



City of Weed

Historic Lumber Town Incorporated 1/25/1961

550 Main Street
P. O. Box 470
Weed, CA 96094

(530) 938-5020

(530) 938-5096 (FAX)

www.ci.weed.ca.us

CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: November 13, 2025
Time of Meeting: 5:30 p.m.
Place of Meeting: **City Hall Council Chambers 550 Main Street 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. Fire Department: By Motion - Council will consider Resolution No. 37-2025 approving Volunteer Fire Capacity Grant Award (VFC) 50/50 Match.

B. Police Department: By Motion – Council will consider Resolution No. 38-2025 amending the fiscal year 25/26 COPS spending plan and authorize spending and purchases.

C. Administration: By Motion – Council will consider 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. Administration: By Motion — Council will consider 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. City Clerk: By Motion – Council will consider approval of the October 9, 2025, Regular Meeting Minutes

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

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

VII. ITEMS REMOVED FROM CONSENT

VIII. PRESENTATION

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

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. **Public Works:** by Motion – Council will consider adoption of Resolution No. 39 -2025 approving the application for CDBG Grant Funding for the Boles Creek Storm Water Project.
- B. **Administration:** by Motion – Council will consider approving vacation leave accrual payout and balance reset.
- C. **Administration: Discussion Item Only with Direction to Staff** – Council will review needed maintenance for City Hall and give direction to staff.

X. STAFF REPORTS

XI. ADJOURN TO CLOSED SESSION

XII. 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:

XIII. ADJOURN TO OPEN SESSION

Announcement of action taken, if any, by the City Council in Closed Session required by the Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)

XIV. 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 Thursday November 6, 2025, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall).



CITY COUNCIL AGENDA MEMORANDUM

Meeting Date: November 13th, 2025

From: Brian Carter, Fire Chief

Subject: By Motion, Adopt Resolution NO. 37-2025 Approving Volunteer Fire Capacity Grant Award (VFC)

Staff Recommendation: It is my recommendation that we accept the Volunteer Fire Capacity (VFC) Grant Award.

Analysis: By accepting this grant award, we will be able to purchase the required wildland fire Personal Protective Equipment (PPE) for our firefighters. This equipment is used and required for response to wildland fires. This grant will give us the ability to purchase more PPE than we would be able to out of our annual budget.

Options:

- Accept the grant award
- Deny the grant award
- Purchase the required equipment on our own utilizing our city budget
- Other actions at councils discretion

Fiscal Impact: The total grant is \$9,108.38. This is a 50/50 matching grant. The city will be responsible for \$4,554.19 and the grant will fund the remaining \$4,554.19

Attachments: See attached Forms

Submission Date and Time: 10/24/2025

RESOLUTION NO. 37-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
APPROVING THE DEPARTMENT OF FORESTRY AND FIRE PROTECTION AGREEMENT #7FG25123
FOR SERVICES FROM THE DATE OF LAST SIGNATORY ON PAGE 1 OF THE AGREEMENT TO
AUGUST 31, 2026 UNDER THE VOLUNTEER FIRE CAPACITY PROGRAM OF THE COOPERATIVE
FORESTRY ASSISTANCE ACT OF 1978.

BE IT RESOLVED by the City Council of the City of Weed, that said Council does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2025-26 up to and no more than the amount of \$4,554.19.

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the City of Weed Volunteer Fire Department.

The foregoing resolution was duly passed and adopted by the City Council of the City of Weed, at a regular meeting thereof, held on the 13th day of November 2025, by the following vote:

YES:

NOES:

ABSTAIN

Mayor

ATTEST:

City Clerk

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT:

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7FG25123

PROJECT PERFORMANCE PERIOD is from date upon approval through August 31, 2026.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed **\$4,554.19** (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

_____ Applicant By _____ Signature of Authorized Representative Title _____ _____ Date	By _____ Title: David Scheurich Staff Chief, Cooperative Fire Protection _____ Date
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CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER 7FG25123	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354025DG2012154	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$4,554.19
GL UNIT 3540	BUD REF 001	ADJ. INCREASING ENCUMBRANCE \$ 0.00
PROGRAM NUMBER 9999000FED	CHAPTER 4	ADJ. DECREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ENY 2025	UNENCUMBERED BALANCE \$4,554.19
REPORTING STRUCTURE 35409206	ALT ACCOUNT 5340580002	
	SERVICE LOCATION 92801	

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

VOLUNTEER FIRE CAPACITY PROGRAM TERMS AND CONDITIONS

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and _____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the FY2025 State of California Volunteer Fire Capacity Projects Grant #25-DG-11052012-154 awarded to STATE by the Forest Service on September 20, 2025. The Federal Assistance Listing for the award is 10.698, Cooperative Fire Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2025.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.
5. **INCORPORATION:** The Procedural Guide for Volunteer Fire Capacity Program 2025, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.
6. **TIMELINESS:** Time is of the essence in this Agreement.
7. **FORFEITURE OF AWARD:** LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than January 31, 2026 or LOCAL AGENCY will forfeit the funds.

8. **GRANT AND BUDGET CONTINGENCY CLAUSE:** It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2025** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. **REIMBURSEMENT:** STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$4,554.19** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and AUGUST 31, 2026.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than NOVEMBER 1, 2026 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. **LIMITATIONS:** LOCAL AGENCY shall notify STATE prior to purchase of any Equipment as defined under 2 CFR 200.1 "Equipment." Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2 CFR 200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$10,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. **MATCHING FUNDS:** Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: _____

Attention: _____

Telephone Number(s): _____

E-mail _____

STATE:

**Department of Forestry and Fire Protection
 Grants Management Unit, Attn: VFC
 P. O. Box 944246
 Sacramento, California 94244-2460
 E-MAIL: CALFIRE.GRANTS@fire.ca.gov**

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: Items of equipment with a current fair market value in excess of \$10,000 (per-unit) may be retained or sold by LOCAL AGENCY once it is no longer needed for the original project, program, or for other activities supported by the awarding Federal agency. However, the Federal agency is entitled to an amount calculated by multiplying the percentage of the Federal agency's contribution towards the original purchase by the current market value or proceeds from the sale. If the equipment is sold, the STATE may permit the LOCAL AGENCY to retain, from the Federal share, \$1,000 of the proceeds to cover expenses associated with the selling and handling of the equipment. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$10,000 will be assigned a VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the California State Auditor, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public points of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

- b. Establish a Drug-Free Awareness Program to inform employees about:
- 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed **Agreement** will:
- 1) receive a copy of the company's drug-free workplace policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through August 31, 2026.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA) or a de minimis rate if LOCAL AGENCY does not have an approved NICRA, not to exceed 15%. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



City of Weed

Agenda Item Summary

Meeting: City Council – 13 Nov 2025

Department: November 13, 2025
From: Justin Mayberry, Chief of Police
Subject: Amended Spending Plan – COPS Funding

Staff Recommendation:

Approve Resolution No.38-2025 amended FY 25/26 COPS spending plan and authorize spending and the purchases.

Summary:

Recently we received notification that the "Growth Allocation" on our COPS annual dollars have been increased by an additional \$101,536.61 for this fiscal year. This is above and beyond the original budgeted amount of \$100,000 per AB 1913 (2000). To utilize this money, we must submit to the county our revised spending plan for the 25/26FY. As noted in past years this growth allocation has been made available and can be used only to enhance the current police service and not supplant other funding.

- Accept additional \$101,536.61 revenue into Dept 10-011-351
- Allocate \$78,810 to Dept 10-425-401, CSO/Animal Control, to cover anticipated budget cost of salaries/benefits causing the total COPS Program budget to be above \$100,000.
- Allocate \$22,726.61 to Dept 10-425-475 for capital expenditures TBD.

Estimated Spending Breakdown

\$78,810 – Cover additional employee cost of program beyond \$100,000

\$22,726.61 – Capital expenditures TBD as needed during remaining fiscal year

\$101,536.61

Options:

1. Approve the amended spending plan.
2. Delay action.
3. Such other action as the Council may deem appropriate.

Fiscal Impact:

The fiscal impact on the General Fund is zero since the expenses are directly offset by unanticipated revenue.

Attachments: Resolution No. 38-2025

RESOLUTION NO. 38-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED
RECOGNIZING UNANTICIPATED INCOME AND
AMENDING THE FISCAL YEAR 2025-2026 BUDGET
TO AUTHORIZE EXPENDITURE(S)

WHEREAS, The City has received an additional \$101,536.61 in COPS funding for this budget year when only \$100,000.00 was anticipated.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Weed that the additional sum of \$101,536.61 is hereby recognized and the Fiscal Year 2025-2026 budget is hereby amending the spending plan for the additional funding is recommended to include,
\$78,810.00 – Cover additional employee cost of program beyond \$100,000
\$22,726.61 – capital expenditures TBD as needed during remaining fiscal year; and

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 13th day of November 2025 by the following vote, to wit:

AYES: Council Members

NOES:

ABSENT:

Mayor

ATTEST:

City Clerk



CITY OF WEED
City Council
Staff Report

October 9, 2025 the City Council held a public hearing and introduced for first reading, by title only, Ordinance No. 487-2025, below is the staff report from that meeting:

Planning Commission Staff Report:

MEETING DATE: August 20, 2025
REQUEST: WMC Amendment to Chapter 18.24.300
LOCATION: Citywide
APPLICANT: City Council
PROPERTY OWNER: Citywide

RECOMMENDATION

Staff recommend the Commission consider the proposed amendment and, if acceptable, recommend introduction and adoption by the City Council. The City Council will also need to conduct a public hearing for the code revision following Planning Commission recommendation.

PROPOSED PROJECT

Proposed amendments to the Weed Municipal Code sections 18.24.300 of Chapter 18.24 of the Weed Municipal Code. The proposed changes are shown below:

- **18.24.300 - Prefabricated storage containers.**

A. Prefabricated exterior storage containers such as cargo containers or truck trailers are permitted only in zones designated C-1, C-2, C-M or M with a conditional use permit, subject to the following conditions:

B. Storage containers may be used only for the storage of merchandise, inventory, shelving displays, or other incidental items related to the operation of the business.

C. Business or sale of merchandise shall not be conducted from the storage container, nor shall the storage container be used as a habitable space, office, or meeting area, and shall be kept closed and secured at all times other than when items are being moved to or from the storage container.

D. Storage containers must be oriented to minimize their being seen from the public right-of-way. In no case shall storage containers be placed so as to cover, block, or otherwise impact required parking, or impact circulation or emergency access.

E. Storage containers shall be entirely screened by a solid wall or fence as approved in the use permit with a minimum height equivalent to the height of the container, or in lieu of such a wall or fence, painted the color of the primary structure as conditioned by the use permit.

F. Graffiti shall be removed within twenty-four hours from any storage container or screening.

G. No more than two storage containers with a combined floor area of no more than six hundred forty square feet shall be allowed on any lot or combination of lots constituting a single site. Storage containers shall not exceed a height of ten feet.

Storage container location:

1. Setbacks for the underlying zone shall apply however a storage container shall be no closer to the front lot line than the front-most wall of the building nearest the front lot line. More restrictive or less restrictive setbacks may be established on a case by case basis in accordance with Weed Municipal Code Section [18.32.050](#).

~~2. Storage containers may be allowed as a temporary use on construction sites in any zone within the city subject to first obtaining a temporary conditional use permit. The planning commission shall determine appropriate siting, time limits, and other conditions as may be necessary to assure minimal impact to adjacent properties. Such temporary use shall be allowed only in conjunction with a valid building permit, and the use shall be terminated prior to issuance of a final occupancy permit. The planning commission shall have the authority to revoke such a temporary permit if the applicant does not comply with the stated conditions of if the applicant is not making adequate progress on construction.~~

H. The planning commission may impose conditions on the approval of the use permit after consideration of the size, height, location, and other factors related to the storage container all in accordance with Weed Municipal Code Section [18.32.040](#).

I. This section shall not apply to a location with a permitted business actively engaged in transporting cargo containers or truck trailers, provided however, that the container or trailer is on the property only temporarily.

J. The planning commission, as a condition of a permit hereunder, may require annual or other periodic review.

K. Storage containers may be allowed as temporary use on construction sites in any zone within the city subject to obtaining a temporary construction storage permit issued by the planning director. The planning director shall determine appropriate siting, time limits, and other conditions as may be necessary to assure minimal impact to adjacent properties. Such temporary use shall be allowed only in conjunction with a valid building permit, and the use shall be terminated prior to

issuance of a final occupancy permit. The planning director shall have the authority to revoke such a temporary construction storage permit if the applicant does not comply with the stated conditions or if the applicant is not making adequate progress on construction.

(Ord. No. 387-2008, § 3, 9-11-2008; Ord. No. 406-2012, 7-12-2012)

ORDINANCE 487-2025
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED AMENDING SECTION
18.24.300 (PREFABRICATED STORAGE CONTAINERS) OF CHAPTER 18.24 (GENERAL
REGULATIONS) OF TITLE 18 (ZONING) OF THE WEED MUNICIPAL CODE TO REGULATE
PREFABRICATED STORAGE CONTAINERS

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

SECTION 1. CODE AMENDMENT. Section 18.24.300 of Chapter 18.24 of Title 18 of the Weed Municipal Code is hereby amended to read as follows (additions in underline; deletions in ~~strikethrough~~):

18.24.300 - Prefabricated storage containers.

Prefabricated exterior storage containers such as cargo containers or truck trailers are permitted only in zones designated C-1, C-2, C-M or M with a conditional use permit, subject to the following conditions, except as otherwise provided in subsection J below:

- A. Storage containers may be used only for the storage of merchandise, inventory, shelving displays, or other incidental items related to the operation of the business.
- B. Business or sale of merchandise shall not be conducted from the storage container, nor shall the storage container be used as a habitable space, office, or meeting area, and shall be kept closed and secured at all times other than when items are being moved to or from the storage container.
- C. Storage containers must be oriented to minimize their being seen from the public right-of-way. In no case shall storage containers be placed so as to cover, block, or otherwise impact required parking, or impact circulation or emergency access.
- D. Storage containers shall be entirely screened by a solid wall or fence as approved in the use permit with a minimum height equivalent to the height of the container, or in lieu of such a wall or fence, painted the color of the primary structure as conditioned by the use permit.
- E. Graffiti shall be removed within twenty-four hours from any storage container or screening.
- F. No more than two storage containers with a combined floor area of no more than six hundred forty square feet shall be allowed on any lot or combination of lots constituting a single site. Storage containers shall not exceed a height of ten feet.
- G. ~~Storage container location:~~
 1. Setbacks for the underlying zone shall apply however a storage container shall be no closer to the front lot line than the front-most wall of the building nearest the front lot line. More restrictive or less restrictive setbacks may be established on a case by case basis in accordance with Weed Municipal Code Section 18.32.050.
 2. ~~Storage containers may be allowed as a temporary use on construction sites in any zone within the city subject to first obtaining a temporary conditional use permit. The planning commission shall determine appropriate siting, time limits, and other conditions as may be necessary to assure minimal impact to adjacent properties. Such temporary use shall be allowed only in conjunction with a valid building permit, and the use shall be terminated prior to issuance of a final occupancy permit. The planning commission shall have the authority to revoke such a temporary permit if the applicant does not comply with the stated conditions of if the applicant is not making adequate progress on construction.~~
- H. The planning commission may impose conditions on the approval of the use permit after consideration of the size, height, location, and other factors related to the storage container all in accordance with Weed Municipal Code Section 18.32.040. The planning

commission, as a condition of a permit hereunder, may require annual or other periodic review.

- I. This section shall not apply to a location with a permitted business actively engaged in transporting cargo containers or truck trailers, provided however, that the container or trailer is on the property only temporarily.
- J. ~~The planning commission, as a condition of a permit hereunder, may require annual or other periodic review.~~ Storage containers may be allowed as temporary use on construction sites in any zone within the city subject to obtaining a temporary construction storage permit issued by the planning director. The planning director shall determine appropriate siting, time limits, and other conditions as may be necessary to assure minimal impact to adjacent properties. Such temporary use shall be allowed only in conjunction with a valid building permit, and the use shall be terminated prior to issuance of a final occupancy permit. The planning director shall have the authority to revoke such a temporary construction storage permit if the applicant does not comply with the stated conditions or if the applicant is not making adequate progress on construction.

SECTION 2. CEQA. Because there is not substantial evidence, in light of the whole record before the City, that this ordinance would have a significant impact on the environment, the City Council determined that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15061(b)(3) and 15378(b)(2) as general policy and procedure making.

SECTION 3: SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be 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 ordinance and each section, subsection, sentence, clause, or phrase of this ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 4: PUBLICATION. This ordinance through section 1, or a summary, shall be published in the Weed Press, a newspaper of general circulation in the City of Weed, in compliance with the requirements of the Government Code.

SECTION 4: This ordinance shall become effective thirty (30) days after its adoption.

I hereby certify that the foregoing ordinance was introduced for first reading at a regular meeting of the City Council of the City of Weed held on the 9th day of October, 2025, and thereafter adopted at a regular meeting of said Council held on the 13th day of November, 2025, by the following vote, to wit:

AYES: Council Members

NOES:

ABSENT:

ABSTAIN:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk



City of Weed

Agenda Item Summary

Meeting: City Council – 11/13/2025

Department:

Administration

Agenda Item Title:

Ordinance Amending WMC 1.04.010 – Definition of “City Administrator” to Mean “City Manager”

October 9, 2025 the Council moved forward with introduction and first reading of Ordinance No. 488-2025. Below is the memo from the October meeting:

Staff Recommendation:

Introduce and conduct the first reading, by title only, of Ordinance No. 488-2025, amending Section 1.04.010 of the Weed Municipal Code to define “City Administrator” as “City Manager.”

Summary:

The Weed Municipal Code currently contains multiple references to “City Administrator,” although the City operates under a “City Manager” form of government, established by Section 2.12.010 of the Code. This ordinance amends Section 1.04.010 (Definitions) to clarify that the terms “City Administrator” and “City Manager” are synonymous, thereby eliminating ambiguity in interpretation and administration of the Code.

The amendment is administrative in nature and ensures consistency throughout the Code by aligning references with the current office and organizational structure.

Fiscal impact:

None.

Alternative Actions:

- Do not introduce the ordinance, leaving inconsistent references in the Code.
- Provide direction to staff for further revisions.

Environmental Review:

CEQA does not apply.

Attachments:

- Ordinance No. 488-2025 Amending WMC 1.04.010

ORDINANCE 488-2025
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED AMENDING SECTION
1.05.010 OF CHAPTER 1.04 OF TITLE 1 OF THE WEED MUNICIPAL CODE DEFINING CITY
ADMINISTRATOR AS CITY MANAGER

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

SECTION 1. CODE AMENDMENT. Section 1.04.010 of Chapter 1.04 of Title 1 of the Weed Municipal Code is hereby amended to read as follows (additions in underline; deletions in ~~strikethrough~~):

1.04.010 – Definitions.

The following words and phrases, whenever used in this code, shall be construed as defined in this section unless from the context a different meaning is intended or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases:

- A. "City" and "town" each mean the city of Weed, California, or the area within the territorial limits of the city of Weed, California, and such territory outside of the city over which the city has jurisdiction or control by virtue of any constitutional or statutory provision.
- B. "City administrator" means city manager, the office established pursuant to section 2.12.010 of this code.
- C. "Council" means the city council of the city of Weed. "All its members" or "all councilmen" means the total number of councilmen members holding office.
- D. "County" means the county of Siskiyou.
- E. "Law" denotes applicable federal law, the Constitution and statutes of the state of California, the ordinances of the city of Weed and, when appropriate, any and all rules and regulations which may be promulgated thereunder.
- F. "May" is permissive.
- G. "Month" means a calendar month.
- H. "Must" and "shall" are each mandatory.

I. "Oath" includes an affirmation or declaration in all cases in which, by law, an affirmation may be substituted for an oath, and in such cases the words "swear" and "sworn" shall be equivalent to the words "affirm" and "affirmed."

J. "Owner," applied to a building or land, includes any part owner, joint owner, tenant in common, joint tenant, or tenant by the entirety of the whole or a part of such building or land.

K. "Person" includes a natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business, trust or organization, or the manager, lessee, agent, servant, officer or employee of any of them.

L. "Personal property" includes money, goods, chattels, things in action and evidences of debt.

M. "Preceding" and "following" mean next before and next after, respectively.

N. "Property" includes real and personal property.

O. "Real property" includes lands, tenements and hereditaments.

P. "Sidewalk" means that portion of a street between the curblin and the adjacent property line intended for the use of pedestrians.

Q. "State" means the state of California.

R. "Street" includes all streets, highways, avenues, lanes, alleys, courts, places, squares, curbs or other public ways in the city which have been or may hereafter be dedicated and open to public use, or such other public property so designated in any law of the state.

S. "Tenant" and "occupant," applied to a building or land, include any person who occupies the whole or a part of such building or land, whether alone or with others.

T. "Written" includes printed, typewritten, mimeographed, multigraphed or otherwise reproduced in permanent visible form.

U. "Year" means a calendar year.

SECTION 2. CEQA. Because there is no substantial evidence, in light of the whole record before the City, that this ordinance would have a significant impact on the environment, the City Council determined that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 3: SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be 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 ordinance and each section, subsection, sentence, clause, or phrase of this ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 4: PUBLICATION. This ordinance through section 1, or a summary, shall be published in the Weed Press, a newspaper of general circulation in the City of Weed, in compliance with the requirements of the Government Code.

SECTION 4: This ordinance shall become effective thirty (30) days after its adoption.

I hereby certify that the foregoing ordinance was introduced for first reading at a regular meeting of the City Council of the City of Weed held on the 9th day of October 2025, and thereafter adopted at a regular meeting of said Council held on the 13th day of November 2025, by the following vote, to wit:

AYES: Council Members
NOES:
ABSENT:
ABSTAIN:

Darrell Parham, Mayor

ATTEST:

Sandra Duchi, City Clerk

City of Weed

Regular and Special City Council Meeting

Date: October 9, 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 (remote) | Mazzoni – Present | Palfini – Present | Parham – Present. Council Member Whetstine announced that she is attending the council meeting via zoom from her hotel room, alone, while on official city business. Also in attendance were City Manager Stambaugh, and City Attorney Ruderman (remote), Police Sargeant Klomparens, Finance Director Jill Porterfield, Public Works Director Chris Davis, Fire Chief Brian Carter, and City Clerk Sandra Duchi

3. Agenda Approval:

Motion to approve agenda as amended (adding special item before Council Business Item A; removing Item C under Council Business). Passed unanimously by roll call vote. Amended motion Parham, Second Virasonh.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

4. Public Comment:

Barbara Hagdal inquired on library property status; Sherri Smith requested variance approval for 1165 Grant Ave.

5. Council Reports:

Council Members Virasonh, Mazzoni, and Palfini expressed gratitude for fire response and community support. Council Member Whetstine attended the Chamber Mixer and was currently attending the League of California Cities conference. Mayor Parham announced upcoming College groundbreaking and Trunk-or-Treat, as well as attended the LOLA Meeting in Fort Jones.

6. Consent Agenda:

A. Fire Department: By Motion - Council considered Resolution No. 29-2025 approving fee structure for AB 38 inspections.

B. Administration: By Motion - Council considered approving the 2025 Holiday Closure schedule.

C. Public Works: By Motion – Council considered Resolution No. 30-2025 approving the contract to PACE Engineering for City Engineer and authorizing the City Manager to execute the contract.

- D. Public Works: By Motion - Council considered Resolution No. 31-2025 approving On-Call Engineering Pool list and authorizing the City Manager to execute the contracts.
- G. Police Department: By Motion - Council considered Resolution No. 34-2025 declaring K9 Drax retired and approving surplus sale.
- H. City Clerk: By Motion – Council considered approval of the September 11, 2025, Regular Meeting Minutes
- I. By Motion: Council considered approving payment warrants dated September 11, 2025, through September 24, 2025, including any voided warrants and manual issued items totaling \$856,540.23.
- J. By Motion: Council considered approval and filing of the end of month report for September 2025.

Items A–J approved except E & F (pulled for discussion). Passed unanimously by roll call vote. Motion Palfini, Second Virasonh.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

7. Items Removed from Consent:

E. Public Works: By Motion - Council considered Resolution No. 32-2025 approving the City of Weed Policy for Discontinuation of Residential Water Service for Non-Payment. (Res. 32-2025): Water Service Policy – Council Members questions were asked and answered. Passed unanimously by roll call vote. Motion Palfini, Second Mazzoni.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

F. Finance: By Motion – Council considered Resolution No. 33-2025 establishing credit card convenience fee. (Res. 33-2025): Credit Card Fee Policy - Council Members questions were asked and answered. Passed unanimously by roll call vote. Motion Palfini, Second Whetstine

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

8. Presentations:

Audit report received and reviewed by Council and staff; Proclamations read by Mayor Parham for Read Across Siskiyou and Great ShakeOut.

9. Public Hearing: Ordinance 487-2025 – Temporary Storage Containers amendment approved (first reading). City Clerk Duchi discussed the staff report. Public Hearing opened at 6:18pm, no public comment, closed at 6:18pm. Council Members questions were asked and answered. Motion to approve, by title only, Mazzoni, seconded by Virasonh. Passed unanimously by roll call vote.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

10. Council Business:

Res. 37-2025: PACE Task Order – Director Davis discussed the task order, Council Members questions were asked and answered. Motion to approve Palfini, seconded by Whetstine, passed unanimously by roll call vote.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

A. Approved. Liquor License Transfer (175 E. Vista Dr.) Sgt. Klomparens discussed the staff report. Applicant Valarie Chang discussed the business plan. Council Members questions were asked and answered. Motion to deny Whetstine. Motion to approve Palfini, seconded by Mazzoni, passed by roll call vote.

Yes: Mazzoni, Palfini, Virasonh

No: Whetstine

Abstain: Parham

B. Ordinance 488-2025 Amending section 1.05.010 of Chapter 1.04 of Title 1 approved (first reading). City Manager Stambaugh and City Attorney discussed the need for the amendments. Council Members questions were asked and answered. Motion to approve by title only, Palfini, seconded Parham, passed unanimously by roll call vote.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

C. Removed from Agenda

D. Discussion with directions to staff Resolution 02-2023. Building Inspector discussed the setback concerns regarding the Mill Fire rebuild. Sherry Smith asked questions regarding her family's rebuilding. Direction was given to staff.

11. Staff Report

Fire – Last month responded to 78 calls for service, current staff consists of two full-time and seven resident firefighters with one volunteer. Some staff have started the COS Fire Academy, Chief Carter thanked all fire and public safety personnel that assisted with the Main Fire.

Public Works – expressed thanks to Timberworks for remedying the hazard on Main Street after the Main Fire.

City Manager – thanked Council and staff for the opportunity to serve this community

11. Adjournment to Closed Session:

Meeting adjourned to closed session at 8:06 p.m. Motion Mazzoni, Second Palfini.

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

12. Closed Session:

A. Conference with Legal Counsel - Existing Litigation (§54956.9(d)(1))

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

Name of Case: Steven Duncan v. City of Weed, California

Case Number: 25CV05223

Names of Parties: Plaintiff Steven Duncan and Defendant City of Weed, California

13. Adjourn to Open Session

Motion to return to open session Palfini, seconded Mazzoni at 9:05 pm

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Council reported the following:

The Council approved on a 4 - 0 vote with Councilmember Mazzoni recused to agree to settle the Duncan case by obtaining a dismissal with prejudice, no admission of liability, and a full release from Duncan in exchange for the City paying \$80,000.

Motion to adjourn Mazzoni, seconded Virasonh

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

SINE DIE 9:06pm

Mayor

City Clerk

Approved by Council on: _____

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 10/9/2025 12:06 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	10/10/2025	17,337.11
ACH	2071	STATE OF CALIFORNIA - EDD	10/10/2025	5,187.42
ACH	2163	UNITED STATES TREASURY	10/10/2025	29,069.47
ACH	2221	Nationwide	10/10/2025	3,402.03
ACH	2303	CAL-PERS HEALTH PREMIUMS	10/10/2025	41,732.96
12045	2365	TOWN OF FORT JONES	10/10/2025	120.00
12046	2159	ARRAY DIGITAL INFRASTRUCTURE	10/10/2025	589.50
12047	1101	BATTERY SYSTEMS, INC	10/10/2025	533.72
12048	1161	CA BUILDING STANDARD COMM	10/10/2025	47.70
12049	1173	CAL-ORE COMMUNICATIONS	10/10/2025	637.35
12050	1188	CASCADE FIRE EQUIPMENT	10/10/2025	255.55
12051	1190	CASELLE	10/10/2025	2,044.00
12052	1207	CHARLES W PILLON	10/10/2025	8,863.40
12053	1252	COLANTUONO, HIGHSMITH & WHATI	10/10/2025	13,659.64
12054	2330	DEPARTMENT OF CONSERVATION	10/10/2025	125.19
12055	1336	DON ERICKSON	10/10/2025	3,010.23
12056	2295	SANDRA DUCHI	10/10/2025	203.72
12057	1353	E & S ENGINEERS & SURVEYORS	10/10/2025	688.00
12058	1386	EZ JANITORIAL	10/10/2025	235.00
12059	1388	FAMILY & COMMUNITY RESOURCE C	10/10/2025	6,954.50
12060	1393	FERGUSON WATERWORKS #1423	10/10/2025	191.00
12061	1398	FIRST BANKCARD	10/10/2025	2,525.48
12062	1398	FIRST BANKCARD	10/10/2025	23.11
12063	1398	FIRST BANKCARD	10/10/2025	4,039.36
12064	1398	FIRST BANKCARD	10/10/2025	1,406.13
12065	2243	RICK FRIEDMAN	10/10/2025	933.84
12066	1431	GOLD NUGGET PRINTING CO	10/10/2025	432.58
12067	2368	FREDDY GONZALEZ	10/10/2025	9.87
12068	1434	GOODYEAR COMMERCIAL TIRE & SE	10/10/2025	2,115.23
12069	2364	BRUNO GROSSI	10/10/2025	31.09
12070	1593	KELLIE POWER	10/10/2025	975.00
12071	1703	MES-MUNICIPAL EMERGENCY SERVI	10/10/2025	859.49
12072	2367	MUNI WORTH INNOVATIONS INC.	10/10/2025	17,550.00
12073	1756	NAPA AUTO PARTS	10/10/2025	2,131.16
12074	1808	PACE ANALYTICAL SERVICES LLC	10/10/2025	272.40
12075	1813	PACIFIC POWER & LIGHT CO	10/10/2025	15,536.10
12076	1834	PERSONNEL PREFERENCE	10/10/2025	32.00
12077	1846	PITNEY BOWES BANK INC	10/10/2025	1,041.99
12078	1871	RAILROAD MANAGEMENT	10/10/2025	7,187.63
12079	2366	RENTAL GUYS	10/10/2025	1,867.37
12080	1945	S.C.O.R.E. C/O CITY OF DUNSMUIR	10/10/2025	57,957.03
12081	1982	SERVAM BY WRIGHT	10/10/2025	3,437.26
12082	1993	SHASTA VALLEY PEST CONTROL	10/10/2025	90.00
12083	2049	SOLANO'S INC	10/10/2025	1,618.74
12084	2059	SPRINGBROOK HOLDING CO LLC	10/10/2025	24.00
12085	2344	DUSTIN STAMBAUGH	10/10/2025	6,188.51
12086	2132	TIMBERWORKS	10/10/2025	546.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
12087	2160	UNDERGROUND SERVICE ALERT OF 1	10/10/2025	670.65
12088	2167	US BANK - OFFICE EQUIPMENT FINA	10/10/2025	1,099.42
12089	2178	VESTIS	10/10/2025	187.10
12090	2363	THADDEUS WEED	10/10/2025	506.02
12091	2198	WEED VISITOR'S CENTER	10/10/2025	300.00
12092	1776	NONPROFIT BENEFITS TRUST	10/10/2025	4,009.40
12093	2226	Operating Engineers Federal Credit Union	10/10/2025	30.00
12094	2225	PLIC - SBD Grand Island	10/10/2025	389.30
12095	2224	Siskiyou Credit Union	10/10/2025	365.00
12096	2219	TEAMSTERS LOCAL 137	10/10/2025	445.00
12097	2222	Valic	10/10/2025	227.54
12098	2220	WPOA	10/10/2025	65.00
Total for 10/10/2025:				272,013.54
Report Total (59 checks):				272,013.54

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 10/27/2025 8:25 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1174	CALPERS-FINANCIAL REPORTING & /	10/25/2025	32,546.00
12105	2323	CITY OF WEED	10/25/2025	134.04
12106	1252	COLANTUONO, HIGHSMITH & WHATI	10/25/2025	11,020.90
12107	1257	COMCAST	10/25/2025	422.42
12108	1336	DON ERICKSON	10/25/2025	6,959.41
12109	2295	SANDRA DUCHI	10/25/2025	715.25
12110	2371	ESS	10/25/2025	1,352.00
12111	1388	FAMILY & COMMUNITY RESOURCE C	10/25/2025	320.00
12112	2372	FRONTIER TRAILER SALES & SERVIC	10/25/2025	5,660.58
12113	1414	GANNETT CALIFORNIA LOCAL IQ	10/25/2025	50.00
12114	1422	GCS ENVIRONMENTAL EQUIPMENT S	10/25/2025	87.50
12115	1434	GOODYEAR COMMERCIAL TIRE & SE	10/25/2025	1,129.23
12116	1438	GREAT NORTHERN SERVICES	10/25/2025	1,554.22
12117	2369	ICMA Membership Renewals	10/25/2025	804.96
12118	1766	NETWORK ONE	10/25/2025	6,463.50
12119	1808	PACE ANALYTICAL SERVICES LLC	10/25/2025	272.40
12120	1809	PACE CIVIL INC.	10/25/2025	66,498.00
12121	1813	PACIFIC POWER & LIGHT CO	10/25/2025	4,496.27
12122	1818	PARCELQUEST	10/25/2025	9,995.00
12123	1847	PLACEWORKS	10/25/2025	618.75
12124	2370	SEWER	10/25/2025	1,134.73
12125	2016	SISKIYOU COUNTY AUDITOR/CONTR	10/25/2025	1,595.00
12126	2016	SISKIYOU COUNTY AUDITOR/CONTR	10/25/2025	1,947.00
12127	2016	SISKIYOU COUNTY AUDITOR/CONTR	10/25/2025	209.00
12128	2027	SISKIYOU COUNTY ECONOMIC DEVE	10/25/2025	2,500.00
12129	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	189.00
12130	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	189.00
12131	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	63.00
12132	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	63.00
12133	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	43.32
12134	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	16.66
12135	1536	SISKIYOU COUNTY TAX COLLECTOR	10/25/2025	82.62
12136	2055	SOUTH WEED VALERO	10/25/2025	61.56
12137	2146	TRENT MERRILL	10/25/2025	1,558.85
12138	2177	VERIZON	10/25/2025	1,569.08
12139	2178	VESTIS	10/25/2025	280.65
12140	2198	WEED VISITOR'S CENTER	10/25/2025	5,450.00

Total for 10/25/2025: 168,052.90

Report Total (37 checks): 168,052.90

Accounts Payable

Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us
Printed: 10/29/2025 4:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12142	2374	STEVEN DUNCAN	10/29/2025	60,000.00
Total for 10/29/2025:				60,000.00
Report Total (1 checks):				60,000.00

Accounts Payable

Computer Check Register

User: britton@ci.weed.ca.us
 Printed: 11/05/2025 - 7:52AM
 Batch: 00002.11.2025 - 11/05/25 DUNCAN MEDIATION
 Bank Account: TCB3409

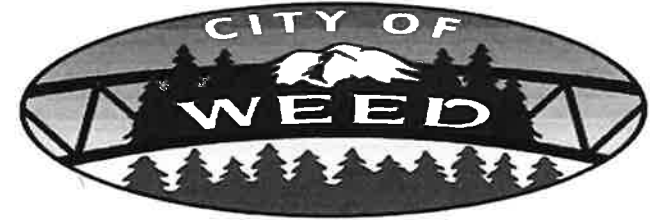


Check	Vendor No	Vendor Name	Date	Invoice No	amount
12149	TCB3409	2376	Linstrom & Chevedden, LLP	11/5/2025	
				JCAN, STEVEN	2,000.00
			Check 12149 Total:		2,000.00
			Report Total:		2,000.00

General Ledger

Budget Status

User: jporterfield@ci.weed.ca.us
 Printed: 11/6/2025 - 9:39 AM
 Account: From 10-001-100 To 80-440-801
 Period: 1 to 4, 2026
 Include: Revenue and Expense



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 & SalesTax Revenue							
10-001-401	SECURED TAXES	494,750.00	29,718.82	29,718.82	465,031.18	0.00	465,031.18	93.99
10-001-402	UNSECURED TAXES	26,260.00	268.81	268.81	25,991.19	0.00	25,991.19	98.98
10-001-403	HOMEOWNER'S EXEMPTION	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
10-001-405	SALES TAX	1,305,000.00	375,401.50	375,401.50	929,598.50	0.00	929,598.50	71.23
10-001-406	SMI TAX	500.00	891.31	891.31	-391.31	0.00	-391.31	0.00
10-001-407	TRANSIENT OCCUPANCY TAXE	275,000.00	120,843.88	120,843.88	154,156.12	0.00	154,156.12	56.06
10-001-410	CANNABIS TAX	76,000.00	23,688.20	23,688.20	52,311.80	0.00	52,311.80	68.83
10-001-411	MELLO-ROOS TAX	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
10-001-434	FRANCHISE TAXES	215,000.00	21,185.62	21,185.62	193,814.38	0.00	193,814.38	90.15
10-001-442	DOCUMENTARY TAX	4,000.00	2,130.12	2,130.12	1,869.88	0.00	1,869.88	46.75
10-001-443	VARIOUS COUNTY TAXES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R10 Sub Totals:	2,404,560.00	574,128.26	574,128.26	1,830,431.74	0.00	1,830,431.74	76.12
R20	License & Permit Revenue							
10-001-420	BUSINESS LICENSES	10,500.00	1,492.85	1,492.85	9,007.15	0.00	9,007.15	85.78
10-001-428	DISPENSARY FEES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-001-440	MOTOR VEHICLE LICENSE FEE	345,000.00	6,040.66	6,040.66	338,959.34	0.00	338,959.34	98.25
	R20 Sub Totals:	355,700.00	7,533.51	7,533.51	348,166.49	0.00	348,166.49	97.88
R40	Interest Earned							
10-001-430	INTEREST	228,000.00	35,931.16	35,931.16	192,068.84	0.00	192,068.84	84.24
	R40 Sub Totals:	228,000.00	35,931.16	35,931.16	192,068.84	0.00	192,068.84	84.24
R50	Grant & Aid Proceeds							
10-001-435	RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-456	ADJUDICATED FORFEITURE FU	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	1,100.00	607.90	607.90	492.10	0.00	492.10	44.74
10-001-454	RENTS	12,000.00	6,560.40	6,560.40	5,439.60	0.00	5,439.60	45.33
10-001-455	POST REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	13,100.00	7,168.30	7,168.30	5,931.70	0.00	5,931.70	45.28
R80	Misc Revenues							
10-001-446	MISC REVENUES/FEES/REFUND	0.00	-90.30	-90.30	90.30	0.00	90.30	0.00
	R80 Sub Totals:	0.00	-90.30	-90.30	90.30	0.00	90.30	0.00
R90	Other Financing Sources							
10-001-438	SALE OF PROP & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-457	GEN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-001-479	INSURANCE PROCEEDS	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:	3,001,360.00	624,670.93	624,670.93	2,376,689.07	0.00	2,376,689.07	79.19
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:	-3,001,360.00	-624,670.93	-624,670.93	-2,376,689.07	0.00		
Dept 10-410	CITY COUNCIL							
R60	Charges for Service							
10-410-417	TRANS IN GEN GOV COSTS	7,819.00	0.00	0.00	7,819.00	0.00	7,819.00	100.00
	R60 Sub Totals:	7,819.00	0.00	0.00	7,819.00	0.00	7,819.00	100.00
	Revenue Sub Totals:	7,819.00	0.00	0.00	7,819.00	0.00	7,819.00	100.00
E00	Salaries & Wages							
10-410-501	SALARIES	15,600.00	2,900.00	2,900.00	12,700.00	0.00	12,700.00	81.41
10-410-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-520	FICA	1,194.00	221.89	221.89	972.11	0.00	972.11	81.42
10-410-523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	16,794.00	3,121.89	3,121.89	13,672.11	0.00	13,672.11	81.41
E10	Supplies & Services							
10-410-603	COMMUNICATIONS	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
10-410-633	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-410-637	MEETINGS & TRAVEL	3,000.00	270.00	270.00	2,730.00	0.00	2,730.00	91.00
10-410-648	SPECIAL DEPT. EXPENSES	3,500.00	655.85	655.85	2,844.15	0.00	2,844.15	81.26
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	2,620.54	2,620.54	4,279.46	0.00	4,279.46	62.02
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:	23,694.00	5,742.43	5,742.43	17,951.57	0.00	17,951.57	75.76
	Dept 410 Sub Totals:	15,875.00	5,742.43	5,742.43	10,132.57	0.00		
Dept 10-411	ADMINISTRATION							
R60	Charges for Service							
10-411-417	TRANS IN GEN GOV COSTS	204,936.00	0.00	0.00	204,936.00	0.00	204,936.00	100.00
	R60 Sub Totals:	204,936.00	0.00	0.00	204,936.00	0.00	204,936.00	100.00
	Revenue Sub Totals:	204,936.00	0.00	0.00	204,936.00	0.00	204,936.00	100.00
E00	Salaries & Wages							
10-411-501	SALARIES	265,000.00	84,024.34	84,024.34	180,975.66	0.00	180,975.66	68.29
10-411-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-411-520	FICA	20,273.00	6,397.84	6,397.84	13,875.16	0.00	13,875.16	68.44
10-411-521	P.E.R.S.	20,670.00	23,786.80	23,786.80	-3,116.80	0.00	-3,116.80	0.00
10-411-522	INSURANCE-HEALTH	52,000.00	19,311.66	19,311.66	32,688.34	0.00	32,688.34	62.86
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	133,520.64	133,520.64	228,551.36	0.00	228,551.36	63.12
E10	Supplies & Services							
10-411-603	COMMUNICATIONS	3,400.00	967.63	967.63	2,432.37	0.00	2,432.37	71.54
10-411-604	OFFICE SUPPLIES	1,500.00	668.06	668.06	831.94	0.00	831.94	55.46
10-411-633	MEMBERSHIPS & DUES	1,600.00	804.96	804.96	795.04	0.00	795.04	49.69
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	715.25	715.25	-215.25	0.00	-215.25	0.00
10-411-648	SPECIAL DEPT. EXPENSES	3,000.00	7,646.91	7,646.91	-4,646.91	0.00	-4,646.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 & MAINTENANCE	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
	E10 Sub Totals:	20,800.00	12,778.09	12,778.09	8,021.91	0.00	8,021.91	38.57
E20	Contractual Services							
10-411-657	OUTSIDE SER/CONTR/CONSULT	27,000.00	7,091.71	7,091.71	19,908.29	0.00	19,908.29	73.73
	E20 Sub Totals:	27,000.00	7,091.71	7,091.71	19,908.29	0.00	19,908.29	73.73
E30	Capital Outlay							
10-411-675	CAPITAL INFRASTRUCTURE	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:	409,872.00	153,390.44	153,390.44	256,481.56	0.00	256,481.56	62.58
	Dept 411 Sub Totals:	204,936.00	153,390.44	153,390.44	51,545.56	0.00		
Dept 10-412	PLANNING							
R60	Charges for Service							
10-412-424	PLANNING FEES	25,000.00	13,495.78	13,495.78	11,504.22	0.00	11,504.22	46.02
	R60 Sub Totals:	25,000.00	13,495.78	13,495.78	11,504.22	0.00	11,504.22	46.02
	Revenue Sub Totals:	25,000.00	13,495.78	13,495.78	11,504.22	0.00	11,504.22	46.02
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	389.16	389.16	-389.16	0.00	-389.16	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-412-637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-412-648	SPECIAL DEPT. EXPENSES	3,000.00	977.90	977.90	2,022.10	0.00	2,022.10	67.40
10-412-695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,550.00	1,367.06	1,367.06	2,182.94	0.00	2,182.94	61.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Contractual Services							
10-412-657	OUTSIDE SER/CONTR/CONSULT	80,000.00	10,590.19	10,590.19	69,409.81	0.00	69,409.81	86.76
	E20 Sub Totals:	80,000.00	10,590.19	10,590.19	69,409.81	0.00	69,409.81	86.76
E30	Capital Outlay							
10-412-675	CAPITAL INFRASTRUCTURE	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							
10-412-801	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:	83,550.00	11,957.25	11,957.25	71,592.75	0.00	71,592.75	85.69
	Dept 412 Sub Totals:	58,550.00	-1,538.53	-1,538.53	60,088.53	0.00		
Dept 10-413	FINANCE							
R60	Charges for Service							
10-413-417	TRANS IN GEN GOV COSTS	210,637.00	0.00	0.00	210,637.00	0.00	210,637.00	100.00
10-413-427	ADMINISTRATIVE FEES	25,000.00	9,366.21	9,366.21	15,633.79	0.00	15,633.79	62.54
	R60 Sub Totals:	235,637.00	9,366.21	9,366.21	226,270.79	0.00	226,270.79	96.03
	Revenue Sub Totals:	235,637.00	9,366.21	9,366.21	226,270.79	0.00	226,270.79	96.03
E00	Salaries & Wages							
10-413-501	SALARIES	210,200.00	54,936.32	54,936.32	155,263.68	0.00	155,263.68	73.86
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	16,080.00	4,543.04	4,543.04	11,536.96	0.00	11,536.96	71.75
10-413-521	P.E.R.S.	48,350.00	12,214.69	12,214.69	36,135.31	0.00	36,135.31	74.74
10-413-522	INSURANCE-HEALTH	68,000.00	14,907.33	14,907.33	53,092.67	0.00	53,092.67	78.08
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	86,601.38	86,601.38	262,221.62	0.00	262,221.62	75.17
E10	Supplies & Services							
10-413-603	COMMUNICATIONS	4,500.00	1,620.96	1,620.96	2,879.04	0.00	2,879.04	63.98
10-413-604	OFFICE SUPPLIES	3,500.00	1,245.04	1,245.04	2,254.96	0.00	2,254.96	64.43
10-413-606	POSTAGE	2,500.00	595.83	595.83	1,904.17	0.00	1,904.17	76.17
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	250.00	250.00	-250.00	0.00	-250.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-413-695	DEPT. TRAINING	0.00	891.00	891.00	-891.00	0.00	-891.00	0.00
10-413-699	SERVICE CHARGE	13,000.00	3,661.58	3,661.58	9,338.42	0.00	9,338.42	71.83
	E10 Sub Totals:	27,450.00	8,324.16	8,324.16	19,125.84	0.00	19,125.84	69.68
E20	Contractual Services							
10-413-657	OUTSIDE SER/CONTR/CONSULT	45,000.00	52,328.51	52,328.51	-7,328.51	0.00	-7,328.51	0.00
	E20 Sub Totals:	45,000.00	52,328.51	52,328.51	-7,328.51	0.00	-7,328.51	0.00
E30	Capital Outlay							
10-413-675	CAPITAL INFRASTRUCTURE	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:	421,273.00	147,254.05	147,254.05	274,018.95	0.00	274,018.95	65.05
	Dept 413 Sub Totals:	185,636.00	137,887.84	137,887.84	47,748.16	0.00		
Dept 10-414	CITY ATTORNEY							
R60	Charges for Service							
10-414-417	TRANS IN GEN GOV COSTS	43,750.00	0.00	0.00	43,750.00	0.00	43,750.00	100.00
	R60 Sub Totals:	43,750.00	0.00	0.00	43,750.00	0.00	43,750.00	100.00
	Revenue Sub Totals:	43,750.00	0.00	0.00	43,750.00	0.00	43,750.00	100.00
E10	Supplies & Services							
10-414-657	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
E20	Contractual Services							
10-414-641	ATTORNEY SERVICES	250,000.00	42,135.35	42,135.35	207,864.65	0.00	207,864.65	83.15
	E20 Sub Totals:	250,000.00	42,135.35	42,135.35	207,864.65	0.00	207,864.65	83.15
E50	Contingency							
10-414-801	CONTINGENCY	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 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:	250,000.00	42,135.35	42,135.35	207,864.65	0.00	207,864.65	83.15
	Dept 414 Sub Totals:	206,250.00	42,135.35	42,135.35	164,114.65	0.00		
Dept 10-416	GOVERNMENT BUILDINGS							
R60	Charges for Service							
10-416-417	TRANS IN GEN GOV COSTS	171,333.00	0.00	0.00	171,333.00	0.00	171,333.00	100.00
	R60 Sub Totals:	171,333.00	0.00	0.00	171,333.00	0.00	171,333.00	100.00
	Revenue Sub Totals:	171,333.00	0.00	0.00	171,333.00	0.00	171,333.00	100.00
E00	Salaries & Wages							
10-416-501	SALARIES	40,649.00	43,624.83	43,624.83	-2,975.83	0.00	-2,975.83	0.00
10-416-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-416-520	FICA	3,110.00	3,289.55	3,289.55	-179.55	0.00	-179.55	0.00
10-416-521	P.E.R.S.	3,171.00	6,388.48	6,388.48	-3,217.48	0.00	-3,217.48	0.00
10-416-522	INSURANCE-HEALTH	3,659.00	7,976.63	7,976.63	-4,317.63	0.00	-4,317.63	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	61,279.49	61,279.49	-8,557.49	0.00	-8,557.49	0.00
E10	Supplies & Services							
10-416-608	UTILITIES	35,000.00	5,592.76	5,592.76	29,407.24	0.00	29,407.24	84.02
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	8,240.54	8,240.54	6,759.46	0.00	6,759.46	45.06
	E10 Sub Totals:	56,000.00	13,849.96	13,849.96	42,150.04	0.00	42,150.04	75.27
E20	Contractual Services							
10-416-640	JANITORIAL CONTRACT	11,100.00	3,750.00	3,750.00	7,350.00	0.00	7,350.00	66.22
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	3,750.00	3,750.00	24,850.00	0.00	24,850.00	86.89
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E50 10-416-801	Contingency 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 10-416-676	Debt Service DEBT SERVICE - PRINCIPAL	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00	100.00
10-416-683	DEBT SERVICE - INTEREST	6,510.00	0.00	0.00	6,510.00	0.00	6,510.00	100.00
	E70 Sub Totals:	48,010.00	0.00	0.00	48,010.00	0.00	48,010.00	100.00
E90 10-416-705	Interfund Transfers 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:	685,332.00	78,879.45	78,879.45	606,452.55	0.00	606,452.55	88.49
	Dept 416 Sub Totals:	513,999.00	78,879.45	78,879.45	435,119.55	0.00		
Dept 10-417 E10 10-417-648	DRAINAGE Supplies & Services 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 10-417-653	Contractual Services ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-417-657	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 10-417-675	Capital Outlay CAPITAL INFRASTRUCTURE	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 10-417-801	Contingency 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 10-417-677	Debt Service 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	14,326.00	0.00	0.00	14,326.00	0.00	14,326.00	100.00
	Dept 417 Sub Totals:	14,326.00	0.00	0.00	14,326.00	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	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
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 418 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 10-419	NON DEPARTMENTAL							
R60	Charges for Service							
10-419-417	TRANS IN GEN GOV COSTS	307,449.00	0.00	0.00	307,449.00	0.00	307,449.00	100.00
	R60 Sub Totals:	307,449.00	0.00	0.00	307,449.00	0.00	307,449.00	100.00
R90	Other Financing Sources							
10-419-463	SCORE RETURN DEPOSIT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	R90 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Revenue Sub Totals:	347,449.00	0.00	0.00	347,449.00	0.00	347,449.00	100.00
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							
10-419-625	INSURANCE-LIABILITY	290,000.00	225,468.03	225,468.03	64,531.97	0.00	64,531.97	22.25
10-419-628	INS. PROP/EQ-COLL COSTS	140,000.00	144,204.84	144,204.84	-4,204.84	0.00	-4,204.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-419-632	MAINTENANCE/EQUIPMENT	45,000.00	14,920.59	14,920.59	30,079.41	0.00	30,079.41	66.84
10-419-633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	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	386,593.46	386,593.46	92,406.54	0.00	92,406.54	19.29
E20	Contractual Services							
10-419-638	ENTERPRISE ZONE ADMIN	30,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	66.67
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	3,107.37	3,107.37	11,892.63	0.00	11,892.63	79.28
	E20 Sub Totals:	105,000.00	13,768.77	13,768.77	91,231.23	0.00	91,231.23	86.89
E30	Capital Outlay							
10-419-675	CAPITAL INFRASTRUCTURE	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
	Expense Sub Totals:	614,897.00	516,776.29	516,776.29	98,120.71	0.00	98,120.71	15.96
	Dept 419 Sub Totals:	267,448.00	516,776.29	516,776.29	-249,328.29	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	93,012.00	41,454.68	41,454.68	51,557.32	0.00	51,557.32	55.43
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:	93,012.00	41,454.68	41,454.68	51,557.32	0.00	51,557.32	55.43
	Revenue Sub Totals:	93,012.00	41,454.68	41,454.68	51,557.32	0.00	51,557.32	55.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	Salaries & Wages							
10-420-501	SALARIES	49,920.00	12,931.03	12,931.03	36,988.97	0.00	36,988.97	74.10
10-420-502	SALARIES-O/T	0.00	14,513.71	14,513.71	-14,513.71	0.00	-14,513.71	0.00
10-420-520	FICA	3,819.00	2,099.03	2,099.03	1,719.97	0.00	1,719.97	45.04
10-420-521	P.E.R.S.	5,516.00	1,417.15	1,417.15	4,098.85	0.00	4,098.85	74.31
10-420-522	INSURANCE-HEALTH	13,500.00	2,414.68	2,414.68	11,085.32	0.00	11,085.32	82.11
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	33,375.60	33,375.60	47,636.40	0.00	47,636.40	58.80
E10	Supplies & Services							
10-420-629	UNIFORMS/CLEANING/TRAININ	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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:	93,012.00	33,375.60	33,375.60	59,636.40	0.00	59,636.40	64.12
	Dept 420 Sub Totals:	0.00	-8,079.08	-8,079.08	8,079.08	0.00		
Dept 10-421	POLICE							
R20	License & Permit Revenue							
10-421-425	ANIMAL LICENSES & IMPOUND	1,400.00	544.00	544.00	856.00	0.00	856.00	61.14
10-421-459	CONCEALED WEAPONS PERMIT	600.00	325.00	325.00	275.00	0.00	275.00	45.83
	R20 Sub Totals:	2,000.00	869.00	869.00	1,131.00	0.00	1,131.00	56.55
R30	Fines & Forfeitures							
10-421-448	CITATIONS	9,000.00	5,307.00	5,307.00	3,693.00	0.00	3,693.00	41.03
10-421-456	ADJUDICATED FORFEITURE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	9,000.00	5,307.00	5,307.00	3,693.00	0.00	3,693.00	41.03
R50	Grant & Aid Proceeds							
10-421-404	PUBLIC SAFETY/PROP 172	15,000.00	1,079.31	1,079.31	13,920.69	0.00	13,920.69	92.80
	R50 Sub Totals:	15,000.00	1,079.31	1,079.31	13,920.69	0.00	13,920.69	92.80
R60	Charges for Service							
10-421-449	SPECIAL SERVICES	1,700.00	260.00	260.00	1,440.00	0.00	1,440.00	84.71
10-421-453	COS PARKING ENFORCEMENT	16,000.00	2,136.66	2,136.66	13,863.34	0.00	13,863.34	86.65
10-421-460	BOOKING FEES/REIMB.	5,000.00	0.40	0.40	4,999.60	0.00	4,999.60	99.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-421-461	OUTSIDE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	22,700.00	2,397.06	2,397.06	20,302.94	0.00	20,302.94	89.44
	Revenue Sub Totals:	48,700.00	9,652.37	9,652.37	39,047.63	0.00	39,047.63	80.18
E00	Salaries & Wages							
10-421-501	SALARIES	916,700.00	290,183.28	290,183.28	626,516.72	0.00	626,516.72	68.34
10-421-502	SALARIES-O/T	45,000.00	19,261.75	19,261.75	25,738.25	0.00	25,738.25	57.20
10-421-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-421-520	FICA	73,570.00	23,475.30	23,475.30	50,094.70	0.00	50,094.70	68.09
10-421-521	P.E.R.S.	295,000.00	122,932.13	122,932.13	172,067.87	0.00	172,067.87	58.33
10-421-522	INSURANCE-HEALTH	250,000.00	63,017.37	63,017.37	186,982.63	0.00	186,982.63	74.79
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	518,869.83	518,869.83	1,150,162.17	0.00	1,150,162.17	68.91
E10	Supplies & Services							
10-421-603	COMMUNICATIONS	12,000.00	3,166.52	3,166.52	8,833.48	0.00	8,833.48	73.61
10-421-604	OFFICE SUPPLIES	800.00	197.62	197.62	602.38	0.00	602.38	75.30
10-421-606	POSTAGE	1,300.00	664.97	664.97	635.03	0.00	635.03	48.85
10-421-629	UNIFORMS/CLEANING/TRAININ	5,500.00	5,323.00	5,323.00	177.00	0.00	177.00	3.22
10-421-632	MAINTENANCE/EQUIPMENT	4,200.00	1,664.70	1,664.70	2,535.30	0.00	2,535.30	60.36
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	4,556.84	4,556.84	9,243.16	0.00	9,243.16	66.98
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	16,930.25	16,930.25	33,069.75	0.00	33,069.75	66.14
10-421-693	MECHANIC/OTHER LABOR	12,000.00	3,218.96	3,218.96	8,781.04	0.00	8,781.04	73.18
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	13,278.41	13,278.41	46,721.59	0.00	46,721.59	77.87
	E10 Sub Totals:	162,800.00	49,403.27	49,403.27	113,396.73	0.00	113,396.73	69.65
E20	Contractual Services							
10-421-657	OUTSIDE SER/CONTR/CONSULT	10,000.00	8,620.30	8,620.30	1,379.70	0.00	1,379.70	13.80
	E20 Sub Totals:	10,000.00	8,620.30	8,620.30	1,379.70	0.00	1,379.70	13.80
E30	Capital Outlay							
10-421-675	CAPITAL INFRASTRUCTURE	15,000.00	592.57	592.57	14,407.43	0.00	14,407.43	96.05
	E30 Sub Totals:	15,000.00	592.57	592.57	14,407.43	0.00	14,407.43	96.05
E40	Other Expenses							
10-421-699	SERVICE CHARGE	0.00	-33.50	-33.50	33.50	0.00	33.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	0.00	-33.50	-33.50	33.50	0.00	33.50	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	5,397.00	0.00	5,397.00	100.00
E90	Interfund Transfers							
10-421-706	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:	1,862,229.00	577,452.47	577,452.47	1,284,776.53	0.00	1,284,776.53	68.99
	Dept 421 Sub Totals:	1,813,529.00	567,800.10	567,800.10	1,245,728.90	0.00		
Dept 10-422	FIRE							
R20	License & Permit Revenue							
10-422-429	BURN PERMITS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	R20 Sub Totals:	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-422-490	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							
10-422-426	FIRE INSPECTION	0.00	173.20	173.20	-173.20	0.00	-173.20	0.00
10-422-458	COS-FIRE DEPT CONSLT	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
10-422-462	OUTSIDE-FIRE PROTECTION	0.00	37,078.47	37,078.47	-37,078.47	0.00	-37,078.47	0.00
10-422-465	EF RECOVERY - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-422-467	EQUIPMENT REIMBURSEMENT	0.00	14,700.00	14,700.00	-14,700.00	0.00	-14,700.00	0.00
	R60 Sub Totals:	10,500.00	51,951.67	51,951.67	-41,451.67	0.00	-41,451.67	0.00
R90	Other Financing Sources							
10-422-457	GEN DONATIONS	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
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	10,900.00	51,951.67	51,951.67	-41,051.67	0.00	-41,051.67	0.00
E00	Salaries & Wages							
10-422-501	SALARIES	238,000.00	103,468.51	103,468.51	134,531.49	0.00	134,531.49	56.53
10-422-502	SALARIES-O/T	35,000.00	9,500.71	9,500.71	25,499.29	0.00	25,499.29	72.86
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	8,671.40	8,671.40	10,530.60	0.00	10,530.60	54.84
10-422-521	P.E.R.S.	31,000.00	6,339.33	6,339.33	24,660.67	0.00	24,660.67	79.55
10-422-522	INSURANCE-HEALTH	57,000.00	7,883.19	7,883.19	49,116.81	0.00	49,116.81	86.17
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	146,852.02	146,852.02	332,505.98	0.00	332,505.98	69.36
E10	Supplies & Services							
10-422-603	COMMUNICATIONS	7,000.00	2,059.49	2,059.49	4,940.51	0.00	4,940.51	70.58
10-422-614	MAINTENANCE-BLDG & GROU	6,000.00	2,443.17	2,443.17	3,556.83	0.00	3,556.83	59.28
10-422-629	UNIFORMS/CLEANING/TRAININ	26,000.00	3,118.25	3,118.25	22,881.75	0.00	22,881.75	88.01
10-422-632	MAINTENANCE/EQUIPMENT	17,000.00	7,012.90	7,012.90	9,987.10	0.00	9,987.10	58.75
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	62,523.28	62,523.28	-52,523.28	0.00	-52,523.28	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	0.00	0.00	100.00	0.00	100.00	100.00
10-422-696	VEHICLE OPER & MAINTENANC	25,000.00	8,152.70	8,152.70	16,847.30	0.00	16,847.30	67.39
	E10 Sub Totals:	103,950.00	86,634.42	86,634.42	17,315.58	0.00	17,315.58	16.66
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	348.00	348.00	-348.00	0.00	-348.00	0.00
	E20 Sub Totals:	5,000.00	10,225.42	10,225.42	-5,225.42	0.00	-5,225.42	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
E50	Contingency							
10-422-801	CONTINGENCY	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 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	0.00	0.00	50,248.00	0.00	50,248.00	100.00
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	6,294.00	0.00	0.00	6,294.00	0.00	6,294.00	100.00
	E70 Sub Totals:	56,542.00	0.00	0.00	56,542.00	0.00	56,542.00	100.00
	Expense Sub Totals:	644,850.00	518,896.65	518,896.65	125,953.35	0.00	125,953.35	19.53
	Dept 422 Sub Totals:	633,950.00	466,944.98	466,944.98	167,005.02	0.00		
Dept 10-423	BUILDING INSPECTION							
R20	License & Permit Revenue							
10-423-421	BUILDING PERMITS	26,000.00	23,377.14	23,377.14	2,622.86	0.00	2,622.86	10.09
10-423-422	PLUMBING PERMITS	1,200.00	202.39	202.39	997.61	0.00	997.61	83.13
10-423-423	ELECTRICAL PERMITS	1,200.00	353.64	353.64	846.36	0.00	846.36	70.53
	R20 Sub Totals:	28,400.00	23,933.17	23,933.17	4,466.83	0.00	4,466.83	15.73
R60	Charges for Service							
10-423-469	BUILDING INSP REIMBURSEME	10,000.00	5,577.57	5,577.57	4,422.43	0.00	4,422.43	44.22
	R60 Sub Totals:	10,000.00	5,577.57	5,577.57	4,422.43	0.00	4,422.43	44.22
R80	Misc Revenues							
10-423-445	MERCHANT FEES	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:	38,400.00	29,510.74	29,510.74	8,889.26	0.00	8,889.26	23.15
E00	Salaries & Wages							
10-423-501	SALARIES	75,000.00	24,651.18	24,651.18	50,348.82	0.00	50,348.82	67.13
10-423-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-423-520	FICA	5,738.00	1,247.43	1,247.43	4,490.57	0.00	4,490.57	78.26
10-423-521	P.E.R.S.	6,000.00	1,206.13	1,206.13	4,793.87	0.00	4,793.87	79.90
10-423-522	INSURANCE-HEALTH	12,000.00	213.87	213.87	11,786.13	0.00	11,786.13	98.22
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	27,318.61	27,318.61	75,548.39	0.00	75,548.39	73.44
E10	Supplies & Services							
10-423-603	COMMUNICATIONS	550.00	690.37	690.37	-140.37	0.00	-140.37	0.00
10-423-604	OFFICE SUPPLIES	0.00	94.55	94.55	-94.55	0.00	-94.55	0.00
10-423-633	MEMBERSHIPS & DUES	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
10-423-636	ADV/PRINT/PUBLICATIONS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
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	5,500.00	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	512.78	512.78	487.22	0.00	487.22	48.72
	E10 Sub Totals:	7,200.00	5,467.29	5,467.29	1,732.71	0.00	1,732.71	24.07
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	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
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:	120,067.00	33,745.90	33,745.90	86,321.10	0.00	86,321.10	71.89
	Dept 423 Sub Totals:	81,667.00	4,235.16	4,235.16	77,431.84	0.00		
Dept 10-425	COPS Prog/AB 1913							
R50	Grant & Aid Proceeds							
10-425-451	AB1913 COPS	178,810.00	0.00	0.00	178,810.00	0.00	178,810.00	100.00
	R50 Sub Totals:	178,810.00	0.00	0.00	178,810.00	0.00	178,810.00	100.00
	Revenue Sub Totals:	178,810.00	0.00	0.00	178,810.00	0.00	178,810.00	100.00
E00	Salaries & Wages							
10-425-501	SALARIES	119,643.00	18,125.58	18,125.58	101,517.42	0.00	101,517.42	84.85
10-425-502	SALARIES-O/T	750.00	8,404.32	8,404.32	-7,654.32	0.00	-7,654.32	0.00
10-425-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-520	FICA	9,210.00	2,028.74	2,028.74	7,181.26	0.00	7,181.26	77.97
10-425-521	P.E.R.S.	13,500.00	4,149.32	4,149.32	9,350.68	0.00	9,350.68	69.26
10-425-522	INSURANCE-HEALTH	15,500.00	5,096.69	5,096.69	10,403.31	0.00	10,403.31	67.12
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	37,804.65	37,804.65	129,055.35	0.00	129,055.35	77.34
E10	Supplies & Services							
10-425-603	COMMUNICATIONS	1,000.00	230.14	230.14	769.86	0.00	769.86	76.99
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/TRAINING	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-425-649	ANIMAL REGULATION	750.00	104.02	104.02	645.98	0.00	645.98	86.13
10-425-696	VEHICLE OPER & MAINTENANC	5,000.00	623.90	623.90	4,376.10	0.00	4,376.10	87.52
	E10 Sub Totals:	11,950.00	2,957.06	2,957.06	8,992.94	0.00	8,992.94	75.25
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
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:	178,810.00	57,417.91	57,417.91	121,392.09	0.00	121,392.09	67.89
	Dept 425 Sub Totals:	0.00	57,417.91	57,417.91	-57,417.91	0.00		
Dept 10-426	SENIOR SERVICES							
E10	Supplies & Services							
10-426-696	VEHICLE OPER & MAINTENANC	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
	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		
Dept 10-427	LIBRARY							
R30	Fines & Forfeitures							
10-427-439	LIBRARY FINES/FEES	1,000.00	605.81	605.81	394.19	0.00	394.19	39.42
	R30 Sub Totals:	1,000.00	605.81	605.81	394.19	0.00	394.19	39.42
R50	Grant & Aid Proceeds							
10-427-490	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
R90	Other Financing Sources							
10-427-457	GEN DONATIONS	300.00	1,598.06	1,598.06	-1,298.06	0.00	-1,298.06	0.00
	R90 Sub Totals:	300.00	1,598.06	1,598.06	-1,298.06	0.00	-1,298.06	0.00
	Revenue Sub Totals:	1,300.00	2,203.87	2,203.87	-903.87	0.00	-903.87	0.00
E00	Salaries & Wages							
10-427-501	SALARIES	38,000.00	10,745.70	10,745.70	27,254.30	0.00	27,254.30	71.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-427-520	FICA	2,907.00	822.01	822.01	2,084.99	0.00	2,084.99	71.72
10-427-521	P.E.R.S.	2,987.00	854.24	854.24	2,132.76	0.00	2,132.76	71.40
10-427-522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,421.95	12,421.95	35,601.05	0.00	35,601.05	74.13
E10	Supplies & Services							
10-427-608	UTILITIES	9,000.00	1,976.14	1,976.14	7,023.86	0.00	7,023.86	78.04
10-427-648	SPECIAL DEPT. EXPENSES	500.00	216.00	216.00	284.00	0.00	284.00	56.80
	E10 Sub Totals:	9,500.00	2,192.14	2,192.14	7,307.86	0.00	7,307.86	76.92
E20	Contractual Services							
10-427-640	JANITORIAL CONTRACT	2,820.00	705.00	705.00	2,115.00	0.00	2,115.00	75.00
	E20 Sub Totals:	2,820.00	705.00	705.00	2,115.00	0.00	2,115.00	75.00
E40	Other Expenses							
10-427-658	TAXES	180.00	189.00	189.00	-9.00	0.00	-9.00	0.00
	E40 Sub Totals:	180.00	189.00	189.00	-9.00	0.00	-9.00	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	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:	60,523.00	15,508.09	15,508.09	45,014.91	0.00	45,014.91	74.38
	Dept 427 Sub Totals:	59,223.00	13,304.22	13,304.22	45,918.78	0.00		
Dept 10-428	FORFEITURE							
R40	Interest Earned							
10-428-430	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
R90	Other Financing Sources							
10-428-468	FORFEITURE FUNDS	0.00	84,207.95	84,207.95	-84,207.95	0.00	-84,207.95	0.00
	R90 Sub Totals:	0.00	84,207.95	84,207.95	-84,207.95	0.00	-84,207.95	0.00
	Revenue Sub Totals:	0.00	84,207.95	84,207.95	-84,207.95	0.00	-84,207.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Supplies & Services							
10-428-648	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 428 Sub Totals:	0.00	-84,207.95	-84,207.95	84,207.95	0.00		
Dept 10-429								
R60	Charges for Service							
10-429-462	OUTSIDE-FIRE PROTECTION	0.00	5,630.86	5,630.86	-5,630.86	0.00	-5,630.86	0.00
10-429-467	EQUIPMENT REIMBURSEMENT	0.00	4,543.92	4,543.92	-4,543.92	0.00	-4,543.92	0.00
	R60 Sub Totals:	0.00	10,174.78	10,174.78	-10,174.78	0.00	-10,174.78	0.00
	Revenue Sub Totals:	0.00	10,174.78	10,174.78	-10,174.78	0.00	-10,174.78	0.00
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	7,874.52	7,874.52	-7,874.52	0.00	-7,874.52	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	8,133.97	8,133.97	-8,133.97	0.00	-8,133.97	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
10-429-523	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00	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	173,926.37	173,926.37	-173,926.37	0.00	-173,926.37	0.00
	Dept 429 Sub Totals:	0.00	163,751.59	163,751.59	-163,751.59	0.00		
Dept 10-432								
E00	STREET CLEANING							
	Salaries & Wages							
10-432-501	SALARIES	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
10-432-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-432-520	FICA	199.00	0.00	0.00	199.00	0.00	199.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 & MAINTENANC	12,000.00	3,666.39	3,666.39	8,333.61	0.00	8,333.61	69.45
	E10 Sub Totals:	12,100.00	4,705.28	4,705.28	7,394.72	0.00	7,394.72	61.11
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 INFRASTRUCTURE	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:	19,065.00	4,815.40	4,815.40	14,249.60	0.00	14,249.60	74.74
	Dept 432 Sub Totals:	19,065.00	4,815.40	4,815.40	14,249.60	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	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							
10-433-449	SPECIAL SERVICES	0.00	305.00	305.00	-305.00	0.00	-305.00	0.00
	R60 Sub Totals:	0.00	305.00	305.00	-305.00	0.00	-305.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	305.00	305.00	-305.00	0.00	-305.00	0.00
E00	Salaries & Wages							
10-433-501	SALARIES	106,159.00	29,652.01	29,652.01	76,506.99	0.00	76,506.99	72.07
10-433-502	SALARIES-O/T	0.00	270.03	270.03	-270.03	0.00	-270.03	0.00
10-433-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-433-520	FICA	8,121.00	2,224.97	2,224.97	5,896.03	0.00	5,896.03	72.60
10-433-521	P.E.R.S.	8,280.00	6,570.41	6,570.41	1,709.59	0.00	1,709.59	20.65
10-433-522	INSURANCE-HEALTH	25,615.00	8,740.71	8,740.71	16,874.29	0.00	16,874.29	65.88
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	47,458.13	47,458.13	111,382.87	0.00	111,382.87	70.12
E10	Supplies & Services							
10-433-603	COMMUNICATIONS	5,700.00	1,493.80	1,493.80	4,206.20	0.00	4,206.20	73.79
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
10-433-636	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	0.00	358,381.48	358,381.48	-358,381.48	0.00	-358,381.48	0.00
10-433-696	VEHICLE OPER & MAINTENANC	20,000.00	7,761.08	7,761.08	12,238.92	0.00	12,238.92	61.19
	E10 Sub Totals:	25,700.00	367,666.57	367,666.57	-341,966.57	0.00	-341,966.57	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
10-433-657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	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	188.00	188.00	11,979.00	0.00	11,979.00	98.45
	E30 Sub Totals:	12,167.00	188.00	188.00	11,979.00	0.00	11,979.00	98.45
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
E90	Interfund Transfers							
10-433-706	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:	196,708.00	444,461.45	444,461.45	-247,753.45	0.00	-247,753.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 433 Sub Totals:	196,708.00	444,156.45	444,156.45	-247,448.45	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							
10-434-608	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-634	RENTS & LEASES	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
10-434-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-434-696	VEHICLE OPER & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
E20	Contractual Services							
10-434-657	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							
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:	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		
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	50,000.00	12,904.82	12,904.82	37,095.18	0.00	37,095.18	74.19
	E10 Sub Totals:	50,000.00	12,904.82	12,904.82	37,095.18	0.00	37,095.18	74.19
	Expense Sub Totals:	50,000.00	12,904.82	12,904.82	37,095.18	0.00	37,095.18	74.19
	Dept 440 Sub Totals:	50,000.00	12,904.82	12,904.82	37,095.18	0.00		
	Fund Revenue Sub Totals:	4,408,406.00	876,993.98	876,993.98	3,531,412.02	0.00	3,531,412.02	80.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	5,741,817.00	2,828,639.92	2,828,639.92	2,913,177.08	0.00	2,913,177.08	50.74
	Fund 10 Sub Totals:	1,333,411.00	1,951,645.94	1,951,645.94	-618,234.94	0.00		
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	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
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	500.00	500.00	-500.00	0.00	-500.00	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	315.00	315.00	-315.00	0.00	-315.00	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	815.00	815.00	-815.00	0.00	-815.00	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	815.00	815.00	-815.00	0.00	-815.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	0.00	815.00	815.00	-815.00	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	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		
Fund 12	WATER FUND							
Dept 12-001	GENERAL							
R20	License & Permit Revenue							
12-001-476	UTILITY PERMITS-WATER	0.00	1,700.00	1,700.00	-1,700.00	0.00	-1,700.00	0.00
	R20 Sub Totals:	0.00	1,700.00	1,700.00	-1,700.00	0.00	-1,700.00	0.00
R30	Fines & Forfeitures							
12-001-478	PENALTIES	40,000.00	7,500.87	7,500.87	32,499.13	0.00	32,499.13	81.25
	R30 Sub Totals:	40,000.00	7,500.87	7,500.87	32,499.13	0.00	32,499.13	81.25
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	3,000,000.00	3,066,747.00	3,066,747.00	-66,747.00	0.00	-66,747.00	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:	3,000,000.00	3,066,747.00	3,066,747.00	-66,747.00	0.00	-66,747.00	0.00
R60	Charges for Service							
12-001-470	WATER CHARGES	825,000.00	244,307.61	244,307.61	580,692.39	0.00	580,692.39	70.39
	R60 Sub Totals:	825,000.00	244,307.61	244,307.61	580,692.39	0.00	580,692.39	70.39
R80	Misc Revenues							
12-001-446	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:	3,865,000.00	3,320,255.48	3,320,255.48	544,744.52	0.00	544,744.52	14.09
E00	Salaries & Wages							
12-001-501	SALARIES	259,360.00	64,696.78	64,696.78	194,663.22	0.00	194,663.22	75.06
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	4,936.62	4,936.62	14,904.38	0.00	14,904.38	75.12
12-001-521	P.E.R.S.	20,230.00	11,417.33	11,417.33	8,812.67	0.00	8,812.67	43.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
12-001-522	INSURANCE-HEALTH	40,759.00	9,386.78	9,386.78	31,372.22	0.00	31,372.22	76.97
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	1,174.89	1,174.89	1,825.11	0.00	1,825.11	60.84
		<u>365,923.00</u>	<u>92,257.51</u>	<u>92,257.51</u>	<u>273,665.49</u>	<u>0.00</u>	<u>273,665.49</u>	<u>74.79</u>
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	19,409.29	19,409.29	45,590.71	0.00	45,590.71	70.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-634	RENTS & LEASES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
12-001-636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-637	MEETINGS & TRAVEL	0.00	1,558.85	1,558.85	-1,558.85	0.00	-1,558.85	0.00
12-001-648	SPECIAL DEPT. EXPENSES	25,000.00	1,559,688.23	1,559,688.23	-1,534,688.23	0.00	-1,534,688.23	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	36,354.22	36,354.22	2,975,811.78	0.00	2,975,811.78	98.79
12-001-696	VEHICLE OPER & MAINTENANC	10,000.00	4,233.96	4,233.96	5,766.04	0.00	5,766.04	57.66
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
		<u>3,341,466.00</u>	<u>1,819,716.82</u>	<u>1,819,716.82</u>	<u>1,521,749.18</u>	<u>0.00</u>	<u>1,521,749.18</u>	<u>45.54</u>
E20	Contractual Services							
12-001-657	OUTSIDE SER/CONTR/CONSULT	0.00	9,599.00	9,599.00	-9,599.00	0.00	-9,599.00	0.00
12-001-673	PHYSICAL EXAMS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
		<u>75.00</u>	<u>9,599.00</u>	<u>9,599.00</u>	<u>-9,524.00</u>	<u>0.00</u>	<u>-9,524.00</u>	<u>0.00</u>
E30	Capital Outlay							
12-001-678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E50	Contingency							
12-001-801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>6,000.00</u>	<u>1,898.38</u>	<u>1,898.38</u>	<u>4,101.62</u>	<u>0.00</u>	<u>4,101.62</u>	<u>68.36</u>
E70	Debt Service							
12-001-677	LEASE/PURCHASE	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
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
	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	1,923,471.71	1,923,471.71	2,585,291.29	0.00	2,585,291.29	57.34
	Dept 001 Sub Totals:	643,763.00	-1,396,783.77	-1,396,783.77	2,040,546.77	0.00		
	Fund Revenue Sub Totals:	3,865,000.00	3,320,255.48	3,320,255.48	544,744.52	0.00	544,744.52	14.09
	Fund Expense Sub Totals:	4,508,763.00	1,923,471.71	1,923,471.71	2,585,291.29	0.00	2,585,291.29	57.34
	Fund 12 Sub Totals:	643,763.00	-1,396,783.77	-1,396,783.77	2,040,546.77	0.00		
Fund 14	Gas Tax RMRA #2032							
Dept 14-001	GENERAL							
R10	Property & SalesTax Revenue							
14-001-486	GAS TAX REVENUE	77,000.00	20,492.55	20,492.55	56,507.45	0.00	56,507.45	73.39
	R10 Sub Totals:	77,000.00	20,492.55	20,492.55	56,507.45	0.00	56,507.45	73.39
	Revenue Sub Totals:	77,000.00	20,492.55	20,492.55	56,507.45	0.00	56,507.45	73.39
E30	Capital Outlay							
14-001-675	CAPITAL INFRASTRUCTURE	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:	-77,000.00	-20,492.55	-20,492.55	-56,507.45	0.00		
	Fund Revenue Sub Totals:	77,000.00	20,492.55	20,492.55	56,507.45	0.00	56,507.45	73.39

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 14 Sub Totals:	-77,000.00	-20,492.55	-20,492.55	-56,507.45	0.00		
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		
Fund 16	Transportation Taxes							
Dept 16-001	GENERAL							
R10	Property & SalesTax Revenue							
16-001-491	TRANSPORTATION TAXES	118,304.00	9,158.28	9,158.28	109,145.72	0.00	109,145.72	92.26
	R10 Sub Totals:	118,304.00	9,158.28	9,158.28	109,145.72	0.00	109,145.72	92.26
	Revenue Sub Totals:	118,304.00	9,158.28	9,158.28	109,145.72	0.00	109,145.72	92.26
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
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	0.00	0.00	81,229.00	0.00	81,229.00	100.00
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	0.00	0.00	81,229.00	0.00	81,229.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 001 Sub Totals:	-37,075.00	-9,158.28	-9,158.28	-27,916.72	0.00		
	Fund Revenue Sub Totals:	118,304.00	9,158.28	9,158.28	109,145.72	0.00	109,145.72	92.26
	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:	-37,075.00	-9,158.28	-9,158.28	-27,916.72	0.00		
Fund 17	Gas Tax #2105 Prop 111							
Dept 17-001	GENERAL							
R10	Property & SalesTax Revenue							
17-001-486	GAS TAX REVENUE	28,000.00	7,462.62	7,462.62	20,537.38	0.00	20,537.38	73.35
17-001-492	G/T #2105 PROP 111	18,000.00	4,554.80	4,554.80	13,445.20	0.00	13,445.20	74.70
17-001-493	G/T CONST #2106	19,500.00	4,913.18	4,913.18	14,586.82	0.00	14,586.82	74.80
17-001-494	G/T MAINT #2107	52,000.00	5,895.23	5,895.23	46,104.77	0.00	46,104.77	88.66
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:	118,500.00	23,825.83	23,825.83	94,674.17	0.00	94,674.17	79.89
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:	118,500.00	23,825.83	23,825.83	94,674.17	0.00	94,674.17	79.89
E00	Salaries & Wages							
17-001-501	SALARIES	47,722.00	253.66	253.66	47,468.34	0.00	47,468.34	99.47
17-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-520	FICA	3,651.00	18.59	18.59	3,632.41	0.00	3,632.41	99.49
17-001-521	P.E.R.S.	3,722.00	25.51	25.51	3,696.49	0.00	3,696.49	99.31
17-001-522	INSURANCE-HEALTH	1,830.00	110.36	110.36	1,719.64	0.00	1,719.64	93.97
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	408.12	408.12	58,649.88	0.00	58,649.88	99.31
E10	Supplies & Services							
17-001-608	UTILITIES	3,200.00	1,541.23	1,541.23	1,658.77	0.00	1,658.77	51.84
17-001-634	RENTS & LEASES	8,500.00	1,373.00	1,373.00	7,127.00	0.00	7,127.00	83.85
17-001-648	SPECIAL DEPT. EXPENSES	11,000.00	317.42	317.42	10,682.58	0.00	10,682.58	97.11
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	15,000.00	6,534.17	6,534.17	8,465.83	0.00	8,465.83	56.44
	E10 Sub Totals:	37,700.00	9,765.82	9,765.82	27,934.18	0.00	27,934.18	74.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Contractual Services							
17-001-653	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-657	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
E30	Capital Outlay							
17-001-675	CAPITAL INFRASTRUCTURE	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							
17-001-801	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
E90	Interfund Transfers							
17-001-705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-001-706	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:	96,758.00	10,173.94	10,173.94	86,584.06	0.00	86,584.06	89.49
	Dept 001 Sub Totals:	-21,742.00	-13,651.89	-13,651.89	-8,090.11	0.00		
	Fund Revenue Sub Totals:	118,500.00	23,825.83	23,825.83	94,674.17	0.00	94,674.17	79.89
	Fund Expense Sub Totals:	96,758.00	10,173.94	10,173.94	86,584.06	0.00	86,584.06	89.49
	Fund 17 Sub Totals:	-21,742.00	-13,651.89	-13,651.89	-8,090.11	0.00		
Fund 20	Community Development & Promo							
Dept 20-001	GENERAL							
R10	Property & SalesTax Revenue							
20-001-407	TRANSIENT OCCUPANCY TAXE	60,000.00	30,210.97	30,210.97	29,789.03	0.00	29,789.03	49.65
	R10 Sub Totals:	60,000.00	30,210.97	30,210.97	29,789.03	0.00	29,789.03	49.65
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:	60,000.00	30,210.97	30,210.97	29,789.03	0.00	29,789.03	49.65
E00	Salaries & Wages							
20-001-501	SALARIES	4,430.00	151.42	151.42	4,278.58	0.00	4,278.58	96.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-001-502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-520	FICA	339.00	141.48	141.48	197.52	0.00	197.52	58.27
20-001-521	P.E.R.S.	346.00	304.61	304.61	41.39	0.00	41.39	11.96
20-001-522	INSURANCE-HEALTH	1,830.00	484.09	484.09	1,345.91	0.00	1,345.91	73.55
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	1,081.60	1,081.60	7,996.40	0.00	7,996.40	88.09
E10	Supplies & Services							
20-001-648	SPECIAL DEPT. EXPENSES	0.00	1,746.10	1,746.10	-1,746.10	0.00	-1,746.10	0.00
20-001-660	COMMUNITY PROMOTION	60,000.00	36,714.50	36,714.50	23,285.50	0.00	23,285.50	38.81
	E10 Sub Totals:	60,000.00	38,460.60	38,460.60	21,539.40	0.00	21,539.40	35.90
E30	Capital Outlay							
20-001-675	CAPITAL INFRASTRUCTURE	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							
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:	69,078.00	39,542.20	39,542.20	29,535.80	0.00	29,535.80	42.76
	Dept 001 Sub Totals:	9,078.00	9,331.23	9,331.23	-253.23	0.00		
	Fund Revenue Sub Totals:	60,000.00	30,210.97	30,210.97	29,789.03	0.00	29,789.03	49.65
	Fund Expense Sub Totals:	69,078.00	39,542.20	39,542.20	29,535.80	0.00	29,535.80	42.76
	Fund 20 Sub Totals:	9,078.00	9,331.23	9,331.23	-253.23	0.00		
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
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		
Fund 25	FORFEITURE FIDUCIARY FUND							
Dept 25-001	GENERAL							
R40	Interest Earned							
25-001-430	INTEREST	0.00	3,986.68	3,986.68	-3,986.68	0.00	-3,986.68	0.00
	R40 Sub Totals:	0.00	3,986.68	3,986.68	-3,986.68	0.00	-3,986.68	0.00
R80	Misc Revenues							
25-001-468	FORFEITURE FUNDS	0.00	111,545.00	111,545.00	-111,545.00	0.00	-111,545.00	0.00
	R80 Sub Totals:	0.00	111,545.00	111,545.00	-111,545.00	0.00	-111,545.00	0.00
	Revenue Sub Totals:	0.00	115,531.68	115,531.68	-115,531.68	0.00	-115,531.68	0.00
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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	147,136.85	147,136.85	-147,136.85	0.00	-147,136.85	0.00
	Dept 001 Sub Totals:	0.00	31,605.17	31,605.17	-31,605.17	0.00		
	Fund Revenue Sub Totals:	0.00	115,531.68	115,531.68	-115,531.68	0.00	-115,531.68	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	31,605.17	31,605.17	-31,605.17	0.00		
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		
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
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		
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		
Fund 33	SPOUSE BUILDING							
Dept 33-001	GENERAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		
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		
Fund 36	1/4% Use/Sales Tax							
Dept 36-001	GENERAL							
R10	Property & SalesTax Revenue							
36-001-405	SALES TAX	280,000.00	85,209.22	85,209.22	194,790.78	0.00	194,790.78	69.57
	R10 Sub Totals:	280,000.00	85,209.22	85,209.22	194,790.78	0.00	194,790.78	69.57
R80	Misc Revenues							
36-001-446	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	280,000.00	85,209.22	85,209.22	194,790.78	0.00	194,790.78	69.57
E10	Supplies & Services							
36-001-648	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
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
36-001-706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	13,909.00	13,909.00	180,891.00	0.00	180,891.00	92.86
	Dept 001 Sub Totals:	-85,200.00	-71,300.22	-71,300.22	-13,899.78	0.00		
Dept 36-421	POLICE							
E30	Capital Outlay							
36-421-675	CAPITAL INFRASTRUCTURE	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
	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 36-422	FIRE							
E30	Capital Outlay							
36-422-675	CAPITAL INFRASTRUCTURE	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
	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		
Dept 36-433	STREET MAINTENANCE							
E30	Capital Outlay							
36-433-675	CAPITAL INFRASTRUCTURE	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
	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 433 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	280,000.00	85,209.22	85,209.22	194,790.78	0.00	194,790.78	69.57
	Fund Expense Sub Totals:	194,800.00	13,909.00	13,909.00	180,891.00	0.00	180,891.00	92.86
	Fund 36 Sub Totals:	-85,200.00	-71,300.22	-71,300.22	-13,899.78	0.00		
Fund 37	Mill Fire Recovery/Projects							
Dept 37-001	GENERAL							
R90	Other Financing Sources							
37-001-475	ROSEBURG SETTLEMENT	837,300.00	4,470.04	4,470.04	832,829.96	0.00	832,829.96	99.47
	R90 Sub Totals:	837,300.00	4,470.04	4,470.04	832,829.96	0.00	832,829.96	99.47
	Revenue Sub Totals:	837,300.00	4,470.04	4,470.04	832,829.96	0.00	832,829.96	99.47
E10	Supplies & Services							
37-001-648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E20	Contractual Services							
37-001-653	ENGINEERING	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							
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:	837,300.00	0.00	0.00	837,300.00	0.00	837,300.00	100.00
	Dept 001 Sub Totals:	0.00	-4,470.04	-4,470.04	4,470.04	0.00		
	Fund Revenue Sub Totals:	837,300.00	4,470.04	4,470.04	832,829.96	0.00	832,829.96	99.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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:	0.00	-4,470.04	-4,470.04	4,470.04	0.00		
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		
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
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		
Fund 59	RLF Housing Rehab							
Dept 59-001	GENERAL							
R40	Interest Earned							
59-001-430	INTEREST	150.00	47.55	47.55	102.45	0.00	102.45	68.30
	R40 Sub Totals:	150.00	47.55	47.55	102.45	0.00	102.45	68.30
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	15,000.00	6,536.72	6,536.72	8,463.28	0.00	8,463.28	56.42
	R90 Sub Totals:	15,000.00	6,536.72	6,536.72	8,463.28	0.00	8,463.28	56.42
	Revenue Sub Totals:	15,150.00	6,584.27	6,584.27	8,565.73	0.00	8,565.73	56.54
E10	Supplies & Services							
59-001-678	BAD DEBT EXPENSE	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
	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:	-15,150.00	-6,584.27	-6,584.27	-8,565.73	0.00		
	Fund Revenue Sub Totals:	15,150.00	6,584.27	6,584.27	8,565.73	0.00	8,565.73	56.54
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 59 Sub Totals:	-15,150.00	-6,584.27	-6,584.27	-8,565.73	0.00		
Fund 60	RLF Misc Income							
Dept 60-001	GENERAL							
R40	Interest Earned							
60-001-430	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
R90	Other Financing Sources							
60-001-436	LOAN PAYMENTS	2,000.00	27,597.33	27,597.33	-25,597.33	0.00	-25,597.33	0.00
	R90 Sub Totals:	2,000.00	27,597.33	27,597.33	-25,597.33	0.00	-25,597.33	0.00
	Revenue Sub Totals:	2,000.00	27,597.33	27,597.33	-25,597.33	0.00	-25,597.33	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	-2,000.00	-27,597.33	-27,597.33	25,597.33	0.00		
	Fund Revenue Sub Totals:	2,000.00	27,597.33	27,597.33	-25,597.33	0.00	-25,597.33	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 60 Sub Totals:	-2,000.00	-27,597.33	-27,597.33	25,597.33	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
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:	-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
61-419-698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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							
E60	Depreciation and amortization							
61-422-698	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	SENIOR SERVICES							
E60	Depreciation and amortization							
61-426-698	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	STREET CLEANING							
E60	Depreciation and amortization							
61-432-698	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 61 Sub Totals:	-2,352,008.00	0.00	0.00	-2,352,008.00	0.00		
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		
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		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	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	Debt Service							
71-001-682	DEBT SERVICE-OFFSET	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	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:	-100,504.00	0.00	0.00	-100,504.00	0.00	-100,504.00	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:	-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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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							
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
R60	Charges for Service							
80-001-472	SEWER CHARGES	720,000.00	200,770.65	200,770.65	519,229.35	0.00	519,229.35	72.12
	R60 Sub Totals:	720,000.00	200,770.65	200,770.65	519,229.35	0.00	519,229.35	72.12
R80	Misc Revenues							
80-001-446	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:	720,000.00	200,770.65	200,770.65	519,229.35	0.00	519,229.35	72.12
E00	Salaries & Wages							
80-001-501	SALARIES	103,842.00	40,374.43	40,374.43	63,467.57	0.00	63,467.57	61.12
80-001-502	SALARIES-O/T	0.00	405.04	405.04	-405.04	0.00	-405.04	0.00
80-001-515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-520	FICA	7,944.00	3,076.45	3,076.45	4,867.55	0.00	4,867.55	61.27
80-001-521	P.E.R.S.	8,100.00	10,440.58	10,440.58	-2,340.58	0.00	-2,340.58	0.00
80-001-522	INSURANCE-HEALTH	38,474.00	4,925.50	4,925.50	33,548.50	0.00	33,548.50	87.20
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	59,222.00	59,222.00	121,871.00	0.00	121,871.00	67.30
E10	Supplies & Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
80-001-603	COMMUNICATIONS	1,000.00	248.43	248.43	751.57	0.00	751.57	75.16
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	21,729.88	21,729.88	68,270.12	0.00	68,270.12	75.86
80-001-620	CONTRIB TO OUTSIDE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-001-629	UNIFORMS/CLEANING/TRAINING	750.00	317.38	317.38	432.62	0.00	432.62	57.68
80-001-632	MAINTENANCE/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	20,377.81	20,377.81	32,622.19	0.00	32,622.19	61.55
80-001-673	PHYSICAL EXAMS	75.00	58.50	58.50	16.50	0.00	16.50	22.00
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	10,000.00	4,704.65	4,704.65	5,295.35	0.00	5,295.35	52.95
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	51,261.18	51,261.18	112,913.82	0.00	112,913.82	68.78
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							
80-001-676	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	5,900.00	0.00	5,900.00	100.00
	E70 Sub Totals:	48,652.00	0.00	0.00	48,652.00	0.00	48,652.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
E90 Sub Totals:		150,625.00	0.00	0.00	150,625.00	0.00	150,625.00	100.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expense Sub Totals:		856,856.00	154,140.78	154,140.78	702,715.22	0.00	702,715.22	82.01
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Dept 001 Sub Totals:		136,856.00	-46,629.87	-46,629.87	183,485.87	0.00		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Revenue Sub Totals:		720,000.00	200,770.65	200,770.65	519,229.35	0.00	519,229.35	72.12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Expense Sub Totals:		856,856.00	154,140.78	154,140.78	702,715.22	0.00	702,715.22	82.01
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund 80 Sub Totals:		136,856.00	-46,629.87	-46,629.87	183,485.87	0.00		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue Totals:		10,501,660.00	4,721,100.28	4,721,100.28	5,780,559.72	0.00	5,780,559.72	55.04
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expense Totals:		10,131,089.00	5,117,829.40	5,117,829.40	5,013,259.60	0.00	5,013,259.60	49.48
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Report Totals:		-370,571.00	396,729.12	396,729.12	-767,300.12	0.00		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



City of Weed

Agenda Item Summary

Meeting: City Council – 13 Nov 2025

Department: Chris Davis, Public Works Director

Agenda Item Title: By Motion, Approve Resolution No. 39-2025 Approving an Application for Funding and the Execution of a Grant Agreement and any Amendments thereto from the 2025 Funding Year of the State CDBG Program

Staff Recommendation: Adoption of Resolution No.39-2025 approving an application for funding and the execution of a grant agreement and any amendments thereto from the 2025 funding year of the State CDBG Program

Summary: Staff has reviewed and hereby recommends the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, **\$2,775,230** for the following CDBG activities, pursuant to the 2025 CDBG NOFA:

Boles Creek Storm Water Improvement Project

Fiscal impact: CDBG Grant Funded

Alternative Actions: Do not approve.

Attachments: Resolution No.39-2025

RESOLUTION NO. 39-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2025 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the **City Council** of the **City of Weed** as follows:

SECTION 1:

The **City Council** has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of **\$2,775,230** for the following CDBG activities, pursuant to the 2025 CDBG NOFA:

List activities and amounts

Activity (e.g. <i>Public Services, Infrastructure, etc.</i>)	Dollar Amount Being Requested for the Activity
Infrastructure	\$ 2,775,230
	\$
	\$
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed **\$0** for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council** hereby authorizes and directs the **City Manager** or designee*, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the **Mayor** or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the **City Manager** or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the **City Council** of the **City of Weed** held on 11/13/2025 by the following vote:

AYES: Enter # of votes or names
NOES: Enter # of votes or names

ABSENT: Enter # absentees or names
ABSTAIN: Enter # of abstains or names

Darrell Parham, Mayor
City Council

STATE OF CALIFORNIA
City of Weed

I, **Sandra Duchi, City Clerk** of the **City of Weed**, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said **City Council** on this **13th** day of **November, 2025** and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

Sandra Duchi, City Clerk of the **City of Weed**, State of California

By: **Sandra Duchi, City Clerk**



City of Weed

Agenda Item Summary

Meeting: City Council – 11/6/2025

Department:

Administration

Agenda Item Title:

Vacation Leave Accrual Compliance –Payout and Balance Reset

Staff Recommendation:

Authorize staff to perform a one-time payout of vacation leave hours that exceed the limits established in Personnel Policy Chapter 800 (adopted 2018), reset vacation balances for all impacted employees, and configure payroll software to enforce maximum accrual limits in the future.

Summary:

The City's Personnel Policy (Chapter 800, Leave of Absence, adopted 2018) establishes vacation accrual rates by employee tenure. It sets a maximum vacation accrual equal to two times the annual accrual rate (Policy § 802.02). This accrual cap has not been enforced in the City's payroll system, resulting in multiple employees exceeding the maximum allowable vacation balance.

This represents both a policy compliance issue and an increasing unfunded financial liability for the City, particularly among long-tenured employees.

Employees with over 180 months (15+ years) of service currently exceeding or near the accrual limit:

- Mayberry – 653.09 hours
- Klomparens – 234 hours
- Anzo – 291.05 hours
- Machado – 283.45 hours

Employees with 37–180 months of service currently exceeding or near the accrual limit:

- Duchi – 376.61 hours
- Coates – 261.34 hours
- VanDeWalker – 230.63 hours
- Carter – 264.95 hours
- Owens – 208.52 hours
- Benkowsky – 233.74 hours
- Davis – 296.49 hours
- Merrill – 232.84 hours

These balances reflect several years of accrual without enforcement of the Handbook's maximums. Employees earned these hours in good faith under the system administered by the City; therefore, it would be inequitable to remove the hours or require their immediate use.

A payout of excess vacation hours would bring all balances back into compliance with policy and reduce long-term payout liability as employees near retirement eligibility.

In the future, staff will configure payroll settings to automatically stop accrual or trigger a notification when the maximum threshold is reached, preventing this issue from recurring.

Fiscal impact:

There will be an immediate cost associated with paying out excess vacation balances. The total cost will vary based on each employee's hourly rate and total accrued hours above the allowable limit.

Note: Addressing this issue now reduces future financial liability, particularly retirement cash-out exposure.

Alternative Actions:

1. **Do nothing** – Continue to allow leave to accrue beyond policy limits
 - *Not recommended due to increasing liability and policy non-compliance.*
2. **Require employees to use excess leave through forced scheduling**
 - *Operationally disruptive and morale-damaging.*
3. **Eliminate excess accrual without payout**
 - *Likely to result in labor disputes and fairness concerns.*

Environmental Review:

This item is not a "project" under CEQA and is therefore exempt from environmental review.

Attachments:

None.



City of Weed

Agenda Item Summary

Meeting: City Council – 10/9/2025

Department:

City Manager/Public Works

Agenda Item Title:

City Hall Facilities Discussion and Direction to Staff

Staff Recommendation:

Staff recommend the Council provide directions regarding the future of City Hall. Staff recommend continuing investment in renovating and rehabilitating the existing City Hall facility, given the significant capital already invested and the facility's central operational role.

Summary:

Staff is requesting Council discussion and direction regarding the current condition of City Hall and the scope of improvements needed to ensure the building is safe, functional, and capable of supporting effective operations. The City has already invested approximately \$1 million into a new roof, and additional improvements are necessary to address health and safety issues, deferred maintenance, and modernization needs.

The following needs have been identified:

Project/Need	Description	Estimated Cost
Mold Remediation	Mold was detected in December 2024. Remediation requires a formal RFP. Scope unknown until assessment begins.	\$ 110,000
Electrical System Modernization	Building wiring and distribution panels require redesign by an electrical engineer before replacement.	\$ 200,000
Exterior Repair & Replacement	Siding, fascia, ADA entrance upgrades, windows, and paint. Some issues resulted from a historically leaking roof.	\$ 320,000
Interior Repairs	Remediation of moisture-impacted areas from years of roof leaks.	\$ 150,000
Phone System/Tech Upgrades	City Hall's phone systems are outdated and require modernization, improved functionality, and ongoing support.	\$ 25,000

Total Estimated Cost \$ 805,000

Fiscal impact:

Estimated \$805,000+ in project costs, subject to adjustment once formal assessments are completed and bids are received. Funding strategy may include ARPA, General Fund reserves, grants, or phased capital budgeting.

Alternative Actions:

- **Direct staff to proceed** with preparing bid documents and return with a funding/implementation plan.
- **Defer the improvements**, delaying remediation and modernization needs.
- **Explore relocation or replacement** of City Hall (would require feasibility/land cost study and financing plan).

Environmental Review:

To be determined. Individual components may require a CEQA review, depending on the project scope and construction activities.

Attachments:

None currently.