen on sheet 5 of the attached analysis packet. The fourth and final step in the analysis was to figure out a monthly base rate per water service connection that would cover the O&M costs and a monthly rate per 1000 gallons of water sold that would cover the replacement costs of the water system in the long run. The calculated water rates can be seen on sheet 6 of the attached analysis packet.

In conclusion, the majority of the facilities within the City's water system are about 45 years old and the system has about gone through half of its useful life. Based on the estimated cost of replacement of the system's facilities and their remaining useful life, the City would need to deposit approximately \$309,154.48 into the Water Capital Reserve Account annually to have enough funds for when the time comes to replace each facility. For the fiscal year 24/25 the City had a loss of \$20,656.92 after O&M, WP&T, and MWCD expenses were paid off from the water system's revenue. This leaves the City with no new funds for future replacement of the system, and thus the reason why a rate increase is needed at this time. My recommendations for the City is to apply a **10 percent** yearly increase to the current monthly water base rate per connection and an **8.5 percent** yearly increase to the current consumption rate per 1000 gallons.

Similar to the analysis of the City's water system and current water user rates, I have completed an in depth analysis of the City's sewer system and its current sewer user rates. The sewer system's analysis results can be found on sheets 7-10 of the Water and Sewer Rate Analysis packet. Based on my analysis of the sewer system's age, remaining useful life, and estimated cost of replacement, I have concluded that the City would need to deposit approximately \$332,343.73 into the Sewer Capital Reserve Account annually to have enough funds to replace each facility within the sewer system once its useful life comes to an end. For the fiscal year 24/25, the City had a gain of \$94,454.52 after O&M expenses were paid for from the sewer system's revenue. At the current rates, the City is \$237,889.21 short of total sum of money it needs to bring in annually for future replacement of the system. Therefore, my recommendation for the City at this time would be to apply a **12 percent** yearly increase to the current monthly sewer base rate.

Respectfully submitted,



Jose Hernandez, P.E. C90911

Attachments:

- Water and Sewer Rate Analysis
- Proposed Water and Sewer Rate Schedule



PROPOSED WATER AND SEWER RATE INCREASE SCHEDULE

	Current	March 2026	March 2027	March 2028	March 2029	March 2030
Monthly Water Base Rate	\$40.13	\$44.64	\$49.61	\$55.07	\$61.07	\$66.03
Water Maintenance Bond	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
MWCD	\$2.10	\$2.10	\$2.10	\$2.10	\$2.10	\$2.10
Total Water Bill=	\$47.23	\$51.74	\$56.71	\$62.17	\$68.17	\$73.13
Consumption Rate Per Thousand Gallons	\$5.75	\$6.24	\$6.77	\$7.34	\$7.97	\$8.65
Monthly Sewer Charge=	\$51.21	\$57.36	\$64.24	\$71.95	\$80.58	\$90.25
Total Minimum Monthly Bill=	\$98.44	\$109.10	\$120.95	\$134.12	\$148.75	\$163.38

NOTES:

1. Monthly sewer charge will increase by 12% each year.
2. The monthly water base rate will increase by 10% each year.
3. The consumption rate per thousand gallons will increase by 8.5% each year.
4. MWCD Fees: The MWCD pass-through fee will increase if fees are raised by the Montague Water Conservation District.



E & S Engineers & Surveyors, Inc.
Civil Engineers & Land Surveyors
eandsengineersandsurveyors.com

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November 21, 2025

CITY OF MONTAGUE

WATER AND SEWER RATE ANALYSIS



Capital Improvement Plan

Date: 21-Nov-25

City of Montague-Water Distribution System And Treatment Plant

System ID Number:

Number Service Connections: 540

Monthly

Quantity	Units	Component	Unit Cost	Installed Cost	Ave. Life	Annual Reserve	Monthly Reserve	Reserve / Conn.
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Existing Facilities

2245	LF	4" AC Pipe (1970)	\$46.80	-\$21,845.46	44	-\$496.49	-\$41.37	-\$0.08
20775	LF	6" AC Pipe (1970)	\$67.60	\$928,472.02	44	\$21,101.64	\$1,758.47	\$3.26
21138	LF	6" PVC Pipe (1985)	\$67.60	\$1,111,650.15	59	\$18,841.53	\$1,570.13	\$2.91
12600	LF	10" AC Pipe (1980)	\$88.40	\$809,998.10	54	\$14,999.96	\$1,250.00	\$2.31
14015	LF	10" HDPE Emergency Pipe Line (2015)	\$78.00	\$1,093,170.00	89	\$12,282.81	\$1,023.57	\$1.90
7	Each	4" Gate Valve (1980)	\$936.00	-\$1,379.97	4	-\$344.99	-\$28.75	-\$0.05
141	Each	6" Gate Valve (1980)	\$2,080.00	-\$63,658.49	4	-\$15,914.62	-\$1,326.22	-\$2.46
42	Each	10" Gate Valve (1980)	\$3,120.00	-\$27,599.33	4	-\$6,899.83	-\$574.99	-\$1.06
2	Each	6" Pressure Reducing Valve (1980)	\$7,280.00	-\$2,842.73	4	-\$710.68	-\$59.22	-\$0.11
1	Each	10" Pressure Reducing Valve (1980)	\$10,400.00	-\$1,497.95	4	-\$374.49	-\$31.21	-\$0.06
9	Each	Air Release Valve (2015)	\$7,280.00	\$49,656.07	39	\$1,273.23	\$106.10	\$0.20
70	Each	Fire Hydrants	\$6,760.00	-\$82,037.64	14	-\$5,859.83	-\$488.32	-\$0.90
1	Each	Pump Station	\$110,240.00	\$110,240.00	14	\$7,874.29	\$656.19	\$1.22
1	Each	Water Storage Tank	\$1,144,000.00	\$1,144,000.00	81	\$14,123.46	\$1,176.95	\$2.18
1	Each	Water Treatment Plant	\$8,008,000.00	\$7,976,272.13	32	\$249,258.50	\$20,771.54	\$38.47
Subtotal Existing CIP Costs				\$13,022,596.90		\$309,154.48	\$25,762.87	\$47.71

Existing Deficiency for Future Replacement of System Facilities: **\$13,022,596.90**

Note: A percentage of the total funds within the City's Water Capital Reserve Account has been Subtracted from the total installed cost of each water facility based on the remaining useful life of the water facility. Those facilities with a short useful life were applied a larger percentage of the funds compared to the facilities with a longer useful life remaining.

Water Capital Reserve Account Funds: \$ 2,379,589.90

FIVE YEAR BUDGET PROJECTION

System Name:

System ID Number:

% Inflation:

Date:

City of Montague - Water Distribution System & Treatment Plant

2.40

21-Nov-25

LINE	EXPENSES AND SOURCE OF FUNDS	2026	2027	2028	2029	2030
	OPERATIONS & MAINTENANCE (O&M) EXPENSES					
	Water Treatment Plant (Account 405):					
1	Salaries	\$ 70,508.96	\$ 72,201.18	\$ 73,934.00	\$ 75,708.42	\$ 77,525.42
2	Clothing Allowance	\$ 796.33	\$ 815.44	\$ 835.01	\$ 855.05	\$ 875.57
3	Pers-Retirement	\$ 11,669.27	\$ 11,949.33	\$ 12,236.12	\$ 12,529.78	\$ 12,830.50
4	Insurance WC	\$ 4,590.96	\$ 4,701.14	\$ 4,813.97	\$ 4,929.51	\$ 5,047.81
5	Health Insurance	\$ 16,098.02	\$ 16,484.37	\$ 16,880.00	\$ 17,285.12	\$ 17,699.96
6	Maintain Vehicles	\$ 21,899.39	\$ 22,424.98	\$ 22,963.17	\$ 23,514.29	\$ 24,078.63
7	Insurance Liability	\$ 7,451.77	\$ 7,630.61	\$ 7,813.75	\$ 8,001.28	\$ 8,193.31
8	Property Insurance	\$ 96,460.86	\$ 98,775.92	\$ 101,146.54	\$ 103,574.06	\$ 106,059.84
10	Loan Payment	\$ 32,001.97	\$ 32,770.02	\$ 33,556.50	\$ 34,361.85	\$ 35,186.54
12	Telephone/Internet/Wireless	\$ 2,854.30	\$ 2,922.80	\$ 2,992.95	\$ 3,064.78	\$ 3,138.34
15	Medical (safety exams)	\$ 120.00	\$ 122.88	\$ 125.83	\$ 128.85	\$ 131.94
16	Special Department Supplies	\$ 49.56	\$ 50.75	\$ 51.97	\$ 53.21	\$ 54.49
18	Dues & Subscriptions	\$ 481.00	\$ 492.54	\$ 504.37	\$ 516.47	\$ 528.87
19	License & Permits	\$ 1,569.68	\$ 1,607.35	\$ 1,645.93	\$ 1,685.43	\$ 1,725.88
20	Postage	\$ 2,332.27	\$ 2,388.24	\$ 2,445.56	\$ 2,504.26	\$ 2,564.36
21	Total Water Treatment Plant Expenses:	\$ 268,884.34	\$ 275,337.56	\$ 281,945.67	\$ 288,712.36	\$ 295,641.46
	Water Distribution System (Account 410):					
22	Salaries	\$ 117,076.84	\$ 119,886.68	\$ 122,763.96	\$ 125,710.30	\$ 128,727.35
23	Insurance WC	\$ 9,182.02	\$ 9,402.39	\$ 9,628.05	\$ 9,859.12	\$ 10,095.74
24	Health Insurance	\$ 32,088.98	\$ 32,859.12	\$ 33,647.73	\$ 34,455.28	\$ 35,282.21
25	Clothing allowance	\$ (1,438.00)	\$ (1,472.51)	\$ (1,507.85)	\$ (1,544.04)	\$ (1,581.10)
27	Heating Fuel	\$ 2,304.28	\$ 2,359.58	\$ 2,416.21	\$ 2,474.20	\$ 2,533.58
28	Fuel	\$ 2,519.29	\$ 2,579.75	\$ 2,641.67	\$ 2,705.07	\$ 2,769.99
30	Computer/Software/Support	\$ 3,840.14	\$ 3,932.30	\$ 4,026.68	\$ 4,123.32	\$ 4,222.28
31	Maintenance Vehicles	\$ 791.70	\$ 810.70	\$ 830.16	\$ 850.08	\$ 870.48
33	Pers-retirement	\$ 16,334.98	\$ 16,727.02	\$ 17,128.47	\$ 17,539.55	\$ 17,960.50
34	Telephone/Internet/Wirless	\$ 2,498.17	\$ 2,558.13	\$ 2,619.52	\$ 2,682.39	\$ 2,746.77
35	Security Camaras	\$ 708.66	\$ 725.67	\$ 743.08	\$ 760.92	\$ 779.18
36	Dues & Subscriptions	\$ 522.00	\$ 534.53	\$ 547.36	\$ 560.49	\$ 573.95

FIVE YEAR BUDGET PROJECTION

37	Licenses & Permits	\$	274.00	\$	280.58	\$	287.31	\$	294.21	\$	301.27
38	Total Water Distribution System Expenses:	\$	186,703.06	\$	191,183.93	\$	195,772.35	\$	200,470.88	\$	205,282.19
39	Total Water System O&M Expenses:	\$	455,587.40	\$	466,521.50	\$	477,718.01	\$	489,183.25	\$	500,923.64

	Average Revenue Generated From Invested Money =	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
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		2026	2027	2028	2029	2030
Number of Customers:		540	540	540	540	540
Monthly Revenue Needed per Customer for O&M:		\$ 64.13	\$ 65.82	\$ 67.55	\$ 69.32	\$ 71.13
Total Monthly Revenue Needed per Customer:		\$ 64.13	\$ 65.82	\$ 67.55	\$ 69.32	\$ 71.13

FIVE YEAR BUDGET PROJECTION

System Name: City of Montague - Water Distribution System & Treatment Plant System ID Number: 2.40 Date: 21-Nov-25

LINE	EXPENSES AND SOURCE OF FUNDS	2026	2027	2028	2029	2030
	WATER PRODUCTION & TREATMENT (WP&T) EXPENSES					
	Water Treatment Plant (Account 405):					
1	Utilities	\$ 35,000.00	\$ 35,840.00	\$ 36,700.16	\$ 37,580.96	\$ 38,482.91
2	Chemicals-Treatment	\$ 28,640.33	\$ 29,327.70	\$ 30,031.56	\$ 30,752.32	\$ 31,490.38
3	Repairs & Maintain BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
4	Ach Polymer	\$ 25,387.05	\$ 25,996.34	\$ 26,620.25	\$ 27,259.14	\$ 27,913.36
5	Lab Sample	\$ 5,757.48	\$ 5,895.66	\$ 6,037.16	\$ 6,182.05	\$ 6,330.42
6	Repairs & Maintain Equipment	\$ 2,863.99	\$ 2,932.73	\$ 3,003.11	\$ 3,075.19	\$ 3,148.99
	Total Water Treatment Plant Expenses:	\$ 97,648.85	\$ 99,992.42	\$ 102,392.24	\$ 104,849.65	\$ 107,366.05
	Water Distribution System (Account 410):					
7	Utilities	\$ 1,893.92	\$ 1,939.37	\$ 1,985.92	\$ 2,033.58	\$ 2,082.39
8	Backflow Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
9	Repairs & Maint. Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -
10	Shop Supplies	\$ 135.76	\$ 139.02	\$ 142.35	\$ 145.77	\$ 149.27
11	Repairs& Maintain Equipment	\$ 5,001.62	\$ 5,121.66	\$ 5,244.58	\$ 5,370.45	\$ 5,499.34
	Total Water Distribution System Expenses:	\$ 7,031.30	\$ 7,200.05	\$ 7,372.85	\$ 7,549.80	\$ 7,731.00
13	Total Water System (WP&T) Expenses:	\$ 104,680.15	\$ 107,192.47	\$ 109,765.09	\$ 112,399.46	\$ 115,097.04

PROJECTED 2026 EXPENSE AND REVENUE REPORT	
Total Water System Expenses [(O&M) + (WT&P)]:	\$ 560,267.55
Total MWCD Annual Fee:	\$ 26,952.37
Total Water System Revenue (Base Rate, Water Sold, MWCD Fee)	\$ 566,563.00
Net Gain or (Loss):	-\$20,656.92

PROPOSED RATES

System:						System ID Number:		Date:	21-Nov-25
City of Montague-Water Distribution System And Treatment Plant									
Capital Recovery Value 2025						(Based on estimated system replacement costs for 2025)		\$309,154.48	Annually
Water Production & Treatment Costs						(Based on Utility and Water Treatment costs for FY 24/25)		\$104,680.15	Annually
						Estimated Annual Cost to Distribute Water to Customers: \$413,834.63			
2024 Water Production						(Based on annual water system meter records for the City of Montague in FY 24/25, minus 5% for leakage)		47,284,190	Gallons
Calculated Flat Rate per connection in 2026						(Flat Rate is calculated using O & M Expenses in FY 24/25, 540 customer connections, and an inflation rate of 2.4 %/yr)		\$64.13	/ conn.
Calculated Rate per 1000 Gallons for 2026						(Rate/Gallon is calculated using estimated Capital Replacement Costs for 2025, Water Production & Treatment expenses in fy 24/25, and Total Water Production in FY 24/25)		\$8.75	/ 1000 gal.
							O & M Rate (10%/year)	Rate/1000 Gallons (8.5%/year)	
						Current Flat Rate	\$ 45.13	\$5.75	/1000 gal.
2025						Proposed Flat Rate w/ % Increase	\$49.64	\$6.24	/1000 gal.
2026 1						Proposed Flat Rate w/ % Increase	\$54.61	\$6.77	/1000 gal.
2027 2						Proposed Flat Rate w/ % Increase	\$60.07	\$7.34	/1000 gal.
2028 3						Proposed Flat Rate w/ % Increase	\$66.07	\$7.97	/1000 gal.
2029 4						Proposed Flat Rate w/ % Increase	\$71.03	\$8.65	/1000 gal.
2030 5						Proposed Flat Rate w/ % Increase			

Flat Rate

Proposed Rate Increase - 10% per year for 5 years to account for inflation.

Rate/1000 Gallons

Proposed Rate Increase -The price per 1000 gallons will increase by 8.5% per year for 5 years.

Capital Improvements Plan

City of Montague - Sanitary Sewer Collection System & Treatment Plant

Date: 21-Nov-25

System ID Number:

Number Equivalent Family Dwelling Units (EDU): 540

Quantity	Units	Component	Unit Cost	Installed Cost	Ave. Life	Annual Reserve	Monthly Reserve	Monthly Reserve / Conn.
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Existing Facilities

30870	L.F.	6" AC Sewer Pipe (1953)	\$85.00	\$2,583,018.18	27	\$95,667.34	\$7,972.28	\$14.76
4200	L.F.	8" AC Sewer Pipe (1953)	\$95.00	\$358,068.18	27	\$13,261.78	\$1,105.15	\$2.05
2020	L.F.	10" AC Sewer Pipe (1953)	\$105.00	\$171,168.18	27	\$6,339.56	\$528.30	\$0.98
1716	L.F.	6" AC Sewer Pipe (1973)	\$85.00	\$111,750.15	47	\$2,377.66	\$198.14	\$0.37
200	L.F.	6" AC Sewer Pipe (1976)	\$85.00	-\$17,109.85	50	-\$342.20	-\$28.52	-\$0.05
2916	L.F.	6" PVC Sewer Pipe (1980)	\$85.00	\$216,024.14	54	\$4,000.45	\$333.37	\$0.62
846	L.F.	6" PVC Sewer Pipe (2000)	\$85.00	\$66,225.03	74	\$894.93	\$74.58	\$0.14
825	L.F.	6" PVC Sewer Pipe (2005)	\$85.00	\$64,781.12	79	\$820.01	\$68.33	\$0.13
412	L.F.	6" PVC Sewer Pipe (2008)	\$85.00	\$31,609.02	82	\$385.48	\$32.12	\$0.06
2440	L.F.	8" PVC Sewer Pipe (2013)	\$95.00	\$229,526.01	87	\$2,638.23	\$219.85	\$0.41
2890	L.F.	8" PVC Sewer Pipe (2016)	\$95.00	\$272,276.01	90	\$3,025.29	\$252.11	\$0.47
74	Each	1953 Manholes	\$5,720.00	\$382,348.18	27	\$14,161.04	\$1,180.09	\$2.19
9	Each	1980 Manholes	\$5,720.00	\$21,918.13	54	\$405.89	\$33.82	\$0.06
5	Each	2005 Manholes	\$5,720.00	\$24,052.02	79	\$304.46	\$25.37	\$0.05
19	Each	2016 Manholes	\$5,720.00	\$106,406.01	90	\$1,182.29	\$98.52	\$0.18
14	Each	1953 Clean Outs	\$1,872.00	-\$14,723.82	7	-\$2,103.40	-\$175.28	-\$0.32
5	Each	2005 Clean Outs	\$1,872.00	\$4,357.22	59	\$73.85	\$6.15	\$0.01
1	Each	Waste Water Treatment Plant (1978)	\$2,402,400.00	\$2,368,290.15	34	\$69,655.59	\$5,804.63	\$10.75
1	Each	Storage Reservoir (1978)	\$1,092,000.00	\$1,086,428.72	134	\$8,107.68	\$675.64	\$1.25
3	Each	Pumping Stations (1978)	\$841,360.00	\$2,485,422.17	24	\$103,559.26	\$8,629.94	\$15.98
2	Each	Buildings @ Treatment Plant (1978)	\$151,840.00	\$269,570.15	34	\$7,928.53	\$660.71	\$1.22
Subtotal CIP Costs:				\$10,821,405.13		\$332,343.73	\$27,695.31	\$51.29

Existing Deficiency for Future Replacement of System Facilities: **\$10,821,405.13**

Note: A percentage of the total funds within the City's Sewer Capital Reserve Account has been Subtracted from the total installed cost of each sewer facility based on the remaining useful life of the sewer facility. Those facilities with a short useful life were applied a larger percentage of the funds compared to the facilities with a longer useful life remaining.

A negative installed cost means that currently there are sufficient funds within the Sewer Capital Reserve Account to replace that facility if need to.

Sewer Capital Reserve Balance: \$477,537.87

FIVE YEAR BUDGET PROJECTION

System Name:

System ID Number:

% Inflation:

Date:

City of Montague - Sanitary Sewer Collection System & Treatment Plant

2.40

21-Nov-25

LINE	EXPENSES AND SOURCE OF FUNDS	2026	2027	2028	2029	2030
	OPERATIONS & MAINTENANCE (O&M) EXPENSES					
	Sanitary Sewer System (Account 310):					
1	Salaries	\$ 74,738.08	\$ 76,531.79	\$ 78,368.56	\$ 80,249.40	\$ 82,175.39
2	Clothing Allowance	\$ 22.00	\$ 22.53	\$ 23.07	\$ 23.62	\$ 24.19
3	Pers-Retirement	\$ 12,167.92	\$ 12,459.95	\$ 12,758.99	\$ 13,065.20	\$ 13,378.77
4	Insurance WC	\$ 6,886.46	\$ 7,051.74	\$ 7,220.98	\$ 7,394.28	\$ 7,571.74
5	Health Insurance	\$ 19,213.13	\$ 19,674.25	\$ 20,146.43	\$ 20,629.94	\$ 21,125.06
6	Fuel	\$ 2,519.29	\$ 2,579.75	\$ 2,641.67	\$ 2,705.07	\$ 2,769.99
8	Repairs & Maintain Equipment	\$ 1,179.44	\$ 1,207.75	\$ 1,236.73	\$ 1,266.41	\$ 1,296.81
9	Maintain Vehicles	\$ 749.49	\$ 767.48	\$ 785.90	\$ 804.76	\$ 824.07
10	Security Cameras	\$ 708.66	\$ 725.67	\$ 743.08	\$ 760.92	\$ 779.18
11	Utilities	\$ 1,893.94	\$ 1,939.39	\$ 1,985.94	\$ 2,033.60	\$ 2,082.41
12	Heating Fuel	\$ 2,304.32	\$ 2,359.62	\$ 2,416.25	\$ 2,474.24	\$ 2,533.63
13	Telephone/Internet/Wireless	\$ 2,498.23	\$ 2,558.19	\$ 2,619.58	\$ 2,682.45	\$ 2,746.83
15	Shop Supplies	\$ 508.30	\$ 520.50	\$ 532.99	\$ 545.78	\$ 558.88
16	Dues & Subscriptions	\$ 150.00	\$ 153.60	\$ 157.29	\$ 161.06	\$ 164.93
21	Computer/Software/Support	\$ 1,821.63	\$ 1,865.35	\$ 1,910.12	\$ 1,955.96	\$ 2,002.90
22	Total Sanitary Sewer System Expenses:	\$ 127,360.89	\$ 130,417.55	\$ 133,547.57	\$ 136,752.71	\$ 140,034.78
	Wastewater Treatment Plant (Account 305):					
24	Salaries	\$ 32,580.58	\$ 33,362.51	\$ 34,163.21	\$ 34,983.13	\$ 35,822.73
25	Insurance WC	\$ 4,315.52	\$ 4,419.09	\$ 4,525.15	\$ 4,633.75	\$ 4,744.96
26	Health Insurance	\$ 7,139.57	\$ 7,310.92	\$ 7,486.38	\$ 7,666.05	\$ 7,850.04
27	Clothing allowance	\$ 796.34	\$ 815.45	\$ 835.02	\$ 855.06	\$ 875.59
30	Chemicals Treatment	\$ 3,643.99	\$ 3,731.45	\$ 3,821.00	\$ 3,912.70	\$ 4,006.61
31	Repairs & Maintain Equipment	\$ 7,587.77	\$ 7,769.88	\$ 7,956.35	\$ 8,147.31	\$ 8,342.84
32	Maintenance Vehicles	\$ 21,818.53	\$ 22,342.17	\$ 22,878.39	\$ 23,427.47	\$ 23,989.73
33	Pers-retirement	\$ 6,871.51	\$ 7,036.43	\$ 7,205.30	\$ 7,378.23	\$ 7,555.31
34	Utilities	\$ 28,398.17	\$ 29,079.73	\$ 29,777.64	\$ 30,492.30	\$ 31,224.12
35	Telephone/Internet/Wirless	\$ 1,005.10	\$ 1,029.22	\$ 1,053.92	\$ 1,079.22	\$ 1,105.12
36	Lab Samples	\$ 1,769.76	\$ 1,812.23	\$ 1,855.73	\$ 1,900.27	\$ 1,945.87

FIVE YEAR BUDGET PROJECTION

37	Dues & Subscriptions	\$	85.00	\$	87.04	\$	89.13	\$	91.27	\$	93.46
39	Insurance Liability	\$	3,275.00	\$	3,353.60	\$	3,434.09	\$	3,516.50	\$	3,600.90
40	Property insurance	\$	6,245.47	\$	6,395.36	\$	6,548.85	\$	6,706.02	\$	6,866.97
43	Postage	\$	2,332.28	\$	2,388.25	\$	2,445.57	\$	2,504.27	\$	2,564.37
45	Total Sanitary Sewer Treatment Plant Expenses:	\$	127,864.59	\$	130,933.34	\$	134,075.74	\$	137,293.56	\$	140,588.60
	Total Sanitary Sewer System Expenses:	\$	255,225.48	\$	261,350.89	\$	267,623.31	\$	274,046.27	\$	280,623.38
	REVENUES RECEIVED										
	Sewer System Revenue:	\$	349,680.00								
	NET GAIN OR (LOSS)	\$	94,454.52								

		2026	2027	2028	2029	2030
Number of Customers:		540	540	540	540	540
Average Monthly Revenue Needed per Customer:	\$	39.39	\$ 40.33	\$ 41.30	\$ 42.29	\$ 43.31

PROPOSED RATES

[illegible]

Proposed Rate Increase - 12% per year for 5 years

Flat Rate



City Council Agenda Worksheet

To: City Clerk
City of Montague
230 S. 13th Street
PO Box 428
Montague, CA 96064

Meeting Date Dec 6th

Time: 6:30 PM
Place: City Council Chambers
230 S. 13th Street

From: STAN SEARS

Address: 5322 Fresno Rd

Phone Number: 530-842-3950

Subject:

flex Pole

Plaster Box ~~area~~ for Cornucopia Hall

Summary:

Gravel lot across from Cornucopia Hall

Please note: City Council meets on the first Thursday of each month at 6:30 PM in the Council Chambers – 230 S. 13th Street.

THIS AGENDA WORKSHEET, ALONG WITH ANY OTHER SUPPORTING DOCUMENTATION IS TO BE GIVEN TO THE CITY CLERK NO LATER THAN 12:00 NOON ON THE THURSDAY PRECEDING THE MEETING DATE.



City Council Staff Report

AGENDA ITEM VIII-3

Meeting Date: December 4, 2025

Subject: Wage Table for 2026

From: Dave Dunn, City Administrator

Introduction: Consideration of approval of updating pay scale

Discussion/Analysis

Discuss the increase of wages do to state minimum wage increase to \$16.90. I'm proposing rising wages .90c to all employees to keep the wage gap between entry level and skilled employees to maintain a fair and competitive wage.

Recommendation

That the City Council move to adopt the following motion: Increasing wages by .90c per hour for all employees.

No action needed

Attachments: Montague wage table and California State Wage Table

Action Taken: _____

2024 Wage Table		1/1/24-12/31/24					(2% annually + 3% on the 8th year every 3 years following)
Association Employees							
Step	Administrator/Clerk	Assistant Clerk	Account Clerk	CE/AC Officer	Policy 15.1.3/Res 17.15 Appropriate Increases		
1	\$ 29.00	\$ 20.00	\$ 18.00	\$ 22.30	1-7 yr @ 2%		
2	\$ 29.58	\$ 20.40	\$ 18.36	\$ 22.75	8 yr @ 5%		
3	\$ 30.17	\$ 20.81	\$ 18.73	\$ 23.20	9-10 @ 2%		
4	\$ 30.78	\$ 21.22	\$ 19.10	\$ 23.66	11 yr @ 5%		
5	\$ 31.39	\$ 21.65	\$ 19.48	\$ 24.14	ETC...		
6	\$ 32.02	\$ 22.08	\$ 19.87	\$ 24.62	Fulltime (annual anniversary of hire date)		
7	\$ 32.66	\$ 22.52	\$ 20.27	\$ 25.11	Parttime & Seasonal (bi-annual anniversary of hire date)		
8	\$ 34.29	\$ 23.65	\$ 21.28	\$ 26.37			
9	\$ 34.98	\$ 24.12	\$ 21.71	\$ 26.90			
Step	Maint Supervisor	Water Plant	Maint Wkr II	Maint Wkr I			
1	\$ 33.85	\$ 22.00	\$ 20.00	\$ 18.00			
2	\$ 34.53	\$ 22.44	\$ 20.40	\$ 18.36			
3	\$ 35.22	\$ 22.89	\$ 20.81	\$ 18.73			
4	\$ 35.92	\$ 23.35	\$ 21.22	\$ 19.10			
5	\$ 36.64	\$ 23.81	\$ 21.65	\$ 19.48			
6	\$ 37.37	\$ 24.29	\$ 22.08	\$ 19.87			
7	\$ 38.12	\$ 24.78	\$ 22.52	\$ 20.27			
8	\$ 40.03	\$ 26.01	\$ 23.65	\$ 21.28			
9	\$ 40.83	\$ 26.53	\$ 24.12	\$ 21.71			
County Contract		Seasonal	Seasonal	Seasonal			
Library Manager		Pool Coordinator	Fitness Instructor	Lifeguards			
	\$ 16.61	\$ 20.00	\$ 20.00	\$16.00-\$18.25			
	\$ 16.94	\$ 20.40					
	\$ 17.28	\$ 20.81					
	\$ 17.63	\$ 21.22					
	\$ 17.98	\$ 21.65					

Approved by City Council on _____ by the following vote:

OFFICIAL NOTICE

California Minimum Wage



MW-2026

Every employer, regardless of the number of employees, shall pay to each employee wages not less than the following:

Effective January 1, 2026, Minimum Wage: \$16.90 per hour *See Sec. 2 below

PREVIOUS YEARS

Effective January 1, 2025, Minimum Wage: \$16.50 per hour

Effective January 1, 2024, Minimum Wage: \$16.00 per hour

Effective January 1, 2023, Minimum Wage: \$15.50 per hour

*Employees treated as employed by a single qualified taxpayer pursuant to Revenue and Taxation Code section 23626 are treated as employees of that single taxpayer. To employers and representatives of persons working in industries and occupations in the State of California:

SUMMARY OF ACTIONS

TAKE NOTICE that on April 4, 2016, the Governor of California signed legislation passed by the California Legislature, raising the minimum wage for all industries. (SB 3, Stats. of 2016, amending section 1182.12, of the California Labor Code.) and, in 2023, raised the minimum wage payable by certain Fast Food Restaurant employers (AB 1228, Stats. 2023) and Healthcare Facility employers (SB 525, Stats. 2023; SB 828, Stats. 2024; and SB 159, Stats. 2024). Pursuant to its authority under Labor Code section 1182.13, the Department of Industrial Relations amends and republishes Sections 2, 3, and 5 of the General Minimum Wage Order, MW-2026. Section 1, Applicability, and Section 4, Separability, have not been changed. Consistent with these enactments, amendments are made to the minimum wage, and the meals and lodging credits sections of all of the IWC's industry and occupation orders.

This summary must be made available to employees in accordance with the IWC's wage orders. Copies of the full text of the amended wage orders may be obtained by downloading online at <https://www.dir.ca.gov/iwc/WageOrderIndustries.htm> or by contacting your local Division of Labor Standards Enforcement office.

1. APPLICABILITY

The provisions of this Order shall not apply to outside salespersons and individuals who are the parent, spouse, or children of the employer previously contained in this Order and the IWC's industry and occupation orders. Exceptions and modifications provided by statute or in Section 1, Applicability, and in other sections of the IWC's industry and occupation orders may be used where such provisions are enforceable and applicable to the employer.

2. MINIMUM WAGES

Every employer shall pay to each employee wages not less than those stated above, on each effective date, per hour for all hours worked, except the following who shall pay no less than the specified minimum wage to each employee: Fast Food Restaurant employers under Part 4.5.5, of Division 2 of the Labor Code (commencing with Labor Code section 1474), effective April 1, 2024; and Healthcare Facility employers under Labor Code section 1182.14, effective October 16, 2024. Note: Supplements to this order containing minimum wage rates applicable for Fast Food Restaurant and Healthcare Facility employees, respectively, are available online at the website address in the Summary of Actions above.

3. MEALS AND LODGING CREDITS - TABLE

Meals or lodging may not be credited against the minimum wage without a voluntary written agreement between the employer and the employee. When credit for meals or lodging is used to meet part of the employer's minimum wage obligation, the amounts so credited pursuant to a voluntary written agreement may not be more than the following:

EFFECTIVE:	JANUARY 1, 2023	JANUARY 1, 2024	JANUARY 1, 2025	JANUARY 1, 2026
	For All Employers regardless of the number of Employees:			
LODGING				
Room occupied alone	\$72.88/week	\$75.23/week	\$77.58/week	\$79.46/week
Room shared	\$60.16/week	\$62.10/week	\$64.04/week	\$65.59/week
Apartment – two thirds (2/3) of the ordinary rental value, and in no event more than:	\$875.33/month	\$903.60/month	\$931.88/month	\$954.43/month
Where a couple are both employed by the employer, two thirds (2/3) of the ordinary rental value, and in no event more than:	\$1,294.83/month	\$1,336.65/month	\$1,378.49/month	\$1,411.85/month
MEALS				
Breakfast	\$5.60	\$5.78	\$5.96	\$6.10
Lunch	\$7.72	\$7.97	\$8.22	\$8.42
Dinner	\$10.35	\$10.68	\$11.01	\$11.28

4. SEPARABILITY

If the application of any provision of this Order, or any section, subsection, subdivision, sentence, clause, phrase, word or portion of this Order should be held invalid, unconstitutional, unauthorized, or prohibited by statute, the remaining provisions thereof shall not be affected thereby, but shall continue to be given full force and effect as if the part so held invalid or unconstitutional had not been included herein.

5. AMENDED PROVISIONS

This Order amends the minimum wage and meals and lodging credits in MW-2025, as well as in the IWC's industry and occupation orders. (See Orders 1-15, Secs. 4 and 10; and Order 16, Secs. 4 and 9.) This Order makes no other changes to the IWC's industry and occupation orders.

These Amendments to the Wage Orders shall be in effect as of January 1, 2026.

Questions about enforcement should be directed to the Labor Commissioner's Office. For the address and telephone number of the office nearest you, information can be found on the internet at www.dir.ca.gov/DLSE/dlse.html or under a search for "California Labor Commissioner's Office" on the internet or any other directory. The Labor Commissioner has offices in the following cities: Bakersfield, El Centro, Fresno, Long Beach, Los Angeles, Oakland, Redding, Sacramento, Salinas, San Bernardino, San Diego, San Francisco, San Jose, Santa Ana, Santa Barbara, Santa Rosa, Stockton, and Van Nuys.

November 2025

Animal Control

Dogs @ Large	
Calls	01
Seen	03
Caught	01
Return To Owner	01
Impounded	01
Tickets	0
Lost Dog	01
Kenneled	02
Rescue	01
Notices Given	
New Residents	03
Licensing	07
Dog @ large	04
Abandonment	01
Not Licensed	06
Welfare Check	
Goats	0
Dogs	0
Cats	0
Rehomed cats	0
Euthanasia	0
Deer/ Wild Animals	
Dead pick up	02
Vulture	0
Office	12
Home	09
Street	05
Tickets	02
Complaints	03
Siskiyou Humane Society 2025	03
2025-2026 licensing	324
Budget	\$0.00

Firefighting

Fire	0
Medical	05
Tickets	0
Burn Permits / Inspection reports	14/ 02

Code Enforcement

Contacts	
Home	02
Office	03
Street	03
Complaints	05
Notices Given	
Nuisance/fence	07
Fire Hazard	02
Water Violations	0
Business License	05
Red Tags	
Vehicles	01
Parking	01
Trailers	01
Lawn Reminders	0
Illegal Camping	0
Homeless	0
Water citations	0
Trash	01
Camping Permits	0
Business License issued	04
Renewal forms sent out	05
Salvage Slips Written	03
Inquiries	0
Abatements Ongoing	0
Public Hearing	01
Permits	07
Fence	0
Building(s)	01
Roof/ Reroof	02
Solar Panels	03
Camping	0
Citations	
Notice	07
Citation	0
Tickets	02

November City Clerk Report

I was out for a little over a week due to carpal tunnel surgery.

COMPLETED

- First phase of software update completed with Tyler Tech. There are 2 more phases to go.
- Payroll
- New Accounts
- Update Website
- CR's/UB's/AP's/EFT's
- Provided reports for the water/sewer rates

WORKING ON

- Creating files for new CDBG contracts that were approved.
- Still working on reports for TrueComp (formerly GovInvest) so that Charlie can work on FY 23/24 Audit once he completes FY 22/23.
- Various reports.

THINGS TO REMEMBER IN DECEMBER

- December 17-23 closed for renovations
- December 24&25 Christmas Eve and Christmas Day-Closed

REVENUE/EXPENDITURE REPORT

Page: 1
12/1/2025
2:54 pm

City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	178,705.00	178,705.00	8,100.42	0.00	0.00	170,604.58	4.5
360.011 PROPERTY TAXES PRIOR	6,695.00	6,695.00	2,752.66	0.00	0.00	3,942.34	41.1
360.012 INT, PENALTIES, DELQ TAX	6,695.00	6,695.00	826.51	0.00	0.00	5,868.49	12.3
360.013 VLF Net	0.00	0.00	1,879.08	0.00	0.00	-1,879.08	0.0
360.100 HOMEOWNERS	2,266.00	2,266.00	0.00	0.00	0.00	2,266.00	0.0
360.150 DOC TRANSFER TAX	5,665.00	5,665.00	1,285.33	280.50	0.00	4,379.67	22.7
360.200 VEHICLE CODE FEES & FINES	309.00	309.00	60.50	3.94	0.00	248.50	19.6
360.300 BOOKING FEES	206.00	206.00	38.68	2.52	0.00	167.32	18.8
364.010 SALES AND USE TAX--BOE	105,575.00	105,575.00	13,001.46	0.00	0.00	92,573.54	12.3
394.000 FRANCHISE PPL	12,875.00	12,875.00	0.00	0.00	0.00	12,875.00	0.0
395.000 FRANCHISE YREKA TRANSFER	4,841.00	4,841.00	213.54	59.31	0.00	4,627.46	4.4
396.000 FRANCHISE CABLE	2,575.00	2,575.00	596.26	0.00	0.00	1,978.74	23.2
416.000 PERMITS	3,605.00	3,605.00	963.00	144.00	0.00	2,642.00	26.7
417.000 BUSINESS LICENSE	2,884.00	2,884.00	4,086.00	192.00	0.00	-1,202.00	141.7
417.001 BUSINESS LICENSE FEES	319.00	319.00	200.00	8.00	0.00	119.00	62.7
432.000 RENT & LEASES	319.00	319.00	0.00	0.00	0.00	319.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	319.00	319.00	0.00	0.00	0.00	319.00	0.0
441.000 CONGESTION RELIEF	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	0.0
502.000 PARKS & REC INCOME	31,554.00	31,554.00	1,339.40	680.00	0.00	30,214.60	4.2
635.000 EVENT INSURANCE	3,760.00	3,760.00	889.00	81.00	0.00	2,871.00	23.6
640.400 COMMUNITY HALL - RENT	3,760.00	3,760.00	3,890.00	525.00	0.00	-130.00	103.5
643.000 RECYCLE - Yreka Transfer	1,339.00	1,339.00	-225.14	0.00	0.00	1,564.14	-16.8
643.100 CAL RECYCLE GRANT - Restricted	5,150.00	5,150.00	-220.25	0.00	0.00	5,370.25	-4.3
GENERAL	382,609.00	382,609.00	39,676.45	1,976.27	0.00	342,932.55	10.4
Dept: 780 LIBRARY							
545.000 DONATIONS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
LIBRARY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Revenues	382,609.00	382,609.00	39,726.45	1,976.27	0.00	342,882.55	10.4
Expenditures							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	3,840.00	-17,306.08	0.00	0.00	21,146.08	-450.7
GRANT MONIES	0.00	3,840.00	-17,306.08	0.00	0.00	21,146.08	-450.7
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,875.00	12,875.00	3,677.70	565.75	0.00	9,197.30	28.6
722.000 TRAVEL	309.00	309.00	200.00	0.00	0.00	109.00	64.7
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
CITY COUNCIL/TREASURER	13,390.00	13,390.00	3,877.70	565.75	0.00	9,512.30	29.0
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	77,250.00	77,250.00	10,484.42	1,627.77	0.00	66,765.58	13.6
714.000 PERS-Retirement	1,545.00	1,545.00	640.58	119.33	0.00	904.42	41.5
716.000 HEALTH INSURANCE	4,120.00	7,000.00	1,504.73	299.04	0.00	5,495.27	21.5
718.000 INSURANCE WC	2,678.00	2,678.00	625.23	0.00	0.00	2,052.77	23.3
722.000 TRAVEL	258.00	258.00	0.00	0.00	0.00	258.00	0.0
728.000 EDUCATION & TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
754.000 PROFESSIONAL	4,635.00	4,635.00	2,000.00	0.00	0.00	2,635.00	43.1
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	0.00	0.00	0.00	258.00	0.0
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
806.000 EQUIPMENT- OFFICE	7,426.00	7,426.00	2,604.63	750.00	0.00	4,821.37	35.1
814.000 POSTAGE	5,000.00	5,000.00	159.96	50.00	0.00	4,840.04	3.2
820.000 UTILITIES	0.00	0.00	6,283.71	0.00	0.00	-6,283.71	0.0
820.100 HEATING FUEL	6,695.00	2,000.00	295.91	0.00	0.00	1,704.09	14.8
826.000 TELEPHONE / INTERNET / WIRELES	7,004.00	7,004.00	747.58	0.00	0.00	6,256.42	10.7
848.000 COMPUTER / SOFTWARE / SUPPORT	15,450.00	15,450.00	10,362.32	482.69	0.00	5,087.68	67.1
852.000 OFFICE SUPPLIES	8,500.00	8,500.00	414.30	0.00	0.00	8,085.70	4.9
863.000 DUES & SUBSCRIPTIONS	2,575.00	2,575.00	3,471.14	0.00	0.00	-896.14	134.8

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY CLERK/ADMINISTRATOR	144,930.00	143,115.00	39,594.51	3,328.83	0.00	103,520.49	27.7
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	41,200.00	41,200.00	612.50	0.00	0.00	40,587.50	1.5
AUDIT DEPT	41,200.00	41,200.00	612.50	0.00	0.00	40,587.50	1.5
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	54,000.00	54,000.00	18,368.55	0.00	0.00	35,631.45	34.0
CITY ATTORNEY	54,000.00	54,000.00	18,368.55	0.00	0.00	35,631.45	34.0
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,288.00	1,288.00	1,277.00	0.00	0.00	11.00	99.1
734.000 INSURANCE LIABILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
743.000 PROPERTY INSURANCE	39,140.00	39,140.00	0.00	0.00	0.00	39,140.00	0.0
INSURANCE	90,428.00	90,428.00	1,277.00	0.00	0.00	89,151.00	1.4
Dept: 709 CDBG/EDBG CITY PORTION							
702.000 SALARIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
716.000 HEALTH INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
CDBG/EDBG CITY PORTION	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	41,200.00	41,200.00	16,638.42	3,190.13	0.00	24,561.58	40.4
714.000 PERS-Retirement	6,695.00	6,695.00	4,162.47	229.33	0.00	2,532.53	62.2
716.000 HEALTH INSURANCE	11,000.00	12,000.00	13,972.91	827.22	0.00	-1,972.91	116.4
718.000 INSURANCE WC	4,635.00	4,635.00	1,042.04	0.00	0.00	3,592.96	22.5
755.000 FUEL	2,060.00	2,060.00	662.65	0.00	0.00	1,397.35	32.2
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	223.43	0.00	0.00	806.57	21.7
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	540.05	0.00	0.00	1,519.95	26.2
774.000 MAINT GROUNDS	5,150.00	5,150.00	4,171.86	-150.00	0.00	978.14	81.0
780.000 MAINT VEHICLES	3,000.00	3,000.00	1,490.46	0.00	0.00	1,509.54	49.7
820.000 UTILITIES	5,305.00	5,305.00	1,614.44	0.00	0.00	3,690.56	30.4
847.000 SECURITY CAMERAS	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.0
855.000 FIRE EXTINGUISHERS	0.00	0.00	693.25	0.00	0.00	-693.25	0.0
857.000 JANITORIAL	2,060.00	2,060.00	539.33	0.00	0.00	1,520.67	26.2
858.000 SHOP SUPPLIES	309.00	309.00	133.74	0.00	0.00	175.26	43.3
BUILDINGS & GROUNDS	85,740.00	86,740.00	45,885.05	4,096.68	0.00	40,854.95	52.9
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
807.000 CITY SPONSORED EVENTS	1,288.00	1,288.00	160.00	0.00	0.00	1,128.00	12.4
820.000 UTILITIES	7,725.00	7,725.00	3,272.55	0.00	0.00	4,452.45	42.4
822.000 RENTALS & LEASES	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
PARKS & RECREATION	11,043.00	11,043.00	3,432.55	0.00	0.00	7,610.45	31.1
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.0
746.004 CONTRACT LABOR / ENGINEER	6,695.00	6,695.00	3,462.00	0.00	0.00	3,233.00	51.7
PLANNING COMMISSION	9,270.00	9,270.00	3,462.00	0.00	0.00	5,808.00	37.3
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.0
820.000 UTILITIES	7,725.00	7,725.00	1,613.12	0.00	0.00	6,111.88	20.9
847.000 SECURITY CAMERAS	1,030.00	1,030.00	529.74	0.00	0.00	500.26	51.4
COMMUNITY HALL	11,845.00	11,845.00	2,142.86	0.00	0.00	9,702.14	18.1
Dept: 780 LIBRARY							
702.000 SALARIES	8,240.00	8,240.00	9,908.50	754.25	0.00	-1,668.50	120.2

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 780 LIBRARY							
820.100 HEATING FUEL	1,648.00	1,648.00	253.11	0.00	0.00	1,394.89	15.4
832.400 FINGERPRINTING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
LIBRARY	10,403.00	10,403.00	10,161.61	754.25	0.00	241.39	97.7
Expenditures	472,249.00	483,274.00	119,508.25	8,745.51	0.00	363,765.75	24.7
Net Effect for GENERAL FUND	-89,640.00	-100,665.00	-79,781.80	-6,769.24	0.00	-20,883.20	79.3
Change in Fund Balance:			-52,596.95				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 102 - COMMUNITY HALL							
Expenditures							
Dept: 775 COMMUNITY HALL							
820.000 UTILITIES	0.00	0.00	929.11	0.00	0.00	-929.11	0.0
857.000 JANITORIAL	0.00	0.00	65.66	0.00	0.00	-65.66	0.0
COMMUNITY HALL	0.00	0.00	994.77	0.00	0.00	-994.77	0.0
Expenditures	0.00	0.00	994.77	0.00	0.00	-994.77	0.0
Net Effect for COMMUNITY HALL	0.00	0.00	-994.77	0.00	0.00	994.77	0.0
Change in Fund Balance:			-994.77				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - ANIMAL CONTROL							
Expenditures							
Dept: 745 ANIMAL CONTROL							
746.100 KENNEL SUPPLIES	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
ANIMAL CONTROL	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Expenditures	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Net Effect for ANIMAL CONTROL	0.00	0.00	-16.30	0.00	0.00	16.30	0.0
Change in Fund Balance:			-16.30				

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For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 020 SPAY & NEUTER DINNER							
411.000 SPAY & NEUTER FEES RESTRICTED	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	309.00	309.00	290.00	0.00	0.00	19.00	93.9
409.000 CITATIONS/PENALTIES	103.00	103.00	300.00	0.00	0.00	-197.00	291.3
410.000 ANIMAL LICENSES	5,150.00	5,150.00	1,645.00	170.00	0.00	3,505.00	31.9
412.000 KENNEL BOARDING FEES	108.00	108.00	0.00	0.00	0.00	108.00	0.0
GENERAL	5,670.00	5,670.00	2,235.00	170.00	0.00	3,435.00	39.4
Revenues	5,670.00	5,670.00	2,285.00	170.00	0.00	3,385.00	40.3
Expenditures							
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	38,000.00	39,500.00	17,476.39	3,072.77	0.00	22,023.61	44.2
714.000 PERS-Retirement	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
716.000 HEALTH INSURANCE	12,360.00	12,360.00	-66.39	5.65	0.00	12,426.39	-0.5
718.000 INSURANCE WC	6,180.00	6,180.00	1,563.06	0.00	0.00	4,616.94	25.3
722.000 TRAVEL	247.00	247.00	0.00	0.00	0.00	247.00	0.0
724.000 CLOTHING ALLOWANCE	103.00	103.00	57.95	57.95	0.00	45.05	56.3
728.000 EDUCATION & TRAINING	773.00	773.00	0.00	0.00	0.00	773.00	0.0
746.000 CONTRACT LABOR	103.00	103.00	160.00	0.00	0.00	-57.00	155.3
746.100 KENNEL SUPPLIES	515.00	515.00	0.00	0.00	0.00	515.00	0.0
755.000 FUEL	900.00	1,721.00	403.19	0.00	0.00	1,317.81	23.4
765.000 ABATEMENT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
766.000 ABATEMENT WEEDS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
780.000 MAINT VEHICLES	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.0
800.000 ADVERTISING & PRINTING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
814.000 POSTAGE	258.00	258.00	0.00	0.00	0.00	258.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	1,700.00	1,700.00	388.15	0.00	0.00	1,311.85	22.8
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	438.75	0.00	0.00	2,651.25	14.2
851.000 SPECIAL DEPT SUPPLIES	515.00	515.00	163.87	0.00	0.00	351.13	31.8
863.000 DUES & SUBSCRIPTIONS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
CE/AC OFFICER	72,521.00	74,842.00	20,584.97	3,136.37	0.00	54,257.03	27.5
Expenditures	72,521.00	74,842.00	20,584.97	3,136.37	0.00	54,257.03	27.5
Net Effect for CE/AC OFFICER	-66,851.00	-69,172.00	-18,299.97	-2,966.37	0.00	-50,872.03	26.5
Change in Fund Balance:			-18,299.97				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 109 - SHERIFF CONTRACT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	7,828.00	7,828.00	605.55	0.00	0.00	7,222.45	7.7
360.400 COPS	200,438.00	201,537.00	186,158.96	186,158.96	0.00	15,378.04	92.4
650.000 TRANSFER IN	44,908.00	44,908.00	0.00	0.00	0.00	44,908.00	0.0
GENERAL	253,174.00	254,273.00	186,764.51	186,158.96	0.00	67,508.49	73.5
Revenues	253,174.00	254,273.00	186,764.51	186,158.96	0.00	67,508.49	73.5
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	222,480.00	222,480.00	213,942.40	0.00	0.00	8,537.60	96.2
LAW ENFORCEMENT	222,480.00	222,480.00	213,942.40	0.00	0.00	8,537.60	96.2
Expenditures	222,480.00	222,480.00	213,942.40	0.00	0.00	8,537.60	96.2
Net Effect for SHERIFF CONTRACT	30,694.00	31,793.00	-27,177.89	186,158.96	0.00	58,970.89	-85.5
Change in Fund Balance:			-27,177.89				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	11,246.00	11,246.00	5,284.91	917.38	0.00	5,961.09	47.0
446.000 2106 CONSTRUCTION GAS TAX	11,670.00	11,670.00	4,622.44	889.57	0.00	7,047.56	39.6
448.000 2107.5 ENG GAS TAX	1,591.00	1,591.00	1,000.00	0.00	0.00	591.00	62.9
460.000 2105 GAS TAX FUNDS	8,487.00	8,487.00	3,224.93	596.57	0.00	5,262.07	38.0
462.000 2107 MAINTENANCE GAS TAX	10,609.00	10,609.00	4,275.28	816.39	0.00	6,333.72	40.3
463.000 SB1 LOCAL ST & RD IMPROV PROJ	29,705.00	29,705.00	5,910.14	0.00	0.00	23,794.86	19.9
GENERAL	73,308.00	73,308.00	24,317.70	3,219.91	0.00	48,990.30	33.2
Revenues	73,308.00	73,308.00	24,317.70	3,219.91	0.00	48,990.30	33.2
Expenditures							
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,365.00	6,365.00	2,591.93	473.84	0.00	3,773.07	40.7
714.000 PERS-Retirement	2,652.00	2,652.00	1,836.01	33.86	0.00	815.99	69.2
716.000 HEALTH INSURANCE	2,652.00	2,652.00	835.81	146.11	0.00	1,816.19	31.5
718.000 INSURANCE WC	2,652.00	2,652.00	521.02	0.00	0.00	2,130.98	19.6
GENERAL GT2105	14,321.00	14,321.00	5,784.77	653.81	0.00	8,536.23	40.4
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,365.00	6,365.00	2,591.93	473.84	0.00	3,773.07	40.7
714.000 PERS-Retirement	2,652.00	2,652.00	1,836.01	33.86	0.00	815.99	69.2
716.000 HEALTH INSURANCE	2,652.00	2,652.00	835.81	146.11	0.00	1,816.19	31.5
718.000 INSURANCE WC	2,652.00	2,652.00	479.34	0.00	0.00	2,172.66	18.1
GENERAL GAS TAX 2106	14,321.00	14,321.00	5,743.09	653.81	0.00	8,577.91	40.1
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
772.000 REPAIR & MAINT. EQUIPMENT	8,522.00	8,522.00	0.00	0.00	0.00	8,522.00	0.0
776.000 MAINTENANCE SIGNS	9,053.00	9,053.00	379.14	0.00	0.00	8,673.86	4.2
786.000 CONSTRUCTION C&E	12,235.00	12,235.00	17,867.80	0.00	0.00	-5,632.80	146.0
820.000 UTILITIES	12,731.00	12,731.00	7,422.47	1,513.65	0.00	5,308.53	58.3
GENERAL GAS TAX 2107	44,663.00	44,663.00	26,332.06	1,513.65	0.00	18,330.94	59.0
Expenditures	73,305.00	73,305.00	37,859.92	2,821.27	0.00	35,445.08	51.6
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	3.00	3.00	-13,542.22	398.64	0.00	13,545.22	1,407.3
Change in Fund Balance:			-13,542.22				

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Fund: 250 - POOL							
Revenues							
Dept: 030 FREEDOM FESTIVAL							
545.000 DONATIONS	0.00	0.00	14,310.00	0.00	0.00	-14,310.00	0.0
FREEDOM FESTIVAL	0.00	0.00	14,310.00	0.00	0.00	-14,310.00	0.0
Dept: 100 GENERAL							
545.000 DONATIONS	3,090.00	3,090.00	1,900.00	0.00	0.00	1,190.00	61.5
552.000 POOL LESSONS	4,120.00	4,120.00	230.00	0.00	0.00	3,890.00	5.6
553.000 POOL DINNER	13,390.00	13,390.00	466.00	0.00	0.00	12,924.00	3.5
556.000 FOOD SALES	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	0.0
558.000 POOL PARTIES	1,545.00	1,545.00	250.00	0.00	0.00	1,295.00	16.2
560.000 POOL ADMISSIONS	6,695.00	6,695.00	6,213.95	0.00	0.00	481.05	92.8
560.100 FITNESS PROGRAM	2,060.00	2,060.00	314.00	0.00	0.00	1,746.00	15.2
644.000 MISCELLANEOUS REVENUE	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.0
GENERAL	44,805.00	44,805.00	9,373.95	0.00	0.00	35,431.05	20.9
Revenues	44,805.00	44,805.00	23,683.95	0.00	0.00	21,121.05	52.9
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	412.00	412.00	0.00	0.00	0.00	412.00	0.0
702.000 SALARIES	37,080.00	39,000.00	23,505.22	0.00	0.00	15,494.78	60.3
718.000 INSURANCE WC	2,266.00	2,266.00	521.02	0.00	0.00	1,744.98	23.0
728.000 EDUCATION & TRAINING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
754.000 PROFESSIONAL	103.00	103.00	0.00	0.00	0.00	103.00	0.0
770.000 REPAIR AND MAINT BLDGS	258.00	258.00	0.00	0.00	0.00	258.00	0.0
771.000 CHEMICALS - TREATMENT	6,180.00	6,180.00	298.84	0.00	0.00	5,881.16	4.8
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	2,193.26	0.00	0.00	-1,935.26	850.1
800.000 ADVERTISING & PRINTING	103.00	103.00	0.00	0.00	0.00	103.00	0.0
802.000 POOL DINNER	927.00	927.00	-177.75	0.00	0.00	1,104.75	-19.2
803.000 FOOD PURCHASES	2,266.00	2,266.00	1,070.05	0.00	0.00	1,195.95	47.2
812.000 EQUIP SAFETY	103.00	103.00	0.00	0.00	0.00	103.00	0.0
814.000 POSTAGE	103.00	103.00	0.00	0.00	0.00	103.00	0.0
820.000 UTILITIES	6,180.00	6,180.00	5,033.98	0.00	0.00	1,146.02	81.5
826.000 TELEPHONE / INTERNET / WIRELES	258.00	258.00	0.00	0.00	0.00	258.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
851.000 SPECIAL DEPT SUPPLIES	103.00	103.00	0.00	0.00	0.00	103.00	0.0
864.000 LICENSE & PERMITS	618.00	618.00	0.00	0.00	0.00	618.00	0.0
PARKS & RECREATION	58,506.00	60,426.00	32,444.62	0.00	0.00	27,981.38	53.7
Dept: 030 FREEDOM FESTIVAL							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
FREEDOM FESTIVAL	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
Expenditures	58,506.00	60,426.00	65,942.52	0.00	0.00	-5,516.52	109.1
Net Effect for POOL	-13,701.00	-15,621.00	-42,258.57	0.00	0.00	26,637.57	270.5
Change in Fund Balance:			-42,258.57				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 260 - CDBG							
Revenues							
Dept: 000							
025.111 CASSON, MELESSA CDBG	0.00	0.00	-29,365.00	-28,800.00	0.00	29,365.00	0.0
Dept: 000	0.00	0.00	-29,365.00	-28,800.00	0.00	29,365.00	0.0
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
GENERAL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
Revenues	3,090.00	3,090.00	-29,365.00	-28,800.00	0.00	32,455.00	-950.3
Expenditures							
Dept: 060 GENERAL CDBG							
860.000 GEN ADMIN	3,090.00	3,090.00	10,775.51	0.00	0.00	-7,685.51	348.7
GENERAL CDBG	3,090.00	3,090.00	10,775.51	0.00	0.00	-7,685.51	348.7
Expenditures	3,090.00	3,090.00	10,775.51	0.00	0.00	-7,685.51	348.7
Net Effect for CDBG	0.00	0.00	-40,140.51	-28,800.00	0.00	40,140.51	0.0
Change in Fund Balance:			-40,140.51				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - LTC							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	1,804.00	1,804.00	0.00	0.00	0.00	1,804.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,914.00	15,914.00	3,712.23	0.00	0.00	12,201.77	23.3
GENERAL	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Revenues	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
LOCAL TRANSPORTATION DEPT	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Expenditures	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Net Effect for LTC	1.00	1.00	3,712.23	0.00	0.00	-3,711.23	1,223.0
Change in Fund Balance:			3,712.23				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,751.00	1,751.00	139.28	0.00	0.00	1,611.72	8.0
439.000 FIRE DISTRICT REVENUE	36,071.00	36,071.00	0.00	0.00	0.00	36,071.00	0.0
506.000 BURN PERMITS	309.00	309.00	82.00	32.00	0.00	227.00	26.5
514.001 PAID STATE FIRES	360,500.00	360,500.00	67,493.53	0.00	0.00	293,006.47	18.7
534.000 FIRE SUPPRESSION FEE	56,650.00	56,650.00	10,761.54	0.00	0.00	45,888.46	19.0
545.000 DONATIONS	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00	0.0
644.000 MISCELLANEOUS REVENUE	30,204.00	30,204.00	0.00	0.00	0.00	30,204.00	0.0
GENERAL	488,163.00	488,163.00	78,476.35	32.00	0.00	409,686.65	16.1
Revenues	488,163.00	488,163.00	78,476.35	32.00	0.00	409,686.65	16.1
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	9,888.00	9,888.00	0.00	0.00	0.00	9,888.00	0.0
702.003 PAID STATE FIRE SALARIES	229,206.00	229,206.00	26,403.29	1,178.78	0.00	202,802.71	11.5
718.000 INSURANCE WC	34,373.00	34,373.00	7,861.04	0.00	0.00	26,511.96	22.9
728.100 TRAINING	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
734.000 INSURANCE LIABILITY	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	0.0
743.000 PROPERTY INSURANCE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
755.000 FUEL	12,731.00	12,731.00	2,054.09	0.00	0.00	10,676.91	16.1
770.000 REPAIR AND MAINT BLDGS	4,120.00	4,120.00	61.30	0.00	0.00	4,058.70	1.5
772.000 REPAIR & MAINT. EQUIPMENT	37,595.00	37,595.00	1,478.60	0.00	0.00	36,116.40	3.9
772.100 MEDICAL SUPPLIES	3,605.00	3,605.00	0.00	0.00	0.00	3,605.00	0.0
812.000 EQUIP SAFETY	73,130.00	73,130.00	15,740.38	0.00	0.00	57,389.62	21.5
820.000 UTILITIES	6,695.00	6,695.00	2,161.37	0.00	0.00	4,533.63	32.3
820.100 HEATING FUEL	5,305.00	5,305.00	787.89	0.00	0.00	4,517.11	14.9
826.000 TELEPHONE / INTERNET / WIRELES	3,090.00	3,090.00	1,327.60	0.00	0.00	1,762.40	43.0
827.000 MEDICAL - SAFETY EXAMS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	407.58	0.00	0.00	622.42	39.6
848.000 COMPUTER / SOFTWARE / SUPPORT	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.0
863.000 DUES & SUBSCRIPTIONS	302.00	302.00	275.40	0.00	0.00	26.60	91.2
880.000 LOAN PAYMENT	31,000.00	31,000.00	30,181.21	0.00	0.00	818.79	97.4
900.000 MISCELLANEOUS EXPENSE	1,273.00	1,273.00	0.00	0.00	0.00	1,273.00	0.0
FIRE DEPT	511,495.00	511,495.00	88,739.75	1,178.78	0.00	422,755.25	17.3
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
FIRE DISTRICT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
Expenditures	542,581.00	542,581.00	88,739.75	1,178.78	0.00	453,841.25	16.4
Net Effect for FIRE DEPARTMENT	-54,418.00	-54,418.00	-10,263.40	-1,146.78	0.00	-44,154.60	18.9
Change in Fund Balance:			-10,263.40				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
550.000 SEWER BONDS	0.00	0.00	-0.01	0.00	0.00	0.01	0.0
646.000 SEWER REVENUE OMA	0.00	169,744.00	102,051.95	20,524.24	0.00	67,692.05	60.1
647.000 SEWER PENALTIES	4,774.00	4,774.00	4,779.48	917.43	0.00	-5.48	100.1
649.000 SEWER REVENUE CAP RECOVERY	0.00	95,481.00	54,975.07	11,056.35	0.00	40,505.93	57.6
GENERAL	4,774.00	269,999.00	161,806.49	32,498.02	0.00	108,192.51	59.9
Revenues	4,774.00	269,999.00	161,806.49	32,498.02	0.00	108,192.51	59.9
Expenditures							
Dept: 305 SEWER PLANT							
702.000 SALARIES	30,900.00	33,900.00	42,208.32	2,546.04	0.00	-8,308.32	124.5
714.000 PERS-Retirement	5,100.00	5,100.00	3,126.87	187.69	0.00	1,973.13	61.3
716.000 HEALTH INSURANCE	8,487.00	8,487.00	2,775.23	552.05	0.00	5,711.77	32.7
718.000 INSURANCE WC	5,305.00	5,305.00	979.52	0.00	0.00	4,325.48	18.5
722.000 TRAVEL	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
728.000 EDUCATION & TRAINING	212.00	212.00	0.00	0.00	0.00	212.00	0.0
734.000 INSURANCE LIABILITY	0.00	4,177.00	0.00	0.00	0.00	4,177.00	0.0
743.000 PROPERTY INSURANCE	0.00	5,812.00	0.00	0.00	0.00	5,812.00	0.0
755.000 FUEL	530.00	530.00	0.00	0.00	0.00	530.00	0.0
770.000 REPAIR AND MAINT BLDGS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
771.000 CHEMICALS - TREATMENT	8,487.00	8,487.00	0.00	0.00	0.00	8,487.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	15,701.00	15,701.00	459.53	0.00	0.00	15,241.47	2.9
780.000 MAINT VEHICLES	2,000.00	2,000.00	306.07	0.00	0.00	1,693.93	15.3
814.000 POSTAGE	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0
820.000 UTILITIES	24,401.00	24,401.00	9,071.15	0.00	0.00	15,329.85	37.2
826.000 TELEPHONE / INTERNET / WIRELES	637.00	637.00	354.78	0.00	0.00	282.22	55.7
849.000 LAB SAMPLES	2,060.00	2,060.00	602.40	0.00	0.00	1,457.60	29.2
863.000 DUES & SUBSCRIPTIONS	106.00	106.00	0.00	0.00	0.00	106.00	0.0
864.000 LICENSE & PERMITS	23,340.00	23,340.00	0.00	0.00	0.00	23,340.00	0.0
SEWER PLANT	130,130.00	143,119.00	59,883.87	3,285.78	0.00	83,235.13	41.8
Dept: 310 SEWER MAINTENANCE							
702.000 SALARIES	74,160.00	77,800.00	91,631.51	5,582.63	0.00	-13,831.51	117.8
714.000 PERS-Retirement	10,609.00	10,609.00	4,217.50	405.75	0.00	6,391.50	39.8
716.000 HEALTH INSURANCE	25,750.00	25,750.00	6,744.80	1,227.14	0.00	19,005.20	26.2
718.000 INSURANCE WC	7,426.00	7,426.00	1,563.06	0.00	0.00	5,862.94	21.0
724.000 CLOTHING ALLOWANCE	309.00	309.00	0.00	0.00	0.00	309.00	0.0
728.000 EDUCATION & TRAINING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
770.000 REPAIR AND MAINT BLDGS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,334.00	2,334.00	1,332.34	0.00	0.00	1,001.66	57.1
780.000 MAINT VEHICLES	2,000.00	2,000.00	293.18	0.00	0.00	1,706.82	14.7
800.000 ADVERTISING & PRINTING	106.00	106.00	0.00	0.00	0.00	106.00	0.0
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
820.000 UTILITIES	3,090.00	3,090.00	427.73	0.00	0.00	2,662.27	13.8
820.100 HEATING FUEL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	740.95	0.00	0.00	1,911.05	27.9
827.000 MEDICAL - SAFETY EXAMS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
847.000 SECURITY CAMERAS	1,571.00	1,571.00	354.32	0.00	0.00	1,216.68	22.6
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	438.75	0.00	0.00	2,651.25	14.2
858.000 SHOP SUPPLIES	1,591.00	1,591.00	1,185.91	0.00	0.00	405.09	74.5
863.000 DUES & SUBSCRIPTIONS	206.00	206.00	150.00	0.00	0.00	56.00	72.8
864.000 LICENSE & PERMITS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
SEWER MAINTENANCE	142,072.00	145,712.00	109,742.70	7,215.52	0.00	35,969.30	75.3
Expenditures	272,202.00	288,831.00	169,626.57	10,501.30	0.00	119,204.43	58.7

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SEWER	-267,428.00	-18,832.00	-7,820.08	21,996.72	0.00	-11,011.92	41.5
Change in Fund Balance:			76,384.09				

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	278,100.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
526.000 MCWD FEES	18,566.00	18,566.00	7,382.39	1,486.23	0.00	11,183.61	39.8
527.000 MCWD - PENALTIES	212.00	212.00	187.38	38.45	0.00	24.62	88.4
528.000 RETURN CHECK CHARGES	0.00	0.00	275.65	40.13	0.00	-275.65	0.0
542.000 WATER CONNECTION FEES	849.00	849.00	2,654.86	272.83	0.00	-1,805.86	312.7
544.000 WATER PENALTIES	5,835.00	5,835.00	6,158.96	942.48	0.00	-323.96	105.6
564.000 WATER MAINTENANCE	29,870.00	29,870.00	13,126.56	2,642.43	0.00	16,743.44	43.9
617.000 BACKFLOW INSPECTION	0.00	0.00	713.97	165.00	0.00	-713.97	0.0
618.000 WATER REVENUE OMA	196,267.00	196,267.00	127,350.64	19,746.11	0.00	68,916.36	64.9
619.000 WATER REVENUE CAPITAL RECOVERY	183,536.00	183,536.00	129,143.79	20,080.67	0.00	54,392.21	70.4
648.001 WATER MAINTENANCE PENALTIES	424.00	424.00	2,696.02	357.35	0.00	-2,272.02	635.9
GENERAL	713,659.00	495,559.00	289,690.22	45,771.68	0.00	205,868.78	58.5
Revenues							
	713,659.00	495,559.00	289,690.22	45,771.68	0.00	205,868.78	58.5
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	68,341.00	73,000.00	36,679.13	5,503.25	0.00	36,320.87	50.2
714.000 PERS-Retirement	11,618.00	11,618.00	4,921.40	384.07	0.00	6,696.60	42.4
716.000 HEALTH INSURANCE	15,000.00	15,000.00	6,307.58	1,282.32	0.00	8,692.42	42.1
718.000 INSURANCE WC	0.00	0.00	1,042.04	0.00	0.00	-1,042.04	0.0
722.000 TRAVEL	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
728.000 EDUCATION & TRAINING	318.00	318.00	0.00	0.00	0.00	318.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
771.000 CHEMICALS - TREATMENT	21,748.00	21,748.00	1,039.03	0.00	0.00	20,708.97	4.8
772.000 REPAIR & MAINT. EQUIPMENT	11,882.00	11,882.00	871.61	0.00	0.00	11,010.39	7.3
780.000 MAINT VEHICLES	2,000.00	2,000.00	306.07	0.00	0.00	1,693.93	15.3
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
814.000 POSTAGE	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0
820.000 UTILITIES	37,132.00	37,132.00	13,316.03	0.00	0.00	23,815.97	35.9
824.000 WATER MWCD	28,644.00	28,644.00	6,676.75	0.00	0.00	21,967.25	23.3
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	988.06	0.00	0.00	1,663.94	37.3
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	60.00	0.00	0.00	258.00	18.9
848.000 COMPUTER / SOFTWARE / SUPPORT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.0
849.000 LAB SAMPLES	6,896.00	6,896.00	2,181.80	0.00	0.00	4,714.20	31.6
852.000 OFFICE SUPPLIES	0.00	0.00	10.70	0.00	0.00	-10.70	0.0
863.000 DUES & SUBSCRIPTIONS	2,122.00	2,122.00	741.68	160.00	0.00	1,380.32	35.0
864.000 LICENSE & PERMITS	3,713.00	3,713.00	2,947.23	85.25	0.00	765.77	79.4
880.000 LOAN PAYMENT	30,766.00	30,766.00	-97,473.00	0.00	0.00	128,239.00	-316.8
892.023 WATER/SEWER RATE STUDY	5,000.00	5,000.00	1,070.00	0.00	0.00	3,930.00	21.4
892.024 ACH POLYMER	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	0.0
892.025 CAPITAL-OUTLAY PAUL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
WATER PLANT	328,977.00	333,636.00	-18,313.89	7,414.89	0.00	351,949.89	-5.5
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
702.000 SALARIES	150,000.00	150,000.00	50,496.04	9,680.24	0.00	99,503.96	33.7
714.000 PERS-Retirement	33,221.00	33,221.00	6,824.52	667.26	0.00	26,396.48	20.5
716.000 HEALTH INSURANCE	45,320.00	45,320.00	13,215.62	2,185.30	0.00	32,104.38	29.2
718.000 INSURANCE WC	13,084.00	13,084.00	2,084.09	0.00	0.00	10,999.91	15.9
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
728.000 EDUCATION & TRAINING	530.00	530.00	0.00	0.00	0.00	530.00	0.0
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	53.00	0.00	0.00	1,008.00	5.0
772.000 REPAIR & MAINT. EQUIPMENT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
780.000 MAINT VEHICLES	3,000.00	3,000.00	284.53	0.00	0.00	2,715.47	9.5
812.000 EQUIP SAFETY	319.00	319.00	0.00	0.00	0.00	319.00	0.0
820.000 UTILITIES	4,244.00	4,244.00	427.73	0.00	0.00	3,816.27	10.1
820.100 HEATING FUEL	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
Dept: 410 WATER MAINTENANCE							
826.000 TELEPHONE / INTERNET / WIRELES	1,687.00	1,687.00	740.95	0.00	0.00	946.05	43.9
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
847.000 SECURITY CAMERAS	1,061.00	1,061.00	354.34	0.00	0.00	706.66	33.4
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	438.75	0.00	0.00	2,651.25	14.2
858.000 SHOP SUPPLIES	1,061.00	1,061.00	259.65	0.00	0.00	801.35	24.5
863.000 DUES & SUBSCRIPTIONS	530.00	530.00	541.00	0.00	0.00	-11.00	102.1
864.000 LICENSE & PERMITS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
WATER MAINTENANCE	265,422.00	265,422.00	76,382.87	12,532.80	0.00	189,039.13	28.8
Expenditures	594,399.00	599,058.00	58,068.98	19,947.69	0.00	540,989.02	9.7
Net Effect for WATER	119,260.00	-103,499.00	231,621.24	25,823.99	0.00	-335,120.24	-223.8
Change in Fund Balance:			231,621.24				

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,305.00	5,305.00	1,979.80	395.96	0.00	3,325.20	37.3
434.000 TIE DOWN FEES & HANGAR	3,183.00	3,183.00	1,250.00	250.00	0.00	1,933.00	39.3
522.000 FUEL FLOWAGE FEE	0.00	0.00	150.96	19.81	0.00	-150.96	0.0
CITY PORTION	8,488.00	8,488.00	3,380.76	665.77	0.00	5,107.24	39.8
Dept: 505 AIRPORT PROJ							
436.000 INTEREST INVESTMENT EARNINGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
450.000 STATE ASST	10,300.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
638.000 YREKA ASSISTANCE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
AIRPORT PROJ	16,480.00	16,180.00	0.00	0.00	0.00	16,180.00	0.0
Revenues	24,968.00	24,668.00	3,380.76	665.77	0.00	21,287.24	13.7
Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,323.00	7,323.00	2,574.80	512.88	0.00	4,748.20	35.2
714.000 PERS-Retirement	318.00	318.00	175.86	36.58	0.00	142.14	55.3
716.000 HEALTH INSURANCE	5,305.00	5,305.00	968.70	151.40	0.00	4,336.30	18.3
766.000 ABATEMENT WEEDS	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
770.000 REPAIR AND MAINT BLDGS	424.00	424.00	0.00	0.00	0.00	424.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,122.00	2,122.00	482.43	0.00	0.00	1,639.57	22.7
774.000 MAINT GROUNDS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
CITY PORTION	17,401.00	17,401.00	4,201.79	700.86	0.00	13,199.21	24.1
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.0
771.001 CHEMICALS - ABATEMENT	319.00	319.00	0.00	0.00	0.00	319.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	530.00	530.00	509.17	0.00	0.00	20.83	96.1
820.000 UTILITIES	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
AIRPORT PROJ	7,565.00	7,565.00	509.17	0.00	0.00	7,055.83	6.7
Expenditures	24,966.00	24,966.00	4,710.96	700.86	0.00	20,255.04	18.9
Net Effect for AIRPORT	2.00	-298.00	-1,330.20	-35.09	0.00	1,032.20	446.4
Change in Fund Balance:			-1,330.20				
Grand Total Net Effect:	-342,078.00	-330,708.00	-6,292.24	194,660.83	0.00	-324,415.76	