



City of Weed

Historic Lumber Town Incorporated 1/25/1961

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CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: December 11, 2025
Time of Meeting: 5:30 p.m.
Place of Meeting: **Weed Community Center 161 E Lincoln Ave, Weed, CA 96094**
12 Stonewood Ct. Columbus, GA 31904

The City of Weed does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk at (530) 938-5020. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

PUBLIC NOTICE:

GOVERNMENT CODE, TITLE 5. LOCAL AGENCIES [50001. - 57550.] (Title 5 added by Stats. 1949, Ch. 81.) DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 55821.] (Division 2 added by Stats. 1949, Ch. 81.), PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 54999.7.] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 9. Meetings [54950. - 54963.] (Chapter 9 added by Stats. 1953, Ch. 1588.) 54954.2. (a) (2) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.



I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Council Members: Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine.

Mayor: Darrell Parham

III. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:

Move to accept agenda as posted or move to add or delete items.

To add item, the Council is required to make a majority decision that an urgency exists (as defined in the Brown Act) and a 2/3rds determination that the need to take action arose subsequent to the agenda being posted.

IV. NON-AGENDA PUBLIC COMMENT

The agenda is a lawful tool used by the City Council to conduct the public's business. Subject to Government Code §54954.3, members of the public have the opportunity to address the legislative body on any item of interest that is within the Council's jurisdiction and not listed on this agenda. Comments relating to items on this agenda will be taken at the time the item is heard.

No action may be taken by the Council on matters not on this agenda. The Council has the discretion to determine the appropriate disposition of the matter presented. Three members of the Council must agree to add the matter to a future agenda. Pursuant to open meeting laws, no discussion or action, other than a referral, shall be taken by the Council on any issue brought forth.

*The Council encourages public participation, but many members of the public will be denied the opportunity to speak and to have Council action taken at a reasonable hour, if at all, if limits on time and decorum are not placed on all speakers. Individual speakers will be limited to **3 minutes each with a 20-minute maximum for public comment**. Additional opportunity for public comment may be available at the end of the meeting at the discretion of the City Council.*

Please keep comments concise and observe time limits. All remarks shall be addressed to the Council as a body and not to a single Council Member or to the audience. No person, other than the Council and persons having the floor, shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the presiding officer. No question shall be asked of or by a Council Member or City staff except through and with the permission of the presiding officer

V. COUNCIL MEMBER ANNOUNCEMENTS, MEETING REPORTS AND COMMENTS

*Pursuant to Government Code §53232.3(d) members of a legislative body shall provide brief reports on **meetings attended at the expense of the local agency** at the next regular meeting of the legislative body.*

VI. CONSENT AGENDA

All items listed under the Consent Agenda are routine and will be approved by one motion with a vote. There will be no separate discussion of these items unless the Council request specific items be removed prior to the time the Council votes on the motion. All resolutions and ordinances on this agenda, or added hereto, shall be adopted by title only and the full reading thereof is hereby waived.

Any items removed will be considered after the motion to approve the Consent Agenda.

A. Administration: By Motion – Council will consider Resolution No. 41-2025 establishing hourly compensation for Reserve Police Officer.

B. Administration: By Motion – Council will consider approving the City of Weed 2026 Capital Improvement Plan.

C. Administration: By Motion - Council will consider Resolution No. 42-2025 approving the Social Media Policy.

D. Public Works: By Motion -- Council will consider approving Resolution No. 43-2025 accepting completion of the Bypass Water Pipeline Supply.

E. City Clerk: By Motion – Council will consider approval of the November 13, 2025, Regular Meeting Minutes

F. By Motion: Council will consider approving payment warrants dated November 6, 2025, through November 12, 2025, including any voided warrants and manual issued items totaling \$507499.17.

G. By Motion: Council will consider approval and filing of the end of month report for November 2025.

VII. ITEMS REMOVED FROM CONSENT

VIII. COUNCIL ELECTION OF OFFICERS

A. Election of Mayor and Mayor Pro-Tem by the Council.

IX. COUNCIL BUSINESS

All items listed under the Council Business below require action which may include any and/or all of the following: report, review, consideration, discussion, approval, disapproval, acceptance and rejection. Public input is invited. Individual speakers will be limited to 3 minutes each with a 20- minute maximum per item. As a rule, and unless otherwise expressly permitted by the presiding officer, after a motion is made by a member of the Council on the matter under consideration, no member of the public shall address or be permitted to address the Council.

- A. **Administration:** by Motion – Council will consider introduction and first reading, by title only, or Ordinance No. 489-2025 repealing and replacing Chapter 14.04 (Water System) of Title 14 (Public Services) of the Weed Municipal Code regarding the regulation of water service, billing, customer responsibilities, water use restrictions, water waste, and the water shortage contingency plan.
- B. **Finance:** by Motion – Council will consider Resolution No. 44 -2025 approving Budget Adjustments for Year End Fiscal Year 24/25
- C. **Public Works:** by Motion – Council will consider approving Resolution No 45-2025 entering into contract for Municipal Water Tank Maintenance (5-year contract) with Superior Tank Solutions Inc.
- D. **Facilities:** by Motion – Council will consider approving Resolution 46-2025 entering into contract with Wike Restoration Inc for City Hall mold remediation.

X. STAFF REPORTS

XII. ADJOURNMENT

Staff reports and/or other written documentation pertaining to the items on the agenda are on file in the Office of the City, Clerk and are available for public inspection during normal weekday business hours. Information may be obtained by calling (530) 938-5020. City Council Minutes and Agendas may also be available on the City's website: <http://www.ci.weed.ca.us>. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 550 Main Street during normal business hours, or on the City's website at www.ci.weed.ca.us.

Privileged and confidential documents exempted.

Posting statement: On Monday December 8, 2025, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall), and 151 E Lincoln Ave. (Weed Community Center)



City of Weed

Agenda Item Summary

Meeting: City Council – 12/11/2025

Department:

Police Department/Administration

Agenda Item Title:

Resolution Establishing Hourly Compensation Rates for Reserve Police Officers (Tier I, II, III) Based on Regional Wage Survey

Staff Recommendation:

Staff recommends that the City Council establish hourly compensation rates for Reserve Police Officers at three POST-aligned tiers (Level I, II, and III) based on calculated averages of prevailing wages from local Siskiyou County agencies.

Summary:

The Police Department has identified a growing need for Reserve Police Officers to support operational coverage, special events, emergency staffing, and extracurricular City functions. Police Chief Mayberry conducted a soft survey of regional compensation rates among neighboring agencies, including Mt. Shasta, Yreka, and Siskiyou County Sheriff's Office.

Based on this data, staff prepared a three-tiered compensation structure that aligns with POST Reserve Levels I, II, and III, reflects actual wage averages, and positions the City competitively for recruitment and retention.

Survey-based tier averages are as follows:

Reserve Level III: \$22.49/hr → Proposed: \$22.50/hr

Reserve Level II: \$26.70/hr → Proposed: \$26.75/hr

Reserve Level I: \$31.89/hr → Proposed: \$32.00/hr

The Resolution also includes an optional Unified Reserve Rate of \$26.84/hr, derived from the overall regional average across all surveyed datapoints, which may be utilized administratively for simplified scheduling or event assignments if authorized by the City Manager.

Adoption of this Resolution will formalize a compensation structure, improve recruitment competitiveness, and support operational flexibility within the Police Department.

Fiscal impact:

The fiscal impact is dependent on utilization levels of Reserve Officers but is anticipated to be modest and absorbable within the existing Police Department personnel budget. If usage increases beyond expected levels, staff will submit a budget adjustment request to the Council.

Alternative Actions:

- Adopt a single flat rate for all Reserve Officer classifications.
- Modify one or more tiered rates based on Council direction.
- Decline to adopt the Resolution and provide direction to staff.

Environmental Review:

This action is not a project under CEQA (CEQA Guidelines §15378) and therefore does not require environmental review.

Attachments:

Proposed Resolution Establishing Reserve Officer Compensation Tiers

RESOLUTION NO. 41-2025
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED ESTABLISHING HOURLY
COMPENSATION RATES FOR RESERVE POLICE OFFICERS

WHEREAS, the City of Weed Police Department seeks to establish a formal compensation structure for Reserve Police Officers to supplement regular staffing, provide coverage during special events, and support operational readiness; and

WHEREAS, establishing formalized compensation tiers will increase recruitment competitiveness, reflect local market conditions, and maintain fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:

1. Establishment of Three-Tier Reserve Officer Compensation Structure

The following hourly rates are hereby adopted:

- Tier III – Reserve Officer Level III: \$22.50/hr
- Tier II – Reserve Officer Level II: \$26.75/hr
- Tier I – Reserve Officer Level I: \$32.00/hr

(Rounded modestly for payroll clarity and administrative ease.)

2. Classification and Duties

Reserve Officers may be assigned to duties consistent with POST classifications. Compensation shall correspond only to the highest level of POST certification held or the classification of duties performed, whichever is lower.

3. Non-Benefited Status

Reserve Officers serve as temporary, non-benefited personnel and do not accrue leave, retirement credits, or other employee benefits unless required by law.

4. Budget Authorization

The City Manager is authorized to make any necessary budget adjustments within the Police Department's adopted budget to implement this structure.

5. Effective Date

This resolution shall become effective immediately upon adoption.

FURTHER, BE IT RESOLVED, that this resolution shall become effective immediately.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council held the 11th day of December 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk



City of Weed

Agenda Item Summary

Meeting: City Council – 12/11/ 2025

Department:

Administration

Agenda Item Title:

By Motion, Adopt the 2025 Capital Improvement Plan (CIP)

Staff Recommendation:

Staff recommend that the City Council adopt the 2025 Capital Improvement Plan as presented.

Summary:

The Capital Improvement Plan (CIP) is a multi-year planning and financial management tool that identifies, prioritizes, and schedules significant investments in City infrastructure, facilities, equipment, and technology. The proposed 2025 CIP outlines the City's capital needs for the next 1, 5, and 10 years across all departments, including Administration, City Clerk's Office, Fire Department, Police Department, Dispatch, and Public Works.

This year's CIP emphasizes the following priority areas:

- **Health and Safety:** Mold remediation at City Hall, emergency operations improvements, public safety equipment, and sewer system upgrades.
- **Infrastructure Renewal:** Replacement of aging water and sewer lines, roadway rehabilitation, and essential fleet upgrades.
- **Administrative and Technological Modernization:** Updated computers, body-worn camera systems, dispatch consoles, and record-management tools.
- **Facility Improvements:** Multi-phase upgrades to City Hall and long-term facility planning across departments.
- **Strategic Long-Term Planning:** Roadway preservation strategies, civic facility considerations, and lifecycle replacement forecasting.

Adoption of CIP does **not** authorize project spending; instead, it establishes a planning roadmap to be referenced during annual budget development and when pursuing grants or external funding opportunities.

Fiscal impact:

Adoption of the CIP has no immediate fiscal impact.

Funding for individual projects will be considered and approved during future budget cycles or through separate Council actions. The CIP supports proactive financial planning, positioning the City to pursue grants, low-interest loan programs, and cost-effective investments.

Alternative Actions:

- Adopt the CIP with amendments as directed by the City Council.
- Continue the item to a future meeting for further discussion or revisions.
- Decline to adopt the CIP, which is not recommended as it may impact funding eligibility and long-term planning.

Environmental Review:

This action is not a project under CEQA pursuant to CEQA Guidelines Section 15378. Adoption of a planning document does not authorize any specific construction or physical change to the environment. Future projects identified in the CIP will undergo separate environmental review as required.

Attachments:

- 2025 Capital Improvement Plan (CIP)



2025

CAPITAL IMPROVEMENT PLAN



INTRODUCTION TO THE CAPITAL IMPROVEMENT PLAN

A Capital Improvement Plan (CIP) is a multi-year planning and financial management tool used by cities to identify, prioritize, and schedule major capital projects. Capital improvements include any substantial investment in public infrastructure, facilities, equipment, or technology systems that support the delivery of essential services. Examples range from fleet replacement and facility repairs to large-scale projects involving water, sewer, and road reconstruction.

The CIP provides a structured method for evaluating needs across all departments, assigning priorities, estimating costs, and aligning projects with available or anticipated funding sources. By looking beyond a single fiscal year, the CIP helps the City anticipate future obligations, avoid unexpected failures, and plan strategically for long-term community needs.

Relationship to the Annual Budget Cycle

While the CIP itself is not a funding authorization, it is a foundational component of the City's annual budget process. Each year, the City reviews the CIP and selects which projects to fund based on current financial conditions, regulatory requirements, available grants, and operational priorities. Projects included in the CIP are considered "in the pipeline," but only those formally adopted in the annual budget move forward to implementation.

This integration ensures that:

- Long-term capital needs are not overlooked due to the year-to-year pressures of operating budgets.
- The City Council has a clear view of upcoming financial obligations.
- Departments maintain strategic alignment and realistic expectations regarding project timelines.
- Funding decisions support long-term stability and do not jeopardize essential services.

The CIP also enhances transparency by enabling the community to understand why specific projects are prioritized and how public funds are allocated over time.

Proactive Planning With Built-In Flexibility

A well-designed CIP is both proactive and adaptable. It anticipates future needs—such as facility upgrades, equipment lifecycle replacement, and major utility projects—long before they become emergencies. This helps the City reduce risk, control costs, and pursue grants more effectively.

At the same time, the CIP is intentionally flexible. The City revisits the plan annually so it can respond to:

- Economic shifts
- Emergencies or natural disasters
- Changes in regulatory requirements
- Grant opportunities or new funding streams

- Emerging operational challenges
- Updated condition assessments or asset failures

This flexibility enables the City to make informed adjustments without compromising its long-term goals. Projects can be delayed, accelerated, re-scoped, or replaced based on new information, ensuring resources are directed where they are most needed.

Why the CIP Matters

The Capital Improvement Plan is critical to the City of Weed's long-term sustainability. Through the CIP, the City:

- Protects and extends the life of public assets
- Minimizes emergency repairs and unplanned costs
- Enhances health and safety for residents and staff
- Plans for future growth and changing service demands
- Aligns investments with community priorities
- Ensures responsible stewardship of public funds

In short, the CIP provides a roadmap for maintaining a safe, functional, and resilient city. It is one of the most essential tools for building institutional stability, particularly in small, capacity-constrained communities where strategic planning has a significant impact on financial and operational success.

CIP METHODOLOGY & PRIORITIZATION FRAMEWORK

To ensure fairness, transparency, and consistency, the City employs a six-tier priority system that reflects GFOA best practices and local operational needs.

Priority 1 – Regulatory Mandates & Compliance

Projects required by federal, state, or county laws or regulatory agencies

(e.g., wastewater standards, ADA compliance, CalOSHA, Fire Code)

Priority 2 – Health & Safety Protection

Projects that reduce the risk of injury, death, illness, contamination, or liability

(e.g., fire engines, police radios, mold remediation, water safety)

Priority 3 – Asset Preservation & Lifecycle Maintenance

Projects that extend useful life and prevent catastrophic failure or replacement

(e.g., sewer line rehab, equipment replacement cycles)

Priority 4 – Operational Continuity

Projects needed to maintain essential daily service delivery

(e.g., dispatch consoles, IT servers, public works fleet)

Priority 5 – Strategic Enhancements

Projects that improve efficiency, community experience, or organizational capacity

Priority 6 – Discretionary Improvements

Projects that are beneficial but not essential are often deferred in lean years.

Each project listed within the CIP is assigned a priority based on this framework.

Department CIP's



ADMINISTRATION

Strategic Goals

- Maintain safe, functional, and compliant City Hall facilities
- Improve technological readiness and organizational efficiency
- Strengthen continuity of operations and emergency preparedness
- Modernize administrative systems and internal service capacity
- Support strategic planning and long-range infrastructure development

Capital Improvement Projects

1-YEAR CAPITAL PLAN

1. Mold Remediation (City Hall)

Category: Capital Improvements

Priority: High

Description:

Now that we have replaced the roof, comprehensive remediation of mold contamination throughout City Hall is necessary. Work includes environmental testing, removal of contaminated building materials, moisture mitigation, HVAC system evaluation, and post-remediation clearance. This project forms the foundation for subsequent City Hall improvements.

Justification:

This issue must be addressed before any facility upgrades or long-term planning can proceed.

Priority Level: Priority 2 – Health & Safety

2. Computers / Laptops Replacement

Category: Municipal Equipment

Priority: Medium

Description:

Replace aging computers and laptops used across administrative functions. Existing machines are outdated, slow, and incompatible with current government software requirements. Upgrading hardware can enhance efficiency, improve cybersecurity, and ensure compliance with regulatory requirements for record management.

Justification:

Critical to ensuring administrative continuity, financial accuracy, and cybersecurity resilience. Outdated systems hinder productivity and increase the risk of data loss or security breaches.

Priority Level: Priority 4 – Operational Continuity

5-YEAR CAPITAL PLAN

3. Emergency Operations Center (EOC) Improvements

Category: Capital Improvements

Priority: High

Description:

Establish or upgrade a functional Emergency Operations Center (EOC) capable of coordinating multi-agency response during wildfires, hazardous materials events, winter storms, and regional emergencies. Improvements may include dedicated space, communication equipment, backup power, modular furnishings, secure technology, and emergency planning tools.

Justification:

This newly added High Priority project is essential for citywide readiness. Weed faces exposure to wildfire and disaster, and a functional EOC greatly enhances coordination with neighboring agencies, including CAL FIRE, Siskiyou County OES, and federal partners.

Priority Level: Priority 2 – Health & Safety / Priority 4 – Continuity

4. City Hall Building Updates (Post-Remediation Reconstruction)

Category: Capital Improvements

Priority: Medium

Description:

A multi-stage rehabilitation program addressing deficiencies and modernization needs at City Hall following mold remediation. Improvements may include:

- Structural repairs & wall/floor restoration
- HVAC modernization
- Electrical upgrades
- ADA compliance improvements
- Lighting, security, and workspace redesign
- Public counter modernization

Justification:

Remediation alone will not restore City Hall to functional condition. These updates are required to maintain safe and efficient administrative operations.

Priority Level: Priority 3 – Asset Preservation

5. Vehicle Replacement (Administrative Pool Vehicle)

Category: Municipal Equipment

Priority: Low

Description:

Replace aging administrative pool vehicles used for inspections, travel, interdepartmental meetings, and support functions.

Justification:

While not critical to core operations, eventual replacement reduces maintenance costs and improves reliability. Designated as Low Priority based on the spreadsheet.

Priority Level: Priority 6 – Discretionary

10-YEAR CAPITAL PLAN (Long Range)

6. City Hall Renovation or Replacement Study

Category: Capital Improvements

Priority: Medium

Description:

Long-term planning study evaluating whether City Hall should undergo a significant renovation or full replacement. Work includes architectural assessment, facility capacity analysis, seismic review, service flow evaluation, and cost modeling.

Justification:

City Hall's age, structural concerns, and functional limitations warrant long-term planning. This study will position the City to pursue USDA, CDBG, CalOES, or bond-funded facility projects.

Priority Level: Priority 5 – Strategic Enhancement

Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
<u>1-Year Plan</u>							
Capital Improvements	Mold Remediation	All of City Hall	\$100,000		2 – Health & Safety Protection	High	
Municipal Equipment	Computers/Laptops	Cyclical updates to our computer systems as recommended by NetworkOne	\$10,000	General Fund	2 – Health & Safety Protection, 3 – Asset Preservation & Lifecycle Maintenance	High	
<u>5-Year Plan</u>							
Capital Improvements	Building Updates	Council Chambers	TBD		3 – Asset Preservation & Lifecycle Maintenance	Medium	
		Utility Office	TBD		3 – Asset Preservation & Lifecycle Maintenance	Medium	
		Finance Office	TBD		3 – Asset Preservation & Lifecycle Maintenance	Medium	
		City Clerk's Office	TBD		3 – Asset Preservation & Lifecycle Maintenance	Medium	
		City Manager's Office	TBD		3 – Asset Preservation & Lifecycle Maintenance	Medium	
	Downtown Revitalization	Main Street	TBD		5 – Strategic Enhancements	Medium	
	City Hall parking lot	Parking Lot Update	TBD		6 – Discretionary Improvements	Medium	
Municipal Equipment	Vehicle Replacement	Replace Administrative Vehicle for General Administrative Tasks	\$30,000	General Fund	2 – Health & Safety Protection, 3 – Asset Preservation & Lifecycle Maintenance	High	
<u>10-Year Plan</u>							
Capital Improvements	New City Hall Complex	New City Hall with combined services in one complex	TBD		5 – Strategic Enhancements	Low	
Municipal Equipment							

CITY CLERK'S OFFICE

Strategic Goals

- Modernize record-keeping systems
- Enhance public access to information
- Improve reliability of administrative processes
- Support City Hall facility improvements

Capital Improvement Projects

1-Year Priority Projects

1. Records Management System Upgrade

Category: Technology

Priority: 4 – Operational Continuity

Description: Replace outdated digital filing and backup systems to maintain compliance with the Public Records Act and ensure secure, searchable archives.

Justification: Current systems are slow, unreliable, and vulnerable to data loss.

Further upgrades may include:

- **ADA-compliant public record terminals**
- **Cloud-based archiving**
- **Integration with new City Hall systems after renovation**

Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
<u>1-Year Plan</u>							
Capital Improvements	Website/Agenda Software	Update Website/Agenda Manage	7000/yr	Gen Fund	Better community presence/better workflow	High	Agenda Management Software could speed up productivity/lessen mistakes and makes the department head responsible for submitting requests on time.
	Records Management	(Holy Grail)	3000/yr until completion			High (personal opinion)/Med	64 years of papers
	General Plan	Needed audit and update	20,000 +	Gen Fund	Update and improve GP, cut unneeded narrative	High	General Plan was done by a class at Cal Poly, Contract Planner feels there is much that can be cut and an initial audit of the GP would help discover what needs to stay and what should be cut, plus update land use and be ready to market to developers.
<u>5-Year Plan</u>							
Municipal Equipment	New Laptop	Laptop larger storage	1500 to 2000	Gen	Larger storage for Recording		
Capital Improvements	Records Management Maint/Upkeep		Unknown at this time	Gen	Continue records management upkeep	Med	Corresponds with item above.
<u>10-Year Plan</u>							
Capital Improvements							
Municipal Equipment							

FIRE DEPARTMENT



Strategic Goals

- Replace aging fire apparatus and support vehicles.
- Upgrade firefighting equipment and protective gear.
- Improve fire station facilities and infrastructure.
- Enhance communication and alerting systems.
- Support firefighter safety and wellness.
- Strengthen training and emergency response capabilities.
- Expand fire prevention and community risk reduction efforts.

1-Year Priority Projects

1. Station Equipment & Safety Gear

Category: Equipment

Priority: 2 – Health & Safety

Description: Replace failing gear, SCBAs, and protective equipment approaching end-of-life.

Justification: Essential for firefighter safety; required under NFPA standards.

5-Year Projects

2. Station Improvements & Facility Updates

Category: Facilities

Priority: 3 – Asset Preservation

Description: Structural repairs, safety modifications, and updates to HVAC and electrical systems.

Justification: Extends the life of the fire station and ensures compliance with regulations.

3. Fire Engine Replacement

Category: Fleet

Priority: 2 – Health & Safety

Cost: As listed in the spreadsheet

Description: Replace aging fire apparatus that no longer meets operational reliability standards.

Justification: Frequent mechanical issues increase risk during emergency events.

10-Year Projects

Large-scale fleet renewal and possible expansion/replacement of the fire station.

Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements							
	1. Office remodel	Turn half of office into a dining room	10,000	General funds, RFP	This project would give our resident firefighters a place to eat and be together near the kitchen. This would provide more space for studying and socializing together and would help keep moral high with the	High	This project has been a need for sometime now and would greatly improve our station and assist with retention of our resident firefighters.
	2. Upstairs bathroom remodel	Remodel bathroom.	25,000	General funds, Roseburg	The bathroom was remodeled over 15 years ago and is in need of updating and upgrading. This space serves our resident program. The remodel would update the showers, toilets, sinks, cabinets, laundry, lighting and flooring.	Medium	This project is needed, but the area still functions. If it doesn't get completed in the next year, it can be done within the next 2 years.
	3. Paint Station	Exterior Paint	10,000	Roseburg/ General	Our firefighters have been working on painting the exterior of the station for 2 years. We have not had enough time, equipment or personnel to complete this project. If we continue to put it off, it will start to poorly effect the exterior of the station.	Medium	This project is needed to ensure the stations exterior does not deteriorate. We can continue to work on this project as we get time, but we lack personnel, equipment and time to complete it in a timely manner.
	4. Locker replacement	Replace current lockers, with new, metal lockers	11,500	CG Donation	Our current lockers are breaking and have a lot of room for improvement. These new lockers will also add 6 additional lockers to the 8 that we have right now.	Medium	This project is a medium priority due to overall need within our other projects.
Municipal Equipment							
	1. SCBA replacement	Replacement of SCBA's	\$345,000	Grant/ general funds	Our current SCBA's will meet their 10 year life cycle in 2026. This project is necessary to keep our department within NFPA and OSHA requirements. Additionally these SCBA's will ensure our members have the correct equipment to keep them safe on all hazard emergencies.	High	This project is required to keep our members safe and ensure we are following NFPA and OSHA requirements.
	2. Rope Gear replacement	Replace outdated rope rescue equip.	10,000	Fund 429, measure O	Rope gear has a 10 year shelf life. This project is to replace our outdated rope rescue equipment with new equipment to ensure operational readiness and safety.	Medium	This project ensures that our equipment is kept up to date and to the current standard. It is a medium priority because SCBA's are a higher priority and are used more often.
	3. Fire nozzles	replace 4 nozzles on first out engine	6,000	CG Donation	Our current nozzles on this engine are over 10 years old and are past their effective life.	Medium	This project ensures we replace our nozzles before they fail and keeps us fully prepared to respond to all hazard emergencies.
5-Year Plan							
Capital Improvements							
	1. Fire Station	Construct a new fire station	Unknown, Estimate 5 million or more	Grants	Our current fire station is over 100 years old, is on Roseburg property and is owned by Roseburg. We are quickly out growing this facility and are continuing to work on maintenance projects to ensure that it serves its functions for the near future. A new fire station would ensure that our fire department can continue to move forward and can provide a necessary facility to provide fire protection and a space for the community. A new station can provide new sleeping quarters and allow us to continue expanding and improving our paid and resident firefighter programs. A more centrally located station will give us shorter response times to emergencies throughout the city.	High	This project is necessary to ensure a functional facility for our fire department to continue to provide emergency services to our community.

1. Type 1 Fire engine	Replace 1997 Type 1 Fire Engine (in 2028)	750,000	Fund 429/ General/ Grant	This fire engine has already served its life span and more. Replacing this engine is necessary to keep our department functioning with working equipment to respond to all hazard emergencies. By the time we replace this engine it will be over 30 years old. It already requires significant maintenance. Replacing it will keep our department functioning safely with equipment that works and serves the community for many years to come.	High	The purchase of this fire engine ensures that we keep our equipment up to date and in a manner that functions safely and is effective for emergency response.
2. Utility Pickup	Purchase of a utility pickup	90,000	Measure O	This purchase is based on a equipment replacement plan for our utility pickups. This purchase would replace a 2008 Ford F250 pickup truck which has served its life span but requires consistent maintenance to continue functioning. Purchasing a new pickup will keep our pickup out of the shop and in service for emergency response.		
10-Year Plan						
Capital Improvements						
1. Fire station if not started in 5 year plan	Construct a new fire station	Unknown, Estimate 5 million or more	Grants	Our current fire station is over 100 years old, is on Roseburg property and is owned by Roseburg. We are quickly out growing this facility and are continuing to work on maintenance projects to ensure that it serves its functions for the near future. A new fire station would ensure that our fire department can continue to move forward and can provide a necessary facility to provide fire protection and a space for the community. A new station can provide new sleeping quarters and allow us to continue expanding and improving our paid and resident firefighter programs. A more centrally located station will give us shorter response times to emergencies throughout the city.		This project is necessary to ensure a functional facility for our fire department to continue to provide emergency services to our community.
Municipal Equipment						
1. Type 3 Fire Engine	Replace 1999 Type 3 fire engine	600,000	Grants, general fund	This purchase is based on the normal lifespan of a fire engine. By this time, this engine will be over 30 years old and will require significant maintenance to stay in service. Replacing this engine will keep our equipment in good working condition and reduce maintenance costs.	High	Replacing this engine will be a high priority to reduce maintenance costs and ensure our fire personnel have safe and effective equipment to use in all aspects of emergency response.

POLICE DEPARTMENT



Strategic Goals

- Maintain a safe, reliable vehicle fleet
- Modernize technology and communications equipment
- Upgrade critical policing tools and infrastructure
- Strengthen officer safety

Capital Improvement Projects

1-Year Priority Projects

1. Patrol Vehicle Replacement

Category: Fleet

Priority: 2 – Safety

Description: Replace older police vehicles with modern patrol units.

Justification: Current vehicles often exceed their recommended service life, necessitating costly repairs.

2. Radios & Communications Upgrades

Category: Technology

Priority: 2 – Safety

Description: Replace outdated radios that lack interoperability with county dispatch.

Justification: Communication gaps increase the danger to officers during critical calls.

5-Year Projects

3. Building Improvements

Category: Facilities

Priority: 4 – Operational Continuity

Description: Climate control and security upgrades. Remodeling of Dispatch.

Justification: Required for chain-of-custody and legal compliance. Better work environment for employees.

10-Year Projects

Long-term fleet cycling and a potential facility modernization.

POLICE DISPATCH

Strategic Goals

- Modernize dispatch hardware and software
- Improve 911 system reliability
- Enhance redundancy and emergency backup capabilities

Capital Improvement Projects

1-Year Priority Projects

1. Dispatch Console Replacement

Category: Technology

Priority: 2 – Health & Safety

Description: Replace obsolete consoles that frequently malfunction.

Justification: Equipment failure puts officers and residents at risk.

2. CAD/RMS Upgrades

Category: Technology

Priority: 4 – Continuity

Description: Improve system speed, mapping, and reporting capabilities.

5–10 Year Projects

- Backup server installation
- Redundant dispatch position
- Next-generation 911 upgrades

Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements							
	Evidence Room/basement	Remediation of HVAC	TBD				
Municipal Equipment							
	Axon Body Camera	AB3 (Contract)	\$19,480.48				
	Axon Taser	Taser 10 (Contract)	\$6,297.65 (per yr)				
	BPV	Vests (x4)	\$3,800				
	Patrol Vehicle	F150 /Explorer	\$70,000				
5-Year Plan							
Capital Improvements							
	Building Updates	Evidence Room	TBD				
		Front entrance	TBD				
		Dispatch Remodel	TBD				
Municipal Equipment							
	Body Cam (new 5yr contract)	AB4 new	\$100,000				
	Motorola Radios	Handhelds (x6)	\$30,000				
	Sidearms	SW MP 40	\$10,596				
	BPV	Vests (x6)	\$5,500				
	Patrol Vehicle (x2)		\$75,000 ea				
	CSO Vehicle	Midsize P/U	\$40,000				
	Admin Vehicle		\$60,000				
	Work Station(s)	Monitor/Tower	\$900 ea				
	Axon Taser (contract yr 3/4/5)	Taser 10 (Contract)	\$6,297.65 (per yr)				
	Taser for remaining FY yrs 4/5	Unknown	TBD				
10-Year Plan							
Capital Improvements							
	Parking Area	Add a police only parking area	TBD				
Municipal Equipment							
	PD Server		\$15,000				
	BPV	Vests (x12)	\$10,800				
	Patrol Vehicle (x3)	TBD	\$80,000 ea				
	Patrol Rifles	Ar based platform	\$10,000				
	Body Cam	Unknown	TBD				
	Work Station(s)	Moinitor/Tower	\$1,000 ea				
	Taser	Unknown	TBD				
	Potential Comms upgrades	Avtec/Motorola	TBD				

Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
<u>1-Year Plan</u>							
Capital Improvements	New Blinds In Dispatch	Window Cover	\$500	COPS	Cover WIndows	Med	Safety
Municipal Equipment	2 TV Screen Monitors	For Cameras	\$500	Asset Forfeiture	Easier to monitor	Med	Not having it on work station
<u>5-Year Plan</u>							
Capital Improvements	New Entry Door & Window	Door/Security Window	\$15,000	Undetermined	Safer for Dispatch	High	Safety
Municipal Equipment							
<u>10-Year Plan</u>							
Capital Improvements							
Municipal Equipment	Repeater Replacement	Repater 1 & 2	\$30,000	Undetermined	By year ten, current repeters will be 15yr old	High	Essential Comms

PUBLIC WORKS



Strategic Goals

- Rebuild aging water and sewer systems
- Modernize fleet for streets and utility operations
- Implement long-term street rehabilitation projects
- Improve stormwater and drainage assets
- Address critical facility safety issues

1-Year Priority Projects

1. Replace Older Pickup Truck

Category: Fleet

Priority: 4 – Continuity

Description: Replace aging trucks critical for daily operations.

2. Replace 10-Yard Dump Truck

Cost: \$400,000

Priority: 3 – Asset Preservation

Description: Unit is near end-of-life and essential for road maintenance.

3. Asphalt Spreader Attachment for Bobcat

Priority: 5 – Strategic Enhancement

Description: Improves the efficiency of patching operations.

5-Year Priority Projects

4. Replace Old Sewer Main (College Area)

Category: Sewer Infrastructure

Cost: \$3,000,000

Priority: 1 – Regulatory + 2 Safety

Description: Upgrade failing sewer main subject to backups and infiltration.

5. Replace Force Main from Sewer Plant to Zwanzinger Ranch Rd

Cost: \$8,000,000

Priority: 1 – Regulatory

Description: Existing force main is undersized and at risk of failure.

6. Rehab S. Davis from Shasta to N. Davis Intersection

Cost: \$2,000,000

Priority: 3 – Asset Preservation

Description: Structural rehab of a major roadway.

10-Year Horizon Projects

7. Sewer Interceptor Expansion & Upsizing

Cost: \$3,500,000

Priority: 1 – Regulatory

Description: Upsize the lower interceptor line to handle growth and prevent overflows.

8. Grader Replacement

Cost: \$130,000

Priority: 3 – Asset Preservation

Public Works Facilities Maintenance OP							
Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements	Roundhouse	Need to replace roundhouse	500,000	Government Buildings	Safety Issue	High	Want have a building to store clinders and equipment in 1-2 years due to age
	City Hall Improvements	Replace broken/missing trim and side entrance to City Hall	60,000	Government Buildings	Safety Issue, need to set standard, protect building	High	Need to protect building from further dry rot and the side entrance needs to be replaced due to safety concerns due to dry rot
	City Hall Electrical	Rewire electrical wires in City Hall	100,000	Government Buildings	Safety Issue	High	Electrical is not installed correctly and is old.
Municipal Equipment							
5-Year Plan							
Capital Improvements	City Hall Windows	Replace windows at City Hall		Government Buildings	Operational Necessity	Med	Most of the windows don't shut all the way or don't open at all
	Library Building	Replace roof and siding to Library building	200,000	Government Buildings	Operational Necessity	Med	Roof is reaching life expectancy/siding is falling off
Municipal Equipment							
10-Year Plan							
Capital Improvements							
Municipal Equipment							

Public Works Streets CIP							
Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements	Road Improvement	Spur St & City Hall Parking Lot	400,000	SB1 & Street Maint.	Road Failure	Med	Spur St. will be down to dirt if not done
Municipal Equipment							
5-Year Plan							
Capital Improvements	Shastina Dr Rehab	Rehab Shastina Dr from Vista Dr to Black Butte Intersection	1,500,000	STIP	Road Failure	High	Road is falling apart. Needs to be rated for truck traffic
	Trallor Lane Rehab	Rehab Trallor Lane from N. Weed Blvd to County Line	1,050,000	STIP	Road Failure	High	Will be down to dirt in 5 years if nothing is done
	Interceptor line replacement	Replace and upsize Interceptor line to Shastina WWTP	3,500,000	Sewer	Operational Necessity	Med	Old clay pipe/undersized
	Interceptor line replacement	Replace and upsize lower Interceptor line to Weed WWTP	3,500,000	Sewer	Operational Necessity	Med	Old clay pipe/undersized
Municipal Equipment							
10-Year Plan							
Capital Improvements	Alamo Rehab	Rehab Alamo Ave. from Main St. to Railroad Intersection	1,000,000	Street	Road Failure	High	Will need to be resurfaced and have it be rated for truck traffic
	Hillside Dr. Rehab	Rehab Hillside Dr from Shasta Ave to N. Davis Ave	1,000,000	STIP	Road Failure	High	Needs to be resurfaced
	Sidewalk Project	Sidewalk from Elementary School to Main St	5,000,000	Street	Safety Issue	Med	Sidewalk needs to be installed for kids safety
	Chip Seal Project	Chip Seal Shastina Dr, S. Weed Blvd, College Ave.	300,000	SB1	Road Failure	Med	Will need to be re-done due to no fog seal when it was completed
Municipal Equipment	Tac Oil Machine	Replace Tac Oil Machine	34,000	Street	Operational Necessity	Med	Tac Oil Machine will be 40-50 years old

Public Works WasteWater Fund							
Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements							
	Sewer Plant Improvements	Upgrade the Shastina WWTP	7,000,000	USDA loan	Operational Necessity	High	We cant allow any new sewer connection in the south end until upgrade is complete
	Division sewer line replacement	Replce sewer line from Grove St alley way to Division St replace sewer line on Division St, & Inoz	900,000	Sewer	Sewer main failing and on private property	High	Sewer line is under homes and we have a lot of sewer plugs on this line due to age.
Municipal Equipment							
	Pickup Truck	Replace an older pickup truck	80,000	Water/Sewer	Operational Necessity	High	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Bobcat	Bobcat with asphalt grinder attachment	160,000	Water/Sewer	Operational Necessity	Low	The bobcat is used on a lot of various projects, including snow removal from sidewalks, and it has a high hr usage.
5-Year Plan							
Capital Improvements							
	Sewer Plant Improvements	Upgrade the Weed WWTP	7,000,000	State?	Operational Necessity	High	Will start receiving fines from the state if the Weed WWTP isnt upgraded due to state regulations, and failing conditions.
	Interceptor line replacement	Replace and upsize Interceptor line to Shastina WWTP	3,500,000	Sewer	Operational Necessity	Med	Old clay pipe/undersized
	Interceptor line replacement	Replace and upsize lower Interceptor line to Weed WWTP	3,500,000	Sewer	Operational Necessity	Med	Old clay pipe/undersized
Municipal Equipment							
	Pickup Truck	Replace an older pickup truck	80,000	Water/Sewer	Operational Necessity	High	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Dump Truck	Replace 10 yard dump truck	400,000	Water/Sewer	Operational Necessity	Med	Our current dump truck will be out of compliant
	Asphalt Spreader	Bobcat asphalt spreader attachment	30,000	Water/Sewer		Low	We currently don't have anything to help spread asphalt
10-Year Plan							
Capital Improvements							
	Sewer Replacement College Area	Replace old sewer main around the College area	3,000,000	Sewer	Operational Necessity	High	Old failing clay pipes
	Force Main Replacement	Replace force main from sewer plant to Zwanzingers	8,000,000	Sewer	Operational Necessity	High	Reaching life expectancy
	S. Davis Rehab	Rehab S. Davis from Shasta to N. Davis Intersection	2,000,000	Sewer	Road Failure	High	If water line gets upgraded and sidewalk is installed it will need to be re-paved
Municipal Equipment							
	Pickup Truck	Replace an older pickup truck	100,000	Water/Sewer	Water/Sewer	Med	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Grader	Replace Grader	130,000	Street/Water/Sewer	Operational Necessity	Low	Will need to replace 40+ year old grader

Public Works Water Fund							
Category	Project / Equipment Name	Description	Estimated Cost	Funding Source	Justification	Priority (High/Med/Low)	Reason for Priority
1-Year Plan							
Capital Improvements	Water Meter Project	Finish replacing old water meters with digital water meters	\$50,000	Water	Operational Necessity	Low	Better accuracy for state reporting/old failing meters
Municipal Equipment	Pickup Truck	Replace an older pickup truck	80,000	Water/Sewer	Operational Necessity	High	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Bobcat	Bobcat with asphalt grinder attachment	160,000	Water/Sewer	Operational Necessity	Low	The bobcat is used on a lot of various projects, including snow removal from sidewalks, and it has a high hr usage.
5-Year Plan							
Capital Improvements	Water Tank Replacement	Replace Gazzell Water Tank	3,200,000	Water	Safety issue due to water quality	High	Water quality will be affected if nothing is done. No maintenance has been done since 1991
Municipal Equipment	Water Line Replacement	Replace Water Main around College Area	3,000,000	Water	Operational Necessity	High	There is a lot of old steel pipes still in this area. We have multiple water leaks every time we shut down a water line.
	Pickup Truck	Replace an older pickup truck	80,000	Water/Sewer	Operational Necessity	High	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Dump Truck	Replace 10 yard dump truck	400,000	Water/Sewer	Operational Necessity	Med	Our current dump truck will be out of compliant
	Asphalt Spreader	Bobcat asphalt spreader attachment	30,000	Water/Sewer		Low	We currently don't have anything to help spread asphalt
10-Year Plan							
Capital Improvements	Rehab Mazzel Well	Rehab Mazzel Well	1,500,000	Water	Safety/Outdated	High	Electrical issues/old pump
Municipal Equipment	Pickup Truck	Replace an older pickup truck	100,000	Water/Sewer	Water/Sewer	Med	We are very limited on trucks and majority of our trucks have over 200,000 miles
	Grader	Replace Grader	130,000	Street/Water/Sewer	Operational Necessity	Low	Will need to replace 40+ year old grader

CITYWIDE CAPITAL PROGRAM SUMMARY

The City of Weed's Capital Improvement Plan (CIP) serves as a strategic, long-range roadmap for maintaining, improving, and replacing the City's essential infrastructure, facilities, equipment, and technology. As a small rural community with aging assets and limited administrative capacity, Weed faces unique challenges that require coordinated planning, transparent prioritization, and disciplined financial stewardship. The CIP provides this structure by identifying primary capital needs across every department and aligning them with clear priorities, realistic cost expectations, and potential funding strategies.

The CIP functions as a central planning document that complements and strengthens the annual budget cycle. While the yearly budget authorizes spending for a single fiscal year, the CIP looks ahead over a 5- to 10-year period to forecast future obligations and anticipate significant investments before they become emergencies. This long-term perspective helps the City evaluate lifecycle costs, allocate resources more efficiently, and prevent costly deferred maintenance. When the City Council adopts the annual budget, it draws directly from the CIP to determine which projects are ready to advance based on current financial conditions, regulatory requirements, available grants, and operational needs.

A strong CIP ensures the City remains proactive rather than reactive. By systematically assessing the City's assets—buildings, water and sewer systems, emergency fleet, public safety equipment, communications systems, and administrative tools—the City can plan for replacements and upgrades years in advance. This enables staff to pursue grants, schedule major projects during optimal periods, coordinate multi-departmental initiatives, and minimize disruptions to public services.

At the same time, the CIP is intentionally designed to be flexible. Weed's financial, regulatory, and operational environment can change rapidly due to emergencies, natural disasters, shifting state and federal rules, economic fluctuations, and newly discovered infrastructure failures. The CIP is reviewed and updated annually, enabling the City to adjust project timelines, reassess priorities, capitalize on funding opportunities, or respond to urgent situations while maintaining its long-term direction.

This year's CIP reflects several major themes:

- **Health and Safety:** High-priority projects such as mold remediation at City Hall, emergency operations enhancements, fire department apparatus, police radios, and sewer system upgrades are essential to protecting staff, residents, and public assets.
- **Infrastructure Renewal:** Significant investment is needed in aging sewer mains, force mains, roads, equipment fleets, and core utilities—many of which have reached or exceeded their intended lifespan.
- **Administrative and Technological Modernization:** Updated computers, communication systems, dispatch equipment, and administrative tools are necessary to maintain efficiency, transparency, and operational continuity.

- **Facility Improvements:** City Hall requires substantial remediation and long-term reinvestment to remain safe and functional. Other facility upgrades across departments support improved service delivery and regulatory compliance.
- **Strategic Long-Term Planning:** Projects such as multi-phase building updates, long-term City Hall planning, and future civic facility evaluation set the stage for the City's next generation of public infrastructure.

Together, these elements demonstrate the City's commitment to thoughtful governance, financial responsibility, and long-term resilience. The CIP is not simply a list of projects; it reflects Weed's priorities, values, and strategic direction. Through disciplined planning, clear prioritization, and adaptive management, the City aims to protect existing assets, improve service delivery, and build a more resilient community for future generations.

FUNDING STRATEGY

Funding sources may include:

- General Fund
- Water and Sewer Enterprise Funds
- State Revolving Fund (SRF) loans
- USDA Rural Development grants/loans
- FEMA & CalOES mitigation grants
- AFG/SAFER fire grants
- COPS equipment grants
- Local Transportation Funds (LTF)
- Development impact fees (where applicable)

Given the City's limited staffing and administrative capacity, leveraging grant funding, state technical assistance, and low-interest federal programs is essential. We will also propose a 1% sales tax increase to support operational budget tasks, including road maintenance and other operational expenses.

CONCLUSION

The 2025–2035 Capital Improvement Plan represents a critical step toward strengthening the City of Weed's long-term stability, operational capacity, and financial resilience. It provides a clear and comprehensive roadmap for addressing the City's most urgent needs—ranging from public safety equipment and utility infrastructure to facility rehabilitation, technology modernization, and administrative improvements. By integrating the City's priorities into a single, structured framework, the CIP ensures that decision-makers, staff, and community

members share a unified understanding of the challenges ahead and the investments required to meet them.

This plan also reinforces the City's commitment to proactive governance. Rather than reacting to failures or crises as they arise, the CIP positions Weed to anticipate needs, coordinate funding strategies, pursue grants, and plan for the full lifecycle of its assets. The CIP's annual review cycle ensures that projects can be adjusted as conditions change—whether due to shifting fiscal realities, emergencies, regulatory updates, or new opportunities. This flexibility enables the City to remain responsive without compromising its long-term goals.

Notably, the CIP reflects more than spreadsheets and project lists; it reflects the City's dedication to protecting public health and safety, supporting essential services, and building a resilient future. Whether the City is replacing an aging sewer main, modernizing emergency communications, upgrading technology systems, or planning for a new City Hall, each investment strengthens the foundation upon which the community depends. These projects—large and small—collectively shape the City's ability to serve residents effectively, support economic vitality, and uphold the values of transparency, accountability, and professional stewardship.

As the City continues to adapt to evolving challenges and opportunities, the CIP will remain an essential tool for guiding responsible investment and informed decision-making. With Council leadership, community support, and commitment to ongoing evaluation, the City of Weed is well-positioned to build a safer, stronger, and more resilient future for generations to come.



City of Weed

Agenda Item Summary

Meeting: City Council – 12/11/2025

Department:

Administration

Agenda Item Title:

Resolution Establishing and Adopting the City of Weed Social Media Policy

Staff Recommendation:

Staff recommends that the City Council adopt the City of Weed Social Media Policy as presented.

Summary:

The City currently utilizes social media platforms to disseminate timely information, enhance community engagement, and provide transparent public communication. Until now, the City has not had a formally adopted Social Media Policy to standardize account creation, administration, content management, public comment rules, staff conduct, and Brown Act compliance.

The proposed resolution formally adopts the City of Weed Social Media Policy (Exhibit A), which establishes guidelines for all City departments and any individual posting on behalf of the City. Key elements include:

- Authorization of all City Social Media Accounts by the City Manager
- Requirements for Primary and Backup Administrators in each department
- Standardized content guidelines and restrictions for official posts
- Public comment and moderation rules consistent with federal/state law
- Brown Act compliance standards for elected officials
- Records retention requirements pursuant to the Public Records Act
- Enforcement processes for violations of the policy

Adoption of this resolution will ensure consistent, transparent, and legally compliant use of social media across all City departments.

Fiscal impact:

None. Implementation of this policy will be absorbed within existing staff time and resources. No new budget appropriations are necessary.

Alternative Actions:

1. Modify the proposed Social Media Policy and adopt the resolution as amended; or
2. Decline to adopt the resolution, retaining the current informal structure for social media operations.

Environmental Review:

This action is not a project subject to CEQA and therefore does not require an environmental review.

Attachments:

- Resolution No. 42-2025 Establishing the Social Media Policy
- Exhibit A – City of Weed Social Media Policy

RESOLUTION NO. 42-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED, CALIFORNIA, ESTABLISHING AND
ADOPTING A CITYWIDE SOCIAL MEDIA POLICY

WHEREAS, the City of Weed maintains an official online presence to provide timely, accurate, and transparent information to the public; and

WHEREAS, social media platforms serve as essential tools for communication, community engagement, and dissemination of public safety and emergency information; and

WHEREAS, the City Council recognizes the importance of establishing uniform standards for the creation, administration, and management of all official City Social Media Accounts; and

WHEREAS, the City Manager and City Attorney have reviewed and recommended adoption of a comprehensive Social Media Policy to ensure consistency, legal compliance, and appropriate use of City resources; and

WHEREAS, the City Council desires to formally adopt said policy to guide staff, volunteers, consultants, and contractors who manage or contribute to official City Social Media Accounts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed as follows:

SECTION 1. Adoption of Social Media Policy.

The City Council hereby adopts the City of Weed Social Media Policy, attached hereto as Exhibit A, and incorporated herein by reference as though fully set forth.

SECTION 2. Applicability.

The Policy shall apply to all City departments, including but not limited to the City Manager's Office, Police Department, Fire Department, and Library, and to any employee, official, volunteer, agent, consultant, or contractor acting on behalf of the City in any social media capacity.

SECTION 3. Authorization and Oversight.

The City Manager is designated as the authority responsible for approving official City Social Media Accounts, ensuring compliance with this Policy, and implementing administrative procedures necessary to carry out its provisions.

SECTION 4. Public Records and Legal Compliance.

All content and communications on City Social Media Accounts shall be managed and retained in accordance with the City's Records Retention Schedule and applicable federal, state, and local laws, including but not limited to the California Public Records Act and the Brown Act.

SECTION 5. Enforcement.

Failure to comply with the Policy may result in revocation of posting privileges, administrative review, or disciplinary action in accordance with the City's personnel rules, regulations, and contractual agreements.

SECTION 6. Effective Date.

This Resolution shall take effect immediately upon its passage and adoption.

FURTHER, BE IT RESOLVED, that this resolution shall become effective immediately.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council held the 11th day of December 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk

CITY OF WEED

SOCIAL MEDIA POLICY

1. PURPOSE

The City of Weed utilizes social media platforms to disseminate timely and accurate information, foster community engagement, and offer transparent access to City services, programs, events, and public safety information. This policy outlines the guidelines for creating, managing, and participating in official City Social Media Accounts.

2. SCOPE

This policy applies to all City Social Media Accounts, including those managed by the Police Department, Fire Department, Library, and to any City employee, official, volunteer, agent, consultant, or contractor who posts content on behalf of the City.

3. DEFINITIONS

Social media: Online platforms allowing users to create and exchange information.

City Social Media Account: Any official account approved and managed by the City.

Administrator: A City employee authorized to post or manage content.

Post: Any communication, including but not limited to text, images, audio, or video, shared on social media.

4. ACCOUNT AUTHORIZATION & MANAGEMENT

- The City Manager must approve all City Social Media Accounts.
- Each department must designate a Primary and Backup Administrator.
- Login credentials must be stored with the City Manager's Office.
- Personal accounts or personal email addresses shall not be used to manage City Social Media Accounts.

5. CONTENT & USE GUIDELINES

City posts must:

- Be accurate, timely, and relevant.
- Support City programs, services, events, and public safety efforts.

- Maintain a professional and respectful tone.

City Social Media Accounts shall not be used for:

- Political advocacy or campaigning.
- Opinion statements by employees.
- Commercial advertising unless City-authorized.

City staff should not engage in online debates or arguments.

6. PUBLIC COMMENT & INTERACTION

City Social Media Accounts are limited public forums.

Public comments are allowed, but must abide by federal, state, and local laws, regulations, and policies, as well as the rules, regulations, and policies of the social media website provider.

The City may remove comments that include:

- Profanity, obscenity, or sexual content.
- Threats, harassment, or hate speech.
- Promotion of illegal activity.
- Spam or commercial advertisements.
- Confidential, proprietary, or sensitive information that would violate another person's right to privacy.
- Comments unrelated to the posted topic.

The City will not remove comments solely because they criticize the City or staff.

The City does not guarantee responses to comments or messages. Social media is not monitored for service requests.

Standard Redirect Response:

"Thank you for contacting the City of Weed. This social media inbox is not monitored for service requests. Please get in touch with City Hall at (530) 938-5020 so we can assist you."

Emergency reports must be directed to 911.

7. BROWN ACT COMPLIANCE

Members of the City Council, Boards, and Commissions may share information but may not engage in online dialogue (including, but not limited to, "liking," "reacting," "sharing," or "retweeting" posts or content) with one another regarding City business.

8. RECORDS RETENTION

All City social media content is public record and will be archived consistently with the City's Records Retention Schedule.

All content, posts, and comments produced or maintained on City Social Media Accounts are subject to the California Public Records Act (Government Code § 7920.000, et seq.). All users of such a site shall not expect privacy or confidentiality in the use of the site, and all content, posts, and comments are subject to public disclosure.

9. EMPLOYEE CONDUCT

Employees posting on behalf of the City shall:

- Represent the City professionally.
- Share only verified information.
- Do not express personal views in City posts.
- Do not use work time to engage in personal social media activity.

10. ENFORCEMENT

Failure to comply with this policy may result in the removal of access, administrative review, or disciplinary action in accordance with City personnel rules.

END OF POLICY

RESOLUTION NO. 43-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED ACCEPTING
COMPLETION OF THE BYPASS WATER SUPPLY PIPELINE PROJECT**

RESOLVED, by the City Council of the City of Weed, California, that

WHEREAS, the City Manager of said City has filed with the County Clerk of Siskiyou County, an Notice of Completion as to the completion of all of the work provided to be done under and pursuant to the contract between said City and Shasta Services, Inc. dated June 5,2024; and

WHEREAS, it appears to the satisfaction of this City Council that said work under said contract has been fully completed and done as provided in said contract and the plans and specifications therein referred to;

NOW, THEREFORE, IT IS ORDERED, as follows:

1. That acceptance of completion of said work be, and it is hereby, made and ordered.
2. That the City Manager has executed and filed for record with the County Recorder of the County of Siskiyou, notice of completion thereof, as required by law.

I HEREBY CERTIFY that the foregoing resolution was introduced and adopted by the City Council of the City of Weed at a regular meeting thereof on the 11th day of December 2025 by the following vote:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



5155 VENTURE PARKWAY
REDDING, CA 96002
(530) 244-0202

ACCEPTANCE LETTER

November 14, 2025

Job No. 161.100

Dustin Stambaugh
City of Weed
550 Main Street
Weed, CA 96094
DStambaugh@ci.weed.ca.us

Dear Dustin,

Subject: Bypass Water Supply Pipeline Project
Acceptance Letter

A final inspection of the subject project was made by Keith Krantz of PACE Engineering, Inc., (PACE) and Shasta Services, Inc (Contractor). The work was found to be complete in accordance with the Contract Documents; therefore, we recommend its acceptance.

Attached is the Final Application for Payment (#16) which we believe has been processed showing the total contract amount of \$7,545,598 and the final retention is in the amount of \$377,279.90.

Our records indicate that you have paid the Contractor a total of \$7,168,318.10 to date. Please verify that your past payments equal this amount before making final payments.

We are attaching the Notice of Completion. This should be signed immediately and filed in the Office of the County Records. Thirty-five (35) days after filing of the Notice of Completion, the amount of the final retention will be due and payable to the Contractor, provided that no liens or claims have been filed within that period.

The funding agency (Drinking Water State Revolving Fund) requires City Council action accepting the project by minute action or resolution. Please forward a copy of this action to PACE for our records.

NOTE: By copy of this letter to the Contractor, we are reminding them that they must submit to the Engineer and Owner a signed Release of Claims form (included in the Supplementary Conditions, Section 00800) before the Owner will make a final retention payment. Also, note

ACCEPTANCE LETTERWeed Bypass Water Supply Pipeline Project

the Contractor's insurance and bonds shall remain in full effect for an extended period as described in Article 6 of the Standard General Conditions, Supplementary Conditions, or other provisions to the contract.

We believe that this concludes the documents necessary to complete the project transactions. We will be forwarding you reproducible record plans in the very near future.

Sincerely,


Keith Krantz PE
Project Manager

M:\Jobs\0161 City of Weed\0161.100 Bypass Water Supply Pipeline Project\17 Close-out\04 Close-Out Checklist\Acceptance Letter.docx

RECORDING REQUESTED BY
City of Weed
And is Exempt from Fees Per
Government Code Sections 6103 & 27383

WHEN RECORDED RETURN TO
City of Weed
c/o Chris Davis
550 Main St
Weed, CA 96094



Siskiyou County Recorder
Craig S. Kay, Assessor-Recorder

DOC - 2025-0007952

Requested By: Public
November 25, 2025 10:24 AM
Total Paid: No Fee

Receipt No.: 2025389701
pjohnson/ASR-178-W2516

(Space above this line for Recorder's Use Only)

NOTICE OF COMPLETION

(CA Civil Code §§ 8180-8190, 8100-8118, 9200-9208)

NOTICE IS HEREBY GIVEN:

That the construction work hereinafter described was completed by the 24th day of October 2025.

The work was located within the City of Weed, California at the following locations:

City Right-of-Way on Boles St, East Lake St, Bel Air Ave, Main St, College Ave, Walnut St, Phelps Ave, Oregon St, South Weed Blvd, North Weed Blvd, Sullivan Ave, Terrace St, and Ripon Way as well as the following parcels:

ASSESSOR'S PARCEL NO.	OWNER	ADDRESS	STREET
060-392-070-000	Megan Tallerico		
060-393-070-000	Andrew J. Aquila		
060-393-060-000	Patrick J. McCarthy		
060-392-060-000	Michelle E. Gonzales, et al		
060-393-050-000	Robert Rivera / Theresa R. Rivera		
060-392-050-000	Linda S. Blackinton / Arthur D. Blackinton		
060-393-040-000	Travis D. Wizner		
060-392-040-000	Kevin S. Miller / Nancy J. Miller		
060-393-030-000	Alana Deseret Drake		
060-392-130-000	James R. Smith / Maria T. West		
060-393-020-000	Aleta Valneque Williams		
060-392-090-000	George K. Whitmer / Lisa L. Whitmer		
060-393-010-000	Matthew S. Bueno		
060-392-110-000	Kathy Michelon / Robert G. Michelon		
060-571-250-000	Kirk Barham / Terri A. Barham		
060-571-240-000	Siskiyou Child Care Council Inc.		
	(Not listed in DataTree)		
060-571-410-000	Hess Property Holdings LLC		
060-571-420-000	Great Northern Services		
060-304-080-000	Jason Martin		

060-443-010-000	Melissa Diane Ericsson / Mark Alan Blevins	
060-431-080-000	Francis Riley	
060-441-180-000	Barbara Dillman Trust	
060-395-300-000	Raymond Kay / Linda J. Kay	
060-395-290-000	Bruno A. Grossi	
060-332-240-000	OM Sai Hospitality LLC	
060-332-220-000	HDP Boles Creek LP	
060-571-200-000	Mountain View Apt Homes LLC	
060-341-120-000	HDP Boles Creek LP	
060-571-020-000	Rural Housing LP	
060-571-210-000	Mountain View Apt Homes LLC	
060-321-240-000	Weed Chamber of Commerce	
060-322-040-000	Valtinjos LLC	
060-322-030-000	Conantworld LLC	
060-322-020-000	Gregory J. R. & Patricia E. Trust	
060-321-090-000	Keisha Bradley	
060-322-010-000	Monica Zinda	
060-312-080-000	True North Investment Inc.	
060-312-060-000	Developing Main Street LLC	
060-312-050-000	Developing Main Street LLC	
060-312-120-000	John & Joyce Oliver	
060-312-030-000	Hart Stephen Kenneth & Lillian Christine Trust	
060-311-150-000	Taylor Martin	
060-312-090-000	Brian Bowles / Khamsy Bowles	
060-292-100-000	Siskiyou Development Co	
060-291-260-000	Grace K. Roberts	
060-292-090-000	Timothy Lee Rundel	
060-291-240-000	Elizabeth Ann Tabor	
060-292-080-000	Weed Holdings LLC	
060-292-070-000	Perfect Union - Weed LLC	
260-291-230-000	Elizabeth Ann Tabor	
060-292-060-000	Weed Holdings LLC	
060-292-050-000	Weed Holdings LLC	
060-291-220-000	Ed & Jo Hertel	
060-292-110-000	Gopal LLC	
060-292-010-000	Hastert Viven E. Trustee	
060-312-120-000	John L. Oliver / Joyce L. Oliver	1
060-323-220-000	Gregory J. R. & Patricia E. Trust	
060-321-150-000	Rizzo Real Estate Inc.	
060-321-170-000	Valtinjos LLC	
060-323-110-000	Eric Price	
060-323-230-000	Raymond Kay / Linda J. Kay	
060-282-220-000	Vivek Investments LLC	
060-282-430-000	Charanbir Singh Kandhola / Jaspal Kaur Kandhola	
060-282-380-000	Cole Jack Douglas & Leslie Ann Trust	

060-282-300-00	Shasta Spirit Trust	
060-282-050-000	David L. Culbertson and Norma L. / Christy J Forry	
060-282-040-000	Pamela Nell Harryman	
060-282-030-000	Dean Ventures LLC	
060-282-410-000	Dean Ventures LLC	
060-341-100-000	Ricardo Pineda Beltran	
060-443-050-000	Joseph S. Ganim	
060-442-130-000	Robert & Charlene Sanchez	
060-443-040-000	Joseph S. Ganim	
060-453-010-000	Durbin Scott F. & Neva L. Barnett Trust	
060-453-060-000	Richardson Robert Paul & Marjorie Rae Trust	
060-453-070-000	Richard Anthony Perry	
060-453-030-000	Deborah Ann Moreno	
060-453-040-000	Adam Bruno Davidoff / Meghan Davidoff	
060-453-050-000	Chase J. M. Grish	
060-461-020-000	Ross & Kimberly Greene	
060-461-030-000	Amanda R. Bradshaw	
060-461-040-000	Arthur Andrew Succ Fish	
060-461-050-000	Ross Greene / Kimberly Greene	
060-461-060-000	Shasta Peaks LLC	
060-442-140-000	David Buckley	
060-442-150-000	Rod Merys	
060-451-020-000	James & Donna Mathwig	
060-451-020-000	James & Donna Mathwig	
060-441-120-000	Raymond Kay / Linda J. Kay	
060-441-050-000	Robert C. Nagle	
060-332-200-000	Amy Sauget	
060-332-110-000	Minsart Lillie Trust	
060-332-260-000	Evangelos James Banos / Bettina Jane Banos	
060-322-050-000	Mountain Counties Supply Company	
060-411-140-000	A M R J S Inc	
060-411-150-000	Steven Franz Paul Rock	
060-331-030-000	Mountain Silverado Properties LLC	
060-411-040-000	Vatinjos LLC	
060-331-070-000	OM Sai Hospitality LLC	
060-411-050-000	Dean-Slabaugh LLC	
060-411-070-000	Pacific Tel & Tel Co.	
060-412-120-000	Tinavalen LLC	
	(Not listed in DataTree)	
060-411-080-000	Riach John & Leslie Trust	
060-412-020-000	Dean-Slabaugh LLC	
060-411-090-000	Aum Sai Hospitality LLC	
060-412-140-000	Clements Billy W. & Linne M. Trust	
060-411-100-000	Aum Sai Hospitality LLC	
060-412-160-000	Mark Stensaas / Cynthia Irene Stensaas	

060-411-210-000	Shirley Aquila	
060-433-140-000	Legend 295 Inc.	
060-454-010-000	Christopher Ortiz	
060-454-020-000	Amanda R. Bragg / Eric J. Bragg	
060-454-030-000	Craig E. Fisher / Ana Fisher	
060-454-040-000	Hua C. Chang	
060-454-050-000	Eleazar Duran / Griselda Duran	
060-454-100-000	Eleazar Duran / Griselda Duran	
060-462-020-000	Vannakone Sivongsa / Somphit Phothisat	
060-462-030-000	Kenedy John Elmer JR & Filicity Rae Gerding Trust	
060-462-040-000	Andrew Louis Johnson	
060-462-060-000	Taylor Morton	
060-462-070-000	Brett E. Howe	
060-471-020-000	Catalano Florence Trust	
060-471-030-000	Michael A. Prongue / Kim Prongue	
060-471-080-000	Michael A. Prongue / Kim Prongue	
060-471-130-000	Justin Baker	
060-471-120-000	Lela Marie Tuter	
060-471-100-000	Lorraine Mark J. & Vikki L. Trust	
060-481-020-000	Guy W. Morris	
060-433-110-000	Stephen D. Islander / Jennifer L. Islander	
060-423-240-000	Moriah D. Delmar	
060-421-090-000	James & Lynette Willox	
060-431-020-000	Leanne & Mathew McWilliams	
060-395-090-000	Wayne L. Virage / Delores W. Virag	
060-394-070-000	Suzane Hogue	
060-395-080-000	Genna Fisher / Grayson Johnson	
060-394-080-000	Merrill Family Revocable Trust / Douglas Ream Merrill II / Merrill Mindy Marie	
060-395-070-000	Khamla Sayavongsa	
060-394-090-000	Anthony J. Aquila / Stephanie L. Aquila	
060-395-060-000	Temple B. Dunn JR / Maribeth Dunn	
060-395-050-000	Pamela Lunde Trust / Pamela L. Lunde	
060-394-100-000	Virginia Rowlett	
060-395-040-000	2024 Laverne McGehee Family Tr / Laverne McGehee	
060-394-110-000	Brian Rushton	
060-394-120-000	Cynthia Ann Montgomery / James Todd	
060-395-030-000	Paula Kay Rossetto	
060-431-030-000	Zeigler Family Trust / Dale Stanley Zeigler / Zeigler Karen Anne	
060-431-040-000	Kiettisak Nachampasak Family T / Kiettisak Nachampasak	
060-431-110-000	Darrell B. Mitchell / Megan M. Mitchell	
060-431-120-000	Scott Howard Payne / Susan K. Payne	

060-432-020-000	Brian L. Nichols / Erin K. Nichols	
060-431-060-000	Starla Jean Curtis	
060-431-070-000	Mallory S. Mason	
060-431-090-000	Torre Aldo Dela / Darci Dela	
060-431-100-00	Ruth Kohler	
060-441-070-000	Lawrence E. Dalin / Teresa F. Dalin	
060-441-220-000	Shoemaker Alan L/ Trust	
060-441-200-00	Norman T. May JR / Linda K. May	
060-451-030-000	Frank Debortoli / Lynn Debortoli	
060-451-040-000	Frank Debortoli / Lynn Debortoli	
060-451-050-000	Ellen Powell	
060-451-060-000	Amir Bramell	
060-451-100-000	Kamille & Mark Dibelka	

The Contract was entitled:

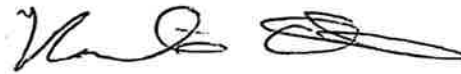
City of Weed Bypass Water Supply Pipeline Project

OWNER: City of Weed
550 Main St
Weed, CA 96094

CONTRACTOR: Shasta Services,
509 S. Mt Shasta Blvd
Mt Shasta, CA 96067

Contract Documents are on file with the City of Weed

Date: 19 Nov 25



Dustin Stambaugh, City Administrator
City of Weed

VERIFICATION OF CONTENT

State of California
County of Siskiyou

I, Dustin Stambaugh, do hereby certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. I furthermore certify that I am the duly appointed City Administrator of the City of Weed, and that I have been authorized by the City Council of said City to execute the Notice herein above

19 Nov 25
Date Signed

Dustin Stambaugh
Dustin Stambaugh, City Administrator
City of Weed

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

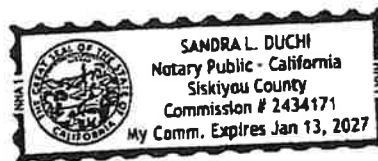
State of California
County of Siskiyou

On 11/19/25, 2025, before me, Sandra L. Duchi a Notary Public, personally appeared Dustin Stambaugh who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

11/19/25
Date
Sandra L. Duchi
Notary Public



(Seal)

City of Weed

Regular City Council Meeting

Date: November 13, 2025

Time: 5:30 p.m.

Location: Council Chambers & Remote (Zoom)

1. Call to Order:

Meeting called to order by Mayor Parham at 5:30 p.m.

2. Roll Call:

Virasonh – Present | Whetstine – Present | Mazzoni – Absent* | Palfini – Present | Parham – Present. *Council Member Mazzoni was attending via zoom but was unable to connect. Also in attendance were City Manager Stambaugh, and City Attorney Ruderman (remote), Police Chief Mayberry, Finance Director Jill Porterfield, Public Works Director Chris Davis, and Fire Chief Brian Carter

3. Agenda Approval:

Motion to approve agenda as posted. Passed unanimously by vote. Motion Palfini, Second Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

4. Public Comment: None

5. Council Reports:

Council Members Palfini reported on the Collier Interpretive and Information Center (C2C) meeting. Council Member Whetstine volunteered for the Read Across Siskiyou. Mayor Parham thanked the city staff and all involved with the capture of the mountain lion, as Mayor stated the city values human life comes first over wildlife, and volunteered for Read Across Siskiyou as well.

6. Consent Agenda:

A. Council considered Resolution No. 37-2025 approving Volunteer Fire Capacity Grant Award (VFC) 50/50 Match.

B. Council considered Resolution No. 38-2025 amending the fiscal year 25/26 COPS spending plan and authorize spending and purchases.

C. Council considered second reading and adoption, by title only, of Ordinance No. 487-2025, amending section 18.24.300 of the Weed Municipal Code regarding Temporary Construction Containers.

D. Council considered second reading and adoption, by title only, of Ordinance No. 488-2025 Amending section 1.05.010 of Chapter 1.04 of Title 1.

E. Council considered approval of October 9, 2025, Regular and Special Meeting Minutes

F. Council considered approving payment warrants dated October 9, 2025, through November 5, 2025, including any voided warrants and manual issued items totaling \$502,066.44.

G. Council considered approval and filing of the end of month report for October 2025. Passed by vote. Motion Palfini, Second Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

8. Presentations:

Julie Titus and Jay Perkins, Wildland Fire and Fuels Specialists – Project Update for the Greater Weed Community Wildfire Protection Plan (CWPP).

9. Council Business:

- A. Resolution No. 39 -2025 approved the application for CDBG Grant Funding for the Boles Creek Storm Water Project. Brandy Caporaso from Great Northern Corporation discussed the application process. Questions were asked and answered. Passed as amended. Motion Palfini, seconded Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

- B. Council considered approving vacation leave accrual payout and balance reset. City Manager Stambaugh discussed. Council moved to allow City Manager to proceed with legal guidance. Passed Motion Palfini, seconded Whetstine.

Yes: Palfini, Parham, Virasonh, and Whetstine

Absent: Mazzoni

- C. Council reviewed the maintenance needed for City Hall and gave directions to staff. City Manager Stambaugh reviewed upkeep. Council discussed. Direction was given to staff.

10. Staff Report

Fire – 135 calls for emergencies, 2 full-time personnel, 9 resident firefighters, 1 volunteer, seasonal personnel were laid off October 31, personnel have completed over 100 hours of training, an Archeologist has started the surveys for the parcel in the fuel reduction project, participated in the trunk or treat, and Will Chamberlain will be leaving at the end of November to further his career in Southern California.

Police – Thanked our local CDFW biologist, Stacy Anderson for all of the time spent working on the mountain lion issues, as well as Jen Carlson for her assistance in capturing the animal.

City Manager – presented to the Council the results from the community survey and thanked the community members who took the time to respond.

11. Adjournment to Closed Session:

Meeting adjourned to closed session at 6:46 p.m. Motion Palfini, Second Whetstine

Yes: Palfini, Parham, Virasonh, and Whetstine.

Absent: Mazzoni

12. Closed Session:

A. Conference with Legal Counsel; Existing Litigation (Gov. Code § 54956.9(d)(1))

The City Council finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the local agency in the litigation.

Name of Case: *City of Weed v. Weed Holdings, Inc. et al.* Names of Parties or Claimants: Petitioner: City of Weed; Respondents: Weed Holdings, Inc., Does 1-20
Case No. or Claim No. Siskiyou Superior Court, No. CVPT 20-589

Council Members Parham and Virasonh recused themselves.

Council Member Mazzoni attended via zoom.

13. Adjourn to Open Session

Motion to return to open session Palfini, seconded Mazzoni at 7:47 pm

Yes: Mazzoni, Palfini, and Whetstine (roll call vote)

No reportable action

Motion to adjourn Palfini seconded Virasonh

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine (roll call vote)

SINE DIE 7:48 pm

Mayor

City Clerk

Approved by Council on:

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 11/6/2025 3:16 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12150	1003	22ND AVENUE ENTERTAINMENT LOG	11/10/2025	2,811.85
12151	1030	AIRGAS USA, LLC	11/10/2025	287.75
12152	2159	ARRAY DIGITAL INFRASTRUCTURE	11/10/2025	589.50
12153	1009	AT&T CALNET	11/10/2025	711.07
12154	1090	AXON ENTERPRISES, INC	11/10/2025	19,329.60
12155	1101	BATTERY SYSTEMS, INC	11/10/2025	165.79
12156	1116	BLUE STAR GAS	11/10/2025	904.87
12157	1148	CA DEPT OF TRANSPORTATION	11/10/2025	3,525.85
12158	1173	CAL-ORE COMMUNICATIONS	11/10/2025	637.35
12159	1190	CASELLE	11/10/2025	4,321.00
12160	2249	WILLIAM CHAMBERLAIN	11/10/2025	1,215.05
12161	1207	CHARLES W PILLON	11/10/2025	1,500.00
12162	1277	CUSTOM DESIGNS	11/10/2025	861.08
12163	2373	DISPLAY SALES	11/10/2025	4,012.00
12164	1336	DON ERICKSON	11/10/2025	970.28
12165	1341	DOWN RANGE	11/10/2025	3,799.50
12166	2295	SANDRA DUCHI	11/10/2025	301.00
12167	1353	E & S ENGINEERS & SURVEYORS	11/10/2025	344.00
12168	2377	EDUCATION & TRAINING SERVICES	11/10/2025	549.00
12169	2375	ERMA	11/10/2025	3,483.50
12170	1386	EZ JANITORIAL	11/10/2025	235.00
12171	1387	FAILSAFE TESTING LLC	11/10/2025	852.42
12172	1388	FAMILY & COMMUNITY RESOURCE C	11/10/2025	6,954.50
12173	1398	FIRST BANKCARD	11/10/2025	640.32
12174	1398	FIRST BANKCARD	11/10/2025	1,229.85
12175	1398	FIRST BANKCARD	11/10/2025	4,387.84
12176	1398	FIRST BANKCARD	11/10/2025	1,893.34
12177	1398	FIRST BANKCARD	11/10/2025	206.92
12178	1406	FREIGHTLINER NORTHWEST	11/10/2025	718.57
12179	2243	RICK FRIEDMAN	11/10/2025	1,170.00
12180	1445	GUZIWEST	11/10/2025	11,496.40
12181	1461	HILLYARD/SACRAMENTO	11/10/2025	609.18
12182	1552	JOHN MACHADO	11/10/2025	250.00
12183	1593	KELLIE POWER	11/10/2025	975.00
12184	1640	LIFE ASSIST	11/10/2025	350.18
12185	2378	MERCY MEDICAL CENTER - MT. SHA	11/10/2025	205.00
12186	1735	MSC INDUSTRIAL SUPPLY CO	11/10/2025	166.36
12187	1747	MUNICIPAL MAINTENANCE EQUIPME	11/10/2025	3,720.80
12188	1756	NAPA AUTO PARTS	11/10/2025	3,264.39
12189	1785	NORTHERN CALIFORNIA GLOVE CO	11/10/2025	257.53
12190	2336	OLDCASTLE INFRASTRUCTUE	11/10/2025	779.37
12191	1808	PACE ANALYTICAL SERVICES LLC	11/10/2025	305.80
12192	1815	PALACIOS LAW OFFICE	11/10/2025	200.00
12193	1834	PERSONNEL PREFERENCE	11/10/2025	3,512.00
12194	1846	PITNEY BOWES BANK INC	11/10/2025	75.67
12195	1871	RAILROAD MANAGEMENT	11/10/2025	1,104.79
12196	1875	RAMSHAW'S ACE HARDWARE	11/10/2025	167.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
12197	1982	SERVIAM BY WRIGHT	11/10/2025	928.20
12198	2353	SHASTA VALLEY RESOURCE CONSER	11/10/2025	3,299.97
12199	2379	SISKIYOU COUNTY DISPOSAL	11/10/2025	70.00
12200	2032	SISKIYOU FIRE EQUIPMENT	11/10/2025	135.00
12201	2049	SOLANO'S INC	11/10/2025	1,455.57
12202	2059	SPRINGBROOK HOLDING CO LLC	11/10/2025	8,184.00
12203	2344	DUSTIN STAMBAUGH	11/10/2025	1,232.19
12204	2161	UNION PACIFIC RAILROAD	11/10/2025	695.12
12205	2167	US BANK - OFFICE EQUIPMENT FINA	11/10/2025	796.72
12206	2178	VESTIS	11/10/2025	293.98
12207	2236	Melissa Whetstine	11/10/2025	72.00
12208	2218	YREKA MOTORS	11/10/2025	119.88
Total for 11/10/2025:				113,331.77
Report Total (59 checks):				113,331.77

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 11/12/2025 12:33 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12209	2380	AIS TRUST ACCOUNT NEWPORT	11/12/2025	1,350.00
12210	2132	TIMBERWORKS	11/12/2025	392,817.40
Total for 11/12/2025:				394,167.40
Report Total (2 checks):				394,167.40

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 12/4/2025 - 8:42 AM
 Account: From 10-001-100 To 80-440-801
 Period: 1 to 5, 2026
 Include: Expense
 Include Uncommitted JE's: True
 Suppress Accounts Without Balance, Budget, Or Activity: True



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	GENERAL FUND							
Dept 10-410	CITY COUNCIL							
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	4,200.00	4,200.00	11,400.00	0.00	11,400.00	73.08
10-410-520	FICA	1,194.00	321.36	321.36	872.64	0.00	872.64	73.09
	E00 Sub Totals:	16,794.00	4,521.36	4,521.36	12,272.64	0.00	12,272.64	73.08
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-633	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-637	MEETINGS & TRAVEL	3,000.00	342.00	342.00	2,658.00	0.00	2,658.00	88.60
10-410-648	SPECIAL DEPT. EXPENSES	3,500.00	3,034.22	3,034.22	465.78	0.00	465.78	13.31
10-410-695	DEPT. TRAINING	200.00	1,694.69	1,694.69	-1,494.69	0.00	-1,494.69	0.00
	E10 Sub Totals:	6,900.00	5,070.91	5,070.91	1,829.09	0.00	1,829.09	26.51
	Expense Sub Totals:	23,694.00	9,592.27	9,592.27	14,101.73	0.00	14,101.73	59.52
	Dept 410 Sub Totals:	23,694.00	9,592.27	9,592.27	14,101.73	0.00		
Dept 10-411	ADMINISTRATION							
E00	Salaries & Wages							
10-411-501	SALARIES	265,000.00	105,015.98	105,015.98	159,984.02	0.00	159,984.02	60.37
10-411-520	FICA	20,273.00	7,995.26	7,995.26	12,277.74	0.00	12,277.74	60.56
10-411-521	P.E.R.S.	20,670.00	28,954.99	28,954.99	-8,284.99	0.00	-8,284.99	0.00
10-411-522	INSURANCE-HEALTH	52,000.00	24,343.34	24,343.34	27,656.66	0.00	27,656.66	53.19
10-411-523	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
	E00 Sub Totals:	362,072.00	166,309.57	166,309.57	195,762.43	0.00	195,762.43	54.07
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	1,294.98	1,294.98	2,105.02	0.00	2,105.02	61.91
10-411-604	OFFICE SUPPLIES	1,500.00	628.30	628.30	871.70	0.00	871.70	58.11
10-411-633	MEMBERSHIPS & DUES	1,600.00	804.96	804.96	795.04	0.00	795.04	49.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-411-636	ADV/PRINT/PUBLICATIONS	6,000.00	281.00	281.00	5,719.00	0.00	5,719.00	95.32
10-411-637	MEETINGS & TRAVEL	500.00	1,865.58	1,865.58	-1,365.58	0.00	-1,365.58	0.00
10-411-648	SPECIAL DEPT. EXPENSES	3,000.00	10,018.18	10,018.18	-7,018.18	0.00	-7,018.18	0.00
10-411-695	DEPT. TRAINING	0.00	1,694.28	1,694.28	-1,694.28	0.00	-1,694.28	0.00
10-411-696	VEHICLE OPER & MAINTENAN	4,800.00	25.05	25.05	4,774.95	0.00	4,774.95	99.48
	E10 Sub Totals:	20,800.00	16,612.33	16,612.33	4,187.67	0.00	4,187.67	20.13
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	27,000.00	8,157.05	8,157.05	18,842.95	0.00	18,842.95	69.79
	E20 Sub Totals:	27,000.00	8,157.05	8,157.05	18,842.95	0.00	18,842.95	69.79
	Expense Sub Totals:	409,872.00	191,078.95	191,078.95	218,793.05	0.00	218,793.05	53.38
	Dept 411 Sub Totals:	409,872.00	191,078.95	191,078.95	218,793.05	0.00		
Dept 10-412	PLANNING							
E10	Supplies & Services							
10-412-603	COMMUNICATIONS	50.00	0.00	0.00	50.00	0.00	50.00	100.00
10-412-604	OFFICE SUPPLIES	0.00	15.17	15.17	-15.17	0.00	-15.17	0.00
10-412-636	ADV/PRINT/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-412-648	SPECIAL DEPT. EXPENSES	3,000.00	2,537.90	2,537.90	462.10	0.00	462.10	15.40
	E10 Sub Totals:	3,550.00	2,553.07	2,553.07	996.93	0.00	996.93	28.08
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	80,000.00	11,760.19	11,760.19	68,239.81	0.00	68,239.81	85.30
	E20 Sub Totals:	80,000.00	11,760.19	11,760.19	68,239.81	0.00	68,239.81	85.30
	Expense Sub Totals:	83,550.00	14,313.26	14,313.26	69,236.74	0.00	69,236.74	82.87
	Dept 412 Sub Totals:	83,550.00	14,313.26	14,313.26	69,236.74	0.00		
Dept 10-413	FINANCE							
E00	Salaries & Wages							
10-413-501	SALARIES	210,200.00	69,036.74	69,036.74	141,163.26	0.00	141,163.26	67.16
10-413-520	FICA	16,080.00	5,778.99	5,778.99	10,301.01	0.00	10,301.01	64.06
10-413-521	P.E.R.S.	48,350.00	14,972.30	14,972.30	33,377.70	0.00	33,377.70	69.03
10-413-522	INSURANCE-HEALTH	68,000.00	19,122.42	19,122.42	48,877.58	0.00	48,877.58	71.88
10-413-523	INSURANCE- WKRS COMP	6,193.00	0.00	0.00	6,193.00	0.00	6,193.00	100.00
	E00 Sub Totals:	348,823.00	108,910.45	108,910.45	239,912.55	0.00	239,912.55	68.78
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,500.00	1,940.13	1,940.13	2,559.87	0.00	2,559.87	56.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-413-604	OFFICE SUPPLIES	3,500.00	958.65	958.65	2,541.35	0.00	2,541.35	72.61
10-413-606	POSTAGE	2,500.00	633.66	633.66	1,866.34	0.00	1,866.34	74.65
10-413-632	MAINTENANCE/EQUIPMENT	350.00	0.00	0.00	350.00	0.00	350.00	100.00
10-413-633	MEMBERSHIPS & DUES	0.00	400.00	400.00	-400.00	0.00	-400.00	0.00
10-413-637	MEETINGS & TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-413-648	SPECIAL DEPT. EXPENSES	3,500.00	59.75	59.75	3,440.25	0.00	3,440.25	98.29
10-413-695	DEPT. TRAINING	0.00	1,041.00	1,041.00	-1,041.00	0.00	-1,041.00	0.00
10-413-699	SERVICE CHARGE	13,000.00	3,548.41	3,548.41	9,451.59	0.00	9,451.59	72.70
	E10 Sub Totals:	27,450.00	8,581.60	8,581.60	18,868.40	0.00	18,868.40	68.74
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	60,657.51	60,657.51	-15,657.51	0.00	-15,657.51	0.00
	E20 Sub Totals:	45,000.00	60,657.51	60,657.51	-15,657.51	0.00	-15,657.51	0.00
	Expense Sub Totals:	421,273.00	178,149.56	178,149.56	243,123.44	0.00	243,123.44	57.71
	Dept 413 Sub Totals:	421,273.00	178,149.56	178,149.56	243,123.44	0.00		
Dept 10-414	CITY ATTORNEY							
E20	Contractual Services							
10-414-641	ATTORNEY SERVICES	250,000.00	48,667.05	48,667.05	201,332.95	0.00	201,332.95	80.53
	E20 Sub Totals:	250,000.00	48,667.05	48,667.05	201,332.95	0.00	201,332.95	80.53
	Expense Sub Totals:	250,000.00	48,667.05	48,667.05	201,332.95	0.00	201,332.95	80.53
	Dept 414 Sub Totals:	250,000.00	48,667.05	48,667.05	201,332.95	0.00		
Dept 10-416	GOVERNMENT BUILDINGS							
E00	Salaries & Wages							
10-416-501	SALARIES	40,649.00	54,318.13	54,318.13	-13,669.13	0.00	-13,669.13	0.00
10-416-520	FICA	3,110.00	4,090.53	4,090.53	-980.53	0.00	-980.53	0.00
10-416-521	P.E.R.S.	3,171.00	8,115.38	8,115.38	-4,944.38	0.00	-4,944.38	0.00
10-416-522	INSURANCE-HEALTH	3,659.00	10,374.66	10,374.66	-6,715.66	0.00	-6,715.66	0.00
10-416-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	52,722.00	76,898.70	76,898.70	-24,176.70	0.00	-24,176.70	0.00
E10	Supplies & Services							
10-416-608	UTILITIES	35,000.00	7,223.98	7,223.98	27,776.02	0.00	27,776.02	79.36
10-416-614	MAINTENANCE-BLDG & GROU	6,000.00	16.66	16.66	5,983.34	0.00	5,983.34	99.72
10-416-648	SPECIAL DEPT. EXPENSES	15,000.00	9,217.57	9,217.57	5,782.43	0.00	5,782.43	38.55
	E10 Sub Totals:	56,000.00	16,458.21	16,458.21	39,541.79	0.00	39,541.79	70.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Contractual Services							
10-416-640	JANITORIAL CONTRACT	11,100.00	4,725.00	4,725.00	6,375.00	0.00	6,375.00	57.43
10-416-657	OUTSIDE SER/CONTR/CONSULT	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
	E20 Sub Totals:	28,600.00	4,725.00	4,725.00	23,875.00	0.00	23,875.00	83.48
E30	Capital Outlay							
10-416-675	CAPITAL INFRASTRUCTURE	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E30 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E70	Debt Service							
10-416-676	DEBT SERVICE - PRINCIPAL	41,500.00	21,077.58	21,077.58	20,422.42	0.00	20,422.42	49.21
10-416-683	DEBT SERVICE - INTEREST	6,510.00	2,927.34	2,927.34	3,582.66	0.00	3,582.66	55.03
	E70 Sub Totals:	48,010.00	24,004.92	24,004.92	24,005.08	0.00	24,005.08	50.00
	Expense Sub Totals:	685,332.00	122,086.83	122,086.83	563,245.17	0.00	563,245.17	82.19
	Dept 416 Sub Totals:	685,332.00	122,086.83	122,086.83	563,245.17	0.00		
Dept 10-417	DRAINAGE							
E10	Supplies & Services							
10-417-648	SPECIAL DEPT. EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E20	Contractual Services							
10-417-657	OUTSIDE SER/CONTR/CONSULT	0.00	891.88	891.88	-891.88	0.00	-891.88	0.00
	E20 Sub Totals:	0.00	891.88	891.88	-891.88	0.00	-891.88	0.00
E70	Debt Service							
10-417-677	LEASE/PURCHASE	12,826.00	0.00	0.00	12,826.00	0.00	12,826.00	100.00
	E70 Sub Totals:	12,826.00	0.00	0.00	12,826.00	0.00	12,826.00	100.00
	Expense Sub Totals:	14,326.00	891.88	891.88	13,434.12	0.00	13,434.12	93.77
	Dept 417 Sub Totals:	14,326.00	891.88	891.88	13,434.12	0.00		
Dcpt 10-419	NON DEPARTMENTAL							
E00	Salaries & Wages							
10-419-522	INSURANCE-HEALTH	25,500.00	500.00	500.00	25,000.00	0.00	25,000.00	98.04
10-419-523	INSURANCE- WKRS COMP	0.00	115,914.06	115,914.06	-115,914.06	0.00	-115,914.06	0.00
	E00 Sub Totals:	25,500.00	116,414.06	116,414.06	-90,914.06	0.00	-90,914.06	0.00
E10	Supplies & Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-419-625	INSURANCE-LIABILITY	290,000.00	228,951.53	228,951.53	61,048.47	0.00	61,048.47	21.05
10-419-628	INS. PROP/EQ-COLL COSTS	140,000.00	145,554.84	145,554.84	-5,554.84	0.00	-5,554.84	0.00
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	23,103.63	23,103.63	21,896.37	0.00	21,896.37	48.66
10-419-648	SPECIAL DEPT. EXPENSES	0.00	16,673.00	16,673.00	-16,673.00	0.00	-16,673.00	0.00
10-419-660	COMMUNITY PROMOTION	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
	E10 Sub Totals:	479,000.00	416,283.00	416,283.00	62,717.00	0.00	62,717.00	13.09
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	12,500.00	12,500.00	17,500.00	0.00	17,500.00	58.33
10-419-643	AUDIT FEES	60,000.00	661.40	661.40	59,338.60	0.00	59,338.60	98.90
10-419-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	25,095.61	25,095.61	-10,095.61	0.00	-10,095.61	0.00
	E20 Sub Totals:	105,000.00	38,257.01	38,257.01	66,742.99	0.00	66,742.99	63.56
E70	Debt Service							
10-419-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-419-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
	Expense Sub Totals:	614,897.00	570,954.07	570,954.07	43,942.93	0.00	43,942.93	7.15
	Dept 419 Sub Totals:	614,897.00	570,954.07	570,954.07	43,942.93	0.00		
Dept 10-420	SAFER GRANT							
E00	Salaries & Wages							
10-420-501	SALARIES	49,920.00	17,484.48	17,484.48	32,435.52	0.00	32,435.52	64.98
10-420-502	SALARIES-O/T	0.00	15,989.96	15,989.96	-15,989.96	0.00	-15,989.96	0.00
10-420-520	FICA	3,819.00	2,560.09	2,560.09	1,258.91	0.00	1,258.91	32.96
10-420-521	P.E.R.S.	5,516.00	1,928.50	1,928.50	3,587.50	0.00	3,587.50	65.04
10-420-522	INSURANCE-HEALTH	13,500.00	3,438.98	3,438.98	10,061.02	0.00	10,061.02	74.53
10-420-523	INSURANCE- WKRS COMP	8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
	E00 Sub Totals:	81,012.00	41,402.01	41,402.01	39,609.99	0.00	39,609.99	48.89
E10	Supplies & Services							
10-420-629	UNIFORMS/CLEANING/TRAININ	12,000.00	3,927.50	3,927.50	8,072.50	0.00	8,072.50	67.27
	E10 Sub Totals:	12,000.00	3,927.50	3,927.50	8,072.50	0.00	8,072.50	67.27
	Expense Sub Totals:	93,012.00	45,329.51	45,329.51	47,682.49	0.00	47,682.49	51.26
	Dept 420 Sub Totals:	93,012.00	45,329.51	45,329.51	47,682.49	0.00		
Dept 10-421	POLICE							
E00	Salaries & Wages							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-501 ,	SALARIES	916,700.00	366,608.18	366,608.18	550,091.82	0.00	550,091.82	60.01
10-421-502	SALARIES-O/T	45,000.00	26,251.86	26,251.86	18,748.14	0.00	18,748.14	41.66
10-421-520	FICA	73,570.00	29,821.81	29,821.81	43,748.19	0.00	43,748.19	59.46
10-421-521	P.E.R.S.	295,000.00	155,635.79	155,635.79	139,364.21	0.00	139,364.21	47.24
10-421-522	INSURANCE-HEALTH	250,000.00	80,917.68	80,917.68	169,082.32	0.00	169,082.32	67.63
10-421-523	INSURANCE- WKRS COMP	88,762.00	0.00	0.00	88,762.00	0.00	88,762.00	100.00
	E00 Sub Totals:	1,669,032.00	659,235.32	659,235.32	1,009,796.68	0.00	1,009,796.68	60.50
E10	Supplies & Services							
10-421-603	COMMUNICATIONS	12,000.00	3,941.07	3,941.07	8,058.93	0.00	8,058.93	67.16
10-421-604	OFFICE SUPPLIES	800.00	813.27	813.27	-13.27	0.00	-13.27	0.00
10-421-606	POSTAGE	1,300.00	702.81	702.81	597.19	0.00	597.19	45.94
10-421-629	UNIFORMS/CLEANING/TRAININ	5,500.00	9,122.50	9,122.50	-3,622.50	0.00	-3,622.50	0.00
10-421-632	MAINTENANCE/EQUIPMENT	4,200.00	2,087.12	2,087.12	2,112.88	0.00	2,112.88	50.31
10-421-633	MEMBERSHIPS & DUES	500.00	402.00	402.00	98.00	0.00	98.00	19.60
10-421-634	RENTS & LEASES	13,800.00	6,065.02	6,065.02	7,734.98	0.00	7,734.98	56.05
10-421-636	ADV/PRINT/PUBLICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-421-637	MEETINGS & TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-421-648	SPECIAL DEPT. EXPENSES	50,000.00	23,576.95	23,576.95	26,423.05	0.00	26,423.05	52.85
10-421-693	MECHANIC/OTHER LABOR	12,000.00	4,173.05	4,173.05	7,826.95	0.00	7,826.95	65.22
10-421-695	DEPT. TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-421-696	VEHICLE OPER & MAINTENANC	60,000.00	17,319.76	17,319.76	42,680.24	0.00	42,680.24	71.13
	E10 Sub Totals:	162,800.00	68,203.55	68,203.55	94,596.45	0.00	94,596.45	58.11
E20	Contractual Services							
10-421-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	9,020.30	9,020.30	979.70	0.00	979.70	9.80
	E20 Sub Totals:	10,000.00	9,020.30	9,020.30	979.70	0.00	979.70	9.80
E30	Capital Outlay							
10-421-675	CAPITAL INFRASTRUCTURE	15,000.00	797.57	797.57	14,202.43	0.00	14,202.43	94.68
	E30 Sub Totals:	15,000.00	797.57	797.57	14,202.43	0.00	14,202.43	94.68
E40	Other Expenses							
10-421-699	SERVICE CHARGE	0.00	-33.50	-33.50	33.50	0.00	33.50	0.00
	E40 Sub Totals:	0.00	-33.50	-33.50	33.50	0.00	33.50	0.00
E70	Debt Service							
10-421-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-421-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,862,229.00	737,223.24	737,223.24	1,125,005.76	0.00	1,125,005.76	60.41
	Dept 421 Sub Totals:	1,862,229.00	737,223.24	737,223.24	1,125,005.76	0.00		
Dept 10-422	FIRE							
E00	Salaries & Wages							
10-422-501	SALARIES	238,000.00	100,254.04	100,254.04	137,745.96	0.00	137,745.96	57.88
10-422-502	SALARIES-O/T	35,000.00	9,838.14	9,838.14	25,161.86	0.00	25,161.86	71.89
10-422-515	UNEMPLOYMENT	27,000.00	10,940.88	10,940.88	16,059.12	0.00	16,059.12	59.48
10-422-520	FICA	19,202.00	8,582.51	8,582.51	10,619.49	0.00	10,619.49	55.30
10-422-521	P.E.R.S.	31,000.00	8,108.30	8,108.30	22,891.70	0.00	22,891.70	73.84
10-422-522	INSURANCE-HEALTH	57,000.00	10,817.46	10,817.46	46,182.54	0.00	46,182.54	81.02
10-422-523	INSURANCE- WKRS COMP	37,156.00	0.00	0.00	37,156.00	0.00	37,156.00	100.00
10-422-591	VOLUNTEERS	35,000.00	48.00	48.00	34,952.00	0.00	34,952.00	99.86
	E00 Sub Totals:	479,358.00	148,589.33	148,589.33	330,768.67	0.00	330,768.67	69.00
E10	Supplies & Services							
10-422-603	COMMUNICATIONS	7,000.00	2,521.37	2,521.37	4,478.63	0.00	4,478.63	63.98
10-422-614	MAINTENANCE-BLDG & GROU	6,000.00	2,952.64	2,952.64	3,047.36	0.00	3,047.36	50.79
10-422-629	UNIFORMS/CLEANING/TRAINI	26,000.00	3,320.25	3,320.25	22,679.75	0.00	22,679.75	87.23
10-422-632	MAINTENANCE/EQUIPMENT	17,000.00	9,152.41	9,152.41	7,847.59	0.00	7,847.59	46.16
10-422-633	MEMBERSHIPS & DUES	500.00	400.00	400.00	100.00	0.00	100.00	20.00
10-422-636	ADV/PRINT/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
10-422-637	MEETINGS & TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-422-648	SPECIAL DEPT. EXPENSES	10,000.00	65,111.28	65,111.28	-55,111.28	0.00	-55,111.28	0.00
10-422-673	PHYSICAL EXAMS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
10-422-693	MECHANIC/OTHER LABOR	10,000.00	924.63	924.63	9,075.37	0.00	9,075.37	90.75
10-422-695	DEPT. TRAINING	100.00	375.00	375.00	-275.00	0.00	-275.00	0.00
10-422-696	VEHICLE OPER & MAINTENAN	25,000.00	20,712.70	20,712.70	4,287.30	0.00	4,287.30	17.15
	E10 Sub Totals:	103,950.00	105,470.28	105,470.28	-1,520.28	0.00	-1,520.28	0.00
E20	Contractual Services							
10-422-657	OUTSIDE SER/CONTR/CONSULT	5,000.00	9,877.42	9,877.42	-4,877.42	0.00	-4,877.42	0.00
10-422-691	VOLUNTEERS	0.00	2,064.00	2,064.00	-2,064.00	0.00	-2,064.00	0.00
	E20 Sub Totals:	5,000.00	11,941.42	11,941.42	-6,941.42	0.00	-6,941.42	0.00
E30	Capital Outlay							
10-422-675	CAPITAL INFRASTRUCTURE	0.00	275,184.79	275,184.79	-275,184.79	0.00	-275,184.79	0.00
	E30 Sub Totals:	0.00	275,184.79	275,184.79	-275,184.79	0.00	-275,184.79	0.00
E70	Debt Service							
10-422-676	DEBT SERVICE - PRINCIPAL	50,248.00	51,752.42	51,752.42	-1,504.42	0.00	-1,504.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-683	DEBT SERVICE - INTEREST	6,294.00	4,788.96	4,788.96	1,505.04	0.00	1,505.04	23.91
	E70 Sub Totals:	56,542.00	56,541.38	56,541.38	0.62	0.00	0.62	0.00
	Expense Sub Totals:	644,850.00	597,727.20	597,727.20	47,122.80	0.00	47,122.80	7.31
	Dept 422 Sub Totals:	644,850.00	597,727.20	597,727.20	47,122.80	0.00		
Dept 10-423	BUILDING INSPECTION							
E00	Salaries & Wages							
10-423-501	SALARIES	75,000.00	30,117.79	30,117.79	44,882.21	0.00	44,882.21	59.84
10-423-520	FICA	5,738.00	1,665.63	1,665.63	4,072.37	0.00	4,072.37	70.97
10-423-521	P.E.R.S.	6,000.00	1,613.41	1,613.41	4,386.59	0.00	4,386.59	73.11
10-423-522	INSURANCE-HEALTH	12,000.00	262.84	262.84	11,737.16	0.00	11,737.16	97.81
10-423-523	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
	E00 Sub Totals:	102,867.00	33,659.67	33,659.67	69,207.33	0.00	69,207.33	67.28
E10	Supplies & Services							
10-423-603	COMMUNICATIONS	550.00	748.76	748.76	-198.76	0.00	-198.76	0.00
10-423-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
10-423-648	SPECIAL DEPT. EXPENSES	5,500.00	4,169.59	4,169.59	1,330.41	0.00	1,330.41	24.19
10-423-696	VEHICLE OPER & MAINTENANCE	1,000.00	683.66	683.66	316.34	0.00	316.34	31.63
	E10 Sub Totals:	7,200.00	5,602.01	5,602.01	1,597.99	0.00	1,597.99	22.19
E20	Contractual Services							
10-423-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	960.00	960.00	9,040.00	0.00	9,040.00	90.40
	E20 Sub Totals:	10,000.00	960.00	960.00	9,040.00	0.00	9,040.00	90.40
	Expense Sub Totals:	120,067.00	40,221.68	40,221.68	79,845.32	0.00	79,845.32	66.50
	Dept 423 Sub Totals:	120,067.00	40,221.68	40,221.68	79,845.32	0.00		
Dept 10-425	COPS Prog/AB 1913							
E00	Salaries & Wages							
10-425-501	SALARIES	119,643.00	22,652.81	22,652.81	96,990.19	0.00	96,990.19	81.07
10-425-502	SALARIES-O/T	750.00	11,404.30	11,404.30	-10,654.30	0.00	-10,654.30	0.00
10-425-520	FICA	9,210.00	2,604.34	2,604.34	6,605.66	0.00	6,605.66	71.72
10-425-521	P.E.R.S.	13,500.00	5,006.52	5,006.52	8,493.48	0.00	8,493.48	62.91
10-425-522	INSURANCE-HEALTH	15,500.00	6,595.44	6,595.44	8,904.56	0.00	8,904.56	57.45
10-425-523	INSURANCE- WKRS COMP	8,257.00	0.00	0.00	8,257.00	0.00	8,257.00	100.00
	E00 Sub Totals:	166,860.00	48,263.41	48,263.41	118,596.59	0.00	118,596.59	71.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Supplies & Services							
10-425-603	COMMUNICATIONS	1,000.00	306.88	306.88	693.12	0.00	693.12	69.31
10-425-629	UNIFORMS/CLEANING/TRAININ	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-425-648	SPECIAL DEPT. EXPENSES	5,000.00	1,999.00	1,999.00	3,001.00	0.00	3,001.00	60.02
10-425-649	ANIMAL REGULATION	750.00	128.69	128.69	621.31	0.00	621.31	82.84
10-425-696	VEHICLE OPER & MAINTENANC	5,000.00	782.27	782.27	4,217.73	0.00	4,217.73	84.35
	E10 Sub Totals:	11,950.00	3,216.84	3,216.84	8,733.16	0.00	8,733.16	73.08
E30	Capital Outlay							
10-425-675	CAPITAL INFRASTRUCTURE	0.00	16,656.20	16,656.20	-16,656.20	0.00	-16,656.20	0.00
	E30 Sub Totals:	0.00	16,656.20	16,656.20	-16,656.20	0.00	-16,656.20	0.00
	Expense Sub Totals:	178,810.00	68,136.45	68,136.45	110,673.55	0.00	110,673.55	61.89
	Dept 425 Sub Totals:	178,810.00	68,136.45	68,136.45	110,673.55	0.00		
Dept 10-427	LIBRARY							
E00	Salaries & Wages							
10-427-501	SALARIES	38,000.00	13,512.45	13,512.45	24,487.55	0.00	24,487.55	64.44
10-427-520	FICA	2,907.00	1,033.66	1,033.66	1,873.34	0.00	1,873.34	64.44
10-427-521	P.E.R.S.	2,987.00	1,074.46	1,074.46	1,912.54	0.00	1,912.54	64.03
10-427-523	INSURANCE- WKRS COMP	4,129.00	0.00	0.00	4,129.00	0.00	4,129.00	100.00
	E00 Sub Totals:	48,023.00	15,620.57	15,620.57	32,402.43	0.00	32,402.43	67.47
E10	Supplies & Services							
10-427-608	UTILITIES	9,000.00	2,081.15	2,081.15	6,918.85	0.00	6,918.85	76.88
10-427-648	SPECIAL DEPT. EXPENSES	500.00	286.00	286.00	214.00	0.00	214.00	42.80
	E10 Sub Totals:	9,500.00	2,367.15	2,367.15	7,132.85	0.00	7,132.85	75.08
E20	Contractual Services							
10-427-640	JANITORIAL CONTRACT	2,820.00	940.00	940.00	1,880.00	0.00	1,880.00	66.67
	E20 Sub Totals:	2,820.00	940.00	940.00	1,880.00	0.00	1,880.00	66.67
E40	Other Expenses							
10-427-658	TAXES	180.00	0.00	0.00	180.00	0.00	180.00	100.00
	E40 Sub Totals:	180.00	0.00	0.00	180.00	0.00	180.00	100.00
	Expense Sub Totals:	60,523.00	18,927.72	18,927.72	41,595.28	0.00	41,595.28	68.73
	Dept 427 Sub Totals:	60,523.00	18,927.72	18,927.72	41,595.28	0.00		
Dept 10-429								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	Salaries & Wages							
10-429-501	SALARIES	0.00	67,321.95	67,321.95	-67,321.95	0.00	-67,321.95	0.00
10-429-502	SALARIES-O/T	0.00	81,240.59	81,240.59	-81,240.59	0.00	-81,240.59	0.00
	E00 Sub Totals:	0.00	148,562.54	148,562.54	-148,562.54	0.00	-148,562.54	0.00
E10	Supplies & Services							
10-429-637	MEETINGS & TRAVEL	0.00	9,089.57	9,089.57	-9,089.57	0.00	-9,089.57	0.00
10-429-696	VEHICLE OPER & MAINTENANCE	0.00	259.45	259.45	-259.45	0.00	-259.45	0.00
	E10 Sub Totals:	0.00	9,349.02	9,349.02	-9,349.02	0.00	-9,349.02	0.00
E30	Capital Outlay							
10-429-674	CAPITAL EQUIPMENT	0.00	2,636.64	2,636.64	-2,636.64	0.00	-2,636.64	0.00
	E30 Sub Totals:	0.00	2,636.64	2,636.64	-2,636.64	0.00	-2,636.64	0.00
E80	Employee Benefits							
10-429-520	FICA	0.00	11,348.08	11,348.08	-11,348.08	0.00	-11,348.08	0.00
10-429-521	P.E.R.S.	0.00	2,638.95	2,638.95	-2,638.95	0.00	-2,638.95	0.00
10-429-522	INSURANCE-HEALTH	0.00	3,242.83	3,242.83	-3,242.83	0.00	-3,242.83	0.00
	E80 Sub Totals:	0.00	17,229.86	17,229.86	-17,229.86	0.00	-17,229.86	0.00
	Expense Sub Totals:	0.00	177,778.06	177,778.06	-177,778.06	0.00	-177,778.06	0.00
	Dept 429 Sub Totals:	0.00	177,778.06	177,778.06	-177,778.06	0.00		
Dept 10-432	STREET CLEANING							
E00	Salaries & Wages							
10-432-501	SALARIES	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
10-432-520	FICA	199.00	0.00	0.00	199.00	0.00	199.00	100.00
10-432-521	P.E.R.S.	203.00	110.12	110.12	92.88	0.00	92.88	45.75
10-432-522	INSURANCE-HEALTH	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-432-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	6,965.00	110.12	110.12	6,854.88	0.00	6,854.88	98.42
E10	Supplies & Services							
10-432-648	SPECIAL DEPT. EXPENSES	100.00	1,038.89	1,038.89	-938.89	0.00	-938.89	0.00
10-432-696	VEHICLE OPER & MAINTENANCE	12,000.00	5,196.92	5,196.92	6,803.08	0.00	6,803.08	56.69
	E10 Sub Totals:	12,100.00	6,235.81	6,235.81	5,864.19	0.00	5,864.19	48.46
	Expense Sub Totals:	19,065.00	6,345.93	6,345.93	12,719.07	0.00	12,719.07	66.71
	Dept 432 Sub Totals:	19,065.00	6,345.93	6,345.93	12,719.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-433	STREET MAINTENANCE							
E00	Salaries & Wages							
10-433-501	SALARIES	106,159.00	39,872.12	39,872.12	66,286.88	0.00	66,286.88	62.44
10-433-502	SALARIES-O/T	0.00	270.03	270.03	-270.03	0.00	-270.03	0.00
10-433-520	FICA	8,121.00	2,895.44	2,895.44	5,225.56	0.00	5,225.56	64.35
10-433-521	P.E.R.S.	8,280.00	8,081.78	8,081.78	198.22	0.00	198.22	2.39
10-433-522	INSURANCE-HEALTH	25,615.00	11,799.97	11,799.97	13,815.03	0.00	13,815.03	53.93
10-433-523	INSURANCE- WKRS COMP	10,666.00	0.00	0.00	10,666.00	0.00	10,666.00	100.00
	E00 Sub Totals:	158,841.00	62,919.34	62,919.34	95,921.66	0.00	95,921.66	60.39
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	5,700.00	2,045.62	2,045.62	3,654.38	0.00	3,654.38	64.11
10-433-604	OFFICE SUPPLIES	0.00	20.19	20.19	-20.19	0.00	-20.19	0.00
10-433-632	MAINTENANCE/EQUIPMENT	0.00	10.02	10.02	-10.02	0.00	-10.02	0.00
10-433-648	SPECIAL DEPT. EXPENSES	0.00	359,367.48	359,367.48	-359,367.48	0.00	-359,367.48	0.00
10-433-696	VEHICLE OPER & MAINTENAN	20,000.00	10,822.15	10,822.15	9,177.85	0.00	9,177.85	45.89
	E10 Sub Totals:	25,700.00	372,265.46	372,265.46	-346,565.46	0.00	-346,565.46	0.00
E20	Contractual Services							
10-433-653	ENGINEERING	0.00	29,148.75	29,148.75	-29,148.75	0.00	-29,148.75	0.00
	E20 Sub Totals:	0.00	29,148.75	29,148.75	-29,148.75	0.00	-29,148.75	0.00
E30	Capital Outlay							
10-433-675	CAPITAL INFRASTRUCTURE	12,167.00	532.00	532.00	11,635.00	0.00	11,635.00	95.63
	E30 Sub Totals:	12,167.00	532.00	532.00	11,635.00	0.00	11,635.00	95.63
	Expense Sub Totals:	196,708.00	464,865.55	464,865.55	-268,157.55	0.00	-268,157.55	0.00
	Dept 433 Sub Totals:	196,708.00	464,865.55	464,865.55	-268,157.55	0.00		
Dept 10-434	SNOW REMOVAL							
E00	Salaries & Wages							
10-434-501	SALARIES	6,212.00	0.00	0.00	6,212.00	0.00	6,212.00	100.00
10-434-520	FICA	475.00	0.00	0.00	475.00	0.00	475.00	100.00
10-434-521	PERS	559.00	0.00	0.00	559.00	0.00	559.00	100.00
10-434-522	INSURANCE-HEALTH	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	100.00
10-434-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	11,209.00	0.00	0.00	11,209.00	0.00	11,209.00	100.00
E10	Supplies & Services							
10-434-634	RENTS & LEASES	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 10-440 E10 10-440-656	E10 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	Expense Sub Totals:	13,609.00	0.00	0.00	13,609.00	0.00	13,609.00	100.00
	Dept 434 Sub Totals:	13,609.00	0.00	0.00	13,609.00	0.00		
	STREET LIGHTING							
	Supplies & Services							
	STREET LIGHTING	50,000.00	20,369.68	20,369.68	29,630.32	0.00	29,630.32	59.26
	E10 Sub Totals:	50,000.00	20,369.68	20,369.68	29,630.32	0.00	29,630.32	59.26
	Expense Sub Totals:	50,000.00	20,369.68	20,369.68	29,630.32	0.00	29,630.32	59.26
	Dept 440 Sub Totals:	50,000.00	20,369.68	20,369.68	29,630.32	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 11 Dept 11-001 E10 11-001-606 11-001-648	Fund Expense Sub Totals:	5,741,817.00	3,312,658.89	3,312,658.89	2,429,158.11	0.00	2,429,158.11	42.31
	Fund 10 Sub Totals:	5,741,817.00	3,312,658.89	3,312,658.89	2,429,158.11	0.00		
	SOLID WASTE FUND							
	GENERAL							
	Supplies & Services							
	POSTAGE	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
	SPECIAL DEPT. EXPENSES	0.00	315.00	315.00	-315.00	0.00	-315.00	0.00
	E10 Sub Totals:	0.00	815.00	815.00	-815.00	0.00	-815.00	0.00
	Expense Sub Totals:	0.00	815.00	815.00	-815.00	0.00	-815.00	0.00
	Dept 001 Sub Totals:	0.00	815.00	815.00	-815.00	0.00		
Fund 12 Dept 12-001 E00 12-001-501	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	815.00	815.00	-815.00	0.00	-815.00	0.00
	Fund 11 Sub Totals:	0.00	815.00	815.00	-815.00	0.00		
	WATER FUND							
	GENERAL							
	Salaries & Wages							
	SALARIES	259,360.00	80,246.29	80,246.29	179,113.71	0.00	179,113.71	69.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-001-502	SALARIES-O/T	0.00	645.11	645.11	-645.11	0.00	-645.11	0.00
12-001-520	FICA	19,841.00	6,024.82	6,024.82	13,816.18	0.00	13,816.18	69.63
12-001-521	P.E.R.S.	20,230.00	13,975.85	13,975.85	6,254.15	0.00	6,254.15	30.92
12-001-522	INSURANCE-HEALTH	40,759.00	11,201.12	11,201.12	29,557.88	0.00	29,557.88	72.52
12-001-523	INSURANCE- WKRS COMP	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
12-001-603	COMMUNICATIONS	3,000.00	1,468.00	1,468.00	1,532.00	0.00	1,532.00	51.07
	E00 Sub Totals:	365,923.00	113,561.19	113,561.19	252,361.81	0.00	252,361.81	68.97
E10	Supplies & Services							
12-001-604	OFFICE SUPPLIES	300.00	20.19	20.19	279.81	0.00	279.81	93.27
12-001-606	POSTAGE	3,000.00	1,489.00	1,489.00	1,511.00	0.00	1,511.00	50.37
12-001-608	UTILITIES	65,000.00	23,048.11	23,048.11	41,951.89	0.00	41,951.89	64.54
12-001-634	RENTS & LEASES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
12-001-637	MEETINGS & TRAVEL	0.00	1,765.77	1,765.77	-1,765.77	0.00	-1,765.77	0.00
12-001-648	SPECIAL DEPT. EXPENSES	25,000.00	1,562,663.50	1,562,663.50	-1,537,663.50	0.00	-1,537,663.50	0.00
12-001-653	ENGINEERING	0.00	196,963.08	196,963.08	-196,963.08	0.00	-196,963.08	0.00
12-001-675	CAPITAL INFRASTRUCTURE	3,012,166.00	430,649.69	430,649.69	2,581,516.31	0.00	2,581,516.31	85.70
12-001-696	VEHICLE OPER & MAINTENAN	10,000.00	7,724.87	7,724.87	2,275.13	0.00	2,275.13	22.75
12-001-698	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	E10 Sub Totals:	3,341,466.00	2,224,324.21	2,224,324.21	1,117,141.79	0.00	1,117,141.79	33.43
E20	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	19,355.00	19,355.00	-19,355.00	0.00	-19,355.00	0.00
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E20 Sub Totals:	75.00	19,355.00	19,355.00	-19,280.00	0.00	-19,280.00	0.00
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	6,000.00	1,898.38	1,898.38	4,101.62	0.00	4,101.62	68.36
	E60 Sub Totals:	6,000.00	1,898.38	1,898.38	4,101.62	0.00	4,101.62	68.36
E90	Interfund Transfers							
12-001-627	GENERAL GOVERNMENT COST	795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	100.00
	E90 Sub Totals:	795,299.00	0.00	0.00	795,299.00	0.00	795,299.00	100.00
	Expense Sub Totals:	4,508,763.00	2,359,138.78	2,359,138.78	2,149,624.22	0.00	2,149,624.22	47.68
	Dept 001 Sub Totals:	4,508,763.00	2,359,138.78	2,359,138.78	2,149,624.22	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	4,508,763.00	2,359,138.78	2,359,138.78	2,149,624.22	0.00	2,149,624.22	47.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 12 Sub Totals:	4,508,763.00	2,359,138.78	2,359,138.78	2,149,624.22	0.00		
Fund 16	Transportation Taxes							
Dept 16-001	GENERAL							
E20	Contractual Services							
16-001-657	OUTSIDE SER/CONTR/CONSULT	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	E20 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	Expense Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	Dept 001 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00	81,229.00	100.00
	Fund 16 Sub Totals:	81,229.00	0.00	0.00	81,229.00	0.00		
Fund 17	Gas Tax #2105 Prop 111							
Dept 17-001	GENERAL							
E00	Salaries & Wages							
17-001-501	SALARIES	47,722.00	303.27	303.27	47,418.73	0.00	47,418.73	99.36
17-001-520	FICA	3,651.00	22.22	22.22	3,628.78	0.00	3,628.78	99.39
17-001-521	P.E.R.S.	3,722.00	29.46	29.46	3,692.54	0.00	3,692.54	99.21
17-001-522	INSURANCE-HEALTH	1,830.00	130.22	130.22	1,699.78	0.00	1,699.78	92.88
17-001-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	59,058.00	485.17	485.17	58,572.83	0.00	58,572.83	99.18
E10	Supplies & Services							
17-001-608	UTILITIES	3,200.00	1,304.00	1,304.00	1,896.00	0.00	1,896.00	59.25
17-001-634	RENTS & LEASES	8,500.00	3,458.36	3,458.36	5,041.64	0.00	5,041.64	59.31
17-001-648	SPECIAL DEPT. EXPENSES	11,000.00	456.38	456.38	10,543.62	0.00	10,543.62	95.85
17-001-696	VEHICLE OPER & MAINTENAN	15,000.00	7,992.31	7,992.31	7,007.69	0.00	7,007.69	46.72
	E10 Sub Totals:	37,700.00	13,211.05	13,211.05	24,488.95	0.00	24,488.95	64.96
E20	Contractual Services							
17-001-653	ENGINEERING	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	E20 Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Expense Sub Totals:	96,758.00	15,196.22	15,196.22	81,561.78	0.00	81,561.78	84.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	96,758.00	15,196.22	15,196.22	81,561.78	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,758.00	15,196.22	15,196.22	81,561.78	0.00	81,561.78	84.29
	Fund 17 Sub Totals:	96,758.00	15,196.22	15,196.22	81,561.78	0.00		
Fund 20	Community Development & Promo							
Dept 20-001	GENERAL							
E00	Salaries & Wages							
20-001-501	SALARIES	4,430.00	1,078.25	1,078.25	3,351.75	0.00	3,351.75	75.66
20-001-520	FICA	339.00	212.39	212.39	126.61	0.00	126.61	37.35
20-001-521	P.E.R.S.	346.00	423.67	423.67	-77.67	0.00	-77.67	0.00
20-001-522	INSURANCE-HEALTH	1,830.00	486.81	486.81	1,343.19	0.00	1,343.19	73.40
20-001-523	INSURANCE- WKRS COMP	2,133.00	0.00	0.00	2,133.00	0.00	2,133.00	100.00
	E00 Sub Totals:	9,078.00	2,201.12	2,201.12	6,876.88	0.00	6,876.88	75.75
E10	Supplies & Services							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	5,758.10	5,758.10	-5,758.10	0.00	-5,758.10	0.00
20-001-660	COMMUNITY PROMOTION	60,000.00	50,623.50	50,623.50	9,376.50	0.00	9,376.50	15.63
	E10 Sub Totals:	60,000.00	56,381.60	56,381.60	3,618.40	0.00	3,618.40	6.03
	Expense Sub Totals:	69,078.00	58,582.72	58,582.72	10,495.28	0.00	10,495.28	15.19
	Dept 001 Sub Totals:	69,078.00	58,582.72	58,582.72	10,495.28	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	69,078.00	58,582.72	58,582.72	10,495.28	0.00	10,495.28	15.19
	Fund 20 Sub Totals:	69,078.00	58,582.72	58,582.72	10,495.28	0.00		
Fund 25	FORFEITURE FIDUCIARY FUND							
Dept 25-001	GENERAL							
E10	Supplies & Services							
25-001-648	SPECIAL DEPT. EXPENSES	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
	E10 Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
	Expense Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
	Fund 25 Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00		
Fund 36	1/4% Use/Sales Tax							
Dept 36-001	GENERAL							
E10	Supplies & Services							
36-001-648	SPECIAL DEPT. EXPENSES	0.00	19,329.60	19,329.60	-19,329.60	0.00	-19,329.60	0.00
	E10 Sub Totals:	0.00	19,329.60	19,329.60	-19,329.60	0.00	-19,329.60	0.00
E20	Contractual Services							
36-001-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
36-001-659	SR MEALS/NUTRITION PROG	64,800.00	13,909.00	13,909.00	50,891.00	0.00	50,891.00	78.54
	E20 Sub Totals:	109,800.00	13,909.00	13,909.00	95,891.00	0.00	95,891.00	87.33
E90	Interfund Transfers							
36-001-705	TRANSFERS OUT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
	E90 Sub Totals:	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
	Expense Sub Totals:	194,800.00	33,238.60	33,238.60	161,561.40	0.00	161,561.40	82.94
	Dept 001 Sub Totals:	194,800.00	33,238.60	33,238.60	161,561.40	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	194,800.00	33,238.60	33,238.60	161,561.40	0.00	161,561.40	82.94
	Fund 36 Sub Totals:	194,800.00	33,238.60	33,238.60	161,561.40	0.00		
Fund 37	Mill Fire Recovery/Projects							
Dept 37-001	GENERAL							
E10	Supplies & Services							
37-001-657	OUTSIDE SER/CONTR/CONSULT	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	E10 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	Expense Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	Fund 37 Sub Totals:	837,300.00	0.00	0.00	837,300.00	0.00		
Fund 61	GFAAG							
Dept 61-001	GENERAL							
E30	Capital Outlay							
61-001-675	CAPITAL INFRASTRUCTURE	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00	0.00
	E30 Sub Totals:	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00	-3,000,000.00	0.00
E60	Depreciation and amortization							
61-001-698	DEPRECIATION	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	E60 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Expense Sub Totals:	-2,920,000.00	0.00	0.00	-2,920,000.00	0.00	-2,920,000.00	0.00
	Dept 001 Sub Totals:	-2,920,000.00	0.00	0.00	-2,920,000.00	0.00		
Dept 61-419	NON DEPARTMENTAL							
E60	Depreciation and amortization							
61-419-692	AMORTIZATION EXPENSE	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	E60 Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	Expense Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00	9,606.00	100.00
	Dept 419 Sub Totals:	9,606.00	0.00	0.00	9,606.00	0.00		
Dept 61-421	POLICE							
E60	Depreciation and amortization							
61-421-692	AMORTIZATION EXPENSE	4,712.00	0.00	0.00	4,712.00	0.00	4,712.00	100.00
61-421-698	DEPRECIATION	99,600.00	0.00	0.00	99,600.00	0.00	99,600.00	100.00
	E60 Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00	104,312.00	100.00
	Expense Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00	104,312.00	100.00
	Dept 421 Sub Totals:	104,312.00	0.00	0.00	104,312.00	0.00		
Dept 61-422	FIRE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 61-422-698	Depreciation and amortization FIRE - DEPRECIATION	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
	E60 Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
	Expense Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00	79,043.00	100.00
	Dept 422 Sub Totals:	79,043.00	0.00	0.00	79,043.00	0.00		
Dept 61-426 E60 61-426-698	SENIOR SERVICES Depreciation and amortization SENIOR SERVICES - DEPRECIAT	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	E60 Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	Expense Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
	Dept 426 Sub Totals:	6,215.00	0.00	0.00	6,215.00	0.00		
Dept 61-432 E60 61-432-698	STREET CLEANING Depreciation and amortization DEPRECIATION	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	E60 Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	Expense Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00	368,816.00	100.00
	Dept 432 Sub Totals:	368,816.00	0.00	0.00	368,816.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	0.00	-2,352,008.00	0.00
	Fund 61 Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	0.00		
Fund 71 Dept 71-001 E00 71-001-600	GLTDAG GENERAL Salaries & Wages COMP ABS ADJUSTMENT	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	E00 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
E70 71-001-682	Debt Service DEBT SERVICE-OFFSET	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	0.00
	E70 Sub Totals:	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	-77,504.00	0.00	0.00	-77,504.00	0.00	-77,504.00	0.00
	Dept 001 Sub Totals:	-77,504.00	0.00	0.00	-77,504.00	0.00		
Dept 71-411	ADMINISTRATION							
E00	Salaries & Wages							
71-411-621	PERS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	Employee Benefits							
71-411-670	OPEB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Dept 411 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00		
Dept 71-421	POLICE							
E00	Salaries & Wages							
71-421-621	PERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
	E00 Sub Totals:	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
E80	Employee Benefits							
71-421-670	OPEB	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00
	Dept 421 Sub Totals:	94,000.00	0.00	0.00	94,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00	96,496.00	100.00
	Fund 71 Sub Totals:	96,496.00	0.00	0.00	96,496.00	0.00		
Fund 80	Sewer M & O							
Dept 80-001	GENERAL							
E00	Salaries & Wages							
80-001-501	SALARIES	103,842.00	52,829.44	52,829.44	51,012.56	0.00	51,012.56	49.13
80-001-502	SALARIES-O/T	0.00	405.04	405.04	-405.04	0.00	-405.04	0.00
80-001-520	FICA	7,944.00	3,927.09	3,927.09	4,016.91	0.00	4,016.91	50.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-521	P.E.R.S.	8,100.00	12,549.36	12,549.36	-4,449.36	0.00	-4,449.36	0.00
80-001-522	INSURANCE-HEALTH	38,474.00	6,507.60	6,507.60	31,966.40	0.00	31,966.40	83.09
80-001-523	INSURANCE- WKRS COMP	22,733.00	0.00	0.00	22,733.00	0.00	22,733.00	100.00
	E00 Sub Totals:	181,093.00	76,218.53	76,218.53	104,874.47	0.00	104,874.47	57.91
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	324.81	324.81	675.19	0.00	675.19	67.52
80-001-604	OFFICE SUPPLIES	650.00	538.03	538.03	111.97	0.00	111.97	17.23
80-001-606	POSTAGE	2,200.00	1,489.00	1,489.00	711.00	0.00	711.00	32.32
80-001-608	UTILITIES	90,000.00	29,598.40	29,598.40	60,401.60	0.00	60,401.60	67.11
80-001-629	UNIFORMS/CLEANING/TRAININ	750.00	456.36	456.36	293.64	0.00	293.64	39.15
80-001-632	MAINTENANCE/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
80-001-648	SPECIAL DEPT. EXPENSES	53,000.00	41,903.84	41,903.84	11,096.16	0.00	11,096.16	20.94
80-001-673	PHYSICAL EXAMS	75.00	58.50	58.50	16.50	0.00	16.50	22.00
80-001-696	VEHICLE OPER & MAINTENANC	10,000.00	8,033.28	8,033.28	1,966.72	0.00	1,966.72	19.67
80-001-699	SERVICE CHARGE	4,000.00	1,797.50	1,797.50	2,202.50	0.00	2,202.50	55.06
	E10 Sub Totals:	164,175.00	84,199.72	84,199.72	79,975.28	0.00	79,975.28	48.71
E20	Contractual Services							
80-001-653	ENGINEERING	0.00	4,691.50	4,691.50	-4,691.50	0.00	-4,691.50	0.00
80-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	8,775.00	8,775.00	-8,775.00	0.00	-8,775.00	0.00
	E20 Sub Totals:	0.00	13,466.50	13,466.50	-13,466.50	0.00	-13,466.50	0.00
E30	Capital Outlay							
80-001-675	CAPITAL INFRASTRUCTURE	12,166.00	30,048.50	30,048.50	-17,882.50	0.00	-17,882.50	0.00
	E30 Sub Totals:	12,166.00	30,048.50	30,048.50	-17,882.50	0.00	-17,882.50	0.00
E40	Other Expenses							
80-001-658	TAXES	145.00	142.60	142.60	2.40	0.00	2.40	1.66
	E40 Sub Totals:	145.00	142.60	142.60	2.40	0.00	2.40	1.66
E60	Depreciation and amortization							
80-001-698	DEPRECIATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E60 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E70	Debt Service							
80-001-677	LEASE/PURCHASE	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
80-001-683	DEBT SERVICE - INTEREST	5,900.00	2,753.62	2,753.62	3,146.38	0.00	3,146.38	53.33
	E70 Sub Totals:	48,652.00	2,753.62	2,753.62	45,898.38	0.00	45,898.38	94.34
E90	Interfund Transfers							
80-001-627	GENERAL GOVERNMENT COST	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
	Expense Sub Totals:	856,856.00	206,829.47	206,829.47	650,026.53	0.00	650,026.53	75.86
	Dept 001 Sub Totals:	856,856.00	206,829.47	206,829.47	650,026.53	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	856,856.00	206,829.47	206,829.47	650,026.53	0.00	650,026.53	75.86
	Fund 80 Sub Totals:	856,856.00	206,829.47	206,829.47	650,026.53	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	10,131,089.00	6,133,596.53	6,133,596.53	3,997,492.47	0.00	3,997,492.47	39.46
	Report Totals:	10,131,089.00	6,133,596.53	6,133,596.53	3,997,492.47	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 12/11/2025

Department:

Administration

Agenda Item Title:

Introduction and First Reading, by title only, of Ordinance No. 489-2025 Repealing and Replacing Weed Municipal Code Chapter 14.04 (Water System)

Staff Recommendation:

Staff recommends that the City Council introduce and conduct the first reading, by title only, of an ordinance repealing and replacing Weed Municipal Code Chapter 14.04 regarding the regulation of water service, billing, customer responsibilities, water waste, and the Water Shortage Contingency Plan, and direct staff to place the ordinance on the next regular City Council agenda for second reading and adoption.

Summary:

This agenda item presents a comprehensive update to the City's Water System ordinance, replacing the existing Chapter 14.04 of the Weed Municipal Code with a modernized, legally compliant, and operationally effective set of regulations. The revised ordinance clarifies customer and City responsibilities for service connections, upgrades metering and billing provisions, establishes enforceable prohibitions on water waste, modernizes drought response procedures, strengthens protections for the City's potable water supply, and aligns the City with state law and industry standards.

The updated ordinance ensures fairness, transparency, and efficiency in the administration of the City's water system. It creates a clearer regulatory foundation to support long-term water infrastructure planning, system reliability, and responsible water use.

Special Recognition:

City Attorney David Ruderman and his colleague Mackenzie Anderson provided extensive legal guidance, structural refinements, and statutory analysis during the development of this ordinance. Their expertise was instrumental in ensuring the final product is both legally sound and operationally workable. Staff extends sincere appreciation for their diligence and partnership in bringing this ordinance forward.

Fiscal impact:

There is no direct fiscal impact associated with adopting the ordinance. The update may reduce long-term operational costs by improving billing accuracy, reducing water loss, strengthening enforcement against unauthorized use, and enhancing system protections. **Any associated fees or penalties will be adopted separately by City Council resolution.**

Alternative Actions:

- Decline to introduce the ordinance and direct staff to retain the existing Chapter 14.04.
- Provide direction for modifications and request staff return with a revised ordinance.
- Continue the item to a future meeting for additional review.

Environmental Review:

The ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15301, 15302, 15303, 15308, and 15061(b)(3), as it involves regulatory updates and operational standards with no potential to cause a significant environmental impact.

Attachments:

- Memorandum for Water Ordinance
- Ordinance Repealing and Replacing Weed Municipal Code Chapter 14.04 (Water System)

ORDINANCE NO. 489-2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED, CALIFORNIA, REPEALING AND REPLACING CHAPTER 14.04 (WATER SYSTEM) OF TITLE 14 (PUBLIC SERVICES) OF THE WEED MUNICIPAL CODE REGARDING THE REGULATION OF WATER SERVICE, BILLING, CUSTOMER RESPONSIBILITIES, WATER USE RESTRICTIONS, WATER WASTE, AND THE WATER SHORTAGE CONTINGENCY PLAN.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEED:

SECTION 1. CODE AMENDMENT. Chapter 14.04 (Water System) of Title 14 (Public Services) of the Weed Municipal Code is hereby repealed and replaced to read as follows:

ARTICLE I. GENERAL PROVISIONS

14.04.010 – Purpose.

The purpose of this chapter is to provide for the furnishing of potable water by the city; to establish the terms and conditions under which such service shall be provided; to define the respective responsibilities of the city and the customer; to ensure the protection, preservation, and efficient use of the city's water supply; to regulate the installation, maintenance, and use of service connections; to provide a means for equitable billing and the collection of charges; to prohibit water waste; and to establish conservation requirements and water shortage response measures necessary to safeguard the public health, safety, and welfare.

14.04.020 – Authority.

This chapter is adopted pursuant to the city's police power under Article XI, Section 7 of the California Constitution; Government Code Section 38742; Water Code Section 350; and the Water Shutoff Protection Act codified at Health and Safety Code Sections 116900–116926.

14.04.030 – Control and Operation.

The municipal water system is under the exclusive control of the city. The city council delegates to the city manager and the public works director (or their designees) the authority to administer, enforce, interpret, and implement this chapter, including the authority to develop administrative regulations and forms consistent with its provisions.

14.04.040 – Definitions.

For this chapter, the following words and phrases shall have the meanings set forth below, unless the context clearly indicates otherwise:

City: The city of Weed, including its officers, employees, and authorized agents.
Customer: Any person, firm, corporation, association, public agency, or other entity receiving or responsible for water service to any premises.

Premises: Any property, lot, parcel, building, dwelling unit, commercial unit, or portion thereof to which water service is supplied.

Service connection: The pipeline and appurtenant fittings connecting a customer's piping to the city's water system facilities extending from the city water main to and including the water meter and meter box.

Meter: The measuring device installed by the city for the purpose of recording the volume of water delivered to the premises.

Non-residential customer: All customers other than those receiving water for primarily domestic residential occupancy.

Residential water service discontinuation policy: The policy adopted by city council resolution in compliance with the Water Shutoff Protection Act, as amended from time to time.

Drought stage: A level of water supply shortage declared pursuant to article VIII of this chapter.

Cross-connection: Any actual or potential connection or structural arrangement between a public water system, including a piping system connected to the public water system and located on the premises of a water user or available to the water user, and any source or distribution system containing liquid, gas, or other substances not from an approved water supply.

ARTICLE II. SERVICE CONNECTIONS

14.04.100 – Ownership of Facilities.

The city shall own, operate, and maintain all water mains, valves, hydrants, service connections, meters, meter boxes, and appurtenant system components up to and including the outlet side of the water meter. All pipelines, fixtures, devices, and appurtenances located beyond the meter shall be owned, installed, maintained, and repaired at the sole cost and risk of the customer.

14.04.110 – Application for Service.

No connection shall be made to any city water main, and no water service shall be furnished to any premises, except upon written application submitted to the city on forms prescribed by the public works director. The customer shall sign the application and agree to comply with all applicable ordinances, resolutions, rules, and regulations of the city.

14.04.120 – Separate Meter Required for Each Unit.

- A. In all cases in which water is served to premises occupied by different and independent customers of water, services must be provided to each such customer by a separate and individual meter. Where a master meter is permitted by the city due to physical impracticability of separate metering, the property owner shall remain responsible for all charges associated with the meter.
- B. The requirements of this section shall apply to new construction, additions creating new dwelling units or commercial units, substantial renovation requiring upgraded or modified service connections, and any project for which a new or modified water service application is required. Existing legally established master-metered premises shall not be required to retrofit individual meters unless:
 - 1. the premises undergoes substantial renovation that modifies the number or configuration of units; or
 - 2. the customer applies for a new or upgraded service connection.

14.04.130 – Access for Inspection.

The city shall at all reasonable hours have access to meters, service connections and other water facilities owned by city which may be located on customer's premises for purposes of installation, maintenance, operation, removal and other purposes incidental to the operation of the municipal water system. The customer's water system shall be open for inspection at all reasonable times to authorized representatives of city. The city shall have the right to enter upon any premises served by the city's water system, at reasonable hours and upon reasonable notice, for inspection, maintenance, testing, repair, replacement, meter reading, or to determine compliance with the provisions of this chapter. If an owner or occupant of certain premises or his or her agent refuses to consent to entry and inspection, the city may seek an administrative inspection warrant to enter the premises for any lawful purpose.

14.04.140 – Service Interruption.

The city shall not be liable for damage which may result from an interruption in service or shortages or insufficiency of supply from a cause beyond the reasonable control of the city. The city reserves the right to temporarily suspend the delivery of water without liability to facilitate improvements and repairs. Whenever possible and as time permits, all customers affected will be notified prior to any such temporary interruptions in service.

ARTICLE III. METERS AND MEASUREMENT OF WATER

14.04.200 – Meter Installation.

All meters shall be installed under the direction of the city. The public works director shall determine meter locations. No unauthorized person shall install, remove, or alter any meter.

14.04.210 – Meter Accuracy and Testing.

- A. Customers may request meter testing upon payment of a testing fee established by resolution of the city council. A customer will be notified in advance of the time and place the test will be made and shall have the right to require that the meter be tested in his or her presence or in the presence of another representative appointed by the customer.
- B. A written report giving the name of the customer; date of request; location of premises; the type, make, size and number of the meter; the date tested; and the result of the test will be supplied to the customer within a reasonable time after the completion of the test.
- C. Where the city determines a meter registers outside of acceptable accuracy standards as established by American Water Works Association (AWWA) under conditions of normal operation, resulting in an overcharge, the city shall refund or credit to the customer the amount of any overcharge based on the corrected meter readings for up to six months, unless the fixed date of the error can be determined, in which case, the overcharge shall be computed back to and not beyond such fixed date.
- D. Where the city determines a meter registers outside of acceptable accuracy standards as established by American Water Works Association (AWWA) under conditions of normal operation, resulting in an undercharge, the city may render an adjusted bill to recoup the amount of any undercharge, without interest, based on the corrected meter readings for up to six months, unless the fixed date of the error can be determined, in which case, the undercharge shall be computed back to and not beyond such fixed date.
- E. The city shall not be liable for interest on any amount determined to be refundable.

14.04.220 – Responsibility for Damage.

- A. The customer shall exercise due care to prevent damage to city-owned meters, facilities, or appurtenances located on the customer's premises. Damage caused by negligence, freezing, hot water, or tampering shall be repaired by the city and charged to the customer.
- B. The city does not assume the duty of inspecting the customer's pipes, laterals, fixtures, facilities, appliances, or apparatus, or any part thereof, and assumes no liability therefor. The owners of premises taking water must keep their pipes, laterals, fixtures, facilities, appliances, and apparatus connected with the city's water system in good repair at their own expense and no claim shall be made against the city by reason of bursting or any other damage of any pipe, lateral, fixture, facilities, or any apparatus or any appliance connected with the city's water system.
- C. The customer shall, at their own risk and expense, furnish, install, and keep in good and safe condition any and all pipes, laterals, fixtures, facilities, appliances, and apparatus which may be required for receiving water from the city at the point of delivery and for using such water. The city shall not be responsible for any loss or damage caused by the customer or a customer's authorized representative in

installing, maintaining, using, or operating such pipes, laterals, fixtures, facilities, machinery, appliances or apparatus.

14.04.230 – Discontinuation of Service for Health, Safety, or Noncompliance.

In addition to any and all other enforcement remedies available to the city, the city shall have the right of refusing to or ceasing to deliver water to a customer if any part of the consumer's fixtures, appliances, or apparatus shall at any time be unsafe, or if the utilization of water by means thereof shall be prohibited or forbidden under the authority of any law or municipal ordinance or regulation, and may refuse to provide service until the customer shall put such part in good and safe condition and comply with all the laws, ordinances and regulations applicable thereto.

ARTICLE IV. BILLING, RATES, DEPOSITS, DELINQUENCY, AND DISCONTINUATION

14.04.300 – Rates Established by Resolution.

Water service rates shall be set by city council resolution.

14.04.310 – Bills; Due Date.

Bills are due and payable upon presentation and become delinquent after the specified date set forth therein.

14.04.320 – Deposits Required.

A deposit in an amount established by resolution of the city council will be required to establish service, which is refundable or applicable to unpaid balances.

14.04.330 – Prorated Billing.

Partial billing periods shall be prorated.

14.04.340 – Returned Payments.

Returned payments for failed billing transactions shall incur fees as established by resolution.

14.04.350 – Delinquency; Late Charges.

Delinquent amounts shall incur penalties as adopted by resolution of the city council.

14.04.360 – Discontinuation of Residential Service.

Residential discontinuation for non-payment shall occur in accordance with the city's adopted policy, which is compliant with Health and Safety Code Sections 116900–116926.

14.04.370 – Discontinuation of Non-Residential Service.

Non-residential service may be disconnected for non-payment no earlier than thirty (30) days after the bill becomes delinquent, provided that written notice of discontinuation is provided at least ten (10) calendar days before service is terminated. Notice shall be deemed received when mailed to the customer of record via certified mail, postage prepaid and return receipt requested, or when delivered via personal service.

14.04.380 – Reconnection Charges.

Reconnection shall require payment of any and all fees established by resolution of the city council in addition to payment of any and all delinquent amounts, plus any additional penalties thereon.

14.04.390 – Liens for Delinquent Charges

- A. All charges for water shall be a charge upon the property upon which such water is furnished, and shall constitute a lien on said property; and such lien may be enforced in any court of competent jurisdiction in the manner that mortgages are foreclosed provided in the Code of Civil Procedure of the state. Such charges shall also be a personal charge against the owner or occupant of the property (at the option of the city water department) and may be collected by suit therefor.
- B. Any fees, charges and penalties authorized pursuant to this chapter which remain unpaid after the delinquent date may be collected thereafter by the city as provided in this section and otherwise as allowed by law.
 - 1. The city council shall cause a report of delinquent water fees, charges and penalties to be prepared periodically. The city council shall fix a time, date and place for hearing the report and any objections or protests thereto.
 - 2. The city council shall cause notice of hearing to be mailed to the landowners listed on the report not less than fifteen days prior to the date of the hearing.
 - 3. At the hearing, the city council shall hear any objections or protests of landowners liable to be assessed for delinquent fees, charges and/or penalties. The city council may make such revisions or corrections to the report as it deems just, after which, by resolution, the report shall be confirmed.
 - 4. The delinquent fees, charges and/or penalties set forth in the report as confirmed shall constitute special assessments against the respective parcels of land, and are a lien on the property for the amount of such delinquent fees, charges and/or penalties and costs incurred by the city as authorized by this chapter. A certified copy of the confirmed report shall be filed with the city clerk, or auditor appointed by the city council, for amounts of the respective parcels of land as they appear on the current assessment roll. The lien created attaches upon recordation, in the office of the county recorder, of a certified copy of the resolution of confirmation. The assessment shall be collected at the same time and in the same manner as other property taxes and penalties and the same procedure and sale in case of delinquency as provided for such taxes. All laws applicable to the levy, collection and enforcement of city ad valorem property taxes shall be applicable to such assessment.

ARTICLE V. UNAUTHORIZED USE AND HYDRANT ACCESS

14.04.400 – Unauthorized Connections.

It shall be unlawful for any person, not authorized by the city, to make any connections, additions, or alterations to the city water and/or sewer mains, and any violation thereof shall be punishable as provided in this chapter. All connections, additions, or alterations to the city water and sewer mains shall be by persons duly authorized by the director of public works or designee thereof.

14.04.410 – Fire Hydrant and Water System Tampering.

- A. It shall be unlawful for any person to divert, or cause to be diverted, water services by any means whatsoever; to make, or cause to be made, any connection or reconnection with property owned or used by the city to provide water service without authorization by the city; to prevent any utility meter or similar device from accurately performing its measuring function by tampering or any other means; to tamper with any property owned or used by the city to provide water services; or to use or receive the direct benefit of water service with knowledge of, or reason to believe that, a diversion, tampering, or unauthorized connection existed at the time of the use or that the use or receipt was not authorized by the city.
- B. It shall be unlawful for any person to tamper with, connect to, open, close, or otherwise use or interfere with any city-owned fire hydrant fire hydrant meter, or fire detector check, or to connect to, divert water from, or cause water to be diverted from, a fire hydrant without authorization from the city. A rebuttable presumption that a violation has occurred shall arise if evidence shows a person has tampered with or used a fire hydrant, fire hydrant meter, or fire detector check to obtain water without authorization and without paying the full lawful charge of the water.

14.04.415 – Obstruction of Hydrant or Meter Box.

No person shall place trash, dirt, building materials or other objects or obstructions on top of any meter or, meter boxes, nor on, around, or adjacent to city fire hydrants, cut offs, faucets, or any exposed pipe or conduit of the city's water system, and no person shall allow any such facilities to become obstructed or obscured by trash, debris, building materials, vines, trees, shrubs or other plants or materials in any manner so as to make the location difficult to determine, or to in any way interfere with or render difficult free access to or use of city meters, meter boxes, fire hydrants, or other water system facilities.

14.04.420 – Hydrant Permits and Hydrant Meters.

Contractors shall obtain a city permit and use a city-furnished hydrant meter for water withdrawal from hydrants.

14.04.430 – Immediate Termination and Penalties.

the city may discontinue service and impose penalties for unauthorized use or failure to otherwise comply with this chapter, including without limitation recovery of damages and enforcement costs. A violation of any provision of this chapter shall be subject to enforcement under chapter 1.20 and title 19 of this code, in addition to any other enforcement remedies available under law and this code. Any violation of any provision of this chapter shall constitute a public nuisance which may be abated and/or enjoined pursuant to law and this code.

14.04.440 – Penalties and Remedies for Fire Hydrant Tampering.

A. Administrative Fines.

1. In addition to any and all other enforcement remedies available to the city, after following the administrative procedures set forth in title 19 of this code, any water theft committed via meter tampering in violation of this chapter may be punishable as follows:
 - i. A fine not exceeding one hundred thirty dollars (\$130) for a first violation.
 - ii. A fine not exceeding seven hundred dollars (\$700) for a second violation of the same ordinance within one year of the first violation.
 - iii. A fine not exceeding one thousand three hundred dollars (\$1,300) for the third violation and each additional violation of the same ordinance within one year of the first violation.
2. In addition to any and all other enforcement remedies available to the city, after following the administrative procedures set forth in title 19 of this code, any water theft committed via an unauthorized connection to a fire hydrant (including the unauthorized use of a fire hydrant, fire hydrant meter, or fire detector check) may be punishable as follows:
 - i. A fine not exceeding two thousand five hundred dollars (\$2,500) for a first violation.
 - ii. A fine not exceeding five thousand dollars (\$5,000) for a second violation of the same ordinance.
 - iii. A fine not exceeding ten thousand dollars (\$10,000) for the third violation and each additional violation of the same ordinance.
3. All other forms of water theft in violation of this chapter are punishable as follows:
 - i. A fine not exceeding one thousand dollars (\$1,000) for a first violation.
 - ii. A fine not exceeding two thousand dollars (\$2,000) for a second violation of the same ordinance within one year.
 - iii. A fine not exceeding three thousand dollars (\$3,000) for each additional violation of the same ordinance within one year.
4. For purposes of this section, “water theft” shall mean an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the Penal Code.

- B. Civil Actions. In addition to the administrative fines authorized by this section, the city may bring a civil action for damages against any person who tampers with a fire hydrant, fire hydrant meter, or fire detector check or connects to or diverts water from a fire hydrant without authorization, pursuant to California Civil Code Sections 1882.1 and 1882.3.
- C. Cumulative Remedies. The remedies provided in this section are cumulative and in addition to any other remedy available under law, including the recovery of costs, enforcement penalties, or criminal prosecution.

ARTICLE VI. CROSS-CONNECTION CONTROL AND BACKFLOW PREVENTION

14.04.500 – Purpose.

This article protects the city's potable water supply from contamination.

14.04.510 – Backflow Prevention Devices Required.

- A. Premises with potential cross-connections shall install approved backflow prevention assemblies compliant with standards developed and approved by the American Water Works Association (AWWA), the California Safe Drinking Water Act (Health & Safety Code, § 116270, et seq.), and the Cross-Connection Control Policy Handbook (CCPH) adopted by the State Water Resources Control Board.
- B. If, in the judgment of the city an approved backflow prevention device is required at any premises, the city shall give written notice to the owner of said premises of the requirement to either install such device or abandon or otherwise permanently disable the auxiliary water supply of water that is not received from the city's system.
- C. Prior to the installation of any cross-connection control devices, the owner shall submit to the cross-connection control coordinator or utilities director for approval a statement containing the make and model of the device and the location and method of installation of such device.

14.04.520 – Inspection and Testing.

- A. Backflow prevention devices shall be tested at least annually and immediately after installation, relocation or repair by certified testers. Test results shall be provided to the city within fourteen (14) calendar days of completion.
- B. Backflow prevention devices shall be subject to occasional inspection and testing by the city.

14.04.530 – Failure to Maintain or Test.

Failure by the owner to install a backflow prevention device when required by the city; adequately maintain a backflow prevention device in operable condition; repair any defect found in an installed backflow prevention device; inspect and test a backflow prevention device, and submit a copy of test results to the city as required; or allow for inspections as

required by the city shall be cause for disconnection of water service in accordance with this chapter, in addition to any and all other enforcement remedies available to the city.

ARTICLE VII. LEAK ADJUSTMENTS

14.04.600 – Customer Responsibility.

Customers are responsible for all water passing through the meter connected to their premises. Each customer shall keep all connections, faucets, hydrants, pipes, outlets and plumbing fixtures tight and free from leakage, dripping or waste of water.

14.04.610 – Leak Adjustment Eligibility.

Customers may request an adjustment to their water bill where a previously undetected leak causes the customer to incur extraordinary water bill charges. Only one (1) leak adjustment request may be granted in any 12-month period. A request shall only be granted upon sufficient proof of repair of the water leak.

14.04.620 – Adjustment Calculation.

Adjustments shall be based on the prior 12-month average, with excess billed at the lowest-tier rates.

ARTICLE VIII. WATER WASTE PROHIBITED

14.04.700 – Purpose.

This article protects the city's potable water supply by prohibiting unreasonable or wasteful water use.

14.04.710 – Prohibited Wasteful Uses of Water.

The following uses of water are prohibited at all times:

- A. Excessive runoff or overspray onto sidewalks, driveways, streets, alleys, gutters, or adjacent property.
- B. Irrigation beyond the point of saturation or causing ponding.
- C. Irrigation during rainfall measuring 0.25 inches or more or within 24 hours following such rainfall.
- D. Failure to repair leaks, breaks, or malfunctions resulting in water loss within five (5) calendar days of discovery or notification thereof, unless an alternative arrangement or timeline has been approved by the city.
- E. Operating decorative fountains or ponds that do not use recirculation.
- F. Using a hose without a shutoff nozzle.
- G. Draining and refilling pools or water features more frequently than necessary for health, safety, or structural purposes.
- H. Use of potable water for dust control unless authorized by the city in advance.

- I. Operating irrigation systems with broken heads, misting nozzles, geysers, or line breaks.
- J. Using potable water for washing hardscape except for health, sanitation, or fire protection.
- K. Irrigation between 10:00 a.m. and 8:00 p.m. during declared drought stages II, III, or IV, except drip irrigation or hand-watering with shutoff nozzle.

14.04.720 – Enforcement.

Violations of this article shall be subject to administrative enforcement under title 19 of this code in addition to any other enforcement remedies available under law and this code. Any violation of any provision of this article shall constitute a public nuisance which may be abated and/or enjoined pursuant to law and this code.

ARTICLE IX. WATER SHORTAGE CONTINGENCY PLAN

14.04.800 – Purpose.

This article establishes progressive water shortage response stages to ensure adequate water supply for essential uses during periods of limited availability.

14.04.810 – Authority.

The city manager, in consultation with the public works director, is authorized to declare or rescind drought stages I through IV based on water supply conditions, system demand, infrastructure limitations, or other relevant factors. Notice shall be provided to the city council and the public.

14.04.820 – Declaration of Drought Stages.

- A. Stage I – Water Awareness (Normal Conditions)
 - 1. Public education on conservation.
 - 2. Voluntary reductions in water use.
 - 3. Leak repair encouraged within five (5) days.
 - 4. Irrigation recommended between 8:00 p.m. and 8:00 a.m.
- B. Stage II – Water Alert (Moderate Shortage)
 - 1. Irrigation Schedule:
 - i. Odd addresses: Tuesday, Thursday, Saturday
 - ii. Even addresses: Wednesday, Friday, Sunday
 - iii. No irrigation Monday
 - 2. Irrigation hours restricted to 8:00 p.m.–8:00 a.m.
 - 3. Water waste prohibited in accordance with article VIII of this chapter.
 - 4. Leaks must be repaired within 72 hours of discovery or notification thereof, unless an alternative arrangement or timeline has been approved by the city.
- C. Stage III – Water Warning (Severe Shortage)
 - 1. Irrigation limited to two (2) days per week.

- i. Odd addresses: Tuesday, Saturday
 - ii. Even addresses: Wednesday, Sunday
 2. Construction water prohibited unless authorized by the city in advance.
 3. Decorative fountains and ponds allowed only if recirculating and required to maintain animal life.
 4. Leaks must be repaired within 48 hours of discovery or notification thereof, unless an alternative arrangement or timeline has been approved by the city.
- D. Stage IV – Water Emergency (Critical Shortage)
1. Irrigation is limited to one (1) day per week.
 2. No draining/refilling pools except for safety, public health, or structural integrity.
 3. Landscape irrigation is limited to drip irrigation for trees and perennials only.
 4. Leaks must be repaired within 24 hours of discovery or notification thereof, unless an alternative arrangement or timeline has been approved by the city.
 5. Commercial irrigation is prohibited except for fire protection.

14.04.830 – Exceptions.

The city manager may grant temporary exceptions where strict application of this article would cause unreasonable hardship, provided the customer demonstrates good cause and implements compensating conservation measures.

14.04.840 – Enforcement and Penalties.

In addition to any and all other enforcement remedies available to the city, violations of this article may result in administrative fines and penalties as provided under chapter 1.20 and title 19 of this code.

ARTICLE X. APPEALS

14.04.900 – Right to Appeal.

Any determination made by the city authorized under this chapter may be appealed by the party against whom it is imposed. A request for appeal must be made in writing, state the reasons for the appeal, and filed with the city clerk within fifteen (15) days after receipt of notice of the determination. Failure to do so in the time and manner specified here constitutes a waiver of the right to appeal and a failure to exhaust administrative remedies. The city shall serve notice of the appeal hearing at least ten (10) days before the date of the hearing.

14.04.910 – Hearing.

Appeals shall be heard by the city manager or designee, who shall issue a final written decision. In conducting the hearing, the city manager shall not be limited by the technical rules of evidence.

14.04.920 – Judicial Review.

An appellant may seek judicial review of the city manager's decision by filing a petition for review with the superior court, pursuant to Government Code Section 53069.4, within twenty (20) days after service of the notice of decision on appellant. For purposes of this section, service means personal service or deposit in the mail, first-class, postage prepaid, and return receipt requested to the last known address of the appellant and/or to any address which the appellant has used in dealings with the city.

SECTION 2. CEQA. The City Council finds that this Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, which exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public and private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use; Section 15302, which exempts the replacement or reconstruction of existing structures and facilities; Section 15303, which exempts the installation of small new equipment and facilities in small structures; Section 15308, which exempts actions taken to assure the maintenance, restoration, enhancement, or protection of the environment where the regulatory process involves procedures for the protection of the environment; and Section 15061(b)(3), as it can be seen with certainty that there is no possibility that the adoption of this Ordinance will have a significant effect on the environment.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The city council hereby declares that it would have passed this and each section, subsection, phrase, or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared unconstitutional on their face or as applied.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect thirty (30) days after adoption as provided by Government Code section 36937.

SECTION 5. CERTIFICATION. The City Clerk shall certify to the passage and adoption of this Ordinance and shall give notice of its adoption as required by law.

INTRODUCED and first read at a regular meeting of the City Council on the 11th day of December 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

FINAL PASSAGE AND ADOPTION by the City Council of Weed occurred at a meeting thereof held on the ____ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

, Mayor

ATTEST:

Sandra Duchi, City Clerk

City of Weed



City of Weed

Agenda Item Summary

Meeting: City Council – December 11, 2025

Department: Finance

Agenda Item Title: Final Budget Adjustments – FY25

Recommendation:

Staff Recommends: Adopt Resolution No. 44-2025 approving of the following budget adjustments for FY 25 to close out the fiscal year.

Summary:

The following adjustments are recommended:

- Increase budget for Dept. 410 – City Council by \$2,020 due to increase in training costs.
- Decrease budget for Dept. 411 – Administration by \$177, 514
- Decrease total budget for Dept. 412 – Planning by \$28,994. Includes increase in Capital Outlay for large printer of \$7,514 which is offset by grant income of \$56,311.
- Decrease budget for Dept. 413 – Finance by \$345.
- Increase budget for Dept 414 – Attorney by \$63,803 for additional attorney fees.
- Increase budget for Dept 416 – Govt Buildings by \$5,916.
- Increase budget for Dept. 417 – Drainage by \$66,907, which is offset by grant revenue.
- Increase budget for Dept 419 – Non-departmental by \$111,721 for increase in insurance costs.
- Decrease budget for Dept 421 – Police by \$112,944.
- Decrease budget for Dept 422 – Fire by \$38,096.
- Increase budget for Dept 423 – Building Inspection by \$55,383.
- Decrease budget for Dept 425 – COPS by \$77,892 and roll balance to 25-26 budget.
- Increase budget for Dept 429 – Strike Team by \$74,292 which will be offset by strike team revenue in the amount of \$304,299.
- Decrease General Fund Revenues in the appropriate amounts for reduced Sales Tax and TOT revenue.
- Any other adjustments necessary as noted in the attached Budget Status Report that are too numerous to list individually.

Fiscal impact:

Total Fiscal Impact is a net budget increase in the General Fund (Fund 10) of \$203,167.

Alternative Actions:

1. Introduce a modified version of the Budget Adjustments.
2. Do not approve the Budget Adjustments and provide direction to staff
3. Council's discretion

Attachments:

Resolution

FY 25 Budget Status report for all funds.

RESOLUTION NO. 44-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
YEAR END FINAL BUDGET ADJUSTMENTS FOR THE CITY OF WEED
FOR THE FISCAL YEAR 24/25.**

WHEREAS, the City Manager, on or about June 08, 2023, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Weed for Fiscal Year 2024-25; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held public meetings, considered and evaluated all comments, and adopted a budget for the fiscal year commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, amendments must be made to the budget to conform to changing circumstances following adoption of the budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEED, CALIFORNIA DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby approves Year End Budget Adjustment in Exhibit A for the City of Weed for the Fiscal Year 2024/2025.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall enter the same in the book of original resolutions and it shall become effective immediately.

HEREBY CERTIFY the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held on the 11th day of December 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

Adopted , 2025

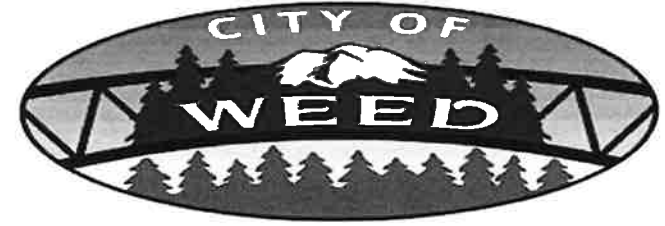
Exhibit A

- Increase budget for Dept. 410 – City Council by \$2,020 due to increase in training costs.
- Decrease budget for Dept. 411 – Administration by \$177, 514
- Decrease total budget for Dept. 412 – Planning by \$28,994. Includes increase in Capital Outlay for large printer of \$7,514 which is offset by grant income of \$56,311.
- Decrease budget for Dept. 413 – Finance by \$345.
- Increase budget for Dept 414 – Attorney by \$63,803 for additional attorney fees.
- Increase budget for Dept 416 – Govt Buildings by \$5,916.
- Increase budget for Dept. 417 – Drainage by \$66,907, which is offset by grant revenue.
- Increase budget for Dept 419 – Non-departmental by \$111,721 for increase in insurance costs.
- Decrease budget for Dept 421 – Police by \$112,944.
- Decrease budget for Dept 422 – Fire by \$38,096.
- Increase budget for Dept 423 – Building Inspection by \$55,383.
- Decrease budget for Dept 425 – COPS by \$77,892 and roll balance to 25-26 budget.
- Increase budget for Dept 429 – Strike Team by \$74,292 which will be offset by strike team revenue in the amount of \$304,299.
- Decrease General Fund Revenues in the appropriate amounts for reduced Sales Tax and TOT revenue.
- Any other adjustments necessary as noted in the attached Budget Status Report that are too numerous to list individually.

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 12/5/2025 - 3:25 PM
 Account: From 10-001-100 To 80-440-801
 Period: 1 to 15, 2025
 Include: Revenue and Expense
 Include Uncommitted JE's: True



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 10	GENERAL FUND							
Dept 10-001	GENERAL							
R10	Property & Sales Tax Revenue							
10-001-401	SECURED TAXES	493,731.00	493,730.08	493,730.08	0.92	0.00	0.92	0.00
10-001-402	UNSECURED TAXES	26,670.00	26,669.75	26,669.75	0.25	0.00	0.25	0.00
10-001-403	HOMEOWNER'S EXEMPTION	5,400.00	5,123.74	5,123.74	276.26	0.00	276.26	5.12
10-001-405	SALES TAX	1,400,127.00	1,377,983.10	1,377,983.10	22,143.90	0.00	22,143.90	1.58
10-001-406	SMI TAX	695.00	694.02	694.02	0.98	0.00	0.98	0.14
10-001-407	TRANSIENT OCCUPANCY TAXE	337,798.00	261,883.08	261,883.08	75,914.92	0.00	75,914.92	22.47
10-001-410	CANNABIS TAX	83,011.00	78,464.67	78,464.67	4,546.33	0.00	4,546.33	5.48
10-001-411	MELLO-ROOS TAX	57,623.00	57,322.16	57,322.16	300.84	0.00	300.84	0.52
10-001-434	FRANCHISE TAXES	213,586.00	213,585.90	213,585.90	0.10	0.00	0.10	0.00
10-001-442	DOCUMENTARY TAX	5,973.00	5,972.92	5,972.92	0.08	0.00	0.08	0.00
10-001-443	VARIOUS COUNTY TAXES	407.00	386.13	386.13	20.87	0.00	20.87	5.13
	R10 Sub Totals:	2,625,021.00	2,521,815.55	2,521,815.55	103,205.45	0.00	103,205.45	3.93
R20	License & Permit Revenue							
10-001-420	BUSINESS LICENSES	14,760.00	14,759.23	14,759.23	0.77	0.00	0.77	0.01
10-001-428	DISPENSARY FEES	200.00	200.00	200.00	0.00	0.00	0.00	0.00
10-001-440	MOTOR VEHICLE LICENSE FEE:	335,740.00	334,251.39	334,251.39	1,488.61	0.00	1,488.61	0.44
	R20 Sub Totals:	350,700.00	349,210.62	349,210.62	1,489.38	0.00	1,489.38	0.42
R40	Interest Earned							
10-001-430	INTEREST	250,000.00	234,033.70	234,033.70	15,966.30	0.00	15,966.30	6.39
	R40 Sub Totals:	250,000.00	234,033.70	234,033.70	15,966.30	0.00	15,966.30	6.39
R50	Grant & Aid Proceeds							
10-001-435	RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-490	STATE AND OTHER GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Charges for Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-001-447	SCTID TOT 2% ADMIN FEE	1,800.00	1,302.82	1,302.82	497.18	0.00	497.18	27.62
10-001-454	RENTS	13,923.00	13,922.26	13,922.26	0.74	0.00	0.74	0.01
10-001-455	POST REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	15,723.00	15,225.08	15,225.08	497.92	0.00	497.92	3.17
R80	Misc Revenues							
10-001-446	MISC REVENUES/FEES/REFUND	4,581.00	1,330.80	1,330.80	3,250.20	0.00	3,250.20	70.95
	R80 Sub Totals:	4,581.00	1,330.80	1,330.80	3,250.20	0.00	3,250.20	70.95
R90	Other Financing Sources							
10-001-438	SALE OF PROP & EQUIP	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-001-457	GEN DONATIONS	10,034.00	10,033.80	10,033.80	0.20	0.00	0.20	0.00
10-001-479	INSURANCE PROCEEDS	17,350.00	0.00	0.00	17,350.00	0.00	17,350.00	100.00
	R90 Sub Totals:	57,384.00	10,033.80	10,033.80	47,350.20	0.00	47,350.20	82.51
	Revenue Sub Totals:	3,303,409.00	3,131,649.55	3,131,649.55	171,759.45	0.00	171,759.45	5.20
E90	Interfund Transfers							
10-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-3,303,409.00	-3,131,649.55	-3,131,649.55	-171,759.45	0.00		
Dept 10-410	CITY COUNCIL							
R60	Charges for Service							
10-410-417	TRANS IN GEN GOV COSTS	8,116.00	9,843.00	9,843.00	-1,727.00	0.00	-1,727.00	0.00
	R60 Sub Totals:	8,116.00	9,843.00	9,843.00	-1,727.00	0.00	-1,727.00	0.00
	Revenue Sub Totals:	8,116.00	9,843.00	9,843.00	-1,727.00	0.00	-1,727.00	0.00
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00
10-410-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-520	FICA	1,232.00	1,231.88	1,231.88	0.12	0.00	0.12	0.01
10-410-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	16,832.00	16,831.88	16,831.88	0.12	0.00	0.12	0.00
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	249.00	248.83	248.83	0.17	0.00	0.17	0.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-410-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-637	MEETINGS & TRAVEL	5,423.00	5,422.32	5,422.32	0.68	0.00	0.68	0.01
10-410-648	SPECIAL DEPT. EXPENSES	5,304.00	7,323.93	7,323.93	-2,019.93	0.00	-2,019.93	0.00
10-410-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	10,976.00	12,995.08	12,995.08	-2,019.08	0.00	-2,019.08	0.00
E50	Contingency							
10-410-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-410-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	27,808.00	29,826.96	29,826.96	-2,018.96	0.00	-2,018.96	0.00
	Dept 410 Sub Totals:	19,692.00	19,983.96	19,983.96	-291.96	0.00		
Dept 10-411	ADMINISTRATION							
R60	Charges for Service							
10-411-417	TRANS IN GEN GOV COSTS	253,725.00	213,592.00	213,592.00	40,133.00	0.00	40,133.00	15.82
	R60 Sub Totals:	253,725.00	213,592.00	213,592.00	40,133.00	0.00	40,133.00	15.82
	Revenue Sub Totals:	253,725.00	213,592.00	213,592.00	40,133.00	0.00	40,133.00	15.82
E00	Salaries & Wages							
10-411-501	SALARIES	308,000.00	272,785.87	272,785.87	35,214.13	0.00	35,214.13	11.43
10-411-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-520	FICA	23,562.00	21,037.52	21,037.52	2,524.48	0.00	2,524.48	10.71
10-411-521	P.E.R.S.	57,142.00	57,141.98	57,141.98	0.02	0.00	0.02	0.00
10-411-522	INSURANCE-HEALTH	45,858.00	37,206.11	37,206.11	8,651.89	0.00	8,651.89	18.87
10-411-523	INSURANCE- WKRS COMP	3,964.00	3,902.16	3,902.16	61.84	0.00	61.84	1.56
	E00 Sub Totals:	438,526.00	392,073.64	392,073.64	46,452.36	0.00	46,452.36	10.59
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	2,903.96	2,903.96	496.04	0.00	496.04	14.59
10-411-604	OFFICE SUPPLIES	1,200.00	824.61	824.61	375.39	0.00	375.39	31.28
10-411-633	MEMBERSHIPS & DUES	2,326.00	2,326.00	2,326.00	0.00	0.00	0.00	0.00
10-411-636	ADV/PRINT/PUBLICATIONS	4,500.00	4,283.00	4,283.00	217.00	0.00	217.00	4.82
10-411-637	MEETINGS & TRAVEL	1,500.00	80.00	80.00	1,420.00	0.00	1,420.00	94.67
10-411-648	SPECIAL DEPT. EXPENSES	7,000.00	5,162.80	5,162.80	1,837.20	0.00	1,837.20	26.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-411-695	DEPT. TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-411-696	VEHICLE OPER & MAINTENANC	4,074.00	0.00	0.00	4,074.00	0.00	4,074.00	100.00
	E10 Sub Totals:	24,500.00	15,580.37	15,580.37	8,919.63	0.00	8,919.63	36.41
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	180,000.00	17,725.56	17,725.56	162,274.44	0.00	162,274.44	90.15
	E20 Sub Totals:	180,000.00	17,725.56	17,725.56	162,274.44	0.00	162,274.44	90.15
E30	Capital Outlay							
10-411-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-411-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-411-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	643,026.00	425,379.57	425,379.57	217,646.43	0.00	217,646.43	33.85
	Dept 411 Sub Totals:	389,301.00	211,787.57	211,787.57	177,513.43	0.00		
Dept 10-412	PLANNING							
R50	Grant & Aid Proceeds							
10-412-490	STATE AND OTHER GRANT REV	0.00	36,434.37	36,434.37	-36,434.37	0.00	-36,434.37	0.00
	R50 Sub Totals:	0.00	36,434.37	36,434.37	-36,434.37	0.00	-36,434.37	0.00
R60	Charges for Service							
10-412-424	PLANNING FEES	19,876.00	19,876.00	19,876.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	19,876.00	19,876.00	19,876.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	19,876.00	56,310.37	56,310.37	-36,434.37	0.00	-36,434.37	0.00
E10	Supplies & Services							
10-412-603	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-604	OFFICE SUPPLIES	374.00	373.99	373.99	0.01	0.00	0.01	0.00
10-412-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-636	ADV/PRINT/PUBLICATIONS	914.00	914.00	914.00	0.00	0.00	0.00	0.00
10-412-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-412-648	SPECIAL DEPT. EXPENSES	5,121.00	5,048.40	5,048.40	72.60	0.00	72.60	1.42
10-412-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,409.00	6,336.39	6,336.39	72.61	0.00	72.61	1.13
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	74,165.00	74,164.80	74,164.80	0.20	0.00	0.20	0.00
	E20 Sub Totals:	74,165.00	74,164.80	74,164.80	0.20	0.00	0.20	0.00
E30	Capital Outlay							
10-412-675	CAPITAL OUTLAY	0.00	7,513.40	7,513.40	-7,513.40	0.00	-7,513.40	0.00
	E30 Sub Totals:	0.00	7,513.40	7,513.40	-7,513.40	0.00	-7,513.40	0.00
E50	Contingency							
10-412-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	80,574.00	88,014.59	88,014.59	-7,440.59	0.00	-7,440.59	0.00
	Dept 412 Sub Totals:	60,698.00	31,704.22	31,704.22	28,993.78	0.00		
Dept 10-413	FINANCE							
R60	Charges for Service							
10-413-417	TRANS IN GEN GOV COSTS	251,785.00	246,106.00	246,106.00	5,679.00	0.00	5,679.00	2.26
10-413-427	ADMINISTRATIVE FEES	26,500.00	28,915.87	28,915.87	-2,415.87	0.00	-2,415.87	0.00
	R60 Sub Totals:	278,285.00	275,021.87	275,021.87	3,263.13	0.00	3,263.13	1.17
	Revenue Sub Totals:	278,285.00	275,021.87	275,021.87	3,263.13	0.00	3,263.13	1.17
E00	Salaries & Wages							
10-413-501	SALARIES	195,406.00	195,405.48	195,405.48	0.52	0.00	0.52	0.00
10-413-502	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-520	FICA	14,807.00	14,806.02	14,806.02	0.98	0.00	0.98	0.01
10-413-521	P.E.R.S.	47,224.00	47,175.43	47,175.43	48.57	0.00	48.57	0.10
10-413-522	INSURANCE-HEALTH	57,421.00	57,420.69	57,420.69	0.31	0.00	0.31	0.00
10-413-523	INSURANCE- WKRS COMP	5,837.00	5,836.91	5,836.91	0.09	0.00	0.09	0.00
	E00 Sub Totals:	320,695.00	320,644.53	320,644.53	50.47	0.00	50.47	0.02
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	3,970.00	3,969.71	3,969.71	0.29	0.00	0.29	0.01
10-413-604	OFFICE SUPPLIES	0.00	-274.36	-274.36	274.36	0.00	274.36	0.00
10-413-606	POSTAGE	1,457.00	1,439.45	1,439.45	17.55	0.00	17.55	1.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-413-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-633	MEMBERSHIPS & DUES	5.00	4.99	4.99	0.01	0.00	0.01	0.20
10-413-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-648	SPECIAL DEPT. EXPENSES	4,455.00	4,454.97	4,454.97	0.03	0.00	0.03	0.00
10-413-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-699	SERVICE CHARGE	12,680.00	12,679.22	12,679.22	0.78	0.00	0.78	0.01
	E10 Sub Totals:	22,567.00	22,273.98	22,273.98	293.02	0.00	293.02	1.30
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	145,252.00	145,251.30	145,251.30	0.70	0.00	0.70	0.00
	E20 Sub Totals:	145,252.00	145,251.30	145,251.30	0.70	0.00	0.70	0.00
E30	Capital Outlay							
10-413-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-413-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-413-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-413-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	488,514.00	488,169.81	488,169.81	344.19	0.00	344.19	0.07
	Dept 413 Sub Totals:	210,229.00	213,147.94	213,147.94	-2,918.94	0.00		
Dept 10-414	CITY ATTORNEY							
R60	Charges for Service							
10-414-417	TRANS IN GEN GOV COSTS	22,500.00	61,659.00	61,659.00	-39,159.00	0.00	-39,159.00	0.00
	R60 Sub Totals:	22,500.00	61,659.00	61,659.00	-39,159.00	0.00	-39,159.00	0.00
	Revenue Sub Totals:	22,500.00	61,659.00	61,659.00	-39,159.00	0.00	-39,159.00	0.00
E10	Supplies & Services							
10-414-657	OUTSIDE SER/CONTR/CONSULT	40.00	40.00	40.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	40.00	40.00	40.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
10-414-641	ATTORNEY SERVICES	174,960.00	238,762.81	238,762.81	-63,802.81	0.00	-63,802.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	174,960.00	238,762.81	238,762.81	-63,802.81	0.00	-63,802.81	0.00
E50	Contingency							
10-414-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
10-414-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-414-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	175,000.00	238,802.81	238,802.81	-63,802.81	0.00	-63,802.81	0.00
	Dept 414 Sub Totals:	152,500.00	177,143.81	177,143.81	-24,643.81	0.00		
Dept 10-416	GOVERNMENT BUILDINGS							
R60	Charges for Service							
10-416-417	TRANS IN GEN GOV COSTS	39,053.00	59,171.00	59,171.00	-20,118.00	0.00	-20,118.00	0.00
	R60 Sub Totals:	39,053.00	59,171.00	59,171.00	-20,118.00	0.00	-20,118.00	0.00
	Revenue Sub Totals:	39,053.00	59,171.00	59,171.00	-20,118.00	0.00	-20,118.00	0.00
E00	Salaries & Wages							
10-416-501	SALARIES	79,548.00	76,662.30	76,662.30	2,885.70	0.00	2,885.70	3.63
10-416-502	SALARIES-O/T	131.00	278.04	278.04	-147.04	0.00	-147.04	0.00
10-416-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-520	FICA	4,684.00	3,654.60	3,654.60	1,029.40	0.00	1,029.40	21.98
10-416-521	P.E.R.S.	3,511.00	6,104.85	6,104.85	-2,593.85	0.00	-2,593.85	0.00
10-416-522	INSURANCE-HEALTH	10,741.00	9,315.54	9,315.54	1,425.46	0.00	1,425.46	13.27
10-416-523	INSURANCE- WKRS COMP	2,476.00	2,013.51	2,013.51	462.49	0.00	462.49	18.68
	E00 Sub Totals:	101,091.00	98,028.84	98,028.84	3,062.16	0.00	3,062.16	3.03
E10	Supplies & Services							
10-416-608	UTILITIES	31,507.00	31,506.60	31,506.60	0.40	0.00	0.40	0.00
10-416-614	MAINTENANCE-BLDG & GROU	5,910.00	5,909.57	5,909.57	0.43	0.00	0.43	0.01
10-416-648	SPECIAL DEPT. EXPENSES	19,253.00	28,233.29	28,233.29	-8,980.29	0.00	-8,980.29	0.00
	E10 Sub Totals:	56,670.00	65,649.46	65,649.46	-8,979.46	0.00	-8,979.46	0.00
E20	Contractual Services							
10-416-640	JANITORIAL CONTRACT	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00
10-416-657	OUTSIDE SER/CONTR/CONSULT	13,094.00	13,093.30	13,093.30	0.70	0.00	0.70	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	24,194.00	24,193.30	24,193.30	0.70	0.00	0.70	0.00
E30	Capital Outlay							
10-416-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-416-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-416-676	DEBT SERVICE - PRINCIPAL	41,856.00	41,856.64	41,856.64	-0.64	0.00	-0.64	0.00
10-416-683	DEBT SERVICE - INTEREST	6,154.00	6,153.20	6,153.20	0.80	0.00	0.80	0.01
	E70 Sub Totals:	48,010.00	48,009.84	48,009.84	0.16	0.00	0.16	0.00
E90	Interfund Transfers							
10-416-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	229,965.00	235,881.44	235,881.44	-5,916.44	0.00	-5,916.44	0.00
	Dept 416 Sub Totals:	190,912.00	176,710.44	176,710.44	14,201.56	0.00		
Dept 10-417	DRAINAGE							
R90	Other Financing Sources							
10-417-499	PROCEEDS FROM CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
10-417-648	SPECIAL DEPT. EXPENSES	5,100.00	15,775.80	15,775.80	-10,675.80	0.00	-10,675.80	0.00
	E10 Sub Totals:	5,100.00	15,775.80	15,775.80	-10,675.80	0.00	-10,675.80	0.00
E20	Contractual Services							
10-417-653	ENGINEERING	37,500.00	65,694.50	65,694.50	-28,194.50	0.00	-28,194.50	0.00
10-417-657	OUTSIDE SER/CONTR/CONSULT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	38,500.00	65,694.50	65,694.50	-27,194.50	0.00	-27,194.50	0.00
E30	Capital Outlay							
10-417-675	CAPITAL OUTLAY	42,752.00	58,963.33	58,963.33	-16,211.33	0.00	-16,211.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	42,752.00	58,963.33	58,963.33	-16,211.33	0.00	-16,211.33	0.00
E50	Contingency							
10-417-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-417-676	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-417-677	LEASE/PURCHASE	0.00	12,825.53	12,825.53	-12,825.53	0.00	-12,825.53	0.00
10-417-683	DEBT INTEREST - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	12,825.53	12,825.53	-12,825.53	0.00	-12,825.53	0.00
	Expense Sub Totals:	86,352.00	153,259.16	153,259.16	-66,907.16	0.00	-66,907.16	0.00
	Dept 417 Sub Totals:	86,352.00	153,259.16	153,259.16	-66,907.16	0.00		
Dept 10-418	ELECTIONS							
R60	Charges for Service							
10-418-417	TRANS IN GEN GOV COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
10-418-657	OUTSIDE SER/CONTR/CONSULT	52.00	52.00	52.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	52.00	52.00	52.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-418-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	52.00	52.00	52.00	0.00	0.00	0.00	0.00
	Dept 418 Sub Totals:	52.00	52.00	52.00	0.00	0.00		
Dept 10-419	NON DEPARTMENTAL							
R60	Charges for Service							
10-419-417	TRANS IN GEN GOV COSTS	362,100.00	293,103.00	293,103.00	68,997.00	0.00	68,997.00	19.05
	R60 Sub Totals:	362,100.00	293,103.00	293,103.00	68,997.00	0.00	68,997.00	19.05
R90	Other Financing Sources							
10-419-463	SCORE RETURN DEPOSIT	32,000.00	37,705.00	37,705.00	-5,705.00	0.00	-5,705.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	32,000.00	37,705.00	37,705.00	-5,705.00	0.00	-5,705.00	0.00
	Revenue Sub Totals:	394,100.00	330,808.00	330,808.00	63,292.00	0.00	63,292.00	16.06
E00	Salaries & Wages							
10-419-522	INSURANCE-HEALTH	16,285.00	16,284.19	16,284.19	0.81	0.00	0.81	0.00
10-419-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	16,285.00	16,284.19	16,284.19	0.81	0.00	0.81	0.00
E10	Supplies & Services							
10-419-625	INSURANCE-LIABILITY	276,109.00	276,108.38	276,108.38	0.62	0.00	0.62	0.00
10-419-628	INS. PROP/EQ-COLL COSTS	47,214.00	131,118.75	131,118.75	-83,904.75	0.00	-83,904.75	0.00
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	72,817.46	72,817.46	-27,817.46	0.00	-27,817.46	0.00
10-419-633	MEMBERSHIPS & DUES	2,803.00	2,802.22	2,802.22	0.78	0.00	0.78	0.03
10-419-660	COMMUNITY PROMOTION	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	375,126.00	486,846.81	486,846.81	-111,720.81	0.00	-111,720.81	0.00
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
10-419-643	AUDIT FEES	31,366.00	31,365.41	31,365.41	0.59	0.00	0.59	0.00
10-419-657	OUTSIDE SER/CONTR/CONSULT	21,709.00	21,709.56	21,709.56	-0.56	0.00	-0.56	0.00
	E20 Sub Totals:	83,075.00	83,074.97	83,074.97	0.03	0.00	0.03	0.00
E30	Capital Outlay							
10-419-675	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-419-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-419-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-419-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
	E70 Sub Totals:	5,397.00	0.00	0.00	5,397.00	0.00	5,397.00	100.00
E90	Interfund Transfers							
10-419-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-419-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	479,883.00	586,205.97	586,205.97	-106,322.97	0.00	-106,322.97	0.00
	Dept 419 Sub Totals:	85,783.00	255,397.97	255,397.97	-169,614.97	0.00		
Dept 10-420	SAFER GRANT							
R50	Grant & Aid Proceeds							
10-420-464	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-489	FEDERAL GRANT REVENUE	188,461.00	53,178.24	53,178.24	135,282.76	0.00	135,282.76	71.78
10-420-490	STATE AND OTHER GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	188,461.00	53,178.24	53,178.24	135,282.76	0.00	135,282.76	71.78
	Revenue Sub Totals:	188,461.00	53,178.24	53,178.24	135,282.76	0.00	135,282.76	71.78
E00	Salaries & Wages							
10-420-501	SALARIES	49,525.00	45,811.26	45,811.26	3,713.74	0.00	3,713.74	7.50
10-420-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-520	FICA	3,819.00	3,504.56	3,504.56	314.44	0.00	314.44	8.23
10-420-521	P.E.R.S.	5,416.00	5,270.46	5,270.46	145.54	0.00	145.54	2.69
10-420-522	INSURANCE-HEALTH	9,895.00	9,894.08	9,894.08	0.92	0.00	0.92	0.01
10-420-523	INSURANCE- WKRS COMP	7,927.00	7,782.55	7,782.55	144.45	0.00	144.45	1.82
	E00 Sub Totals:	76,582.00	72,262.91	72,262.91	4,319.09	0.00	4,319.09	5.64
E10	Supplies & Services							
10-420-629	UNIFORMS/CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-420-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	76,582.00	72,262.91	72,262.91	4,319.09	0.00	4,319.09	5.64
	Dept 420 Sub Totals:	-111,879.00	19,084.67	19,084.67	-130,963.67	0.00		
Dept 10-421	POLICE							
R20	License & Permit Revenue							
10-421-425	ANIMAL LICENSES & IMPOUND	2,000.00	1,625.00	1,625.00	375.00	0.00	375.00	18.75
10-421-459	CONCEALED WEAPONS PERMIT	600.00	744.00	744.00	-144.00	0.00	-144.00	0.00
	R20 Sub Totals:	2,600.00	2,369.00	2,369.00	231.00	0.00	231.00	8.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R30	Fines & Forfeitures							
10-421-448	CITATIONS	8,200.00	11,740.00	11,740.00	-3,540.00	0.00	-3,540.00	0.00
10-421-456	ADJUDICATED FORFEITURE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	8,200.00	11,740.00	11,740.00	-3,540.00	0.00	-3,540.00	0.00
R50	Grant & Aid Proceeds							
10-421-404	PUBLIC SAFETY/PROP 172	14,600.00	14,363.15	14,363.15	236.85	0.00	236.85	1.62
	R50 Sub Totals:	14,600.00	14,363.15	14,363.15	236.85	0.00	236.85	1.62
R60	Charges for Service							
10-421-449	SPECIAL POLICE SERVICES	1,541.00	1,891.60	1,891.60	-350.60	0.00	-350.60	0.00
10-421-453	COS PARKING ENFORCEMENT	8,000.00	8,546.64	8,546.64	-546.64	0.00	-546.64	0.00
10-421-460	BOOKING FEES/REIMB.	7,754.00	72.38	72.38	7,681.62	0.00	7,681.62	99.07
10-421-461	OUTSIDE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	17,295.00	10,510.62	10,510.62	6,784.38	0.00	6,784.38	39.23
R90	Other Financing Sources							
10-421-498	PROCEEDS FROM DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	42,695.00	38,982.77	38,982.77	3,712.23	0.00	3,712.23	8.69
E00	Salaries & Wages							
10-421-501	SALARIES	871,608.00	871,607.56	871,607.56	0.44	0.00	0.44	0.00
10-421-502	SALARIES-O/T	32,597.00	32,596.33	32,596.33	0.67	0.00	0.67	0.00
10-421-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-520	FICA	71,528.00	66,926.04	66,926.04	4,601.96	0.00	4,601.96	6.43
10-421-521	P.E.R.S.	290,272.00	290,271.52	290,271.52	0.48	0.00	0.48	0.00
10-421-522	INSURANCE-HEALTH	198,523.00	194,142.69	194,142.69	4,380.31	0.00	4,380.31	2.21
10-421-523	INSURANCE- WKRS COMP	85,212.00	83,662.42	83,662.42	1,549.58	0.00	1,549.58	1.82
	E00 Sub Totals:	1,549,740.00	1,539,206.56	1,539,206.56	10,533.44	0.00	10,533.44	0.68
E10	Supplies & Services							
10-421-603	COMMUNICATIONS	11,941.00	10,955.33	10,955.33	985.67	0.00	985.67	8.25
10-421-604	OFFICE SUPPLIES	1,164.00	1,163.12	1,163.12	0.88	0.00	0.88	0.08
10-421-606	POSTAGE	1,750.00	1,372.91	1,372.91	377.09	0.00	377.09	21.55
10-421-629	UNIFORMS/CLEANING	5,209.00	5,208.46	5,208.46	0.54	0.00	0.54	0.01
10-421-632	MAINTENANCE/EQUIPMENT	5,724.00	5,723.11	5,723.11	0.89	0.00	0.89	0.02
10-421-633	MEMBERSHIPS & DUES	400.00	365.00	365.00	35.00	0.00	35.00	8.75
10-421-634	RENTS & LEASES	13,800.00	12,822.62	12,822.62	977.38	0.00	977.38	7.08
10-421-636	ADV/PRINT/PUBLICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-421-637	MEETINGS & TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-648	SPECIAL DEPT. EXPENSES	56,800.00	56,799.07	56,799.07	0.93	0.00	0.93	0.00
10-421-693	MECHANIC/OTHER LABOR	15,449.00	6,330.78	6,330.78	9,118.22	0.00	9,118.22	59.02
10-421-695	DEPT. TRAINING	4,351.00	4,350.46	4,350.46	0.54	0.00	0.54	0.01
10-421-696	VEHICLE OPER & MAINTENANCE	51,562.00	43,244.59	43,244.59	8,317.41	0.00	8,317.41	16.13
	E10 Sub Totals:	168,350.00	148,335.45	148,335.45	20,014.55	0.00	20,014.55	11.89
E20	Contractual Services							
10-421-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	9,272.99	9,272.99	5,727.01	0.00	5,727.01	38.18
	E20 Sub Totals:	15,000.00	9,272.99	9,272.99	5,727.01	0.00	5,727.01	38.18
E30	Capital Outlay							
10-421-675	CAPITAL OUTLAY	72,880.00	-8,401.34	-8,401.34	81,281.34	0.00	81,281.34	111.53
	E30 Sub Totals:	72,880.00	-8,401.34	-8,401.34	81,281.34	0.00	81,281.34	111.53
E50	Contingency							
10-421-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-421-676	DEBT SERVICE - PRINCIPAL	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	100.00
10-421-677	LEASE/PURCHASE	0.00	6,297.49	6,297.49	-6,297.49	0.00	-6,297.49	0.00
10-421-683	DEBT SERVICE - INTEREST	772.00	0.00	0.00	772.00	0.00	772.00	100.00
	E70 Sub Totals:	5,397.00	6,297.49	6,297.49	-900.49	0.00	-900.49	0.00
	Expense Sub Totals:	1,811,367.00	1,694,711.15	1,694,711.15	116,655.85	0.00	116,655.85	6.44
	Dept 421 Sub Totals:	1,768,672.00	1,655,728.38	1,655,728.38	112,943.62	0.00		
Dept 10-422	FIRE							
R20	License & Permit Revenue							
10-422-429	BURN PERMITS	150.00	440.00	440.00	-290.00	0.00	-290.00	0.00
	R20 Sub Totals:	150.00	440.00	440.00	-290.00	0.00	-290.00	0.00
R50	Grant & Aid Proceeds							
10-422-464	Grant - Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-489	FEDERAL GRANT REVENUE	0.00	35,204.10	35,204.10	-35,204.10	0.00	-35,204.10	0.00
10-422-490	STATE AND OTHER GRANT REV	0.00	13,105.99	13,105.99	-13,105.99	0.00	-13,105.99	0.00
	R50 Sub Totals:	0.00	48,310.09	48,310.09	-48,310.09	0.00	-48,310.09	0.00
R60	Charges for Service							
10-422-426	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-458	COS-FIRE DEPT CONSLT	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-422-462	OUTSIDE-FIRE PROTECTION	290,000.00	79,902.80	79,902.80	210,097.20	0.00	210,097.20	72.45
10-422-465	EF RECOVERY - FIRE DEPT	300.00	252.24	252.24	47.76	0.00	47.76	15.92
10-422-467	EQUIPMENT REIMBURSEMENT	110,000.00	23,800.46	23,800.46	86,199.54	0.00	86,199.54	78.36
	R60 Sub Totals:	400,800.00	103,955.50	103,955.50	296,844.50	0.00	296,844.50	74.06
R90	Other Financing Sources							
10-422-457	GEN DONATIONS	0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R90 Sub Totals:	0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	Revenue Sub Totals:	400,950.00	155,205.59	155,205.59	245,744.41	0.00	245,744.41	61.29
E00	Salaries & Wages							
10-422-501	SALARIES	245,777.00	243,295.59	243,295.59	2,481.41	0.00	2,481.41	1.01
10-422-502	SALARIES-O/T	85,226.00	68,078.19	68,078.19	17,147.81	0.00	17,147.81	20.12
10-422-515	UNEMPLOYMENT	21,150.00	21,149.69	21,149.69	0.31	0.00	0.31	0.00
10-422-520	FICA	26,430.00	25,560.21	25,560.21	869.79	0.00	869.79	3.29
10-422-521	P.E.R.S.	25,157.00	23,275.42	23,275.42	1,881.58	0.00	1,881.58	7.48
10-422-522	INSURANCE-HEALTH	47,718.00	37,225.02	37,225.02	10,492.98	0.00	10,492.98	21.99
10-422-523	INSURANCE- WKRS COMP	35,670.00	33,124.92	33,124.92	2,545.08	0.00	2,545.08	7.14
10-422-591	VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	487,128.00	451,709.04	451,709.04	35,418.96	0.00	35,418.96	7.27
E10	Supplies & Services							
10-422-603	COMMUNICATIONS	7,038.00	7,037.73	7,037.73	0.27	0.00	0.27	0.00
10-422-614	MAINTENANCE-BLDG & GROU	7,500.00	7,438.82	7,438.82	61.18	0.00	61.18	0.82
10-422-629	UNIFORMS/CLEANING	28,217.00	28,216.53	28,216.53	0.47	0.00	0.47	0.00
10-422-632	MAINTENANCE/EQUIPMENT	17,026.00	17,025.99	17,025.99	0.01	0.00	0.01	0.00
10-422-633	MEMBERSHIPS & DUES	400.00	400.00	400.00	0.00	0.00	0.00	0.00
10-422-636	ADV/PRINT/PUBLICATIONS	242.00	241.79	241.79	0.21	0.00	0.21	0.09
10-422-637	MEETINGS & TRAVEL	1,510.00	1,509.77	1,509.77	0.23	0.00	0.23	0.02
10-422-648	SPECIAL DEPT. EXPENSES	23,624.00	23,623.56	23,623.56	0.44	0.00	0.44	0.00
10-422-673	PHYSICAL EXAMS	304.00	304.00	304.00	0.00	0.00	0.00	0.00
10-422-693	MECHANIC/OTHER LABOR	2,437.00	2,436.13	2,436.13	0.87	0.00	0.87	0.04
10-422-695	DEPT. TRAINING	416.00	415.66	415.66	0.34	0.00	0.34	0.08
10-422-696	VEHICLE OPER & MAINTENANC	36,853.00	36,852.86	36,852.86	0.14	0.00	0.14	0.00
	E10 Sub Totals:	125,567.00	125,502.84	125,502.84	64.16	0.00	64.16	0.05
E20	Contractual Services							
10-422-657	OUTSIDE SER/CONTR/CONSULT	4,487.00	4,485.68	4,485.68	1.32	0.00	1.32	0.03
10-422-691	VOLUNTEERS	4,757.00	3,398.00	3,398.00	1,359.00	0.00	1,359.00	28.57
	E20 Sub Totals:	9,244.00	7,883.68	7,883.68	1,360.32	0.00	1,360.32	14.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Capital Outlay							
10-422-675	CAPITAL OUTLAY	15,756.00	15,755.72	15,755.72	0.28	0.00	0.28	0.00
	E30 Sub Totals:	15,756.00	15,755.72	15,755.72	0.28	0.00	0.28	0.00
E50	Contingency							
10-422-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-422-676	DEBT SERVICE - PRINCIPAL	50,248.00	50,248.00	50,248.00	0.00	0.00	0.00	0.00
10-422-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-683	DEBT SERVICE - INTEREST	6,293.00	5,041.19	5,041.19	1,251.81	0.00	1,251.81	19.89
	E70 Sub Totals:	56,541.00	55,289.19	55,289.19	1,251.81	0.00	1,251.81	2.21
	Expense Sub Totals:	694,236.00	656,140.47	656,140.47	38,095.53	0.00	38,095.53	5.49
	Dept 422 Sub Totals:	293,286.00	500,934.88	500,934.88	-207,648.88	0.00		
Dept 10-423	BUILDING INSPECTION							
R20	License & Permit Revenue							
10-423-421	BUILDING PERMITS	26,000.00	35,972.05	35,972.05	-9,972.05	0.00	-9,972.05	0.00
10-423-422	PLUMBING PERMITS	750.00	1,692.20	1,692.20	-942.20	0.00	-942.20	0.00
10-423-423	ELECTRICAL PERMITS	1,500.00	2,419.73	2,419.73	-919.73	0.00	-919.73	0.00
	R20 Sub Totals:	28,250.00	40,083.98	40,083.98	-11,833.98	0.00	-11,833.98	0.00
R60	Charges for Service							
10-423-469	BUILDING INSP REIMBURSEME	10,000.00	12,474.83	12,474.83	-2,474.83	0.00	-2,474.83	0.00
	R60 Sub Totals:	10,000.00	12,474.83	12,474.83	-2,474.83	0.00	-2,474.83	0.00
R80	Misc Revenues							
10-423-445	MERCHANT FEES	0.00	24.46	24.46	-24.46	0.00	-24.46	0.00
	R80 Sub Totals:	0.00	24.46	24.46	-24.46	0.00	-24.46	0.00
	Revenue Sub Totals:	38,250.00	52,583.27	52,583.27	-14,333.27	0.00	-14,333.27	0.00
E00	Salaries & Wages							
10-423-501	SALARIES	77,043.00	86,857.77	86,857.77	-9,814.77	0.00	-9,814.77	0.00
10-423-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-520	FICA	5,096.00	5,095.94	5,095.94	0.06	0.00	0.06	0.00
10-423-521	P.E.R.S.	4,671.00	4,670.67	4,670.67	0.33	0.00	0.33	0.01
10-423-522	INSURANCE-HEALTH	5,000.00	20,844.59	20,844.59	-15,844.59	0.00	-15,844.59	0.00
10-423-523	INSURANCE- WKRS COMP	3,892.00	3,891.27	3,891.27	0.73	0.00	0.73	0.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	95,702.00	121,360.24	121,360.24	-25,658.24	0.00	-25,658.24	0.00
E10	Supplies & Services							
10-423-603	COMMUNICATIONS	550.00	1,338.15	1,338.15	-788.15	0.00	-788.15	0.00
10-423-604	OFFICE SUPPLIES	0.00	133.22	133.22	-133.22	0.00	-133.22	0.00
10-423-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-636	ADV/PRINT/PUBLICATIONS	140.00	139.27	139.27	0.73	0.00	0.73	0.52
10-423-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-648	SPECIAL DEPT. EXPENSES	5,927.00	10,209.67	10,209.67	-4,282.67	0.00	-4,282.67	0.00
10-423-696	VEHICLE OPER & MAINTENANCE	1,233.00	1,329.04	1,329.04	-96.04	0.00	-96.04	0.00
	E10 Sub Totals:	7,850.00	13,149.35	13,149.35	-5,299.35	0.00	-5,299.35	0.00
E20	Contractual Services							
10-423-653	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-657	OUTSIDE SER/CONTR/CONSULT	15,000.00	39,424.84	39,424.84	-24,424.84	0.00	-24,424.84	0.00
	E20 Sub Totals:	15,000.00	39,424.84	39,424.84	-24,424.84	0.00	-24,424.84	0.00
E50	Contingency							
10-423-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	118,552.00	173,934.43	173,934.43	-55,382.43	0.00	-55,382.43	0.00
Dept 10-425	Dept 423 Sub Totals:	80,302.00	121,351.16	121,351.16	-41,049.16	0.00		
R50	COPS Prog/AB 1913							
10-425-451	Grant & Aid Proceeds							
	AB1913 COPS	194,664.00	194,663.46	194,663.46	0.54	0.00	0.54	0.00
	R50 Sub Totals:	194,664.00	194,663.46	194,663.46	0.54	0.00	0.54	0.00
	Revenue Sub Totals:	194,664.00	194,663.46	194,663.46	0.54	0.00	0.54	0.00
E00	Salaries & Wages							
10-425-501	SALARIES	110,280.00	77,353.51	77,353.51	32,926.49	0.00	32,926.49	29.86
10-425-502	SALARIES-O/T	750.00	552.37	552.37	197.63	0.00	197.63	26.35
10-425-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-520	FICA	6,177.00	5,875.04	5,875.04	301.96	0.00	301.96	4.89
10-425-521	P.E.R.S.	17,086.00	17,085.82	17,085.82	0.18	0.00	0.18	0.00
10-425-522	INSURANCE-HEALTH	15,580.00	15,579.85	15,579.85	0.15	0.00	0.15	0.00
10-425-523	INSURANCE- WKRS COMP	7,927.00	7,782.55	7,782.55	144.45	0.00	144.45	1.82
	E00 Sub Totals:	157,800.00	124,229.14	124,229.14	33,570.86	0.00	33,570.86	21.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Supplies & Services							
10-425-603	COMMUNICATIONS	1,000.00	996.32	996.32	3.68	0.00	3.68	0.37
10-425-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-606	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-629	UNIFORMS/CLEANING	200.00	27.14	27.14	172.86	0.00	172.86	86.43
10-425-648	SPECIAL DEPT. EXPENSES	5,000.00	4,860.77	4,860.77	139.23	0.00	139.23	2.78
10-425-649	ANIMAL REGULATION	750.00	622.02	622.02	127.98	0.00	127.98	17.06
10-425-696	VEHICLE OPER & MAINTENANC	5,000.00	4,880.65	4,880.65	119.35	0.00	119.35	2.39
	E10 Sub Totals:	11,950.00	11,386.90	11,386.90	563.10	0.00	563.10	4.71
E30	Capital Outlay							
10-425-675	CAPITAL OUTLAY	130,146.00	86,387.50	86,387.50	43,758.50	0.00	43,758.50	33.62
	E30 Sub Totals:	130,146.00	86,387.50	86,387.50	43,758.50	0.00	43,758.50	33.62
E50	Contingency							
10-425-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	299,896.00	222,003.54	222,003.54	77,892.46	0.00	77,892.46	25.97
	Dept 425 Sub Totals:	105,232.00	27,340.08	27,340.08	77,891.92	0.00		
Dept 10-426	SENIOR SERVICES							
E10	Supplies & Services							
10-426-696	VEHICLE OPER & MAINTENANC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Dept 426 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00		
Dept 10-427	LIBRARY							
R30	Fines & Forfeitures							
10-427-439	LIBRARY FINES/FEES	1,500.00	1,298.50	1,298.50	201.50	0.00	201.50	13.43
	R30 Sub Totals:	1,500.00	1,298.50	1,298.50	201.50	0.00	201.50	13.43
R50	Grant & Aid Proceeds							
10-427-490	STATE AND OTHER GRANT REV	0.00	5,740.00	5,740.00	-5,740.00	0.00	-5,740.00	0.00
	R50 Sub Totals:	0.00	5,740.00	5,740.00	-5,740.00	0.00	-5,740.00	0.00
R90	Other Financing Sources							
10-427-457	GEN DONATIONS	0.00	1,781.00	1,781.00	-1,781.00	0.00	-1,781.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	0.00	1,781.00	1,781.00	-1,781.00	0.00	-1,781.00	0.00
	Revenue Sub Totals:	1,500.00	8,819.50	8,819.50	-7,319.50	0.00	-7,319.50	0.00
E00	Salaries & Wages							
10-427-501	SALARIES	44,150.00	38,494.73	38,494.73	5,655.27	0.00	5,655.27	12.81
10-427-520	FICA	3,020.00	3,015.71	3,015.71	4.29	0.00	4.29	0.14
10-427-521	P.E.R.S.	2,976.00	2,975.03	2,975.03	0.97	0.00	0.97	0.03
10-427-522	INSURANCE-HEALTH	9,150.00	7,318.56	7,318.56	1,831.44	0.00	1,831.44	20.02
10-427-523	INSURANCE- WKRS COMP	3,964.00	3,891.27	3,891.27	72.73	0.00	72.73	1.83
	E00 Sub Totals:	63,260.00	55,695.30	55,695.30	7,564.70	0.00	7,564.70	11.96
E10	Supplies & Services							
10-427-608	UTILITIES	6,583.00	6,582.12	6,582.12	0.88	0.00	0.88	0.01
10-427-648	SPECIAL DEPT. EXPENSES	29,042.00	27,629.99	27,629.99	1,412.01	0.00	1,412.01	4.86
	E10 Sub Totals:	35,625.00	34,212.11	34,212.11	1,412.89	0.00	1,412.89	3.97
E20	Contractual Services							
10-427-640	JANITORIAL CONTRACT	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00	0.00
E40	Other Expenses							
10-427-658	TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-427-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Employee Benefits							
10-427-515	UNEMPLOYMENT	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	104,555.00	95,577.41	95,577.41	8,977.59	0.00	8,977.59	8.59
	Dept 427 Sub Totals:	103,055.00	86,757.91	86,757.91	16,297.09	0.00		
Dept 10-428	FORFEITURE							
R40	Interest Earned							
10-428-430	INTEREST	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00
	R40 Sub Totals:	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	Other Financing Sources							
10-428-468	POLICE - FORFEITURE FUNDS	100,000.00	4,097.04	4,097.04	95,902.96	0.00	95,902.96	95.90
	R90 Sub Totals:	100,000.00	4,097.04	4,097.04	95,902.96	0.00	95,902.96	95.90
	Revenue Sub Totals:	110,200.00	4,097.04	4,097.04	106,102.96	0.00	106,102.96	96.28
E10	Supplies & Services							
10-428-648	SPECIAL DEPT. EXPENSES	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Expense Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Dept 428 Sub Totals:	-109,550.00	-4,097.04	-4,097.04	-105,452.96	0.00		
Dept 10-429								
R60	Charges for Service							
10-429-462	OUTSIDE-FIRE PROTECTION	0.00	191,529.59	191,529.59	-191,529.59	0.00	-191,529.59	0.00
10-429-467	EQUIPMENT REIMBURSEMENT	0.00	112,768.85	112,768.85	-112,768.85	0.00	-112,768.85	0.00
	R60 Sub Totals:	0.00	304,298.44	304,298.44	-304,298.44	0.00	-304,298.44	0.00
	Revenue Sub Totals:	0.00	304,298.44	304,298.44	-304,298.44	0.00	-304,298.44	0.00
E00	Salaries & Wages							
10-429-501	SALARIES	38,449.00	41,193.75	41,193.75	-2,744.75	0.00	-2,744.75	0.00
10-429-502	SALARIES-O/T	23,225.00	82,032.27	82,032.27	-58,807.27	0.00	-58,807.27	0.00
	E00 Sub Totals:	61,674.00	123,226.02	123,226.02	-61,552.02	0.00	-61,552.02	0.00
E10	Supplies & Services							
10-429-637	MEETINGS & TRAVEL	354.00	3,085.83	3,085.83	-2,731.83	0.00	-2,731.83	0.00
10-429-696	VEHICLE OPER & MAINTENANCE	929.00	1,610.02	1,610.02	-681.02	0.00	-681.02	0.00
	E10 Sub Totals:	1,283.00	4,695.85	4,695.85	-3,412.85	0.00	-3,412.85	0.00
E80	Employee Benefits							
10-429-520	FICA	2,865.00	9,384.40	9,384.40	-6,519.40	0.00	-6,519.40	0.00
10-429-521	P.E.R.S.	545.00	1,890.53	1,890.53	-1,345.53	0.00	-1,345.53	0.00
10-429-522	INSURANCE-HEALTH	3.00	1,461.63	1,461.63	-1,458.63	0.00	-1,458.63	0.00
10-429-523	INSURANCE-WKRS COMP	30.00	33.41	33.41	-3.41	0.00	-3.41	0.00
	E80 Sub Totals:	3,443.00	12,769.97	12,769.97	-9,326.97	0.00	-9,326.97	0.00
	Expense Sub Totals:	66,400.00	140,691.84	140,691.84	-74,291.84	0.00	-74,291.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 429 Sub Totals:	66,400.00	-163,606.60	-163,606.60	230,006.60	0.00		
Dept 10-432	STREET CLEANING							
E00	Salaries & Wages							
10-432-501	SALARIES	2,248.00	2,247.39	2,247.39	0.61	0.00	0.61	0.03
10-432-502	SALARIES-O/T	1,139.00	1,138.72	1,138.72	0.28	0.00	0.28	0.02
10-432-520	FICA	272.00	271.01	271.01	0.99	0.00	0.99	0.36
10-432-521	P.E.R.S.	1,317.00	1,316.76	1,316.76	0.24	0.00	0.24	0.02
10-432-522	INSURANCE-HEALTH	348.00	347.71	347.71	0.29	0.00	0.29	0.08
10-432-523	INSURANCE- WKRS COMP	2,011.00	2,010.49	2,010.49	0.51	0.00	0.51	0.03
	E00 Sub Totals:	7,335.00	7,332.08	7,332.08	2.92	0.00	2.92	0.04
E10	Supplies & Services							
10-432-648	SPECIAL DEPT. EXPENSES	122.00	76.26	76.26	45.74	0.00	45.74	37.49
10-432-696	VEHICLE OPER & MAINTENANCE	15,378.00	15,377.63	15,377.63	0.37	0.00	0.37	0.00
	E10 Sub Totals:	15,500.00	15,453.89	15,453.89	46.11	0.00	46.11	0.30
E20	Contractual Services							
10-432-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Capital Outlay							
10-432-675	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
10-432-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
10-432-677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	22,835.00	22,785.97	22,785.97	49.03	0.00	49.03	0.21
	Dept 432 Sub Totals:	22,835.00	22,785.97	22,785.97	49.03	0.00		
Dept 10-433	STREET MAINTENANCE							
R50	Grant & Aid Proceeds							
10-433-489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-490	STATE AND OTHER GRANT REV	565,508.00	949,159.95	949,159.95	-383,651.95	0.00	-383,651.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	565,508.00	949,159.95	949,159.95	-383,651.95	0.00	-383,651.95	0.00
	Revenue Sub Totals:	565,508.00	949,159.95	949,159.95	-383,651.95	0.00	-383,651.95	0.00
E00	Salaries & Wages							
10-433-501	SALARIES	99,703.00	99,702.39	99,702.39	0.61	0.00	0.61	0.00
10-433-502	SALARIES-O/T	798.00	797.32	797.32	0.68	0.00	0.68	0.09
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	FICA	9,587.00	7,693.77	7,693.77	1,893.23	0.00	1,893.23	19.75
10-433-521	P.E.R.S.	26,812.00	26,811.05	26,811.05	0.95	0.00	0.95	0.00
10-433-522	INSURANCE-HEALTH	21,806.00	21,805.17	21,805.17	0.83	0.00	0.83	0.00
10-433-523	INSURANCE- WKRS COMP	12,092.00	12,091.61	12,091.61	0.39	0.00	0.39	0.00
	E00 Sub Totals:	170,798.00	168,901.31	168,901.31	1,896.69	0.00	1,896.69	1.11
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	6,241.00	6,240.02	6,240.02	0.98	0.00	0.98	0.02
10-433-604	OFFICE SUPPLIES	9.00	8.06	8.06	0.94	0.00	0.94	10.44
10-433-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-648	SPECIAL DEPT. EXPENSES	47,497.00	47,496.74	47,496.74	0.26	0.00	0.26	0.00
10-433-696	VEHICLE OPER & MAINTENANCE	34,450.00	28,009.21	28,009.21	6,440.79	0.00	6,440.79	18.70
	E10 Sub Totals:	88,197.00	81,754.03	81,754.03	6,442.97	0.00	6,442.97	7.31
E20	Contractual Services							
10-433-653	ENGINEERING	64,090.00	64,089.75	64,089.75	0.25	0.00	0.25	0.00
10-433-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	64,090.00	64,089.75	64,089.75	0.25	0.00	0.25	0.00
E30	Capital Outlay							
10-433-675	CAPITAL OUTLAY	555,430.00	915,011.99	915,011.99	-359,581.99	0.00	-359,581.99	0.00
	E30 Sub Totals:	555,430.00	915,011.99	915,011.99	-359,581.99	0.00	-359,581.99	0.00
E50	Contingency							
10-433-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	878,515.00	1,229,757.08	1,229,757.08	-351,242.08	0.00	-351,242.08	0.00
	Dept 433 Sub Totals:	313,007.00	280,597.13	280,597.13	32,409.87	0.00		
Dept 10-434	SNOW REMOVAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	Salaries & Wages							
10-434-501	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-520	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-521	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
10-434-608	UTILITIES	676.00	0.00	0.00	676.00	0.00	676.00	100.00
10-434-634	RENTS & LEASES	2,361.00	2,360.82	2,360.82	0.18	0.00	0.18	0.01
10-434-648	SPECIAL DEPT. EXPENSES	112.00	0.00	0.00	112.00	0.00	112.00	100.00
10-434-696	VEHICLE OPER & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,149.00	2,360.82	2,360.82	788.18	0.00	788.18	25.03
E20	Contractual Services							
10-434-657	OUTSIDE SER/CONTR/CONSULT	113.00	112.01	112.01	0.99	0.00	0.99	0.88
	E20 Sub Totals:	113.00	112.01	112.01	0.99	0.00	0.99	0.88
E90	Interfund Transfers							
10-434-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,262.00	2,472.83	2,472.83	789.17	0.00	789.17	24.19
	Dept 434 Sub Totals:	3,262.00	2,472.83	2,472.83	789.17	0.00		
Dept 10-440	STREET LIGHTING							
E10	Supplies & Services							
10-440-632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-656	STREET LIGHTING	70,000.00	45,512.47	45,512.47	24,487.53	0.00	24,487.53	34.98
	E10 Sub Totals:	70,000.00	45,512.47	45,512.47	24,487.53	0.00	24,487.53	34.98
	Expense Sub Totals:	70,000.00	45,512.47	45,512.47	24,487.53	0.00	24,487.53	34.98
	Dept 440 Sub Totals:	70,000.00	45,512.47	45,512.47	24,487.53	0.00		
	Fund Revenue Sub Totals:	5,861,292.00	5,899,043.05	5,899,043.05	-37,751.05	0.00	-37,751.05	0.00
	Fund Expense Sub Totals:	6,360,524.00	6,601,442.41	6,601,442.41	-240,918.41	0.00	-240,918.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 10 Sub Totals:	499,232.00	702,399.36	702,399.36	-203,167.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 11	SOLID WASTE FUND							
Dept 11-001	GENERAL							
R50	Grant & Aid Proceeds							
11-001-489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Charges for Service							
11-001-474	REFUSE COLLECTION	0.00	15,246.32	15,246.32	-15,246.32	0.00	-15,246.32	0.00
	R60 Sub Totals:	0.00	15,246.32	15,246.32	-15,246.32	0.00	-15,246.32	0.00
	Revenue Sub Totals:	0.00	15,246.32	15,246.32	-15,246.32	0.00	-15,246.32	0.00
E00	Salaries & Wages							
11-001-501	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
11-001-604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-606	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-617	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-655	LANDFILL GATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
11-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
11-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	-15,246.32	-15,246.32	15,246.32	0.00		
	Fund Revenue Sub Totals:	0.00	15,246.32	15,246.32	-15,246.32	0.00	-15,246.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 11 Sub Totals:	0.00	-15,246.32	-15,246.32	15,246.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 12	WATER FUND							
Dept 12-001	GENERAL							
R20	License & Permit Revenue							
12-001-476	UTILITY PERMITS-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Fines & Forfeitures							
12-001-478	PENALTIES	47,000.00	35,525.92	35,525.92	11,474.08	0.00	11,474.08	24.41
	R30 Sub Totals:	47,000.00	35,525.92	35,525.92	11,474.08	0.00	11,474.08	24.41
R40	Interest Earned							
12-001-430	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Grant & Aid Proceeds							
12-001-489	FEDERAL GRANT REVENUE	0.00	5,739,313.44	5,739,313.44	-5,739,313.44	0.00	-5,739,313.44	0.00
12-001-490	STATE AND OTHER GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	5,739,313.44	5,739,313.44	-5,739,313.44	0.00	-5,739,313.44	0.00
R60	Charges for Service							
12-001-470	WATER CHARGES	660,000.00	833,625.12	833,625.12	-173,625.12	0.00	-173,625.12	0.00
	R60 Sub Totals:	660,000.00	833,625.12	833,625.12	-173,625.12	0.00	-173,625.12	0.00
R80	Misc Revenues							
12-001-446	MISC REVENUES/FEES/REFUND	1,800.00	180.00	180.00	1,620.00	0.00	1,620.00	90.00
	R80 Sub Totals:	1,800.00	180.00	180.00	1,620.00	0.00	1,620.00	90.00
	Revenue Sub Totals:	708,800.00	6,608,644.48	6,608,644.48	-5,899,844.48	0.00	-5,899,844.48	0.00
E00	Salaries & Wages							
12-001-501	SALARIES	266,297.00	266,296.88	266,296.88	0.12	0.00	0.12	0.00
12-001-502	SALARIES-O/T	3,149.00	3,148.10	3,148.10	0.90	0.00	0.90	0.03
12-001-520	FICA	22,061.00	19,773.58	19,773.58	2,287.42	0.00	2,287.42	10.37
12-001-521	P.E.R.S.	39,353.00	39,352.86	39,352.86	0.14	0.00	0.14	0.00
12-001-522	INSURANCE-HEALTH	33,292.00	33,291.70	33,291.70	0.30	0.00	0.30	0.00
12-001-523	INSURANCE- WKRS COMP	20,478.00	20,115.49	20,115.49	362.51	0.00	362.51	1.77
12-001-603	COMMUNICATIONS	3,174.00	3,173.43	3,173.43	0.57	0.00	0.57	0.02
	E00 Sub Totals:	387,804.00	385,152.04	385,152.04	2,651.96	0.00	2,651.96	0.68
E10	Supplies & Services							
12-001-604	OFFICE SUPPLIES	300.00	253.73	253.73	46.27	0.00	46.27	15.42
12-001-606	POSTAGE	2,200.00	3,580.00	3,580.00	-1,380.00	0.00	-1,380.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-001-608	UTILITIES	49,000.00	64,983.71	64,983.71	-15,983.71	0.00	-15,983.71	0.00
12-001-614	MAINTENANCE-BLDG & GROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-620	CONTRIB TO OUTSIDE AGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-632	MAINTENANCE/EQUIPMENT	50.00	0.00	0.00	50.00	0.00	50.00	100.00
12-001-634	RENTS & LEASES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
12-001-636	ADV/PRINT/PUBLICATIONS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
12-001-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-648	SPECIAL DEPT. EXPENSES	3,100,473.00	84,380.22	84,380.22	3,016,092.78	0.00	3,016,092.78	97.28
12-001-653	ENGINEERING	304,577.00	2,892.00	2,892.00	301,685.00	0.00	301,685.00	99.05
12-001-675	CAPITAL OUTLAY	244,700.00	0.00	0.00	244,700.00	0.00	244,700.00	100.00
12-001-696	VEHICLE OPER & MAINTENANC	7,000.00	12,948.87	12,948.87	-5,948.87	0.00	-5,948.87	0.00
12-001-697	CARRICK WATER MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-698	DEPRECIATION	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	E10 Sub Totals:	3,934,500.00	170,038.53	170,038.53	3,764,461.47	0.00	3,764,461.47	95.68
E20	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULI	523,677.00	12,416.38	12,416.38	511,260.62	0.00	511,260.62	97.63
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
	E20 Sub Totals:	523,752.00	12,416.38	12,416.38	511,335.62	0.00	511,335.62	97.63
E30	Capital Outlay							
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Contingency							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Depreciation and amortization							
12-001-699	SERVICE CHARGE	5,300.00	6,038.86	6,038.86	-738.86	0.00	-738.86	0.00
	E60 Sub Totals:	5,300.00	6,038.86	6,038.86	-738.86	0.00	-738.86	0.00
E70	Debt Service							
12-001-677	LEASE/PURCHASE	0.00	57,714.89	57,714.89	-57,714.89	0.00	-57,714.89	0.00
12-001-683	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	57,714.89	57,714.89	-57,714.89	0.00	-57,714.89	0.00
E90	Interfund Transfers							
12-001-627	GENERAL GOVERNMENT COST	773,778.00	811,307.00	811,307.00	-37,529.00	0.00	-37,529.00	0.00
12-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	773,778.00	811,307.00	811,307.00	-37,529.00	0.00	-37,529.00	0.00
	Expense Sub Totals:	5,625,134.00	1,442,667.70	1,442,667.70	4,182,466.30	0.00	4,182,466.30	74.35
	Dept 001 Sub Totals:	4,916,334.00	-5,165,976.78	-5,165,976.78	10,082,310.78	0.00		
	Fund Revenue Sub Totals:	708,800.00	6,608,644.48	6,608,644.48	-5,899,844.48	0.00	-5,899,844.48	0.00
	Fund Expense Sub Totals:	5,625,134.00	1,442,667.70	1,442,667.70	4,182,466.30	0.00	4,182,466.30	74.35
	Fund 12 Sub Totals:	4,916,334.00	-5,165,976.78	-5,165,976.78	10,082,310.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 14	Gas Tax RMRA #2032							
Dept 14-001	GENERAL							
R10	Property & SalesTax Revenue							
14-001-486	GAS TAX REVENUE	80,000.00	79,656.87	79,656.87	343.13	0.00	343.13	0.43
	R10 Sub Totals:	80,000.00	79,656.87	79,656.87	343.13	0.00	343.13	0.43
	Revenue Sub Totals:	80,000.00	79,656.87	79,656.87	343.13	0.00	343.13	0.43
E30	Capital Outlay							
14-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
14-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-80,000.00	-79,656.87	-79,656.87	-343.13	0.00		
	Fund Revenue Sub Totals:	80,000.00	79,656.87	79,656.87	343.13	0.00	343.13	0.43
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 14 Sub Totals:	-80,000.00	-79,656.87	-79,656.87	-343.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 15	SIDEWALK FUND							
Dept 15-001	GENERAL							
E90	Interfund Transfers							
15-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 15 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 16	Transportation Taxes							
Dept 16-001	GENERAL							
R10	Property & Sales Tax Revenue							
16-001-491	TRANSPORTATION TAXES	125,764.00	125,764.00	125,764.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	125,764.00	125,764.00	125,764.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	125,764.00	125,764.00	125,764.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
16-001-657	OUTSIDE SER/CONTR/CONSULT	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
16-001-661	STAGE BUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
16-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-44,535.00	-44,535.00	-44,535.00	0.00	0.00		
	Fund Revenue Sub Totals:	125,764.00	125,764.00	125,764.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	81,229.00	81,229.00	81,229.00	0.00	0.00	0.00	0.00
	Fund 16 Sub Totals:	-44,535.00	-44,535.00	-44,535.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 17	Gas Tax #2105 Prop 111							
Dept 17-001	GENERAL							
R10	Property & SalesTax Revenue							
17-001-486	GAS TAX REVENUE	30,000.00	27,844.19	27,844.19	2,155.81	0.00	2,155.81	7.19
17-001-492	G/T #2105 PROP 111	20,000.00	18,153.36	18,153.36	1,846.64	0.00	1,846.64	9.23
17-001-493	G/T CONST #2106	21,000.00	19,584.40	19,584.40	1,415.60	0.00	1,415.60	6.74
17-001-494	G/T MAINT #2107	102,000.00	51,901.69	51,901.69	50,098.31	0.00	50,098.31	49.12
17-001-495	GAS TAX SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-496	G/T ENG #2107.5	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	174,000.00	118,483.64	118,483.64	55,516.36	0.00	55,516.36	31.91
R80	Misc Revenues							
17-001-446	MISC REVENUES/FEES/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	174,000.00	118,483.64	118,483.64	55,516.36	0.00	55,516.36	31.91
E00	Salaries & Wages							
17-001-501	SALARIES	41,092.00	41,242.12	41,242.12	-150.12	0.00	-150.12	0.00
17-001-502	SALARIES-O/T	3,070.00	5,069.88	5,069.88	-1,999.88	0.00	-1,999.88	0.00
17-001-520	FICA	3,475.00	3,485.14	3,485.14	-10.14	0.00	-10.14	0.00
17-001-521	P.E.R.S.	3,024.00	4,693.55	4,693.55	-1,669.55	0.00	-1,669.55	0.00
17-001-522	INSURANCE-HEALTH	13,209.00	14,771.45	14,771.45	-1,562.45	0.00	-1,562.45	0.00
17-001-523	INSURANCE- WKRS COMP	2,048.00	2,010.49	2,010.49	37.51	0.00	37.51	1.83
	E00 Sub Totals:	65,918.00	71,272.63	71,272.63	-5,354.63	0.00	-5,354.63	0.00
E10	Supplies & Services							
17-001-608	UTILITIES	3,147.00	3,146.41	3,146.41	0.59	0.00	0.59	0.02
17-001-634	RENTS & LEASES	8,097.00	8,096.76	8,096.76	0.24	0.00	0.24	0.00
17-001-648	SPECIAL DEPT. EXPENSES	10,847.00	10,846.57	10,846.57	0.43	0.00	0.43	0.00
17-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-696	VEHICLE OPER & MAINTENANC	17,310.00	14,535.78	14,535.78	2,774.22	0.00	2,774.22	16.03
	E10 Sub Totals:	39,401.00	36,625.52	36,625.52	2,775.48	0.00	2,775.48	7.04
E20	Contractual Services							
17-001-653	ENGINEERING	1,348.00	0.00	0.00	1,348.00	0.00	1,348.00	100.00
17-001-657	OUTSIDE SER/CONTR/CONSULT	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,848.00	1,500.00	1,500.00	1,348.00	0.00	1,348.00	47.33
E30	Capital Outlay							
17-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50 17-001-801	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency							
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 17-001-705 17-001-706	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers							
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	108,167.00	109,398.15	109,398.15	-1,231.15	0.00	-1,231.15	0.00
	Dept 001 Sub Totals:	-65,833.00	-9,085.49	-9,085.49	-56,747.51	0.00		
	Fund Revenue Sub Totals:	174,000.00	118,483.64	118,483.64	55,516.36	0.00	55,516.36	31.91
	Fund Expense Sub Totals:	108,167.00	109,398.15	109,398.15	-1,231.15	0.00	-1,231.15	0.00
	Fund 17 Sub Totals:	-65,833.00	-9,085.49	-9,085.49	-56,747.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 20	Community Development & Promo							
Dept 20-001	GENERAL							
R10	Property & SalesTax Revenue							
20-001-407	TRANSIENT OCCUPANCY TAXE	90,000.00	65,470.77	65,470.77	24,529.23	0.00	24,529.23	27.25
	R10 Sub Totals:	90,000.00	65,470.77	65,470.77	24,529.23	0.00	24,529.23	27.25
R80	Misc Revenues							
20-001-446	MISC REVENUES/FEES/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	90,000.00	65,470.77	65,470.77	24,529.23	0.00	24,529.23	27.25
E00	Salaries & Wages							
20-001-501	SALARIES	4,007.00	4,006.98	4,006.98	0.02	0.00	0.02	0.00
20-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-520	FICA	353.00	352.63	352.63	0.37	0.00	0.37	0.10
20-001-521	P.E.R.S.	445.00	444.54	444.54	0.46	0.00	0.46	0.10
20-001-522	INSURANCE-HEALTH	412.00	411.20	411.20	0.80	0.00	0.80	0.19
20-001-523	INSURANCE- WKRS COMP	2,012.00	2,012.00	2,012.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	7,229.00	7,227.35	7,227.35	1.65	0.00	1.65	0.02
E10	Supplies & Services							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	1,896.69	1,896.69	-1,896.69	0.00	-1,896.69	0.00
20-001-660	COMMUNITY PROMOTION	50,000.00	62,455.97	62,455.97	-12,455.97	0.00	-12,455.97	0.00
	E10 Sub Totals:	50,000.00	64,352.66	64,352.66	-14,352.66	0.00	-14,352.66	0.00
E30	Capital Outlay							
20-001-675	CAPITAL OUTLAY	7,098.00	7,097.50	7,097.50	0.50	0.00	0.50	0.01
	E30 Sub Totals:	7,098.00	7,097.50	7,097.50	0.50	0.00	0.50	0.01
E90	Interfund Transfers							
20-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	64,327.00	78,677.51	78,677.51	-14,350.51	0.00	-14,350.51	0.00
	Dept 001 Sub Totals:	-25,673.00	13,206.74	13,206.74	-38,879.74	0.00		
	Fund Revenue Sub Totals:	90,000.00	65,470.77	65,470.77	24,529.23	0.00	24,529.23	27.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	64,327.00	78,677.51	78,677.51	-14,350.51	0.00	-14,350.51	0.00
	Fund 20 Sub Totals:	-25,673.00	13,206.74	13,206.74	-38,879.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 23	PROP 1 INCOME							
Dept 23-001	GENERAL							
E90	Interfund Transfers							
23-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 23 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 24	BOLES FIRE ADMIN							
Dept 24-001	GENERAL							
E90	Interfund Transfers							
24-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 24 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 25	FORFEITURE FIDUCIARY FUND							
Dept 25-001	GENERAL							
R40	Interest Earned							
25-001-430	INTEREST	0.00	5,191.08	5,191.08	-5,191.08	0.00	-5,191.08	0.00
	R40 Sub Totals:	0.00	5,191.08	5,191.08	-5,191.08	0.00	-5,191.08	0.00
	Revenue Sub Totals:	0.00	5,191.08	5,191.08	-5,191.08	0.00	-5,191.08	0.00
E10	Supplies & Services							
25-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
25-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	-5,191.08	-5,191.08	5,191.08	0.00		
	Fund Revenue Sub Totals:	0.00	5,191.08	5,191.08	-5,191.08	0.00	-5,191.08	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 25 Sub Totals:	0.00	-5,191.08	-5,191.08	5,191.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 29	TRAFFIC STUDY/CAP IMP FUND							
Dept 29-001	GENERAL							
E90	Interfund Transfers							
29-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 29 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 30		BOLES FIRE RESPONSE							
Dept 30-001		GENERAL							
E90		Interfund Transfers							
30-001-705		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-001-706		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 31		BOLES FIRE RECOVERY/PROJEC							
Dept 31-001		GENERAL							
E90		Interfund Transfers							
31-001-705		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-001-706		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 31 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 32	PAL PROGRAM							
Dept 32-001	GENERAL							
E90	Interfund Transfers							
32-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 33	SPROUSE BUILDING							
Dept 33-001	GENERAL							
E90	Interfund Transfers							
33-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 33 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 34	STIP SHASTINA/BLKBUTTE REA							
Dept 34-001	GENERAL							
E90	Interfund Transfers							
34-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 34 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 36	1/4% Use/Sales Tax							
Dept 36-001	GENERAL							
R10	Property & SalesTax Revenue							
36-001-405	SALES TAX	332,753.00	312,966.23	312,966.23	19,786.77	0.00	19,786.77	5.95
	R10 Sub Totals:	332,753.00	312,966.23	312,966.23	19,786.77	0.00	19,786.77	5.95
R80	Misc Revenues							
36-001-446	MISC REVENUES/FEES/REFUND	245.00	0.00	0.00	245.00	0.00	245.00	100.00
	R80 Sub Totals:	245.00	0.00	0.00	245.00	0.00	245.00	100.00
	Revenue Sub Totals:	332,998.00	312,966.23	312,966.23	20,031.77	0.00	20,031.77	6.02
E10	Supplies & Services							
36-001-648	SPECIAL DEPT. EXPENSES	0.00	2,156.93	2,156.93	-2,156.93	0.00	-2,156.93	0.00
	E10 Sub Totals:	0.00	2,156.93	2,156.93	-2,156.93	0.00	-2,156.93	0.00
E20	Contractual Services							
36-001-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	61,754.58	61,754.58	-16,754.58	0.00	-16,754.58	0.00
36-001-659	SR MEALS/NUTRITION PROG	64,800.00	64,800.00	64,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	109,800.00	126,554.58	126,554.58	-16,754.58	0.00	-16,754.58	0.00
E90	Interfund Transfers							
36-001-705	TRANSFERS OUT	120,920.00	0.00	0.00	120,920.00	0.00	120,920.00	100.00
36-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	120,920.00	0.00	0.00	120,920.00	0.00	120,920.00	100.00
	Expense Sub Totals:	230,720.00	128,711.51	128,711.51	102,008.49	0.00	102,008.49	44.21
	Dept 001 Sub Totals:	-102,278.00	-184,254.72	-184,254.72	81,976.72	0.00		
Dept 36-421	POLICE							
E30	Capital Outlay							
36-421-675	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E30 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Dept 421 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		
Dept 36-422	FIRE							
E30	Capital Outlay							
36-422-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 36-433 E30 36-433-675	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET MAINTENANCE							
	Capital Outlay							
	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E30 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Dept 433 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		
	Fund Revenue Sub Totals:	332,998.00	312,966.23	312,966.23	20,031.77	0.00	20,031.77	6.02
	Fund Expense Sub Totals:	310,720.00	128,711.51	128,711.51	182,008.49	0.00	182,008.49	58.58
	Fund 36 Sub Totals:	-22,278.00	-184,254.72	-184,254.72	161,976.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 37	Mill Fire Recovery/Projects							
Dept 37-001	GENERAL							
R90	Other Financing Sources							
37-001-475	ROSEBURG SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
37-001-648	SPECIAL DEPT. EXPENSES	0.00	8,707.50	8,707.50	-8,707.50	0.00	-8,707.50	0.00
37-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	263.00	263.00	-263.00	0.00	-263.00	0.00
	E10 Sub Totals:	0.00	8,970.50	8,970.50	-8,970.50	0.00	-8,970.50	0.00
E20	Contractual Services							
37-001-653	ENGINEERING	0.00	59.50	59.50	-59.50	0.00	-59.50	0.00
	E20 Sub Totals:	0.00	59.50	59.50	-59.50	0.00	-59.50	0.00
E90	Interfund Transfers							
37-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	9,030.00	9,030.00	-9,030.00	0.00	-9,030.00	0.00
	Dept 001 Sub Totals:	0.00	9,030.00	9,030.00	-9,030.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	9,030.00	9,030.00	-9,030.00	0.00	-9,030.00	0.00
	Fund 37 Sub Totals:	0.00	9,030.00	9,030.00	-9,030.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 43	BOLES FIRE PRIVATE DONATIO							
Dept 43-001	GENERAL							
E90	Interfund Transfers							
43-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 43 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 45	SPECIAL MEMORIAL FUND							
Dept 45-001	GENERAL							
R50	Grant & Aid Proceeds							
45-001-457	GEN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Supplies & Services							
45-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
45-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 45 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 48	IRWM WATER GRANT							
Dept 48-001	GENERAL							
E90	Interfund Transfers							
48-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 48 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 59	RLF Housing Rehab							
Dept 59-001	GENERAL							
R40	Interest Earned							
59-001-430	INTEREST	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
	R40 Sub Totals:	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
R80	Misc Revenues							
59-001-446	MISC REVENUES/FEES/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
59-001-436	LOAN PAYMENTS	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	R90 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Revenue Sub Totals:	123,300.00	0.00	0.00	123,300.00	0.00	123,300.00	100.00
E10	Supplies & Services							
59-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
59-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
59-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-123,300.00	0.00	0.00	-123,300.00	0.00		
	Fund Revenue Sub Totals:	123,300.00	0.00	0.00	123,300.00	0.00	123,300.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 59 Sub Totals:	-123,300.00	0.00	0.00	-123,300.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 60	RLF Misc Income							
Dept 60-001	GENERAL							
R40	Interest Earned							
60-001-430	INTEREST	0.00	179.66	179.66	-179.66	0.00	-179.66	0.00
	R40 Sub Totals:	0.00	179.66	179.66	-179.66	0.00	-179.66	0.00
R90	Other Financing Sources							
60-001-436	LOAN PAYMENTS	4,054.00	39,328.71	39,328.71	-35,274.71	0.00	-35,274.71	0.00
	R90 Sub Totals:	4,054.00	39,328.71	39,328.71	-35,274.71	0.00	-35,274.71	0.00
	Revenue Sub Totals:	4,054.00	39,508.37	39,508.37	-35,454.37	0.00	-35,454.37	0.00
E10	Supplies & Services							
60-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
60-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	-4,054.00	-39,508.37	-39,508.37	35,454.37	0.00		
	Fund Revenue Sub Totals:	4,054.00	39,508.37	39,508.37	-35,454.37	0.00	-35,454.37	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 60 Sub Totals:	-4,054.00	-39,508.37	-39,508.37	35,454.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 61	GFAAG							
Dept 61-001	GENERAL							
E30	Capital Outlay							
61-001-675	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Depreciation and amortization							
61-001-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
61-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 61-419	NON DEPARTMENTAL							
E60	Depreciation and amortization							
61-419-692	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-419-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 419 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 61-421	POLICE							
E60	Depreciation and amortization							
61-421-692	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-421-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 61-422	FIRE							
E60	Depreciation and amortization							
61-422-698	FIRE - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 61-426 E60 61-426-698	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 422 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SENIOR SERVICES							
	Depreciation and amortization							
	SENIOR SERVICES - DEPRECIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 61-432 E60 61-432-698	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 426 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	STREET CLEANING							
	Depreciation and amortization							
	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 432 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 61 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 64	Water Capital Fund							
Dept 64-001	GENERAL							
E90	Interfund Transfers							
64-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 64 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 68	Sewer Capital Fund							
Dept 68-001	GENERAL							
E90	Interfund Transfers							
68-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 68 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 71	GLTDAG							
Dept 71-001	GENERAL							
R90	Other Financing Sources							
71-001-498	PROCEEDS FROM DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00	Salaries & Wages							
71-001-600	COMP ABS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Debt Service							
71-001-682	DEBT SERVICE-OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
71-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 001 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 71-411	ADMINISTRATION							
E00	Salaries & Wages							
71-411-621	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Employee Benefits							
71-411-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 411 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 71-421	POLICE							
E00	Salaries & Wages							
71-421-621	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 71-421-670	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits							
	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 421 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 71 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 80	Sewer M & O							
Dept 80-001	GENERAL							
R20	License & Permit Revenue							
80-001-477	UTILITY PERMITS-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Grant & Aid Proceeds							
80-001-489	FEDERAL GRANT REVENUE	0.00	128,833.61	128,833.61	-128,833.61	0.00	-128,833.61	0.00
80-001-490	STATE AND OTHER GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	128,833.61	128,833.61	-128,833.61	0.00	-128,833.61	0.00
R60	Charges for Service							
80-001-472	SEWER CHARGES	500,000.00	716,164.52	716,164.52	-216,164.52	0.00	-216,164.52	0.00
	R60 Sub Totals:	500,000.00	716,164.52	716,164.52	-216,164.52	0.00	-216,164.52	0.00
R80	Misc Revenues							
80-001-446	MISC REVENUES/FEES/REFUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	R80 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Revenue Sub Totals:	503,000.00	844,998.13	844,998.13	-341,998.13	0.00	-341,998.13	0.00
E00	Salaries & Wages							
80-001-501	SALARIES	108,575.00	108,574.64	108,574.64	0.36	0.00	0.36	0.00
80-001-502	SALARIES-O/T	381.00	380.10	380.10	0.90	0.00	0.90	0.24
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	FICA	7,949.00	7,948.95	7,948.95	0.05	0.00	0.05	0.00
80-001-521	P.E.R.S.	45,875.00	45,874.53	45,874.53	0.47	0.00	0.47	0.00
80-001-522	INSURANCE-HEALTH	6,414.00	6,413.64	6,413.64	0.36	0.00	0.36	0.01
80-001-523	INSURANCE- WKRS COMP	20,122.00	20,121.50	20,121.50	0.50	0.00	0.50	0.00
	E00 Sub Totals:	189,316.00	189,313.36	189,313.36	2.64	0.00	2.64	0.00
E10	Supplies & Services							
80-001-603	COMMUNICATIONS	1,000.00	954.53	954.53	45.47	0.00	45.47	4.55
80-001-604	OFFICE SUPPLIES	650.00	676.67	676.67	-26.67	0.00	-26.67	0.00
80-001-606	POSTAGE	2,154.00	2,729.99	2,729.99	-575.99	0.00	-575.99	0.00
80-001-608	UTILITIES	67,000.00	88,142.48	88,142.48	-21,142.48	0.00	-21,142.48	0.00
80-001-620	CONTRIB TO OUTSIDE AGENCII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-629	UNIFORMS/CLEANING	750.00	767.89	767.89	-17.89	0.00	-17.89	0.00
80-001-632	MAINTENANCE/EQUIPMENT	1,705.00	0.00	0.00	1,705.00	0.00	1,705.00	100.00
80-001-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-648	SPECIAL DEPT. EXPENSES	53,000.00	93,302.29	93,302.29	-40,302.29	0.00	-40,302.29	0.00
80-001-673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-696	VEHICLE OPER & MAINTENANCE	10,259.00	14,154.83	14,154.83	-3,895.83	0.00	-3,895.83	0.00
80-001-699	SERVICE CHARGE	3,700.00	5,997.63	5,997.63	-2,297.63	0.00	-2,297.63	0.00
	E10 Sub Totals:	140,218.00	206,726.31	206,726.31	-66,508.31	0.00	-66,508.31	0.00
E20	Contractual Services							
80-001-653	ENGINEERING	43,611.00	1,071.00	1,071.00	42,540.00	0.00	42,540.00	97.54
80-001-657	OUTSIDE SER/CONTR/CONSULT	519,802.00	7,492.66	7,492.66	512,309.34	0.00	512,309.34	98.56
	E20 Sub Totals:	563,413.00	8,563.66	8,563.66	554,849.34	0.00	554,849.34	98.48
E30	Capital Outlay							
80-001-675	CAPITAL OUTLAY	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
	E30 Sub Totals:	42,752.00	0.00	0.00	42,752.00	0.00	42,752.00	100.00
E40	Other Expenses							
80-001-658	TAXES	141.00	140.28	140.28	0.72	0.00	0.72	0.51
	E40 Sub Totals:	141.00	140.28	140.28	0.72	0.00	0.72	0.51
E60	Depreciation and amortization							
80-001-698	DEPRECIATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E60 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E70	Debt Service							
80-001-676	DEBT SERVICE - PRINCIPAL	0.00	19,743.33	19,743.33	-19,743.33	0.00	-19,743.33	0.00
80-001-677	LEASE/PURCHASE	0.00	57,714.89	57,714.89	-57,714.89	0.00	-57,714.89	0.00
80-001-683	DEBT SERVICE - INTEREST	6,293.00	5,788.04	5,788.04	504.96	0.00	504.96	8.02
	E70 Sub Totals:	6,293.00	83,246.26	83,246.26	-76,953.26	0.00	-76,953.26	0.00
E80	Employee Benefits							
80-001-670	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Interfund Transfers							
80-001-627	GENERAL GOVERNMENT COST	127,000.00	72,167.00	72,167.00	54,833.00	0.00	54,833.00	43.18
80-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	127,000.00	72,167.00	72,167.00	54,833.00	0.00	54,833.00	43.18
	Expense Sub Totals:	1,369,133.00	560,156.87	560,156.87	808,976.13	0.00	808,976.13	59.09
	Dept 001 Sub Totals:	866,133.00	-284,841.26	-284,841.26	1,150,974.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	503,000.00	844,998.13	844,998.13	-341,998.13	0.00	-341,998.13	0.00
	Fund Expense Sub Totals:	1,369,133.00	560,156.87	560,156.87	808,976.13	0.00	808,976.13	59.09
	Fund 80 Sub Totals:	866,133.00	-284,841.26	-284,841.26	1,150,974.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	8,003,208.00	14,114,972.94	14,114,972.94	-6,111,764.94	0.00	-6,111,764.94	0.00
	Expense Totals:	13,919,234.00	9,011,313.15	9,011,313.15	4,907,920.85	0.00	4,907,920.85	35.26
	Report Totals:	5,916,026.00	-5,103,659.79	-5,103,659.79	11,019,685.79	0.00		



City of Weed

Agenda Item Summary

Meeting: City Council – 11 Dec 2025

Department: Chris Davis, Public Works Director

Agenda Item Title: Water Tank Maintenance Program Contract Award

Staff Recommendation: City Council Approve Resolution No. 45-2025 awarding the Water Tank Maintenance Program to Superior Tank Solutions Inc in the amount of \$478,000 for 5 years.

Summary: On October 6, 2025 Public Works published a request for proposals (RFP) for the Water Tank Maintenance Program.

On November 19, 2025 bids were received up to 3:00 pm. Those bids were as follows

Superior Tank Solutions Inc.	\$478,000
USG	\$801,563

Staff reviewed all the bids to ensure completeness. Superior Tank Solutions Inc was declared the lowest complete bid.

Fiscal impact:

Fiscal Impact in the amount of \$478,000 over the next 5 years.

Alternative Actions:

1. Approve Resolution Awarding the Contract
2. Deny
3. Other Actions at Council's discretion

Environmental Review:

None.

Attachments:

Resolution
Bid

RESOLUTION NO. 45-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AWARD A
CONTRACT FOR WATER TANK MAINTENANCE PROGRAM

WHEREAS, the Council authorized the city staff to solicit bids for the maintenance and repair of the municipal water tanks; and

WHEREAS, the bids were advertised and opened pursuant to California law; and

WHEREAS, the staff, after reviewing such bids, has determined that Superior Tank Solutions Inc has submitted the most competent bid and, thus recommends that a contract to complete such project be awarded to Superior Tank Solutions Inc; and

WHEREAS, Council finds good cause to accept the recommendation of the staff;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:
SECTION 1: That Superior Tank Solutions Inc is hereby awarded a five (5) year contract for the Water Tank Maintenance Program in the amount of \$478,000.00.

SECTION 2: A copy of the bid is attached hereto and made a part hereof.

SECTION 3: The City Manager or Mayor is hereby authorized to execute a contract with Superior Tank Solutions Inc for the project.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 11th day of December 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk

**Superior Tank Solutions Response
City of Weed Tank Maintenance Program**

November 18th, 2025

Mr. Chris Davis
Director of Public Works
City of Weed

Regarding: RFQ Response for "On-Call" Tank Cleaning and Inspection Services

Dear Mr. Davis,

Superior Tank Solutions, Inc. (STS) is pleased to provide this response to the Request for Proposals issued by the City of Weed Water Department. This document completely addresses all the requirements detailed in the Request.

Our team is comprised of highly qualified and experienced individuals that have successfully provided the required services for this type of project across Arizona, California, and Nevada.

STS is the largest provider of tank maintenance services for potable water storage tanks based on the west coast. Along with our Asset Management Program and diversified portfolio of services, STS's experienced staff has the capability to address any situation regarding tank design, fabrication, engineering, renovation, inspection, cleaning, and emergency services. Superior Tank Solutions is an American Owned Company based in California. Our Corporate Office is located at 9500 Lucas Ranch Road, Rancho Cucamonga, CA 95730 with additional locations across the west coast, including an office in Sacramento and a Project Manager located in Lincoln, CA - Coleman Deblock is

approximately 3 hours' drive time to Weed, CA.

The intent of this response is to provide the City with all necessary information that will qualify STS to inspect, clean, repair, and sustain the City's water storage tanks. STS currently holds "A" and "C-33" Licenses in the state of California.

If you have any questions or require further information, please feel free to contact Coleman Deblock (916) 472-9233 or email CDeblock@superiortanksolutions.com.

Addenda Acknowledged:

- Addendum 1 dated 10/28/25.

We look forward to a great partnership.

Superior Tank Solutions, Inc.



Matthew E. Tasch - President

**Superior Tank Solutions Response
City of Weed Tank Maintenance Program**

FIRM'S OVERVIEW AND QUALIFICATIONS

INTRODUCTION:

Our response to this RFP addresses our corporate experience, technical capabilities and financial stability as achieved through our fully integrated corporate structure.

This integrated corporate structure facilitates a multi-faceted approach toward one single point of focus – “Steel Water Storage Tanks”. Our Bakersfield Facility focuses on welded steel tank fabrication and modification. Our Rancho Cucamonga Facility focuses on bolted steel tank fabrication and modification and STS's strategically located offices focus on the rehabilitation and maintenance of welded steel, bolted steel, and concrete tanks.

Through these joint capabilities, we have established a corporate entity and assembled a project team that possesses the unique skills, expertise and logistical efficiency to excel as the City's tank maintenance provider.

These individual attributes, in combination with 35+ years of service to the steel tank industry, further exemplifies the depth of our resources and the accessibility of these resources to the City of Weed.

We look forward to your review of this information, your positive response and the establishment of a long-term and mutually beneficial association with the City of Weed.

CORPORATE RELATIONSHIP:

The Superior Tank Company, Inc. (STCI) is a family owned company incorporated in 1984 in the State of California. Since its inception, STCI has been solely focused on the Steel Tank Industry through the successful fabrication, erection, coating, rehabilitation and maintenance of thousands of welded and bolted steel tanks. These tanks range in capacity from 5,000 gallons to 10,000,000 gallons and are predominately located within our principle market of the Western United States.

Superior Tank Solutions, Inc. (STS) was incorporated in 2009 in the State of California as a partner to Superior Tank Company, Inc. Both companies operate from the Corporate Headquarters Office in Rancho Cucamonga and share administrative, engineering and management infrastructure. STS was established with the objective of supporting and strengthening the post tank construction service activities of STCI and now provides ongoing steel tank maintenance service to hundreds of individual tanks on the West Coast.

**Superior Tank Solutions Response
City of Weed Tank Maintenance Program**

COMBINED CORPORATE CAPABILITIES:

STS exists with the expressed intent of indefinitely extending the service life of steel water storage tanks and ensuring continued regulatory compliance. In combination with STCI, our in-house capabilities to engineer, design, fabricate and install new tanks and unique tank specific appurtenances provide a level of practical usage and efficiency that is unequaled throughout the industry. With our full in-house capabilities to shop blast and powder coat, Superior can offer a higher standard of quality for any steel tank component. This includes the 300+ new steel water storage tanks designed and fabricated each year. Additionally, STS and STCI continue to introduce new technologies to the water storage market including biofilm removal chemicals and upgraded water mixing systems that improve water quality while reduce disinfectant costs. Our extensive and ongoing evaluation of new and existing coating systems has allowed us to confidently implement technological advancements into our standard system offerings. These standard systems now possess a "0" VOC component that substantially extends the service life expectation of a newly installed system without significantly impacting the upfront installation costs. As ancillary benefits, these advancements eliminate the potential for water taste and odor issues, provide environmentally friendly coating operations, reduce tank down time, and hinder the development of bacteriological contamination and bio-films.

These advancements are derived from the cadre of in-house professionals that are dedicated to the steel tank industry. In addition to our full-time, in-house, California Registered Engineers, we also employ a staff of AWS Certified Welders, AWS CWI Inspectors, NACE Inspectors and ASTM Inspectors.

Our employees serve on the committee of nearly every AWWA Steel Tank Related Standard and we are currently serving on the committees developing the new "AWWA D.101 New Tank Inspection Standard" and the new "Steel Tank Asset Management Committee".

With a total combined annual sales exceeding \$60,000,000, our integrated companies possess the financial strength to fulfill any obligation resulting from the City's existing and ongoing tank maintenance requirements.

SUPERIOR FACTS

Superior is the largest tank maintenance company based on the west coast.

Superior designs and fabricates over 300 tanks annually.

Superior has 2 primary production centers and 4 satellite offices .

All Superior project managers are NACE trained and have been through extensive safety training.

**Superior Tank Solutions Response
City of Weed Tank Maintenance Program**

QUALIFICATION OVERVIEW

Below is a summary of qualifications and project relevant information.

- STS has a California "A" and "C-33" License in good standing, #939335
- Mr. Anthony Castruita will be the NACE CIP III project manager for this project. Mr. Castruita is located in Northern CA operating out of the Sacramento office.
- STS corporate office is located at:
 - 9500 Lucas Ranch Rd
 - Rancho Cucamonga, CA 91730
 - Since 2004
- STS has Five NACE CIP inspectors:
 - Anthony Castruita - #17376
 - Matt Tasch - #725734
 - Chris Magenot - #54436
 - Alex Reynoso - #72574
 - Steve Bishop - #79398
- The STS Safety Program is a 343-page printed document. A digital copy can be provided for use in evaluating the program upon request.
- STS Insurance coverage meets the minimum coverage. Our coverage is as follows.

○ General Liability	\$2,000,000
○ Automobile Liability	\$2,000,000
○ Employee Liability	\$1,000,000
○ Pollution	\$1,000,000
○ Umbrella Liability	\$10,000,000

**Manufacturing
Capabilities**



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Contractor's License Numbers

State	Number	Expiration Date
CA	939335	10/31/2027
AZ	269751	12/31/2026
Contractor's License Holder		Lewis Marquez and Matthew Tasch
License been revoked in last 5 years		No

Legal structure

Federal Tax Id Number:	27-0750251
Ownership type	S-Corporation
Date Incorporated	8/14/2009
Under laws of what state	CA
NAICS	562998 / 238320 / 332813 / 238190
Registered with CA Secretary of State	Yes
Registered with the DIR	Yes

Compliance with OSHA

Has CAL OSHA cited and assessed penalties safety violations	No
Is STS currently under investigation by OSHA	No
Has EPA cited and assessed penalties	No

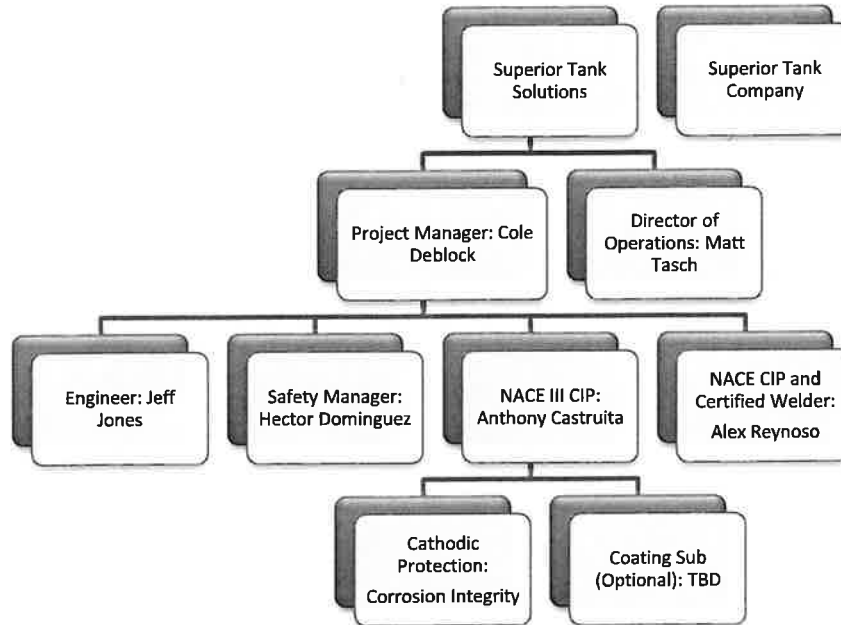
**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

STANDARD EQUIPMENT AND SERVICES FOR MAINTENANCE SCOPE OF WORK:

- A. Washout Trailer – STS will utilize one of our custom-built washout trailers to facilitate the cleaning of the water tanks. These trailers are specially designed for tank cleanings and removing Oil. Each trailer is equipped with two hot water pressure washers capable of achieving a minimum of 3,500 psi and 300 degrees, scaffolding, a water tank, and misc coating and repair parts such as vent screens, manway gaskets, and LLI repair parts.
- B. ROV - STS has trained and experienced staff to run our UHD 4K remotely operated vehicle. The ROV can video and photograph the tank interior without the need for anyone entering the tank, eliminating the risk of contamination or injury. It can also travel down 24" pipes to evaluate inlet and outlet connections.
- C. Welders – STS has project managers and crews who are certified welders. Any repairs or upgrades requiring welding can easily be addressed. Additionally, if floor penetrations or the need for welding repairs are discovered during an inspection, STS can quickly address the issue.
- D. Coating – STS has a C-33 painting license in California a staff of AMPP/NACE coating inspectors who are also project managers. STS continually performs coatings repairs and renovations, ranging from small spot coating repair during washouts and upgrades to full renovations on tanks several million gallons in capacity. STS is has been regularly utilizing 100% solids plural component coatings for over a decade and is fully versed in NSF 600, all forms or surface preparation and coating application.
- E. Tank Inspections – STS performs hundreds of tank inspections annually. All inspectors have gone through AMPP/NACE training, possess extensive PPE, and have a plethora of coating inspection equipment, including but not limited to: DFT, profile, and dew point gauges, holiday detectors, comparators, CSN kits, adhesion test kits, pit depth gauges, ultra sound gauges, vacuum boxes, ariel drones, underwater gopro cameras, etc.
- F. Cathodic Protection – STS installs, inspects, maintains and designs cathodic protection systems for tanks, pipelines, and other steel structures. With all the proper tools and inspection equipment, STS can inspect and maintain any existing CP system, including sacrificial and impressed, horizontal and vertical, or below and above grade.
- G. Water Quality – STS has installed, tested, and helped develop water quality tools such as active mixers, blowers, and aeration. With the experience and understanding of how tanks affect water quality, STS can help determine if proactive measure are needed and if so what type.

Superior Tank Solutions RFP Response City of Weed Tank Maintenance Program

STS key staff and support team are outlined in the below organizational chart. Full resumes of key staff assigned to this project are available upon request.



MATT TASCH - OPERATIONS MANAGER

Mr. Tasch holds a Bachelor of Science Degree from the Arizona state University and has been continually employed in the water tank industry for over 20 years. He is the President and Director of Operations for Superior Tank Solutions. He currently serves on the AWWA Committee formulating the new AWWA D.101 New Tank Inspection Standard and the new AWWA Steel Tank Asset Management Committee. Mr. Tasch is a certified Water Distribution Operator in the State of Arizona, NACE CIP (72573) and is a past Chair for the Arizona Water Association Distribution Committee. On an annual basis Mr. Tasch inspects over 100 storage tanks and provides over 100 hours of certified operator training on water storage design, maintenance, inspection and water quality. He is one of the founders and managing partners of STS.

COLE DEBLOCK – PROJECT MANAGER:

Mr. Deblock is the northern California account manager for Superior Tank Solutions. He is a graduate of California Polytechnic State University with a degree in hydrology and watershed management. Mr. Deblock has been continually employed in the water industry for over 7 years, with a diverse background in surveying, pumps, water treatment, and domestic water infrastructure. He will be the primary contact for this project, facilitating communication, fieldwork and overall coordination of the project from start to finish.

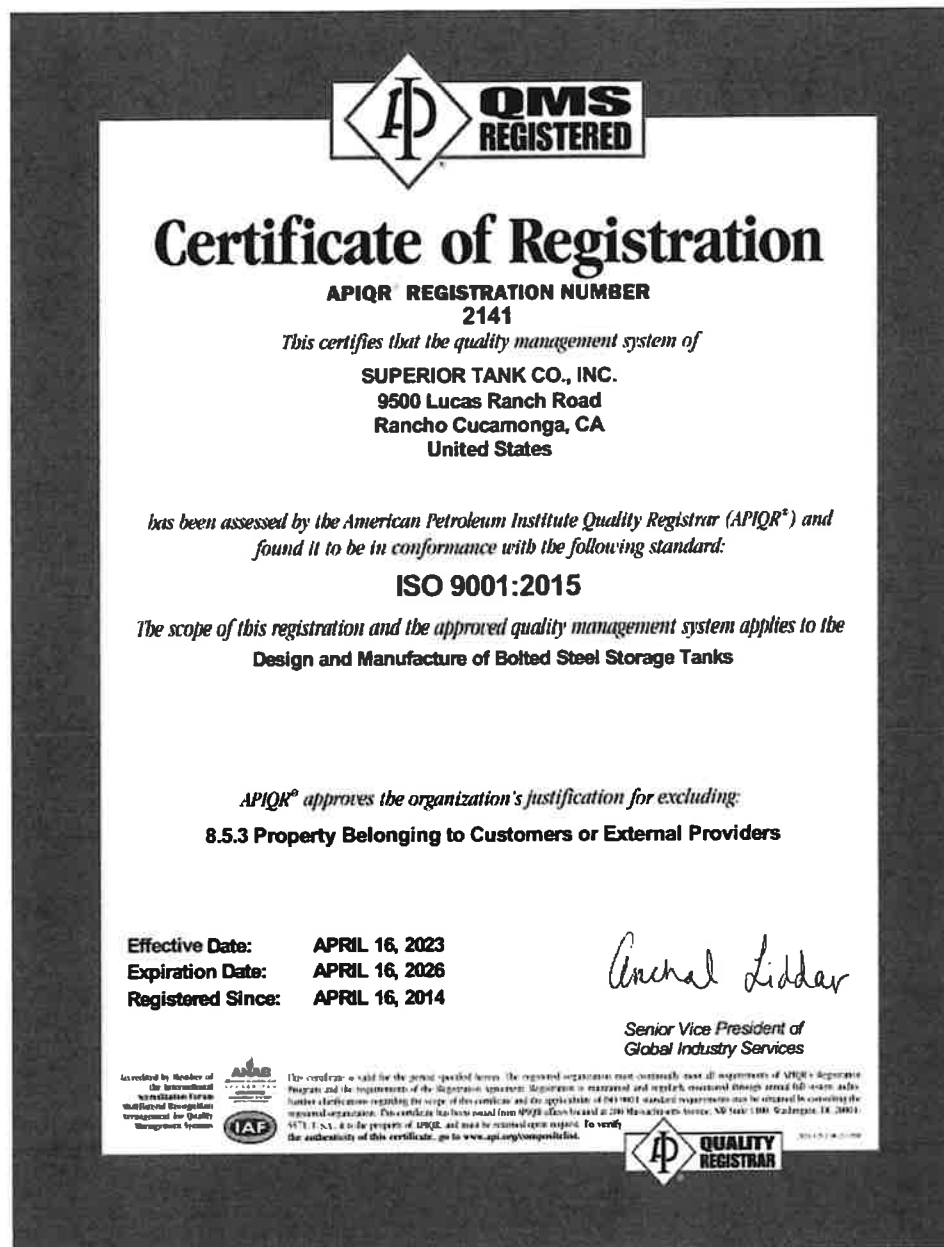
ANTHONY CASTRUITA – ASSISTANT PROJECT MANAGER

Mr. Castruita is a senior coatings inspector NACE CIP (#17376). He has been in the coatings and inspection industry since 2008. Serving as a 3rd party coatings inspector in the Petrochemical industry for over 10 years prior to accepting employment with Superior Tank Solutions in 2022. Mr. Castruita provides project management, inspection, and field support services to our project leads and crews.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

JEFFREY JONES – ENGINEERING MANAGER

Mr. Jones has over ten years of experience in design and detailing of tank related structural projects. He is a mechanical Engineer and has extensive experience in the design and retrofitting steel tanks. He is involved in research and development of new products and technologies, rehabilitation of existing tanks. Additionally, has helped the company to acquire and maintain certifications with API-ISO, API-12B, NSF and FM approval. Currently Jeff serves as the Engineering Manager at Corporate Headquarters where he manages all aspects of the engineering and design process.



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

CATHODIC PROTECTION SUBCONTRACTOR

Corrosion Integrity, LLC

Corrosion Integrity is a design-build corrosion engineering company that specializes in cathodic protection systems for pipelines and tanks. Our focus is creating a custom Asset Integrity Management Program for our clients and a key component to this integrity program is to maintain, design, and install cathodic protection systems that are tailored for our clients. We have a total of 13 Employees Operating out of the Northern California area. With Seven (7) employees holding AMPP(NACE) certifications in CP and CIP level 1 and 2, and Cathodic Protection Specialist, CP4 on staff. In addition to our condition assessment and engineering capabilities, we operate our own construction equipment and own two (2) vertical drill rigs, excavating equipment, and support trucks. We have three (3) laydown yards throughout Northern California and an office near Sacramento. It is our objective to partner with our clients and build a long-term working relationship preserving aging infrastructure.

Paul Bostwick
Principal | (530) 562-7604
Corrosion Integrity, LLC
www.corrosionintegrity.com
CSLB #1057714 | AZ ROC 337772
Small Business (SBE) #2025728
DIR# PW-LR-1000421416 Exp 6/30/26
MBE & WBE Certified 22000141

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

METHOD OF APPROACH TO ACCOMPLISH THE SCOPE OF WORK:

Superior Tank Solutions understands that planning and preparation are key elements to project success. Therefore, we recommend the following approach to develop a plan in advance of performing any work.

- Go through all the coating and upgrade options in detail with the City.
 - The goal is to ensure the City has a complete understanding of all the planned, recommended and optional work items that may exist under this contract.
 - To review what coating work will be performed and why.
 - To review all the regulatory compliance upgrades and repairs with the City to allow discussion and change if necessary.
 - To review all the optional but recommended upgrade and repair options with the City to make sure all possible wish list items are addressed.
- Hold a preliminary meeting to discuss the project with the City at the start of each year.
 - Review what services will be performed on which tanks during each year of the program.
 - Re-visit each site to identify any site issues or concerns.
 - Look at each tank to identify any issues that may arise during the work.
- Discuss with the City the scope and task plan.
 - Review any concerns that were identified.
 - Discuss any additional recommendations that may have arose.
- Develop a Schedule and Plan for the services over the next year.
 - Scheduling work around low demand periods.
 - Discuss the plan of work and how best to achieve it.
 - Discuss the roles and responsibilities of both the Contractor and City.
- Provide and Review Submittals Prior to starting work:
 - Insurances
 - Site Specific Safety Plan
 - Past Inspection reports
 - Product Data Sheets and SDS
 - Confined Space Plan
 - Disinfection Plan
 - Scaffolding Plan
 - Schedule
- Provide ongoing submittals throughout the contract:
 - Daily work and coating logs
 - Completion reports for each annualized task under the scope of work
 - Completion reports for emergency services performed
 - Annual progress reports that detail:
 - Overview of work accomplished the previous year
 - Copy of all written work and coating inspection records
 - Description of key activities to be accomplished in the next year
 - List of problems and proposed corrective actions

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

- Provide cloud-based file and project management application with password protected access.
 - System will store and organize all reports, submittals, and project documents for easy access and reference.

In addition to a good plan and schedule for accomplishing the work Superior Tank Solutions will ensure all work is done properly. This includes the implementation of proper methods for performing the work and meeting all necessary safety requirements.

All work will be done in compliance with and in reference to the following standards and safety procedures.

Safety

- OSHA 29CFR 1910 - Fall Protection, Confined Space
- OSHA 29CFR 1926 - Lead in Construction
- AWWA D.100 (Current version) - Fall Protection, Confined Space

Sanitary

- DDW, CA EPA, EPA Safe Drinking Water Act, AWWA D.100, AWWA M42, AWWA M56, AWWA C.652

Structural

- AWWA D.100 (Version in effect at time of original constriction)

Security

- HR 3448
- AWWA D.100 (Current Version)
- AWWA M-42

Coatings

- AWWA D.102 (Current Version)

Confined Space Entry:

- Prior to entry into the tank, the specific site conditions and confined space conditions shall be evaluated in accordance with OSHA 29 CFR 1910.146.
- Confined space entry procedures must be initiated and continued throughout the time that tank entry is required.
- Entry shall be accomplished through the roof hatch. Subsequent entry through the shell man-way will be performed. Superior Tank Solutions will be responsible for properly re-sealing manway.

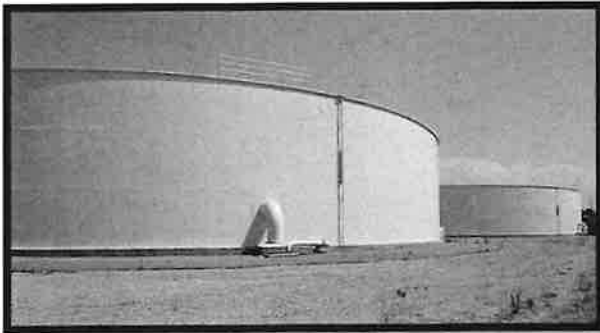
**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

ANTICIPATED CITY INVOLVEMENT:

The goal of Superior Tank Solutions is to make this program as simple for the City as possible. This will require initial upfront planning and coordination, through which the actual work will run smoothly. The City must be a partner to STS during all aspects of the program providing input and guidance on what the City needs and how the City would things done. Ultimately the City will make all decisions on scope, scheduling, repairs, and project operations.

Superior Tank Solutions will expect the City to at a minimum perform the following functions.

- Meet with STS project manager to discuss the project and develop a preliminary plan.
- Escort STS project manager to tank sites for evaluation.
- Answer questions and provide details to develop the final project scope and schedule.
- The City will need to unlock sites for work as scheduled.
- When necessary the City will need to drain the tanks to the lowest possible level and perform lock-out tag-out procedure on all inlet valves.
- Following tank renovation and washouts the City will need to fill the tanks and handle all related testing.



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

PROJECT UNDERSTANDING

Superior Tank Solutions is in a unique position to respond to this Solicitation. As a tank maintenance provider, Superior is uniquely structured to provide all the consulting, inspection, management, and field work necessary to facilitate the work on the City's water tanks. Additionally, Superior Tank recently fully inspected all the tanks as part of this program for the City. Superior Tank has developed a preferred scope that works to accomplish the City's preferred way of doing things, while addressing the associated challenges when working with the City's tanks.

Superior Tank Solutions understands that planning and preparation are key elements to project success. Therefore, we recommend the following approach to properly maintain each site, eliminate unforeseen issues, and execute the developed scope for each tank.

***It is acknowledged that the RFP Addendum 1 was taken into consideration when developing the scope for these tanks.**

Based on our completed comprehensive inspections and evaluations of each tank, we propose structuring the 5-year maintenance program as outlined below. This program is flexible and may be adjusted at the City's discretion, with tasks modified as needed to accommodate isolation requirements or operational constraints:

	I. Gazelle Tank (300K GST)	II. South Tank (350K GST)	III. Hillside 1 (350K GST)	IV. Hillside 2 (400K GST)	V. Bel Air Tank (450K GST)
Year 1	Full interior and Exterior Renovation including lead abatement. Renovation includes safety and sanitary compliance upgrades.	Safety and Sanitary compliance Upgrades. Fix LLI	Interior washout. Spot repair, safety and sanitary compliance upgrades	Visual Inspection	ROV Inspection. Safety and sanitary compliance upgrades
Year 2	Visual Inspection	Visual Inspection	Visual Inspection	Interior washout. Spot repair safety and sanitary compliance upgrades	Visual Inspection
Year 3	Washout or ROV Inspection	Dive Inspection includes removal of sediment	Visual Inspection	Visual Inspection	Washout
Year 4	Visual Inspection	Visual Inspection/Assess overcoat needs	ROV or Dive Inspection	ROV or Dive Inspection	Visual Inspection
Year 5	Visual Inspection. Assess Renovation Needs	ROV inspection. Assess Renovation Needs	Visual Inspection & Assess Renovation Needs	Visual Inspection & Assess Renovation Needs	Visual Inspection & Assess Renovation Needs

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

TANK MAINTENANCE PROGRAM BREAKDOWN:

As part of the City's Tank Maintenance Program, the visual inspections, wash-outs, renovations, and emergency repairs will be performed per the City's specifications.

The Tank Program includes coating renovations and repair and tank upgrades over the 5-year term to achieve comprehensive regulatory compliance. The fee structure for these renovations and the associated maintenance activities will be negotiated with the City.

As indicated in the City's RFP, the Tank Program is dedicated to maximizing the service life of the interior and exterior coating systems. This will be accomplished through a series of scheduled tasks involving annual expert inspections and regular interior cleanings that include comprehensive evaluations and performing necessary repairs. The professional visual inspections occur annually and are accompanied by comprehensive narrative and photographic documentation. The wash-out or dive inspections are performed at least once every three years. In the event that operational constraints preclude the performance of a wash-out conditional assessment, an underwater or robotic conditional assessment will be substituted.

Additionally, the AWWA M42 Steel Tank Maintenance Manual recommends regular tank cleaning and inspection procedures be performed every 3-5 years and disinfected in accordance with AWWA C.652. On this basis, cyclical Wash-out Conditional Assessments are recommended to be performed with Professional Visual Conditional Assessments performed annually in the interim between Wash-out Conditional Assessments.

The asset management program includes four primary tasks: Tank Renovation, Visual Inspections, Wash-outs, and Emergency Services. Each of these tasks are a key elements to a thorough and successful Tank Maintenance Program. The details of each of these tasks are outlined below and designed to meet or exceed what is required in the RFP.

- Coating Renovations and Repairs - as specified in the RFP
- Visual Inspections - Annually (excluding the year full tank renovations are performed)
- Wash-outs and Repairs - Every third year
- Emergency Services - Annually

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

INCLUDED AND OPTIONAL UPGRADES AND REPAIRS BY TANK:

Gazelle Tank (300,000 Gallons)

- 42'D x 29'-8"H Welded Steel Tank Erected in 1971
- Tank is known to have Lead on the exterior
- Year 1: Full Interior and Exterior Renovation

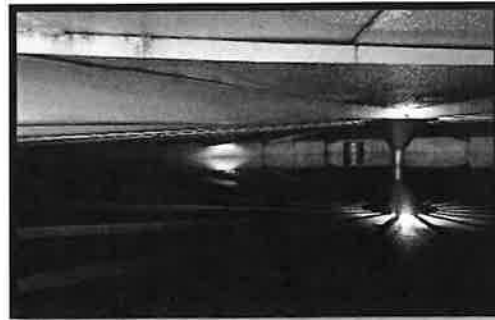
	2026	2027	2028	2029	2030
	1	2	3	4	5
Gazelle Tank (300K)	Tank Renovation	Visual	Washout/ Dive	Visual	Visual

Included Upgrades and Repairs:

- Install grade ring and back fill the foundation
- Extend the exterior ladder to ground level
- Extend the ladder safety cage down to 8' above ground level
- Install a fall arrest system on the exterior ladder
- Install a full door locking gate on the exterior ladder
- Replace the mechanical liquid level indicator
- Install an air gap in the tank overflow
- Install 10' of roof railing to each side of the exterior ladder
- Install a self-closing gate at the top of the exterior ladder
- Install a new roof hatch off set from the exterior ladder – 30" shoebox design with a locking aluminum lid & gasket
- Replace the center roof vent with a compliant 48" vent
- Install compliant hoods on all the auxiliary roof vents
- Replace the roof vent screens
- Install fall protection tie off points at the roof hatch and vents
- Install confined space signs at the tank openings

Optional Upgrades and Repairs:

- Replace the roof vents with all new vents
- Install cathodic protection system on the tank interior
- Install a FRP interior ladder with a stainless steel fall arrest system
- Install a positioning line system on the tank roof



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

South Tank (350,000 Gallons)

- 51'D x 24'H Welded Steel Tank Erected in 1995
- Exterior – Coating repairs
- Interior – Chemical cleaning and spot coating repairs

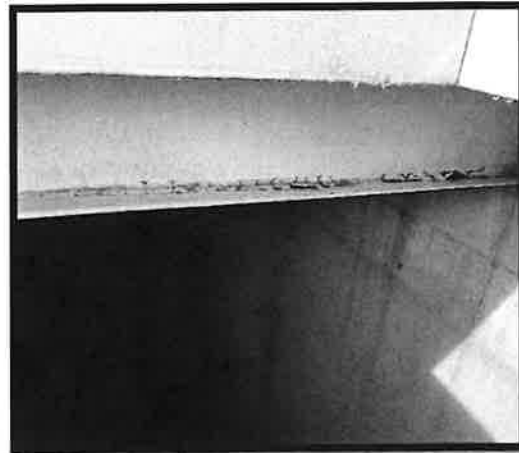
	2026	2027	2028	2029	2030
	1	2	3	4	5
South Tank (350K)	ROV/ Compliance Upgrades	Visual	Washout/ Dive	Visual	ROV

Included Upgrades and Repairs:

- Address the graffiti on the exterior lower shell
- Re-grout failing areas around the foundation
- Install a fall arrest system on the exterior ladder
- Repair the mechanical liquid level indicator
- Install a self-closing gate at the top of the exterior ladder
- Install a gasket on the roof hatch
- Replace the center vent with new compliant vent
- Install fall protection tie off points at the roof hatch and vents
- Install confined space signs at the tank openings

Optional Upgrades and Repairs:

- Perform an NSF cleaning to remove biofilm and staining
- Install a second roof hatch for interior access and divers
- Install auxiliary roof vents
- Install cathodic protection system on the tank interior
- Install a FRP interior ladder with a stainless steel fall arrest system
- Install a positioning line system on the tank roof
- Replace the mechanical liquid level indicator



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Hillside 1 Tank (300,000 Gallons)

- 59'D x 18'H Welded Steel Tank Erected in 2005
- Exterior – Coating repairs
- Interior – Chemical cleaning and spot coating repairs

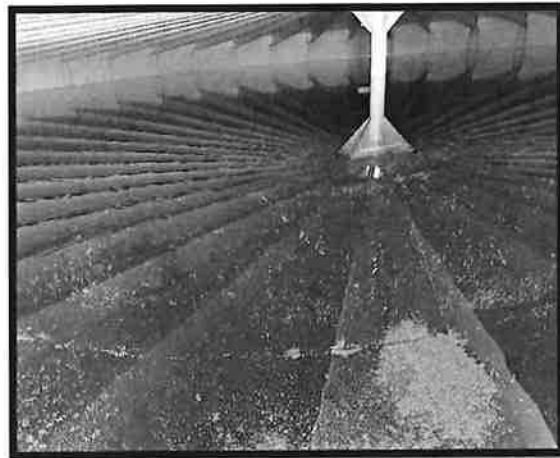
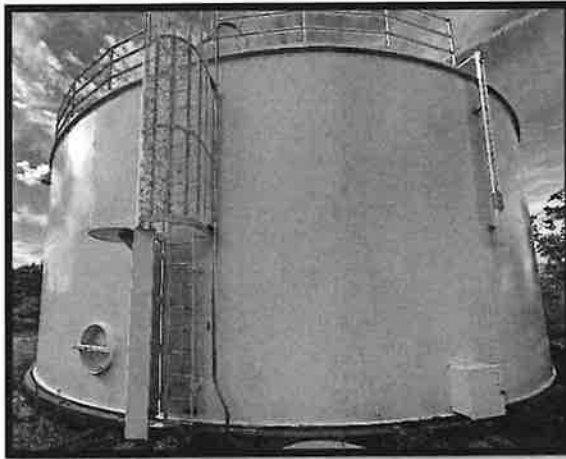
	2026	2027	2028	2029	2030
	1	2	3	4	5
Hillside 1 (350K)	Washout, Repairs, Upgrades	Visual	Visual	Washout/ Dive	Visual

Included Upgrades and Repairs:

- Install a self-closing gate at the top of the exterior ladder
- Install a gasket on the roof hatch
- Install fall protection tie off points at the roof hatch and vents
- Install confined space signs at the tank openings

Optional Upgrades and Repairs:

- Perform an NSF cleaning to remove biofilm and staining
- Install cathodic protection system on the tank interior
- Install a FRP interior ladder with a stainless steel fall arrest system
- Install a positioning line system on the tank roof



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Hillside 2 Tank (300,000 Gallons)

- 70'D x 19'-10"H Welded Steel Tank Erected in 2015
- Exterior – Spot Coating repairs
- Interior – Washout and spot coating repairs

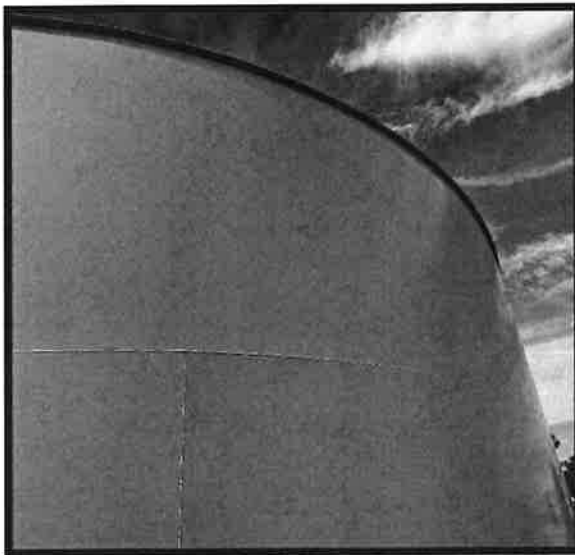
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	1	2	3	4	5
Hillside 2 (400K)	Visual	Washout, Repairs, Upgrades	Visual	ROV	Visual

Included Upgrades and Repairs:

- Install a self-closing gate at the top of the exterior ladder
- Replace the gasket on the shell manway
- Install fall protection tie off points at the roof hatch and vents
- Install confined space signs at the tank openings

Optional Upgrades and Repairs:

- Perform an NSF cleaning to remove biofilm and staining
- Install cathodic protection system on the tank interior
- Install a FRP interior ladder with a stainless steel fall arrest system
- Install a positioning line system on the tank roof
- Install a fall arrest system on the exterior ladder



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Bel Air Tank (450,000 Gallons)

- 64'D x 24'-3"H Welded Steel Tank Erected in 2018
- Exterior – Spot Coating repairs
- Interior – Washout and spot coating repairs

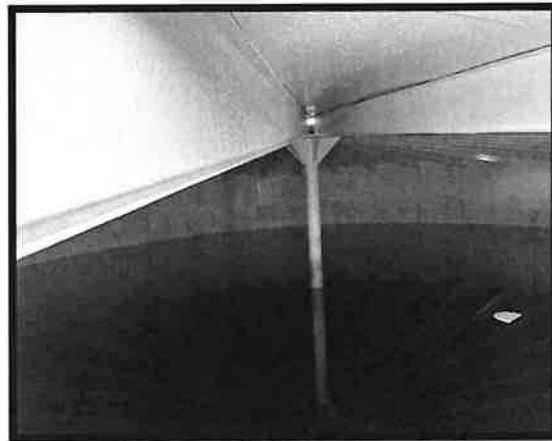
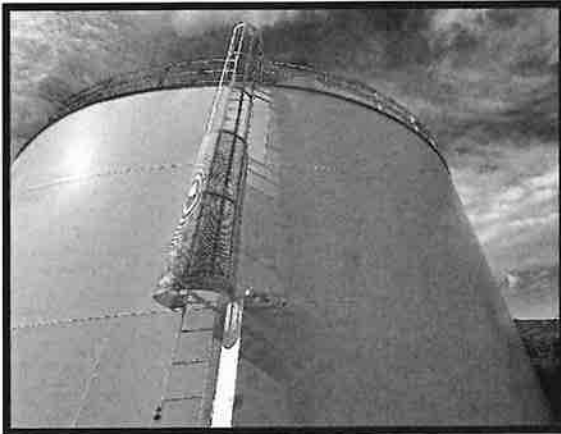
	2026	2027	2028	2029	2030
	1	2	3	4	5
Bel Air Tank (450K)	ROV/ Compliance Upgrades	Visual	Washout/ Dive	Visual	Visual

Included Upgrades and Repairs:

- Caulk the foundation
- Repair the mechanical liquid level indicator
- Install a fall arrest system on the exterior ladder
- Install a self-closing gate at the top of the exterior ladder
- Replace the gasket on the shell manway
- Install fall protection tie off points at the roof hatch and vents
- Install confined space signs at the tank openings

Optional Upgrades and Repairs:

- Perform an NSF cleaning to remove biofilm and staining
- Install cathodic protection system on the tank interior
- Install a FRP interior ladder with a stainless steel fall arrest system
- Install a positioning line system on the tank roof



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Exterior Coating Work Scope:

The below exterior renovation scope of work is the standard scope recommended for the tanks under this project. However, given the wide variety of coatings and coating conditions existing on the tank exteriors, deviations will be necessary to maximize coating effectiveness, longevity and prevent future failures from coating system incompatibility and inherent adhesion or coating failures. As a result, more advanced coatings and methods will be implemented, including, but not limited to, sweep blasting, penetrating primers, and polysiloxane coatings.

- 1) All exterior areas shall be pressure washed using freshwater at 3,500 psi minimum. All areas of coating delamination (either present prior to the pressure wash or resulting from the pressure wash) shall be chased back to intact coatings. ASTM D.3359 Option "A" testing will be performed. Readings under "3A" will constitute an adhesive/cohesive compromise requiring removal of the poorly adherent coatings.
- 2) All intercoat edges shall be smoothly feathered prior to overcoating. All areas of exposed bare steel shall be power tool cleaned in accordance with SSPC SP 3. Transition areas from bare steel to intact coating shall be smoothly feathered.
- 3) Areas of spot surface preparation will receive a spot coat of a surface tolerant epoxy achieving a range of 2-5 mils DFT.
 - a. Sherwin Williams 646 or equal shall be used for this application
- 4) Newly installed components and accessories shall receive an SSPC SP6 "Commercial Blast" surface cleanliness with a minimum surface profile of 1.5 mils.
- 5) Areas damaged by fire on the exterior of Tank A will be dry abrasive blasted per SSPC SP6 "Commercial Blast" with a minimum surface profile of 1.5 mils. Transitions and edges of the intact coating will be feathered back from the newly blasted steel.
- 6) Upon completion of proper surface preparation, all exterior areas shall receive one coat of a solvent-based epoxy shall be applied to all bare steel areas achieving a thickness range of 3-5 mils DFT.
 - a. Sherwin Williams 646 or equal shall be used for this application
- 7) All prime coated areas shall receive one full coat of a mildew-resistant high solids polyurethane. The polyurethane shall be applied to a thickness range of 2-5 mils.
 - a. Sherwin Williams Sherloxane 800 shall be used for this application
 - b. The City shall pre-approve the color selection
- 8) An approved NACE representative shall verify that the surface preparation and coating application operation is in accordance with manufacturer recommendations.
- 9) The application shall be accomplished by a brush, roller, or spray application. Where necessary, overspray targets shall be utilized to verify that overspray damage does not occur. All damage that does occur shall be immediately repaired to the satisfaction of the City.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Interior Coating Renovation Work Scope:

- 1) STS will remove all sediment, debris, and residual water from the tank prior to initiation of the interior work scope.
- 2) Oil deposits may be prevalent on the upper shell around the circumference of the tank. These deposits will be thoroughly cleaned and removed prior to the initiation of abrasive blasting.
- 3) All planned welding-related upgrades and repairs will be completed prior to initiating interior abrasive blasting procedures.
- 4) Upon completion of repair procedures, all surfaces shall be blasted to achieve a SSPC SP10 "Near White Metal" surface cleanliness with a minimum surface profile of 2.0 mils.
- 5) Per SSPC and AWWA standards, all existing irregular welds, abrasive edges, and weld splatter will be ground to a smooth surface prior to coating application.
- 6) All properly blast cleaned surfaces shall be coated with NSF 61 and NSF 600 approved coatings. This application shall consist of an initial stripe coat thoroughly applied by brush to all edges, bolted connections, weld seams, plate edges, or other irregular surfaces following by the application of an AWWA D102 Coating system, such as a zinc, epoxy, epoxy or zinc, 100% solids epoxy. All material applications shall be in strict compliance with manufacturer recommendations. A NACE representative shall verify that the surface preparation and coating application operation is in accordance with manufacturer recommendations. Typical interior coatings include
 - a. Sherwin Williams – Galvapak 1k, Sherplate 600 and Sherplate PW
- 7) An NSF 61 approved caulking shall be applied to the roof/shell transition areas. This includes but is not limited to the knuckle plates, rim angle and rafter connection points
- 8) High voltage holiday detection testing shall be employed in the immersion zone in accordance with AWWA D.102 and NACE SP0188. Voltage settings shall be in accordance with material manufacturer written recommendations. All defects shall be repaired and re-inspected prior to approval. A NACE representative shall perform and verify these operations is in accordance with manufacturer recommendations.
- 9) All spent abrasives, waste material, and debris shall be contained, handled, temporarily stored, and transported off-site and disposed of in accordance with all regulatory requirements.
- 10) Upon completion of the interior coating's cure period, all interior surfaces shall be initially washed-down to remove residual dirt and debris from the tank. This dirt and water residue shall be removed from the tank and disposed of in accordance with District requirements, followed by the initiation of the tank disinfection process. The disinfection shall be performed in accordance with AWWA C.652 "Spray Method #2" recommendations.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

VISUAL INSPECTION:

Visual inspection is a routine assessment designed to identify non-compliance and document the condition of the tank. It involves the tank remaining in service and the inspection taking place from the ground and by climbing the tank. The interior will be assessed through roof hatches utilizing cameras and high power lights. Each assessment shall be accompanied with a report, including narrative and photographic documentation. The visual inspection includes the following:

- **Coatings:** The interior and exterior coatings will be inspected for signs of coatings deterioration and failures. Coating thickness readings and adhesion tests will be performed to determine overcoat viability for the exterior and the interior coating integrity.
- **Structural Inspections:** The assessment will identify obvious structural deficiencies such as deformation or deterioration of plates, rafters, earthquake rods, fasteners, and connection bolts. Foundation anomalies such as gravel wash-out, obvious concrete cracking or spalling, and floor undercutting will also be noted.
- **Instrumentation Inspections:** Inspect liquid level indicators, floats, and miscellaneous mechanical equipment to verify they are functioning correctly. Visual assessment of cathodic protection anodes.
- **Site Security Inspections:** Inspect the site perimeter and tank for evidence of unauthorized access. Inspect the tank side shell and roof for evidence of vandalism. Verify access hatches are locked with tamper-proof lock assemblies, and the ladder gate assembly is uncompromised.
- **Sanitary Inspections:** Sanitary inspection includes visual observation to identify any; oil and grease accumulation on the interior walls, graffiti, rust streaking, and discoloration, and water stains. Tank vents, flap gate or rubber check valves, and the grating or overflow screen (if applicable) at the end of the overflow/drainpipes and other openings.
- **Safety Inspections:** Inspect all ladders and railings at the facility for noticeable metal loss, severe corrosion, and missing or loose bolts and nuts. These may include; tank interior and exterior access ladders and extension safety posts on ladders, platforms, and railings. Inspect safety cages, cables, and fall protection devices and connections on the tank ladders and roof. Verify non-compliance of tank configuration with OSHA 29 CFR 1910 and CFR 1926 requirements.
- **Housekeeping Inspections:** Inspect for debris and trash found on-site, including any trash found at the end of the tank overflow piping. Note any small diameter rocks, trash, or debris found on the tank roof.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

WASH-OUT CLEANINGS / INSPECTIONS:

The wash-out conditional assessment is conducted by an expert STS wash-out crew and requires that the tank be drained as fully as possible. All crews shall have air monitors, fall protection equipment, adequate lighting, and employ proper confined space procedures. The crew documents and subsequently removes any residual water, sediment, sludge, and debris that has been collected in the tank, followed by a ground-based pressurized water wash-down (3,500 psi minimum) of all accessible areas. Once the tank has been cleaned, the coating integrity is evaluated through adhesion testing (if necessary), dry film thickness verification, and visual uniformity inspections. The extent and severity of corrosion degradation are also determined. Ultrasonic plate thickness verifications can be made in areas of severe corrosion degradation with emphasis on the tank floor. All conditional assessments are photographically documented and supplied to the tank owner in a formal report form. The final stage of the process is to replace the man-way gasket as needed and to disinfect the interior per AWWA C.652 Spray Method #2.

During the wash-out, conditional assessments, localized interior coating repairs, or exterior coating repairs required due to vandalism or normal deterioration will be completed. With the tank drained, proper SSPC-SP surface preparation can be performed prior to the coating application. Fast curing or underwater curing epoxy coatings possessing NSF 61 approval will be used for all interior repairs, thereby permitting the tank to be returned into service immediately upon completion of the work.

A wash-out cleaning and inspection involves all the inspection aspects of a Visual Inspection (as refereed above) with the addition of an interior cleaning and more in-depth interior inspection.

- The City will drain the tank as much as possible through the tanks plumbing.
- Confined space procedures will be implemented.
- Water remaining on-site will be pumped out by STS and disposed of on-site.
- The tank interior walls from 8' down will be pressure washed with min. 3,000 psi cold water.
- Any deposits and remaining water in the tank will be removed and deposited on-site.
- The floor and lower 8' of the shell will be pressure washed with fresh water.
- Final rinse water will be removed from the tanks and disposed of on-site.
- Additional inspection of the interior areas will be performed, including an ultrasound inspection of the tank floor.
- Limited touchups will be performed on the floor and lower shell.
- The tank interior will be disinfected per AWWA C.652 Method 2
- The gasket will be replaced if necessary, and the tank will be sealed.

The City shall have the right to substitute wash-outs with dive cleaning/inspections or ROV inspections at no additional charge.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

EMERGENCY SERVICES:

This program includes comprehensive repairs for unforeseen incidents such as those detailed below:

- Malfunctions such as level indicator inaccuracy.
- Acts of vandalism such as graffiti, bullet impacts, rock-throwing, or other such damage.
- Vent screen and overflow screen damage.

Offensive graffiti or tank damage/malfunctions that impact the serviceability of the tank will be immediately scheduled upon notification. Crews will be on-site in less than 24 hours under these circumstances. Less critical damage will be abated within 30 days or at the next scheduled annual inspection in accordance with tank owner requests.

Failed or damaged gaskets and screens will be replaced in conjunction with the annual inspection operations.



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

OPTIONAL UPGRADE – CATHODIC PROTECTION:

Superior Tank Solutions will assist the City under cathodic protection and determine the best type and design for the City's environment and tanks.

What is Cathodic Protection:

Cathodic protection is a corrosion prevention technique for steel water tanks that works by making the tank the "cathode" of an electrochemical cell, preventing it from rusting. This is achieved by using either a sacrificial anode system (where a more reactive metal is sacrificed) or an impressed current system (where an external power source pushes a current to the tank). The method is a standard and effective way to extend the life of steel tanks by forcing a current to flow onto the tank's surface, which stops the tank itself from corroding.

How it Works:

- Corrosion Basics: For corrosion to occur, there must be an anode (where metal corrodes), a cathode (where metal doesn't corrode), an electrolyte (like water), and a metallic path.
- Cathodic Protection: This technique creates a controlled electrochemical cell where the entire tank becomes the cathode. The corrosion process is then shifted to a separate anode material.
- Anode Material: The anode material is either a "sacrificial" metal (like zinc, aluminum, or magnesium) that corrodes on behalf of the tank, or an inert anode connected to a power source.

Types of Systems:

- Sacrificial Anode System:
 - A more reactive metal (the anode) is directly attached to the steel tank.
 - The anode corrodes and is consumed over time, protecting the tank.
 - This is a common system for internal tank protection, often using an anode chain.
- Impressed Current System (ICCP):
 - An external power source, like a rectifier, supplies a direct current.
 - This current is sent to the tank through inert anodes (like special metal bars).
 - The tank becomes the cathode, and the current it receives prevents it from corroding.
 - This system allows for monitoring and adjustments to the current, making it suitable for large tanks or low-conductivity environments.

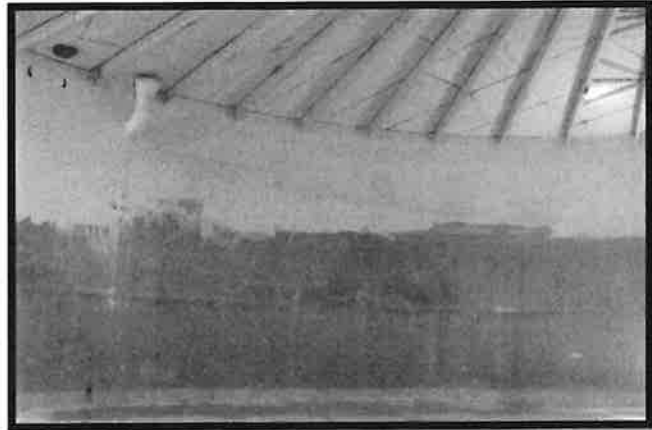
**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

PROGRAM CLARIFICATIONS/ASSUMPTIONS:

- Lead management procedures are included for the exterior of the Gazelle Tank.
- STS assumes lead, heavy metals or hazardous waste are not present on the interior of the Gazelle Tank or any of the other four tanks interior or exterior.
- For washouts and renovations, the Owner shall drain to 3" or less and perform lock out tag out procedures.
- Residual water and waste from cleaning and draining can be disposed of on site.
- Work will be performed in a continuous manner without interruption.
- The costs do not take into consideration any restrictive work hour rules, union labor or any special provisions such as safety schooling, safety clothing or hazardous training seminars that may be required.
- As specified by the American Water Works Association, D.102 Standard, the Superior Tank Solutions, Inc. will provide a warranty on work performed. At the washout inspection Superior Tank Solutions Inc. will provide representation to inspect the work performed. Deficiencies identified will be repaired by Superior Tank Solutions Inc. at no additional charge.
- Owner shall provide water for washing, rinsing, and disinfection procedures.
- STS is not responsible for operating valves or controls at any point.
- The Owner is responsible for all water quality testing following program tasks.
- Superior Tank Solutions assumes site is compacted, level and fully accessible for the delivery of materials.
- Spot coating repairs during washouts or dive cleanings are limited to areas accessible from the floor during washouts or immersion zone during dives and include up to one one pint of coating.
- Project submittals will be provided following contract execution.
- Scaffolding, cleaning chemicals, and containment, haul off and disposal of waste are not included during washout or dives but can be added for an additional cost.
- The owner is responsible for disconnecting or reconnecting existing or new piping, valves, telemetry, conduits, internals, etc. will be performed by others prior to STS mobilization.
- **EXCLUSIONS:** Permits, Bonding, Concrete or Gravel Foundation, removal of well intact mil scale, removal of 100% solids coatings, removal of CTE, temporary water solutions, full containment, Dehumidification or climate control, hazardous waste handling or disposal, floor replacement, Foundation work of any kind, Transducers, Insulation, Special Inspections, Anchor Bolt Assemblies, Fiber Expansion Board, Level Switch, Process Piping, Over-Excavation or Recomposition of Existing Soils, Probes, Internal Vortex Breakers, Transmitters, Subgrade, Alarms, Blinds, Flex Coupling, Heat Tape, Instrumentation, Downcomers or Supports thereof (Except Where Specified Above), Flex Tends, Valves, Meters, Grading, Gauges, Flap Gates, Water to Hydro-Test or Vacuum Test or Disposal thereof, Bact-T or V.O.C. Tests, Electrical Wiring or Controls thereof, Conduits, Surveying, External or Internal or Below Grade Piping, Fittings, or Internals or items not specifically mentioned above.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Example Interior Cleaning Photos



Interior Washout Cleaning on 2.5MG Tank

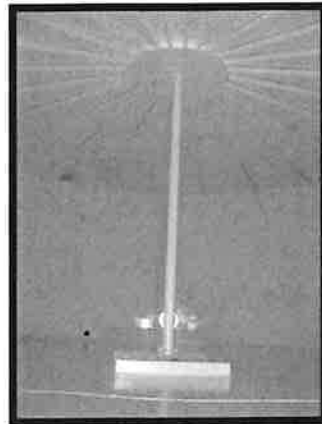


Interior Renovation with 100% solids plural component epoxy

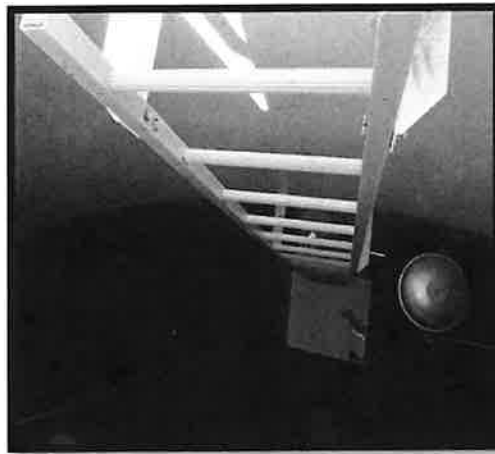


**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

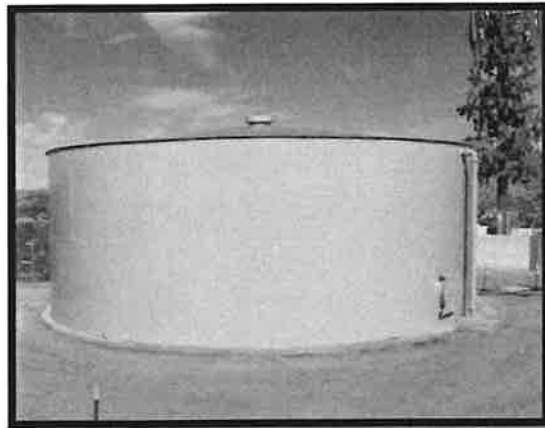
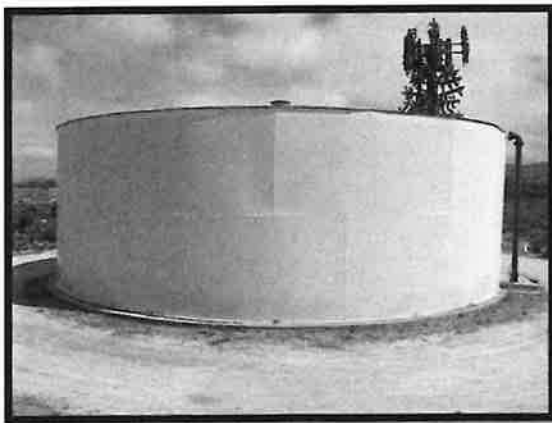
Interior Renovation with 100% solids plural component epoxy



Safety Repair and Upgrades



Exterior Coating Renovation



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

EXPERIENCE:

Superior Tank Solutions is dedicated to the water tank industry. With a customer base ranging from small private water systems to federal military bases and industrial fire protection tanks to agricultural storage. The majority of Superiors customers are public agencies with potable water distribution systems, including Towns, Cities, Municipalities, Counties, the State, Water Districts, etc. As a California based company, Superior is registered with the DIR and regularly performs work subject to the DIR. Additionally, Superior commonly works with entities operating with grant funding.

Superior Tank Solutions is focused on the inspection, maintenance and rehabilitation of water storage tanks. Offering a variety of custom programs and services to facilitate and assist tank owners with the challenging and ongoing needs of water storage tanks. These programs include multiple year fixed terms agreements typically ranging from 3 to 10 years, MSA's, evergreen agreements, professional services, JOC, and emergency service contracts.

With hundreds of tanks under contract for tank maintenance services, Superior Tank Solutions is uniquely suited to assist the City with their water storage tank needs.

REFERENCE:

The below list of references has been limited to 10 to consolidate the response as requested. The list includes Customers who are under long term contracts providing at a minimum the same services requested by the City of Weed. Additional references are available upon request.

Northern California Tank Inspection and Maintenance Program References (Partial List):

1. Sonoma County Water District, CA

- a. Tank Inspection and Maintenance Program
- b. 18 Tanks (200,000 – 18,000,000)
- c. 2022- (Present)
- d. Contact - Mr. Scott Carter
 - i. 707.495.5899 - Scott.Carter@scwa.ca.gov
- e. Project info:
 - i. The program includes annual inspections, washouts, cathodic protection, coating services, and upgrades/repairs.

2. Sacramento Suburban Water District, CA

- a. Tank Inspection and Maintenance Program
- b. 15 Tanks (5,000 – 5,000,000)
- c. 2022-Present
- d. Contact – Mr. Jeremy Moody
 - i. 916.679.2896 - GMoody@sswd.org
- e. Project info:
 - i. The program includes annual inspections, washouts, cathodic protection, coating services, dive cleanings, and upgrades/repairs.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

3. City of Shasta Lake, CA

- a. Tank Rehabilitations and Maintenance Program
- b. 6 Tanks (200,000 – 2,000,000)
- c. 2020- Present
- d. Contact - Mr. Chris Carr
 - i. 530.275.7491 - CCarr@cityofshastalake.org
- e. Project info:
 - i. Program includes annual inspections, washouts, upgrades/repairs, and full interior and exterior coating renovations.

4. Centerville Community Service District, CA

- a. Tank Rehabilitations and Maintenance Program
- b. 5 Tanks (200,000 – 1,000,000)
- c. 2020- Present
- d. Contact - Mr. Chris Muehlbacher
 - i. 530.246.0680 - CMuehlbacher@centervillecsd.com
- e. Project info:
 - i. Program includes annual inspections, washouts, upgrades/repairs, and full interior and exterior coating renovations.

5. Rio Alto Water Company, CA

- a. Tank Rehabilitations and Maintenance Program
- b. 2 Tanks (100,000 – 500,000)
- c. 2021 - Present
- d. Contact - Mr. Scott Russell
 - i. 530.347.3835 - SRussell@rawd.org
- e. Project info:
 - i. Program includes annual inspections, washouts, upgrades/repairs, and full interior and exterior coating renovations.

Regional Tank Inspection and Maintenance Program References (Partial List):

6. Phelan Pinon Hills Community Services District, CA

- a. Tank Rehabilitations and Maintenance Program
- b. 35 Tanks (60,000 – 1,000,000)
- c. 2011- (Present)
- d. Contact - Mr. George Cardenas
 - i. 760.868.1212
 - ii. GCardenas@pphcsd.org
- e. Project info:
 - i. Program includes annual inspections, washouts, dive and ROV services, upgrades/repairs, and full interior and exterior coating renovations.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

7. Hi Desert Water District, CA

- a. Tank Rehabilitations and Maintenance Program
- b. 15 Tanks (100,000 – 1,900,000)
- c. 2012-Present
- d. Contact – Mr. Tony Culver
 - i. 760.413.8844
 - ii. tonyc@hdwd.com
- e. Project info:
 - i. Program includes annual inspections, washouts, dive and ROV services, upgrades/repairs, and full interior and exterior coating renovations.

8. Tehachapi Cummings County Water District, CA

- f. Tank Rehabilitations and Maintenance Program
- g. 8 Tanks (20,000 - 170,000)
- h. 2018- Present
- i. Contact - Mr. Tom Neisler
 - i. 661.822.5504
 - ii. tneisler@tccwd.com
- j. Project info:
 - i. Program includes annual inspections, washouts, dive and ROV services, upgrades/repairs, and full interior and exterior coating renovations.

9. Rancho Carrillo Water Company CA

- a. Maintenance Program
- b. One 400KG GST Tank
- c. 2017- Present
- d. Contact - Mr. Dan Felix
 - ii. 949.728.0307
- e. Project info:
 - iii. Program includes annual inspections, washouts, dive and ROV services, upgrades/repairs, and full interior and exterior coating renovations.

10. City of Peoria, AZ

- a. Tank Maintenance
- b. 21 Tanks (100,00 – 5,000,000)
- c. 2015 - Present
- d. Contact - Mr. Keith James
 - ii. (623) 326-4505
 - iii. Keith.James@peoriaaz.gov
- e. Project info:
 - iv. Program includes annual inspections, washouts, dive and ROV services, upgrades/repairs, and full interior and exterior coating renovations.
 - v. This program is focused on tank washouts to remove pump oil and inspection services.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

COST BREAKDOWN:

Superior Tank Solutions is pleased to offer the following maintenance program cost breakdown. The five-year project costs are spread over the five year term to help balance the large upfront costs associated with bringing the tanks into compliance and renovating the Gazelle Tank.

Superior Tank Solutions is flexible on the payment terms over the five-year program and will work with the City to find a solution that both accomplishes the City's maintenance goals and falls within the City's procurement and funding constraints. If the below option is not attractive to the City, Superior will be happy to discuss alternate options.

	2026	2027	2028	2029	2030
	1	2	3	4	5
Gazelle Tank (300K)	Tank Renovation	Visual	Washout/ Dive	Visual	Visual
South Tank (350K)	ROV/ Compliance Upgrades	Visual	Washout/ Dive	Visual	ROV
Hillside 1 (350K)	Washout, Repairs, Upgrades	Visual	Visual	Washout/ Dive	Visual
Hillside 2 (400K)	Visual	Washout, Repairs, Upgrades	Visual	ROV	Visual
Bel Air Tank (450K)	ROV/ Compliance Upgrades	Visual	Washout/ Dive	Visual	Visual
Program Annual Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 44,000	\$ 44,000

5 Year Program Total: \$ 478,000

Clarifications:

- The above costs are intended to be all inclusive and not based on TBD rates, T&M, or other variable work. However, should the included scope increase or decrease, due to requests from the City or unforeseen/unknown conditions, the cost will be adjusted accordingly. Any change or deviation to the scope and contact shall be agreed to in advance and documented in writing.
- The proposed cost includes DIR compliance and associated taxes.
- Should the City want to continue the maintenance program beyond 5 year, a new annual fee will be agreed upon through a written change order or contract amendment.

**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

KEY ADVANTAGES OF STS:

- Utilization of 100% solids coatings to expedite return to service, provide a thicker coating for additional protection, and eliminate the risk of taste and odor from VOC's.
- NACE CIP oversight and involvement on every project.
- Recent experience performing lead abatement.
- STS can provide in-house services for any unforeseen structural, safety, sanitary, or security upgrade required.
- STS has unparalleled expertise in providing temporary storage options.
- STS will maintain daily logs of environmental conditions that affect the blasting and coating process.
- STS will provide project summary reports following completion of each tank, including photographs and a narrative detailing the project.
- STS builds bolted and welded steel tanks in-house.
- STS will provide on-site coating support from Sherwin Williams.
- STS has performed identical coating renovations in the recent past.
- STS has never lost a contract or incurred liquidated damages.
- STS is an **American Owned Company**



**Superior Tank Solutions RFP Response
City of Weed Tank Maintenance Program**

Conclusion:

Superior Tank Solutions is dedicated to partnering with the City of Weed to achieve the above noted objectives and scope outlined in RFP in a **timely, cost effective and efficient manner**. We fully understand the sensitivity and unique constraints associated with many of the City's tank sites and have included provisions to minimize neighborhood disruptions while achieving the following goals:

- Preserve each tank indefinitely
- Maintain continual regulatory compliance
- Tank conditional assessment services with full documentation
- Regular tank cleaning, repairs and re-disinfection
- Provide accurate professional documentation for each tank inspection
- Provide an economical and realistic long-term plan for ongoing tank maintenance
- Assist the City in the management of tank water quality through the following:
 - Reduction of organic debris intrusion into the tank
 - Removal of floor sediment
 - Reduction of interior surface roughness promoting bacteriological growth
- Defined coating conditions with accurate life cycle evaluations and predictable costs
- Continual sanitary repairs (Vent screens, Liquide level indicator...)
- Verification of regulatory compliancy
- Emergency repairs
- Aesthetic benefits

Superior Tank Solutions, in partnership with Superior Tank, Inc., possess unique qualifications and the specialized expertise to spread costs, rehabilitate the tanks, and provided routine maintenance services. All individuals associated with the management and execution of the City's program are only hours away. The California based production facilities provide unparalleled, turn-key and in-house capabilities to engineer, fabricate, shop blast, fusion bond powder coat, store, and ship any steel tank related component.

In the event that structural anomalies are found to be present or any structural issue arises, our local team can be onsite in hours to provide a professional assessment. The involvement of a CA Registered Engineer with extensive steel tank experience is rare in our industry. Our ability to obtain immediate access to this level of expertise at minimal direct cost is invaluable.

We are confident that through your critical analysis of the marketplace you will determine that Superior Tank Solutions, Inc. is the best tank maintenance service provider for the City. We look forward to further discussing the needs of the City and establishing a long-term relationship that exceeds all the City's expectations.



City of Weed

Agenda Item Summary

Meeting: City Council – 11 Dec 2025

Department: Chris Davis, Public Works Director

Agenda Item Title: City Hall Mold Remediation Project Contract Award

Staff Recommendation: City Council Approve Resolution No. 46-2025 awarding the City Hall Mold Remediation Project contract to Wike Restoration Inc in the amount of \$70,983.00.

Summary: At the November 13, 2025, regular City Council Meeting Council gave direction to staff to proceed with a request for proposals (RFP) for the City Hall Mold Remediation Project.

On December 2, 2025, bids were received up to 4:30 PM. Those bids were as follows:

Wike Restoration Inc \$70,983.00

Wike Restoration Inc was declared the lowest bidder.

Fiscal impact:

Fiscal impact in the amount of \$70,983.00

Alternative Actions:

1. Approve Resolution Awarding the Contract
2. Deny
3. Other actions at Council's discretion

Environmental Review:

None.

Attachments:

Resolution
Bid

RESOLUTION NO. 46-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED TO AWARD A
CONTRACT FOR CITY HALL MOLD REMEDIATION PROJECT

WHEREAS, the Council authorized the city staff to solicit bids for the mold remediation at city hall; and

WHEREAS, the bids were advertised and opened pursuant to California law; and

WHEREAS, the staff, after reviewing such bids, has determined that Wike Restoration Inc has submitted the most competent bid and, thus recommends that a contract to complete such project be awarded to Wike Restoration Inc; and

WHEREAS, Council finds good cause to accept the recommendation of the staff;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed:
SECTION 1: That Wike Restoration Inc is hereby awarded the contract for the City Hall Mold Remediation Project in the amount of \$70,983.00.

SECTION 2: A copy of the bid is attached hereto and made a part hereof.

SECTION 3: The City Manager or Mayor is hereby authorized to execute a contract with Wike Restoration Inc for the project.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 11th day of December 2025 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
12/1/2025	001725E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

				PROJECT
				City Hall ASB/MOLD
Description	Qty	Cost	Total	
ROOM WITH WEIGHTS Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	3,500.00	3,500.00	
Demolition of ceiling tile and treatment removal and encapsulation of all mold found above the ceiling.	528	7.00	3,696.00	
Removal of carpet.	528	5.00	2,640.00	
Removal of 9x9 floor tiles with asbestos containing mastic found under carpet.	528	7.00	3,696.00	
Removal of all wall finishes within the contained area. Price includes the removal, treatment and encapsulation of all mold.	920	8.00	7,360.00	
Wet wipe and hepa vac of all vertical and horizontal surfaces.	1,508	1.25	1,885.00	
SMALL OFFICE WITH SKYLIGHT Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	450.00	450.00	
Removal of all ceiling tiles and t bar ceiling. Removal, treatment and encapsulation of all mold found above the ceiling.	132	7.00	924.00	
Total				

O:530-674-2693
F:530-674-2694
E:martywike@gmail.com

Customer Signature



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
12/1/2025	001725E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

				PROJECT
				City Hall ASB/MOLD
Description	Qty	Cost	Total	
Removal of all wall finishes within the contained area. Price includes the removal, treatment and encapsulation of all mold.	368	8.00	2,944.00	
Wet wipe and hepa vac of all vertical and horizontal surfaces.	500	1.25	625.00	
SMALL ELECTRICAL ROOM Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	325.00	325.00	
Removal of all wall finishes within the contained area. Price includes the removal, treatment and encapsulation of all mold.	160	8.00	1,280.00	
Removal of plywood ceiling. Removal, treatment and encapsulation of all mold found above the ceiling. PLEASE NOTE: MOLD MAY CONTINUE INTO CALL ADJACENT ROOM. IF SO, COST FOR REMOVAL IN THAT ROOM IS NOT INCLUDED IN THIS ESTIMATE.	72	9.00	648.00	
Wet wipe and hepa vac of all vertical and horizontal surfaces.	384	1.25	480.00	
WOMEN'S BATHROOM Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	350.00	350.00	
Total				

O:530-674-2693
F:530-674-2694
E:martywike@gmail.com

Customer Signature



WIKE RESTORATION INC.
1282 Hassett Ave. #1
Yuba City, CA 95991
wikerestoration.com

Estimate

Date	Estimate #
12/1/2025	001725E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

			PROJECT
			City Hall ASB/MOLD
Description	Qty	Cost	Total
Demolition of ceiling tile. Demolition of ceiling tile and treatment removal and encapsulation of all mold found above the ceiling.	48	8.00	384.00
Wet wipe and hepa vac of all vertical and horizontal surfaces.	432	1.25	540.00
CITY MEETING ROOM Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	2,950.00	2,950.00
Demolition of ceiling tile. Demolition of ceiling tile. Demolition of ceiling tile and treatment removal and encapsulation of all mold found above the ceiling.	1,672	8.00	13,376.00
Removal of wall finishes on exterior wall. Price includes the removal, treatment and encapsulation of all mold.	528	8.00	4,224.00
Wet wipe and hepa vac of all vertical and horizontal surfaces.	1,968	1.25	2,460.00
ENTRANCE Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	250.00	250.00
Removal of wood ceiling. Treatment removal and encapsulation of all mold found above the ceiling.	50	9.00	450.00
Total			

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Estimate

Date	Estimate #
12/1/2025	001725E

Name / Address

CITY OF WEED
550 Main Street
Weed, CA 96094
Dustin Stambaugh

PROJECT
City Hall ASB/MOLD

Description	Qty	Cost	Total
Removal of wood walls. Treatment removal and encapsulation of all mold found above the ceiling.	240	9.00	2,160.00
Wet wipe and hepa vac of all vertical and horizontal surfaces.	360	1.25	450.00
WAITING AREA Cost involved with materials used to set up containment in work area to prevent dust particles and debris from spreading to other areas. Included in the price, is the cost of three stage decon, zippers, 6 mil plastic, 4 mil plastic, 6mil poly bags, demobilization, blue and green tape and any other materials used to obtain negative pressure.	1	1,250.00	1,250.00
demolition of Stucco or Plaster. Treatment, removal and encapsulation of mold included in price.	156	11.00	1,716.00
Demolition of ceiling tile. Demolition of ceiling tile. Demolition of ceiling tile and treatment removal and encapsulation of all mold found above the ceiling.	195	8.00	1,560.00
Wet wipe and hepa vac of all vertical and horizontal surfaces.	672	1.25	840.00
Costs involved with the disposal of mold containing materials.	6	895.00	5,370.00
All costs involved with the haul off of all non-hazardous asbestos containing materials. PLEASE NOTE: STUCCO MAY CONTAIN ASBESTOS OR LEAD PAINT. PRICE DOES NOT INCLUDE ANY CHANGES THAT MAY COME WITH AN UPDATED ASBESTOS/LEAD REPORT.	2	1,100.00	2,200.00
Total			\$70,983.00

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Customer Signature _____

CA

[Knowledge](#)[Log in](#)[Public Works ▼](#)[Register](#)[Home](#) > [Customer Account Lookup](#) > 1000013851 - WILLIAM PENN WARREN

1000013851 - WILLIAM PENN WARREN

Customer Account Lookup

PWCR**Contractor Status****CSLB****Business Phone****Ext****Registration Start Date**

Legal Entity Name

Doing Business As (DBA)

Business Structure

President

Email

Registration End Date

Crafts

Asbestos and Lead Abatement (Laborer) Laborer and Related Classifications

Address

Mailing Address

Mailing Address - City

Mailing Address - State

Mailing Address - Zip

95991

Mailing Address - Country

United States

Physical Address

1282 HASSET AVE SUITE 1

Physical Address - City

YUBA CITY

Physical Address - State

CA

Physical Address - Zip

95991

Physical Address - Country

Related Lists

Registration Dates **10**

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