

<b>GAS TAX FUND 200</b>							
<b>DESCRIPTION</b>	<b>2023-24 Actual</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Estimated Actual</b>	<b>2025-26 Proposed Budget</b>	<b>\$ Inc/(Dec) Proposed vs. Adjusted Budget</b>	<b>% Change Proposed vs. Adjusted Budget</b>
<b>OPERATING REVENUE</b>							
User Taxes	211,450	219,735	219,735	218,560	219,735	-0	0.0%
Interest & Rents	702	700	700	4,000	3,500	2,800	400.0%
Transfers In		-0	-0	-0	-0	-0	0.0%
<b>TOTAL REVENUE</b>	<b>212,152</b>	<b>220,435</b>	<b>220,435</b>	<b>222,560</b>	<b>223,235</b>	<b>2,800</b>	<b>1.3%</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	98,659	90,465	90,465	90,790	100,531	10,066	11.1%
Benefits	62,893	58,525	58,525	57,120	70,645	12,120	20.7%
Services & Supplies	-	3,000	3,000	-	3,000	-0	0.0%
Utilities	6,955	6,900	6,900	6,900	8,000	1,100	15.9%
Allocated Insurance	10,989	9,765	9,765	9,765	10,640	875	9.0%
Transfer Out	-	-	-	-	150,000	150,000	0.0%
<b>TOTAL OPERATING EXPENSE</b>	<b>179,495</b>	<b>168,655</b>	<b>168,655</b>	<b>164,575</b>	<b>342,816</b>	<b>174,161</b>	<b>103.3%</b>
<b>NET BUDGETARY RESULT</b>	<b>32,657</b>	<b>51,780</b>	<b>51,780</b>	<b>57,985</b>	<b>(119,581)</b>		
Addition/(Use) of Reserves	32,657	51,780	51,780	57,985	(119,581)		
Beginning Fund Balance (Estimated)	43,859	76,516	76,516	76,516	134,501		
Ending Fund Balance (Estimated)	76,516	128,296	128,296	134,501	14,920		

<b>Gas Tax Fund</b>							
<b>Budget Expenditures</b>							
<b>Account Number</b>	<b>2023-24 Actual</b>	<b>2024-25 Adopted Budget</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Estimated Actual</b>	<b>2025-26 Proposed Budget</b>	<b>\$ Inc/(Dec) Proposed vs. Adjusted Budget</b>	<b>% Change Proposed vs. Adjusted Budget</b>
<b>Salaries &amp; Wages</b>							
4010 - Salaries - Full Time	92,064	81,490	81,490	81,400	94,031	12,541	15.4%
4012 - Overtime	2,444	3,500	3,500	3,500	3,500	-	0.0%
4013 - Standby	2,402	2,890	2,890	2,890	3,000	110	3.8%
4017 - Salaries - COVID-19	-	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	-	-	-	-	-	-	0.0%
4023 - One Time Payment	1,750	2,585	2,585	3,000	-	(2,585)	-100.0%
<b>Total Salaries &amp; Wages</b>	<b>98,659</b>	<b>90,465</b>	<b>90,465</b>	<b>90,790</b>	<b>100,531</b>	<b>10,066</b>	<b>11.1%</b>
<b>Benefits</b>							
4101 - Health in Lieu	1,059	-	-	-	-	-	0.0%
4102 - Uniform Allowance	1,300	800	800	1,000	1,000	200	25.0%
4105 - Medicare & Fica	1,470	1,154	1,154	1,200	1,363	209	18.1%
4110 - CalPERS Employer Rate	32,221	8,684	8,684	8,700	10,355	1,671	19.2%
4111 - CalPERS UAL Cost	-	21,425	21,425	21,425	23,500	2,075	9.7%
4130 - Health Insurance	22,887	21,490	21,490	21,500	28,075	6,585	30.6%
4150 - Dental Insurance	3,059	2,171	2,171	2,170	2,673	502	23.1%
4151 - Vision Insurance	320	225	225	225	257	32	14.2%
4181 - Long Term Disability Insurance	317	1,789	1,789	500	2,386	597	33.4%
4182 - Short Term Disability Insurance	125	91	91	250	108	17	18.7%
4183 - EAP (Employee Asst Prog)	42	210	210	50	280	70	33.3%
4184 - Life Insurance	95	486	486	100	648	162	33.3%
<b>Total Benefits</b>	<b>62,893</b>	<b>58,525</b>	<b>58,525</b>	<b>57,120</b>	<b>70,645</b>	<b>12,120</b>	<b>20.7%</b>
<b>Services &amp; Supplies</b>							
4330 - Misc Supplies & Services	-	3,000	3,000	-	3,000	-	0.0%
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>Utilities</b>							
4710 - Utilities - Gas & Electric	6,955	6,900	6,900	6,900	8,000	1,100	15.9%
<b>Total Utilities</b>	<b>6,955</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>8,000</b>	<b>1,100</b>	<b>15.9%</b>
<b>Allocated Insurance</b>							
4997 - Allocated Wrkrs Comp Insurance	10,989	9,765	9,765	9,765	10,640	875	9.0%
<b>Total Allocated Insurance</b>	<b>10,989</b>	<b>9,765</b>	<b>9,765</b>	<b>9,765</b>	<b>10,640</b>	<b>875</b>	<b>9.0%</b>
<b>Transfer Out</b>							
4999 - Transfer Out	-	-	-	-	150,000	150,000	0.0%
<b>Total Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>179,495</b>	<b>168,655</b>	<b>168,655</b>	<b>164,575</b>	<b>342,816</b>	<b>174,161</b>	<b>103.3%</b>