



# CITY OF WEED

2025-2026 Adopted Annual Budget



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# **City of Weed**

## **2025-2026**

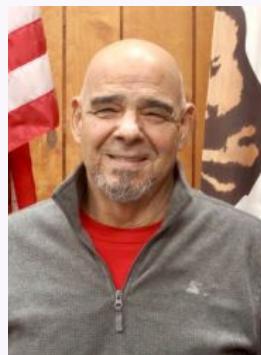
# **Annual Budget**



## **City Council**



Darrell Parham, Mayor



Ken Palfini, Mayor Pro Tem



Melissa Whetstine



Phetsamone Jenny Virasonh



Mark Mazzoni



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### **Budget Message Fiscal Year 2025-26**

June 12, 2025

To the Honorable Mayor and Members of Weed City Council.

Submitted herewith is the proposed City of Weed balanced operational budget for Fiscal Year (FY) 2025-2026. The proposed operating budget reflects the City's commitment to providing a high level of service that the citizens of Weed expect. For your consideration, staff prepared a financial outline of the goals and priorities for the City of Weed.

The proposed operational and capital improvement budget for FY 25-26 is \$10,501,660. This amount provides the minimum investment for essential city services, including public safety and governance, while meeting the desires of the community for well-maintained infrastructure and additional city services.

Presented with reserved optimism, the budget was formulated by reviewing the past years expenditures, current economic indicators and identified challenges. Looking ahead these challenges include:

- Aging city buildings
- Sewer capacity
- Aging infrastructure
- Aging roadways
- Aging equipment
- Personnel retention
- Declining revenue
- Declining population

In closing, I commend the employees of the city for their fine service. Only through daily team effort by all staff can we maximize the community's resources to provide service.

Respectfully submitted,

  
Justin Mayberry

Acting City Manager

Chief of Police

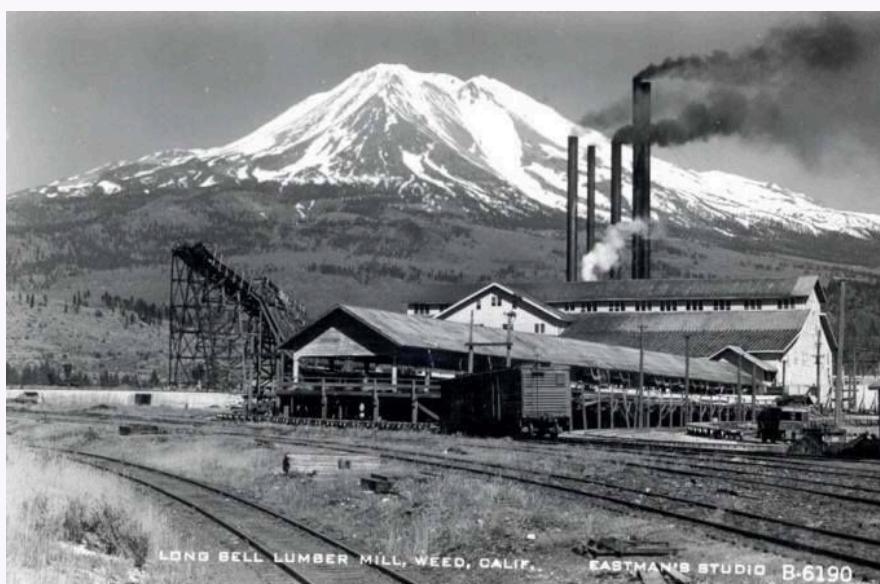
# City of Weed

## Historical Context - Future Goals



Weed, California, is a small city in Siskiyou County with a rich history rooted in the lumber industry. Founded in 1897 by Abner Weed, a Civil War veteran and entrepreneur, the city began when he purchased the Siskiyou Lumber and Mercantile Mill along with 280 acres of land for \$400. He capitalized on the area's strong winds to efficiently dry lumber, establishing a thriving mill town.

By the 1940s, Weed had gained prominence for housing one of the world's largest sawmills, employing over 2,000 workers at its peak. However, the lumber industry declined in the latter half of the 20th century, leading to economic challenges for the city. Despite this, Weed transitioned from a company town to an incorporated city in 1961, fostering a resilient community. Today, Weed embraces its unique name and historical legacy. The Weed Historic Lumber Town Museum offers insights into its past, and the city continues to attract visitors with its scenic views of Mount Shasta and outdoor recreational opportunities.



The staff at the City of Weed has been working closely with the City Council to address current issues and to make a sustainable city moving into the future. Among the current and future projects being addressed are repaving of roads and upgrades to sewer and water systems.

# City of Weed

## Demographics

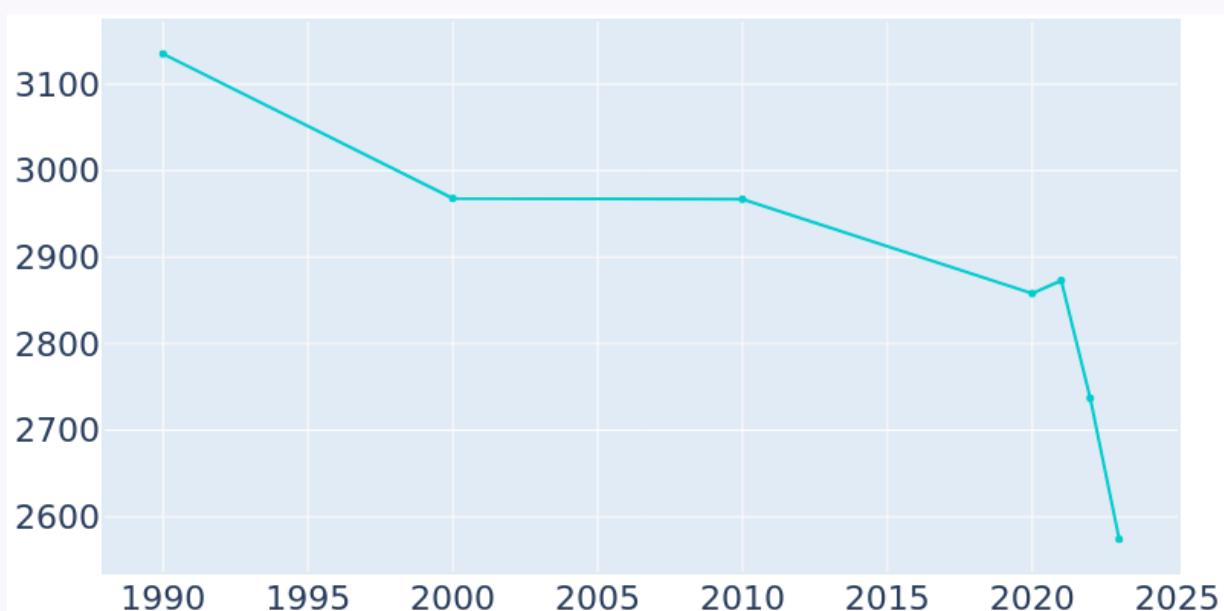
The City of Weed, California is a culturally diverse population of 2,765 residents (2023 data). Weed, California has a declining population, down from 2,967 in 2010 and 2,856 in 2020.

Of the 2,765 residents of Weed, California, the ethnicity breakdown is as follows:

- 58.8% White
- 18.7% Hispanic
- 8.3% African-American
- 6.4% Asian
- 7.8% some other race or multiracial

There are approximately 1,117 households in the City of Weed with an average household size of 2.3 persons per household. The median household income is \$38,966 and per capita income is \$31,159. The poverty rate is 28.4% of the population. The median home value in the City of Weed is \$206,500 and home ownership rate is 47.7%.

(city-data.com; 2023) (worldpopulationreview.com; 2023)



# **City of Weed**

# **Basis of Accounting & Budgeting**

## **BASIS OF ACCOUNTING AND BUDGETING**

The basis of accounting refers to the timing of when revenues and expenditures are recognized and reported. The basis of accounting used for purposes of financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) is not necessarily the same basis used in preparing the budget document. Major differences include capital assets, debt, pension liability, and deferred revenue. All items are reconciled annually in the Supplemental Information section of the City's Annual Comprehensive Financial Report.

The legal level of budgetary control is defined by Section 2.12.070-K of the City of Weed Municipal Code as approved by the City Council.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

Proprietary and Fiduciary Fund financial statements, as well as government-wide financial statements, are reported using the economic resources management focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of disbursement of cash.

# City of Weed

## Fund Structure

### FUND STRUCTURE

*Governmental Funds* are used to account for activities primarily supported by taxes, grants, and similar revenue sources. The governmental activities of the City include general government, public safety and public works.

*Proprietary Funds* are generally used to account for activities for which the City charges a fee to either its external or internal customers. The City maintains the following type of proprietary fund:

*Enterprise Funds* are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its sewer and water operations, which are considered major funds of the City.

*Fiduciary Funds* are used to account for resources held for the benefit of parties outside the government. Fiduciary funds include:

*Agency Funds* are used to account for assets held in an agency capacity for parties outside the City. The resources of these funds cannot be used to support the City's own programs. The funds account for assets held by the City as an agent for other local and state agencies who are entitled to allocations from forfeiture/seizure funds through the adjudication process. Once the adjudication process for said funds is complete, the funds are dispersed to the respective agencies per the court order.

# City of Weed

## Major Revenues & Forecasting

### SALES TAX

Sales tax is the largest revenue source for the General Fund. It is projected that sales tax revenue for FY25 will be \$1.3 million, down from \$1.4 million in the prior fiscal year. State sales tax trends are projected to decrease in FY26 based on projections from an outside consultant.

### MEASURE O

Measure O is a .25% sales tax increase that was passed by the voters in Weed in a special municipal election held on March 3, 2015. It is estimated that Measure O will provide approximately \$280,000 of additional revenue for FY26, down from the projected amount of \$300,000 for FY25. These funds have been historically used to fund special projects for the benefit of the Citizens of Weed.

### PROPERTY TAX

Property tax rates in California are limited to 1% of a property's assessed value. Annual increases are capped at 2% per year. The value upon which the tax is based is only increased to full market value upon sale/transfer of a property. Thus, property taxes tend to remain steady. Property taxes are collected by Siskiyou County and distributed to the City. In FY26, the City expects to receive \$494,750 based on the prior year collections and the trends in year-to-year increases.

### CAPITAL GRANTS

The City has been awarded multiple grants, primarily from Federal sources, to fund multiple public works projects throughout the City. Grantors include Community Development Block Grant, State Water Resources Control Board and the USDA Rural Development.

### COPS FUNDING

The Police Department received an amount annually from the State of California for police services. The amount is a minimum of \$100,000, but has substantially exceeded that amount in recent years.

### FIRE DEPARTMENT GRANTS

The Fire Department will be in the third year of a five-year grant (SAFER Grant) that is awarded to secure 24/7 station coverage. This grant pays up to \$50,000 of the wage for a full-time employee with benefits and also allows amounts for training and supplies. In addition, the Fire Department has secured a Fire Mitigation Grant which is anticipated to start in FY26. This grant is awarded by Cal Fire and is in an amount not to exceed \$1.58 million.

### SEWER AND WATER CHARGES

Fees are collected from residents and businesses within the City for access to water and sewer services. These fees are used to operate and maintain the current water and sewer infrastructure within the City.

### STATE GAS TAX

The City is estimated to receive approximately \$207,805 from various gas tax sources in FY25. The City anticipates an allocation from the State of roughly \$195,500 in FY26. The decrease in revenue is based on anticipated decreasing costs of gas and statewide trends in decreasing tax revenues. State Gas Tax Revenue is deposited into a special revenue fund and is restricted for use on street improvements that is defined by Streets and Highway Code and state and federal regulations.

### FRANCHISE FEES

Franchise fees are fees paid by certain industries (cable, gas, electric, waste hauler) that utilize the City right-of-way to conduct business. The City is expecting to receive approximately \$215,000 in franchise fees for FY26.

### TOT (TRANSIENT OCCUPANCY TAXES)

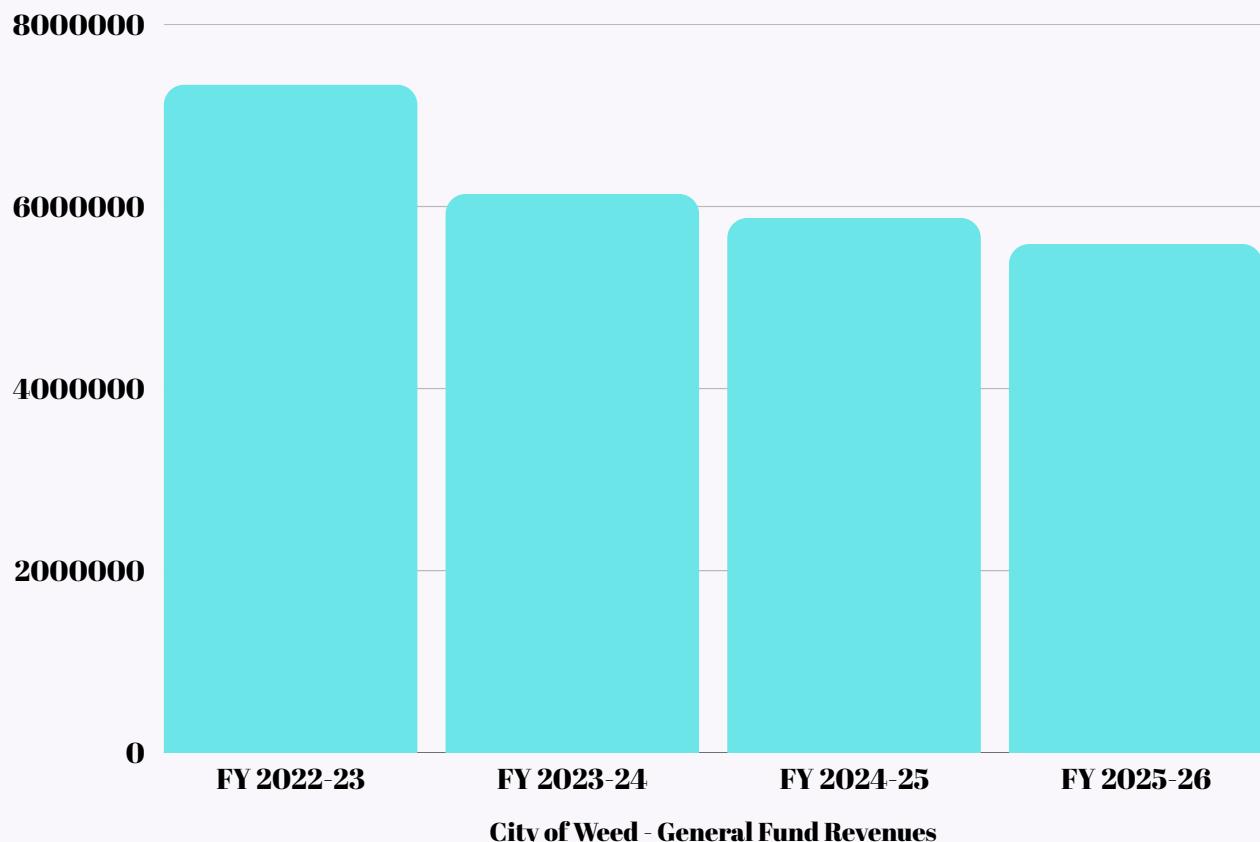
The City receives TOT of 12% from hotels/motels and other short-term rentals within the City limits. The TOT is collected by the proprietor from their guests and remits the amount collected to the City through an outside contractor on a monthly basis. For FY26 the amount collected in TOT is expected to be \$275,000.

# City of Weed

## 2025-26 Budget Summary

### BUDGET SUMMARY BY FUND Adopted Budget - Fiscal Year 2025-26

Fund	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Budget	% of Total	% Change from PY
General Fund	\$ 7,337,094	\$ 6,137,777	\$ 5,874,059	\$ 5,587,706	53%	-5%
Water Fund	1,263,287	3,401,108	4,855,829	3,865,000	37%	-20%
Garbage Fund	292,385	-	-	-	0%	0%
Sewer Fund	828,737	1,736,724	816,601	720,000	7%	-12%
Special Revenue Funds	317,737	371,756	324,233	313,804	3%	-3%
CDBG Funds	13,832	111,718	22,000	15,150	0%	-31%
Total Budget	\$10,053,072	\$11,759,083	\$11,892,722	\$10,501,660	100%	-12%



# City of Weed

## 2025-26 Resources by Category

RESOURCES BY CATEGORY  
Adopted Budget - Fiscal Year 2025-26

Fund	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Budget	% of Total	% Chang from PY
Property Taxes	\$ 470,063	\$ 512,515	\$ 582,446	\$ 528,310	5.0%	-9%
Sales Tax	1,813,294	1,864,857	1,681,237	1,661,000	15.8%	-1%
Transient Occupancy Tax	462,135	498,720	342,000	335,000	3.2%	-2%
Gas & Transportation Taxes	317,737	371,756	324,233	313,804	3.0%	-3%
Other Taxes	361,678	414,680	427,651	414,060	3.9%	-3%
Fees & Permits	56,006	83,208	89,223	81,500	0.8%	-9%
Motor Vehicle License Fees	289,969	321,272	340,000	345,000	3.3%	1%
Interest Earned	3,423	323,069	229,000	228,000	2.2%	0%
Relief Funds	31,698	-	-	-	0.0%	0%
Grant Revenue	933,718	3,871,895	4,808,264	3,093,012	29.5%	-36%
Donations & Private Grants	128,885	161,958	65,657	300	0.0%	-100%
Administrative Fees	4,019	12,921	31,171	26,100	0.2%	-16%
Services	2,867,284	3,036,508	2,832,231	2,569,124	24.5%	-9%
Other Revenues	2,313,162	285,685	139,609	906,450	8.6%	549%
Total Budget	\$ 10,053,071	\$ 11,759,044	\$ 11,892,722	\$ 10,501,660	100.0%	-12%

● Property Taxes    ● Sales Taxes    ● TOT

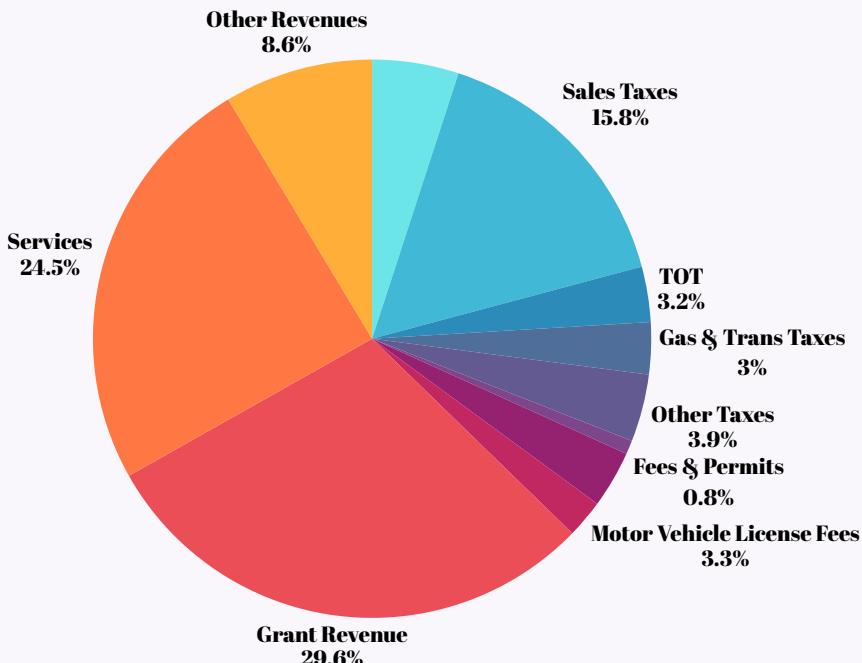
● Gas & Trans Taxes    ● Other Taxes

● Fees & Permits

● Motor Vehicle License Fees    ● Interest

● Grant Revenue    ● Services

● Other Revenues

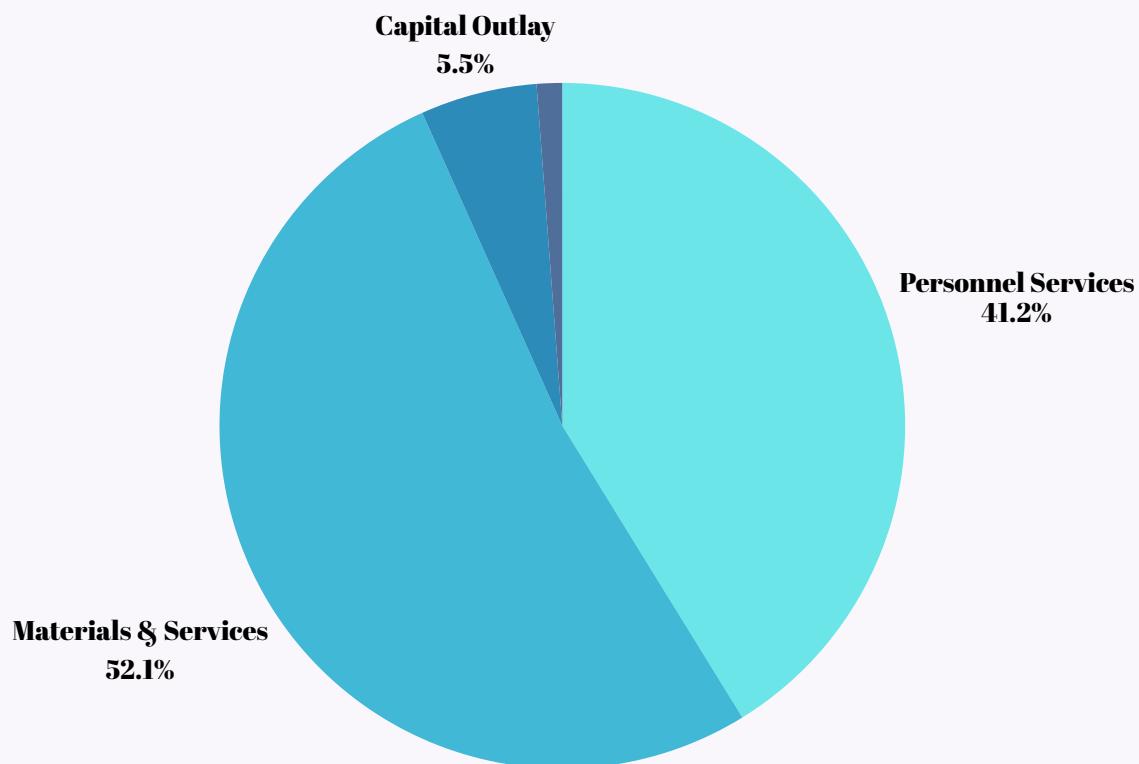


# City of Weed

## 2025-26 Requirements by Category

### REQUIREMENTS BY CATEGORY Adopted Budget - Fiscal Year 2025-26

Fund	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Budget	% of Total from PY	% Change from PY
Personnel Services	\$ 3,738,880	\$ 4,219,376	\$ 4,178,586	\$ 4,142,230	41%	-1%
Materials & Services	3,512,166	6,325,377	6,143,405	5,231,114	52%	-15%
Capital Outlay	413,028	1,123,188	860,019	551,499	5%	-36%
Debt Service	127,059	109,552	121,311	121,246	1%	0%
Total Budget	\$ 7,791,133	\$ 11,777,493	\$ 11,303,321	\$ 10,046,089	100%	-11%

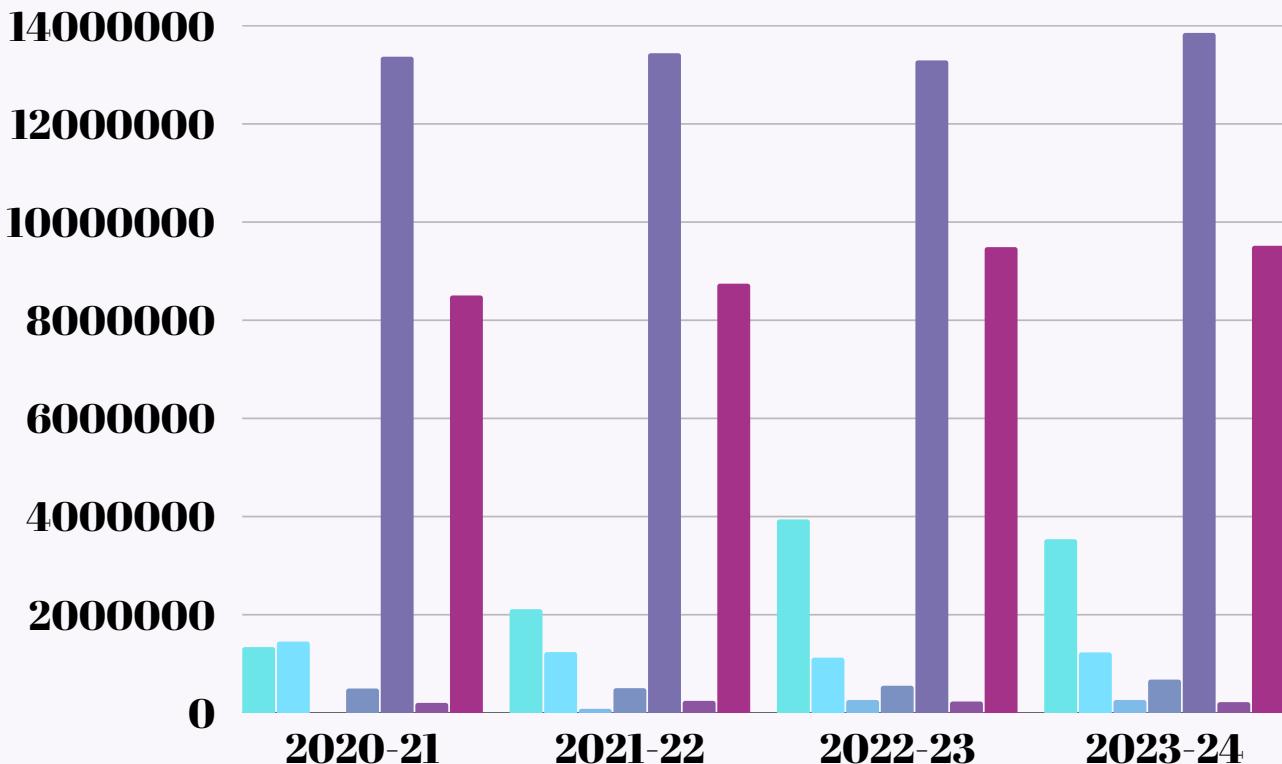


# City of Weed

## Fund Balance Trends - 2020-24

Fund Balance Trends  
Adopted Budget - Fiscal Year 2025-26

Fund	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	% of Total	% Change from PY
General Fund	\$ 1,340,245	\$ 2,112,423	\$ 3,942,051	\$ 3,537,940	12%	-11%
CDBG Fund	1,452,962	1,238,662	1,125,383	1,231,850	4%	9%
Fiduciary Funds	-	83,133	262,642	262,642	1%	0%
Special Revenue Funds	496,774	503,365	553,445	678,232	2%	18%
Sewer Fund	13,369,194	13,439,816	13,293,582	13,853,710	47%	4%
Solid Waste Fund	203,524	245,482	232,066	219,137	1%	-6%
Water Fund	8,504,454	8,744,741	9,489,145	9,516,496	32%	0%
Total	\$ 25,367,152	\$ 26,367,622	\$ 28,898,314	\$ 29,300,007	100%	1%



# **City of Weed**

## **Department Message - FY 2025-26**

### **Administration**

#### **City Manager Duties:**

The City of Weed operates under a council-manager form of government that consists of an elected city council which is responsible for policymaking, and a professional city manager, appointed by the council, who is responsible for administration. The city manager provides policy advice, directs the daily operations of city government, handles personnel functions, and is responsible for preparing the city budget.

#### **City Clerk Duties:**

- Maintaining accurate records of legislative proceedings and financial information for the City.
- Keeping an “ordinances” book and recording all City ordinances with certifications. This record is considered *prima facie* evidence in court proceedings.
- The City Clerk is responsible for the City seal.
- Performing any additional duties that are prescribed by ordinance.
- The City Clerk may appoint deputies.
- The City Clerk administers oaths and certifies affidavits and depositions pertaining to City affairs. The City Clerk also acknowledges instruments within the City.
- Oversees municipal elections and administering oaths to elected officials.
- Serves as the custodian of City records and responds to public records requests.
- Supports City Council by preparing agendas and minutes for City Council meetings.
- Assists officials in complying with the Fair Political Practices Commission’s requirements.
- Accepts subpoenas, attends bid openings and maintains municipal code.
- Assists with front office traffic when assistance is needed.
- Serves as the Interim Planning Director when the City Manager position is vacant. This includes working with the Contract City Planner on assessing and planning the use of the land, community areas, and urban locations to meet the needs of residents and solve community problems.
- Current Planning Commission Secretary performing the same duties as above for said Commission.

*Respectfully submitted by Sandra Duchi, City Clerk*

# City of Weed

## Department Message - FY 2025-26

### Finance

The Finance Department consists of a Finance Director, an Accounts Payable/Payroll Clerk, and an Accounts Receivable/Utility Billing Clerk. The Finance Department will be starting fiscal year 2025-26 with new fund accounting software from Springbrook. The accuracy and accessibility of financial information is expected to increase significantly with this conversion.

The Finance Department takes great pride in the fact that we have increased awareness of the City's financial position and challenges, and identified pathways to move the City forward into the new fiscal year with strategies to meet those challenges we have identified.

In addition to the software conversion that has demanded much of our time in the 2024-25 fiscal year, the Finance Department also needs to complete the 2023-24 independent audit by the end of August and start the 2024-25 independent audit soon thereafter.

Other duties of the finance department include but are not limited to:

- *Oversee accounting processes:* This includes payroll, taxes, and compliance with accounting standards.
- *Ensure accurate financial reporting:* This includes preparing monthly, quarterly, and annual financial statements.
- *Develop and implement accounting policies:* This ensures consistency and accuracy in financial reporting.
- *Prepare and manage budgets:* This involves creating detailed budgets for different departments and tracking actual performance against budgeted figures.
- *Develop and manage forecasts:* This helps to anticipate future financial needs and to make informed decisions.
- *Assess and manage financial risks:* This includes identifying potential risks and developing strategies to mitigate their impact.
- *Ensure compliance with financial regulations:* This includes staying up-to-date with changes in accounting standards, tax laws, and other regulatory requirements.
- *Manage relationships with external auditors, tax consultants, and regulatory authorities:* This ensures compliance and clear reporting standards.
- *Present financial reports to executives, board members, and other stakeholders:* This helps them understand the City's financial performance and make informed decisions.
- *Manage cash flow:* This ensures the City has enough cash on hand to meet its obligations.
- *Grant management:* Reconciliation and timely billing of grant funding to ensure the City maintains a healthy cash flow and has appropriate records for auditing.
- *Grant writing:* Assisting department heads in applying for the appropriate grants by providing accurate financial information applicable for each grant.

# **City of Weed**

## **Department Message- FY 2025-26**

### **Public Works**

The Public Works Department consists of a Public Works Director, a Public Works Supervisor, a Sewer Plant Technician, and five employees with varying levels of experience. The Public Works Department is currently understaffed by one employee.

Public Works is starting fiscal year 2025-26 with multiple projects they are managing. These projects include:

- Water Bypass Project: This project consists of constructing approximately 13,600 feet of 4 to 12-inch water mains, 5,000 feet of 1-inch to 2-inch water services, 350 feet of 8-inch sewer main, 150 feet of 4-inch sewer laterals, a sewer manhole, 150 linear feet of 24-inch casing by bore and jack, 2 supervisory valves and vaults, a pressure reducing valve and vault, 12 fire hydrants, 125 meter boxes, 73 individual service pressure reducing valves, and various other water system appurtenances. This project has an expected completion date of August 2025 and a budget of \$10,366,000 which has been 100% funded with federal funds from the SWRCB Revolving Fund.
- Boles and Mill Street Rehabilitation: This project is a complete rebuild of Boles and Mill Street. It is schedule to start Summer 2025 and will be completed Fall 2025. This project is estimated to cost \$823,000 and will be funded through STIP (Statewide Transportation Improvement Project).
- Mill Fire Recovery Pavement Rehabilitation: This project is a complete rebuild of Cypress Street, Crestmore Avenue, Grant Avenue, Tent Street and Railroad Avenue. This project has a start date of July 2025 and an end date of September 2025. The budget for this project is \$837,300 and will be funded from the proceeds of the Mill Fire Settlement.

# **City of Weed**

## **Department Message - FY 2025-26**

### **Public Works Con't**

- [City Hall Roof Replacement](#): This project is to remove the existing roof on City Hall at 550 Main Street and replace it and also replace the existing drainage system on the roof. This project is projected to start in August of 2025 and will be completed by September of 2025. The budgeted amount for this project is \$500,000 and it will be completely funded by the General Fund.
- [City Hall Mold Remediation](#): This project is to remove mold within the City Hall to bring the air quality within City Hall to an acceptable level. It will begin Fall of 2025 and should be completed by Summer of 2026. The anticipated cost of this project is \$95,000, although a formal estimate has not yet been completed due to unknown factors that may be uncovered through the roof replacement. The cost of this project will be paid from the General Fund.
- [Boles and Mill Street Rehabilitation](#):
- [Beaughan Creek Interceptor Replacement Project](#): This project is slated to replace 4,200 feet of 8-inch and 220 feet of 10-inch clay sewer pipe with 8-inch and 10-inch PVC pipes and remove and replace the existing rodholes with manholes on the Beaughan Creek Interceptor line. This project is projected to begin in the next fiscal year, Summer of 2026 and will be completed in Summer of 2027 and will be funded by USDA RD (United States Department of Agriculture - Rural Development).
- [East Lincoln Heights Drainage Replacement Project](#): This project will replace the curbs and gutters in East Lincoln Heights. The projected start date for this project is July 2026 and the end date is September 2026. The budget for this project is \$1,090,000 and will be entirely funded by CDBG (Community Development Block Grant) if this project is approved.
- [Shastina WWTP \(Waste Water Treatment Plant\) Improvement Project](#): This project will address emergency overflow improvements to the current system, replacing both of the effluent pumps, installing a new emergency backup generator, replacing both of the blower motors and electrical equipment, replacing the existing headworks with a new mechanical screen and headworks structure, line sewer ponds one and two, and replace existing aeration piping and diffusers. The start date of this project, if approved, is slated to be Fall 2025 and will be completed Fall 2028. Budget for this project is \$6,875,000 and will be funded through a low interest loan from USDA RD. The debt service will be covered by a new rate study which will adjust rates to service this loan.

*Respectfully submitted by Chris Davis, Public Works Director*

# City of Weed

## Department Message - FY 2025-26

### Police - Public Safety

- Objectives: The Police Department is responsible for the protection of lives and property of the citizens of Weed. We strive to provide a safe and healthy community to live in, work, attend school, and share recreational/leisure activities. This is accomplished through enforcement of local ordinances and state laws. The enforcement of these laws and ordinances are accomplished at the local level with administrative hearings, and at the County/State/Federal level with the apprehension of violators and prosecution in court. Special functions of the department include safety programs, juvenile delinquency control, and crime/narcotics prevention programs.
- Level of Service:
  - *To provide police protection on a 24-hour per day basis* with a minimum staffing of one sworn officer on duty. Direct field supervision of police officers will be provided on a as available/as needed basis by the management and supervisory police personnel. Police activities remain constant with response to Class I crimes, as defined by the Uniform Crime Reporting Standards, Class II crimes and calls for service/officer-initiated incidents to exceed 20,000 per year. Based on the previous year's data, this activity will include investigations of approximately 50 traffic accidents, the issuance of approximately 650 citations for moving, parking and equipment violations. Approximately 65 felons and 148 misdemeanants will be arrested. Patrolling will include residential and business districts, as well as the undeveloped area within the City, on a continuous basis, involving approximately 140,000 vehicle miles. The downtown area will be patrolled on foot at various times. Twenty-four hours per day designated personnel provide public dispatching, acting as a fixed point-of-contact for the public.
  - *Community-oriented policing* remains an ongoing activity with proactive patrol activities as a focus.
  - *The School Resource Officer* is no longer a special assignment, rather it is the responsibility of all our officers to build and maintain a strong relationship with our schools. Officers spend time at all schools within Weed. Our department is also responsible for safety and enforcement on the Collage of the Siskiyou's campus. To achieve this, officers are placed within the educational environment on several levels. The officer is involved with a variety of functions including as a visible law enforcement figure on campus dealing with any law-related areas; as a classroom source for instruction in law topics; as an extension of the principal's office in dealing with specific areas or topics at the principal's request; as a source to teachers, parents, and students for conferences or on an individual basis and as a counseling source in law related areas which may affect the educational environment.

# City of Weed

## Department Message - FY 2025-26

### Police - Public Safety Con't

- Level of Service Con't:
  - *School Resource Officer Con't:* Officers are in both uniform and plain clothes while on campus. Presentations cover such topics as bullying, internet safety and how to protect oneself from online predators, the dangers of underage drinking and alcohol use/abuse, dangers of underage smoking, and the consequences of making bad decisions.
  - *Police investigative services* provide skilled and professional services related to the investigation of criminal cases. An assigned officer is responsible for the registration and supervision of sex, arson, and narcotics offenders. Officers frequently conduct compliance checks on those required to register to ensure compliance and maintain a safe community. Officers, as assigned, will review cold case files to determine if new leads could be obtained. During case investigations, officers meet with witnesses and review the evidence to determine if any avenue of investigation could be pursued, while remaining a point of contact for the victim or family.

### Police - COPS/AB 1913

- Objectives: Animal regulation provides for the licensing, controlling, sheltering, adoption and disposal of dogs. It is the intent of this program to give citizens a quieter and healthier environment through a reduction in the number of dogs that run at large, and assurance that the dogs have been vaccinated for rabies. The control of other animals from being a health and safety nuisance is another charge of this activity.
- Level of Service
  - *Community Service Officers* receive specialized training in the law of arrest, meeting the criteria of PC 832. This provides the officers with limited powers of arrest to issue animal regulation citations, endorsed by the Weed Municipal Code. This allows the sworn law enforcement officers to concentrate on high priority criminal cases and remain available for emergency calls. Duties include enforcement of Weed Municipal Code related to properties, including nuisance abatement, and assisting with major incidents including traffic control.
  - A Community Service Officer will be assigned the position of *Crime Scene Investigator* for major crimes. The duties include evidence collection, fingerprinting, DNA collection, and crime scene photography. The officer works closely with Investigators to produce a solid criminal investigation for prosecution by the District Attorney's Office.

# **City of Weed**

## **Department Message - FY 2025-26**

### **Police - COPS/AB 1913 Con't**

- Level of Service Con't:
  - A Community Service Officer is also assigned the position of *Property Manager*. The property manager is responsible for all items of evidence booked into the Weed Police Department Evidence Room. The property manager oversees resources assigned to department staff to ensure proper use and care. The property manager follows the Department of Justice guidelines to ensure property is maintained, purged, and destroyed in a manner prescribed by law.
  - A Community Service Officer is assigned to *oversee the city owned equipment* of the police department. They are responsible for issuing and monitoring the use of the equipment by officers, seeing that all is in good order.
- Animal Control:
  - To license approximately 300 dogs, which assures current rabies vaccination and identification. To have patrol services available by the current police and community services personnel to issue approximately 30 citations for various animal control ordinance violations, to have available the animal control officer to remove stray dogs that have been confined and to maintain the City pound facilities. During the year animals will be impounded until either claimed or destroyed. As requested by citizens, animal complaints will be investigated and calls for service will be followed through. Additional duties include investigation of animal complaints of loose dogs, dog and cat bites, animal cruelty and responding to calls for any animal in distress including sick or injured wildlife. They will also conduct educational programs and provide advice regarding animal care and wildlife control. Community Service Officers work diligently with local and regional organizations to locate a home for displaced pets.
  - Community Service Officers receive specialized training in the law of arrest, meeting the criteria of PC 832. This provides the officers with limited powers of arrest to issue animal regulation citations, endorsed by the Weed Municipal Code. This allows the sworn law enforcement officers to concentrate on high priority criminal cases and remain available for emergency calls.

*Respectfully submitted by Justin Mayberry, Chief of Police*

# City of Weed

## Department Message - FY 2025-26

### Fire Department

We respectfully submit the proposed budget for the Fire Department for the upcoming fiscal year. This budget reflects our continued commitment to public safety, emergency preparedness, and the effective and efficient use of City resources. It includes necessary investments in personnel, infrastructure, equipment, and training to meet the growing needs of our community and fire department.

#### Personnel Costs

Personnel costs remain the largest portion of the Fire Department budget. This includes salaries, overtime, benefits, and pension contributions for our full-time staff which includes a Fire Chief and an Assistant Fire Chief. This includes three seasonal firefighters working approximately six months during the fire season.

- *Total Full-time Staff:* Two personnel (one chief and one assistant chief)
- *Seasonal Staff:* Three firefighter positions are brought on during the fire season to maintain safe staffing levels in response to increased call volumes and lower volunteer staffing.
- *Overtime:* Projected based on historical call data and special event coverage. This includes overtime for both seasonal and full-time staff.
- *Benefits:* Includes healthcare, retirement contributions, and other standard benefits.
- *Volunteers:* This includes the cost for payment to our volunteers for shift work and/or pay per call.

#### Equipment and Maintenance

Our department operates a fleet of four fire engines, two utility pickup trucks and one command vehicle pickup truck. Maintenance and timely replacement are essential for operational readiness.

- *Routine Maintenance:* Scheduled service for all apparatus to extend service life and ensure reliability. This also includes funding for the increase in breakdowns due to the aging of two of our fire engines (1997 HME Type 1, 1999 International Type 3 with 235,000 miles).
- *Debt Service Principal and Interest:* Funding is allocated for the loan payment for a 2017 Type I Fire Engine. This is an annual cost.
- *Uniforms/Cleaning/Training:* Proposed funds will be utilized to supply and update the required personal protective equipment for our personnel and to provide training to our personnel.

# City of Weed

## Department Message - FY 2025-26

### Fire Department Con't

#### Facilities

Several ongoing and planned projects are included in this budget to improve departmental infrastructure:

- *Fire Station Maintenance:* Continued improvements to our aging Fire Station (1923). Completion of exterior paint, painting of apparatus bay floors, upkeep and upgrading various aspects of the fire station.

#### Inspections and Fire Prevention

The Fire Chief, or designee, conducts inspections of schools, multi-residential buildings, new construction, business license applications, fire and life safety, defensible space and real estate sales, public education, and fire code enforcement.

- *Salary:* The cost for this work is covered under the personnel costs for the Fire Chief.
- *Public Education:* Continuation of department involvement with the local schools for fire prevention, education and events.

#### Training and Professional Development

A well-trained fire department is critical for ensuring the safety of both our personnel and the public.

- *Ongoing Training:* Includes fire suppression, emergency medical services (EMS), hazardous materials, and rescue operations.
- *Certifications:* Funds are allocated for maintaining state and national certifications for all staff.
- *Leadership Development:* Includes specialized training for supervisory and command personnel.

#### Grants and Supplemental Funding

The department actively pursues grant opportunities to supplement the City's financial contributions.

- *Staffing for Adequate Fire and Emergency Response (SAFER) Grant - Received 6/20/2023-6/19/2027 \$382,000:* We will continue to employ one recruitment and retention lieutenant to recruit and retain volunteers to create safe staffing levels for emergency response.
- *Wildfire Prevention Grant - Received 1/1/2025-3/15/2030 \$1,581,440:* This grant will be utilized for the mitigation of flammable fuels throughout the community to provide a safer landscape.

# City of Weed

## Department Message - FY 2025-26

### Fire Department Con't

#### Grants and Supplemental Funding Con't

- *Cal-Fire Volunteer Fire Capacity (VFC) Grant \$20,000:* A grant application was submitted requesting radios, structure fire nozzles, and wildland PPE. this is a 50/50 matching grant, the City would be responsible for \$10,000 of the \$20,000 grant request.
- *Assistance to Firefighter Grant (AFG) Equipment \$75,000:* A grant application was submitted requesting funding for hydraulic extrication equipment, air monitors, a PPE washer and dryer, fire nozzles, thermal imaging cameras and fire hose.
- *Local Partnerships:* Continuation of Automatic and Mutual Aid agreements with the local and state fire agencies to provide necessary personnel and equipment to support emergency response.
- *Response through California Firefighters Assistance Agreement:* We will continue to provide equipment and personnel to support fire suppression efforts on larger fires and emergencies and submit payment requests for our personnel, equipment and administrative costs.
- *Confined Space Rescue Team:* We will continue to support, train and equip our personnel to provide a Confined Space Rescue Team to our community. When utilized for extended stand-by periods for businesses, reimbursement of personnel, equipment and administrative costs will be submitted to the business.

#### Conclusion

This budget reflects a balanced and strategic approach to maintaining high-quality emergency services while being mindful of fiscal responsibility. It supports our mission to protect life, property, and the environment through effective prevention, education, and emergency response.

We appreciate your continued support of our professional and motivated Fire Department.

*Respectfully submitted by Brian Carter, Interim Fire Chief*

**RESOLUTION NO. 19-2025**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED ADOPTING A MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026**

WHEREAS, the Finance Director has submitted the proposed municipal budget for fiscal year 2025-2026, commencing on July 1, 2025, and

WHEREAS, such budget, covering the fiscal year commencing July 1, 2025, has been reviewed by the City Council regarding the approval of estimated revenues and expenditures; and

WHEREAS, the City Council has made such necessary revisions to the budget for the fiscal year 2025-2026 as presented by the Finance Director.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WEED RESOLVES AS FOLLOWS:

**SECTION 1.** That the City Council does hereby approve and adopt said one-year municipal budget for the City of Weed for the fiscal years 2025-2026 and, by this reference, is incorporated herein as if fully set forth.

**SECTION 2.** That copies of said budget be placed on file in the office of the City Clerk.

**SECTION 3.** That, effective July 1, 2025, the City Manager is hereby authorized to proceed with the implementation of the work program as incorporated in the approved and adopted one-year budget; that he, or his designee has the authority to transfer any sum of appropriated funds within a department or function, and that he may carry over as needed to future years' funds approved in this budget for projects, capital improvements, and capital outlay. It shall be the responsibility of the City Manager to determine the priority in which increases in personnel and capital acquisition shall be programmed for accomplishment during this year consistent with the availability of revenue and subject to the requirements of the Weed Municipal Code regarding the expenditure of funds and the employment of personnel.

**SECTION 4.** That this Resolution shall be effective immediately.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

I HEREBY CERTIFY the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held on the 12<sup>th</sup> day of June, 2025 by the following vote to wit:

AYES: Council Members Mazzoni, Palfini, Parham, Virasonh, and Whetstine

NOES: None

ABSENT: None

  
Mayor

ATTEST:

  
City Clerk

# City of Weed

## Adopted Budget

Fiscal Year 2025-26



2023 Actual	2024 Actual	2025 Estimated	Account	Description	2026 Proposed	2026 Approved	2026 Adopted
			10 001 R10	GENERAL FUND GENERAL Property & Sales Tax Revenue			
442,871	483,212	493,000.00	401	SECURED TAXES	494,750.00	494,750.00	494,750.00
21,931	22,806	27,000.00	402	UNSECURED TAXES	26,260.00	26,260.00	26,260.00
5,261	5,330	5,124.00	403	HOMEOWNER'S EXEMPTION	5,200.00	5,200.00	5,200.00
1,409,189	1,435,440	1,305,237.00	405	SALES TAX	1,305,000.00	1,305,000.00	1,305,000.00
99	592	600.00	406	SMI TAX	500.00	500.00	500.00
369,679	387,534	275,000.00	407	TRANSIENT OCCUPANCY TAXES	275,000.00	275,000.00	275,000.00
73,751	83,315	76,000.00	410	CANNABIS TAX	76,000.00	76,000.00	76,000.00
0	1,167	57,322.00	411	MELLO-ROOS TAX	2,100.00	2,100.00	2,100.00
150,694	191,867	213,000.00	434	FRANCHISE TAXES	215,000.00	215,000.00	215,000.00
12,857	4,657	5,000.00	442	DOCUMENTARY TAX	4,000.00	4,000.00	4,000.00
384	787	387.00	443	VARIOUS COUNTY TAXES	750.00	750.00	750.00
2,486,717	2,616,706	2,457,670	Property & Sales Tax Revenue Totals:		0.00	2,404,560	2,404,560
8,469	13,975	10,050.00	R20 420	License & Permit Revenue BUSINESS LICENSES	10,500.00	10,500.00	10,500.00
200	200	200.00	428	DISPENSARY FEES	200.00	200.00	200.00
289,969	321,272	340,000.00	440	MOTOR VEHICLE LICENSE FEES-VL	345,000.00	345,000.00	345,000.00
298,638	335,447	350,250	R40 430	License & Permit Revenue Totals: Interest Earned INTEREST	0.00	355,700	355,700
3,423	323,069	229,000.00	Interest Earned Totals:		0.00	228,000	228,000
3,423	323,069	229,000	R50 435	Grant & Aid Proceeds RELIEF FUNDS	0.00	0.00	0.00
(15,000)	15,000	4,097.00	456	ADJUDICATED FORFEITURE FUNDS	0.00	0.00	0.00
348,150	202,033	618,794.00	489	GRANT REVENUE	0.00	0.00	0.00
364,849	217,033	622,891	Grant & Aid Proceeds Totals:		0.00	0	0
1,849	1,947	1,171.00	R60 447	Charges for Service SCTID TOT 2% ADMIN FEE	1,100.00	1,100.00	1,100.00
10,155	13,494	11,174.00	454	RENTS	12,000.00	12,000.00	12,000.00
0	6	0.00	455	POST REIMBURSEMENTS	0.00	0.00	0.00
12,004	15,447	12,345	Charges for Service Totals:		0.00	13,100	13,100
1,697	134	10.00	R80 446	Misc Revenues MISC REVENUES/FEES/REFUNDS	0.00	0.00	0.00
1,697	134	10	Misc Revenues Totals:		0.00	0	0
173	0	30,000.00	R90 438	Other Financing Sources SALE OF PROP & EQUIP	0.00	0.00	0.00
111,210	500	10,134.00	457	GEN DONATIONS PRIVATE/GRANTS	0.00	0.00	0.00
0	31,697	17,350.00	479	INSURANCE PROCEEDS	0.00	0.00	0.00
111,383	32,197	57,484	Other Financing Sources Totals:		0.00	0	0
3,278,709	3,540,033	3,729,650	REVENUES TOTALS:		0.00	3,001,360	3,001,360
0	0	0.00	E90 705	Interfund Transfers TRANSFERS OUT	0.00	0.00	0.00
(236,452)	(327,430)	0.00	706	TRANSFERS IN	0.00	0.00	0.00
(236,452)	(327,430)	0	Interfund Transfers Totals:		0.00	0	0
(236,452)	(327,430)	0	EXPENDITURES TOTALS:		0.00	0	0
3,278,709	3,540,033	3,729,650	DEPARTMENT REVENUES		0.00	3,001,360	3,001,360
(236,452)	(327,430)	0	DEPARTMENT EXPENSES		0.00	0	0
3,515,161	3,867,463	3,729,650	GENERAL Totals:		0.00	3,001,360	3,001,360

# City of Weed

			410 R60 417	<b>CITY COUNCIL</b> <b>Charges for Service</b> <b>TRANS IN GEN GOV COSTS</b>	7,819.00	7,819.00	7,819.00
7,345	8,384	8,116.00		Charges for Service Totals:	0.00	7,819	7,819
7,345	8,384	8,116		REVENUES TOTALS:	0.00	7,819	7,819
15,600	16,900	15,600.00	501	<b>Salaries &amp; Wages</b> SALARIES	15,600.00	15,600.00	15,600.00
0	944	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00
1,293	1,194	1,331.00	520	SOCIAL SECURITY	1,194.00	1,194.00	1,194.00
1,282	1,012	0.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00
18,175	20,050	16,931		Salaries & Wages Totals:	0.00	16,794	16,794
0	0	249.00	603	<b>Supplies &amp; Services</b> COMMUNICATIONS	100.00	100.00	100.00
0	100	0.00	633	MEMBERSHIPS & DUES	100.00	100.00	100.00
719	3,347	5,422.00	637	MEETINGS & TRAVEL	3,000.00	3,000.00	3,000.00
1,155	2,720	5,400.00	648	SPECIAL DEPT. EXPENSES	3,500.00	3,500.00	3,500.00
0	675	0.00	695	DEPT. TRAINING	200.00	200.00	200.00
1,873	6,842	11,071		Supplies & Services Totals:	0.00	6,900	6,900
0	0	0.00	801	<b>Contingency</b> CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
0	0	0.00	E90	<b>Interfund Transfers</b> TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	705	TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
20,049	26,892	28,002		EXPENDITURES TOTALS:	0.00	23,694	23,694
7,345	8,384	8,116		DEPARTMENT REVENUES	0.00	7,819	7,819
20,049	26,892	28,002		DEPARTMENT EXPENSES	0.00	23,694	23,694
(12,704)	(18,508)	(19,886)		CITY COUNCIL Totals:	0.00	(15,875)	(15,875)

# City of Weed

			411	<b>ADMINISTRATION</b>			
			R60	<b>Charges for Service</b>			
205,133	205,756	253,725.00	417	TRANS IN GEN GOV COSTS	204,936.00	204,936.00	204,936.00
205,133	205,756	253,725		Charges for Service Totals:	0.00	204,936	204,936
205,133	205,756	253,725		REVENUES TOTALS:	0.00	204,936	204,936
247,628	284,383	270,790.00	E00	<b>Salaries &amp; Wages</b>			
0	0	0.00	501	SALARIES	265,000.00	265,000.00	265,000.00
19,783	20,813	21,434.00	515	UNEMPLOYMENT	0.00	0.00	0.00
48,699	52,552	58,455.00	520	SOCIAL SECURITY	20,273.00	20,273.00	20,273.00
41,766	46,074	44,250.00	521	P.E.R.S.	20,670.00	20,670.00	20,670.00
20,432	16,556	3,902.00	522	INSURANCE-HEALTH	52,000.00	52,000.00	52,000.00
			523	INSURANCE- WKRS COMP	4,129.00	4,129.00	4,129.00
378,307	420,377	398,831		Salaries & Wages Totals:	0.00	362,072	362,072
3,472	3,640	3,036.00	E10	<b>Supplies &amp; Services</b>			
652	1,593	-1,897.00	603	COMMUNICATIONS	3,400.00	3,400.00	3,400.00
1,754	1,517	2,326.00	604	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
4,481	1,560	4,500.00	633	MEMBERSHIPS & DUES	1,600.00	1,600.00	1,600.00
1,469	1,981	80.00	636	ADV/PRINT/PUBLICATIONS	6,000.00	6,000.00	6,000.00
7,387	2,094	5,500.00	637	MEETINGS & TRAVEL	500.00	500.00	500.00
541	0	0.00	648	SPECIAL DEPT. EXPENSES	3,000.00	3,000.00	3,000.00
4,827	5,200	0.00	695	DEPT. TRAINING	0.00	0.00	0.00
			696	VEHICLE OPER & MAINTENANCE	4,800.00	4,800.00	4,800.00
24,583	17,584	13,545		Supplies & Services Totals:	0.00	20,800	20,800
7,375	4,850	10,000.00	E20	<b>Contractual Services</b>			
			657	OUTSIDE SER/CONTR/CONSULT	27,000.00	27,000.00	27,000.00
7,375	4,850	10,000		Contractual Services Totals:	0.00	27,000	27,000
0	0	0.00	E30	<b>Capital Outlay</b>			
			675	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	0		Capital Outlay Totals:	0.00	0	0
0	0	0.00	E50	<b>Contingency</b>			
			801	CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
0	0	0.00	E90	<b>Interfund Transfers</b>			
			705	TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
410,266	442,810	422,376		EXPENDITURES TOTALS:	0.00	409,872	409,872
205,133	205,756	253,725		DEPARTMENT REVENUES	0.00	204,936	204,936
410,266	442,810	422,376		DEPARTMENT EXPENSES	0.00	409,872	409,872
(205,133)	(237,054)	(168,651)		ADMINISTRATION Totals:	0.00	(204,936)	(204,936)

# City of Weed

			412	<b>PLANNING</b>			
			R60	<b>Charges for Service</b>			
18,223	25,818	20,000.00	424	PLANNING FEES		25,000.00	25,000.00
18,223	25,818	20,000		Charges for Service Totals:	0.00	25,000	25,000
18,223	25,818	20,000		REVENUES TOTALS:	0.00	25,000	25,000
43	0	0.00	E10	<b>Supplies &amp; Services</b>			
0	0	0.00	603	COMMUNICATIONS	50.00	50.00	50.00
0	0	0.00	604	OFFICE SUPPLIES	0.00	0.00	0.00
502	322	297.00	636	MEMBERSHIPS & DUES	0.00	0.00	0.00
0	240	0.00	637	ADV/PRINT/PUBLICATIONS	500.00	500.00	500.00
85	1,496	3,820.00	648	MEETINGS & TRAVEL	0.00	0.00	0.00
0	0	0.00	695	SPECIAL DEPT. EXPENSES	3,000.00	3,000.00	3,000.00
				DEPT. TRAINING	0.00	0.00	0.00
629	2,058	4,117		Supplies & Services Totals:	0.00	3,550	3,550
69,995	75,755	70,000.00	E20	<b>Contractual Services</b>			
			657	OUTSIDE SER/CONTR/CONSULT	80,000.00	80,000.00	80,000.00
69,995	75,755	70,000		Contractual Services Totals:	0.00	80,000	80,000
0	0	7,513.00	E30	<b>Capital Outlay</b>			
			675	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	7,513		Capital Outlay Totals:	0.00	0	0
0	0	0.00	E50	<b>Contingency</b>			
			801	CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
70,624	77,813	81,630		EXPENDITURES TOTALS:	0.00	83,550	83,550
18,223	25,818	20,000		DEPARTMENT REVENUES	0.00	25,000	25,000
70,624	77,813	81,630		DEPARTMENT EXPENSES	0.00	83,550	83,550
(52,401)	(51,995)	(61,630)		PLANNING Totals:	0.00	(58,550)	(58,550)

# City of Weed

			413	<b>FINANCE</b>			
			R60	<b>Charges for Service</b>			
208,448	211,608	251,785.00	417	TRANS IN GEN GOV COSTS	210,637.00	210,637.00	210,637.00
2,170	10,974	30,000.00	427	ADMINISTRATIVE FEES	25,000.00	25,000.00	25,000.00
210,618	222,582	281,785		Charges for Service Totals:	0.00	235,637	235,637
210,618	222,582	281,785		REVENUES TOTALS:	0.00	235,637	235,637
174,242	219,715	198,098.00	501	<b>Salaries &amp; Wages</b>			
0	0	0.00	502	SALARIES	210,200.00	210,200.00	210,200.00
0	3,942	0.00	515	OVERTIME	0.00	0.00	0.00
13,547	15,913	15,454.00	520	UNEMPLOYMENT	0.00	0.00	0.00
36,981	41,245	45,238.00	521	SOCIAL SECURITY	16,080.00	16,080.00	16,080.00
52,379	56,646	67,236.00	522	P.E.R.S.	48,350.00	48,350.00	48,350.00
14,375	13,383	5,837.00	523	INSURANCE-HEALTH	68,000.00	68,000.00	68,000.00
				INSURANCE- WKRS COMP	6,193.00	6,193.00	6,193.00
291,524	350,844	331,863		Salaries & Wages Totals:	0.00	348,823	348,823
			E10	<b>Supplies &amp; Services</b>			
4,494	4,493	4,285.00	603	COMMUNICATIONS	4,500.00	4,500.00	4,500.00
3,872	3,564	-1,305.00	604	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
2,387	2,484	1,365.00	606	POSTAGE	2,500.00	2,500.00	2,500.00
633	346	0.00	632	MAINTENANCE/EQUIPMENT	350.00	350.00	350.00
0	0	5.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00
45	24	0.00	637	MEETINGS & TRAVEL	100.00	100.00	100.00
7,156	3,577	4,460.00	648	SPECIAL DEPT. EXPENSES	3,500.00	3,500.00	3,500.00
0	0	0.00	695	DEPT. TRAINING	0.00	0.00	0.00
56,802	26,789	13,000.00	699	SERVICE CHARGE	13,000.00	13,000.00	13,000.00
75,389	41,277	21,810		Supplies & Services Totals:	0.00	27,450	27,450
			E20	<b>Contractual Services</b>			
49,983	63,040	72,800.00	657	OUTSIDE SER/CONTR/CONSULT	45,000.00	45,000.00	45,000.00
49,983	63,040	72,800		Contractual Services Totals:	0.00	45,000	45,000
0	0	80,000.00	E30	<b>Capital Outlay</b>			
0	0	80,000	675	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	0.00		Capital Outlay Totals:	0.00	0	0
0	0	0.00	E50	<b>Contingency</b>			
0	0	0.00	801	CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
0	0	0.00	E90	<b>Interfund Transfers</b>			
0	0	0.00	705	TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
416,895	455,161	506,473		EXPENDITURES TOTALS:	0.00	421,273	421,273
210,618	222,582	281,785		DEPARTMENT REVENUES	0.00	235,637	235,637
416,895	455,161	506,473		DEPARTMENT EXPENSES	0.00	421,273	421,273
(206,277)	(232,579)	(224,688)		FINANCE Totals:	0.00	(185,636)	(185,636)

# City of Weed

			414	<b>CITY ATTORNEY</b>			
			R60	<b>Charges for Service</b>			
17,322	19,411	56,250.00	417	TRANS IN GEN GOV COSTS	43,750.00	43,750.00	43,750.00
17,322	19,411	56,250		Charges for Service Totals:	0.00	43,750	43,750
17,322	19,411	56,250	E10	REVENUES TOTALS:	0.00	43,750	43,750
0	0	40.00	657	<b>Supplies &amp; Services</b>			
0	0	40		OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
0	0	40	E20	Supplies & Services Totals:	0.00	0	0
69,287	81,940	225,000.00	641	<b>Contractual Services</b>			
69,287	81,940	225,000	E50	ATTORNEY SERVICES	250,000.00	250,000.00	250,000.00
0	0	0.00	801	Contractual Services Totals:	0.00	250,000	250,000
0	0	0	E90	<b>Contingency</b>			
0	0	0.00	705	CONTINGENCY	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
0	0	0		TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
69,287	81,940	225,040		<b>EXPENDITURES TOTALS:</b>	0.00	250,000	250,000
17,322	19,411	56,250		DEPARTMENT REVENUES	0.00	43,750	43,750
69,287	81,940	225,040		DEPARTMENT EXPENSES	0.00	250,000	250,000
(51,965)	(62,529)	(168,790)		CITY ATTORNEY Totals:	0.00	(206,250)	(206,250)

# City of Weed

			416	<b>GOVERNMENT BUILDINGS</b>			
			R60	<b>Charges for Service</b>			
30,745	138,016	39,053.00	417	TRANS IN GEN GOV COSTS	171,333.00	171,333.00	171,333.00
30,745	138,016	39,053		Charges for Service Totals:	0.00	171,333	171,333
30,745	138,016	39,053	E00	REVENUES TOTALS:	0.00	171,333	171,333
40,261	34,020	44,000.00	501	<b>Salaries &amp; Wages</b>			
0	88	119.00	502	SALARIES	40,649.00	40,649.00	40,649.00
0	0	0.00	515	SALARIES-O/T	0.00	0.00	0.00
3,149	2,607	3,375.00	520	UNEMPLOYMENT	0.00	0.00	0.00
3,883	2,787	4,800.00	521	SOCIAL SECURITY	3,110.00	3,110.00	3,110.00
2,955	855	9,692.00	522	P.E.R.S.	3,171.00	3,171.00	3,171.00
3,396	3,356	2,014.00	523	INSURANCE-HEALTH	3,659.00	3,659.00	3,659.00
				INSURANCE- WKRS COMP	2,133.00	2,133.00	2,133.00
53,645	43,713	64,000	E10	Salaries & Wages Totals:	0.00	52,722	52,722
41,069	30,140	34,012.00	608	<b>Supplies &amp; Services</b>			
3,789	5,518	5,910.00	614	UTILITIES	35,000.00	35,000.00	35,000.00
11,182	8,939	26,517.00	648	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	6,000.00
				SPECIAL DEPT. EXPENSES	15,000.00	15,000.00	15,000.00
56,041	44,597	66,439	E20	Supplies & Services Totals:	0.00	56,000	56,000
12,025	12,025	11,100.00	640	<b>Contractual Services</b>			
1,271	24,627	13,093.00	657	JANITORIAL CONTRACT	11,100.00	11,100.00	11,100.00
				OUTSIDE SER/CONTR/CONSULT	17,500.00	17,500.00	17,500.00
13,296	36,652	24,193	E30	Contractual Services Totals:	0.00	28,600	28,600
336,991	412,266	0.00	675	<b>Capital Outlay</b>			
				CAPITAL OUTLAY	500,000.00	500,000.00	500,000.00
336,991	412,266	0	E50	Capital Outlay Totals:	0.00	500,000	500,000
0	0	0.00	801	<b>Contingency</b>			
				CONTINGENCY	0.00	0.00	0.00
0	0	0	E70	Contingency Totals:	0.00	0	0
41,031	41,320	41,735.00	676	<b>Debt Service</b>			
6,980	6,690	6,274.00	683	DEBT SERVICE - PRINCIPAL	41,500.00	41,500.00	41,500.00
				DEBT SERVICE - INTEREST	6,510.00	6,510.00	6,510.00
48,011	48,010	48,009	E90	Debt Service Totals:	0.00	48,010	48,010
0	0	0.00	705	<b>Interfund Transfers</b>			
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
				TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
507,983	585,237	202,641		EXPENDITURES TOTALS:	0.00	685,332	685,332
30,745	138,016	39,053		DEPARTMENT REVENUES	0.00	171,333	171,333
507,983	585,237	202,641		DEPARTMENT EXPENSES	0.00	685,332	685,332
(477,238)	(447,221)	(163,588)		GOVERNMENT BUILDINGS Totals:	0.00	(513,999)	(513,999)

# City of Weed

			417	<b>DRAINAGE</b>			
			E10	<b>Supplies &amp; Services</b>			
704	2,167	7,200.00	648	SPECIAL DEPT. EXPENSES	1,500.00	1,500.00	1,500.00
704	2,167	7,200	E20	Supplies & Services Totals:	0.00	1,500	1,500
69,960	57,837	75,900.00	653	<b>Contractual Services</b>			
3,577	331	0.00	657	ENGINEERING	0.00	0.00	0.00
73,537	58,168	75,900	E30	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
0	25,651	0.00	675	Contractual Services Totals:	0.00	0	0
0	25,651	0	E50	<b>Capital Outlay</b>			
0	0	0.00	801	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	0	E70	Capital Outlay Totals:	0.00	0	0
0	0	12,826.00	677	<b>Contingency</b>			
0	0	12,826		CONTINGENCY	0.00	0.00	0.00
74,241	85,986	95,926		Contingency Totals:	0.00	0	0
0	0	0		<b>Debt Service</b>			
74,241	85,986	95,926		LEASE/PURCHASE	12,826.00	12,826.00	12,826.00
0	0	12,826		Debt Service Totals:	0.00	12,826	12,826
74,241	85,986	95,926		EXPENDITURES TOTALS:	0.00	14,326	14,326
0	0	0		DEPARTMENT REVENUES	0.00	0	0
(74,241)	(85,986)	(95,926)		DEPARTMENT EXPENSES	0.00	14,326	14,326
				DRAINAGE Totals:	0.00	(14,326)	(14,326)

# City of Weed

			418	<b>ELECTIONS</b>			
			R60	<b>Charges for Service</b>			
0	0	0.00	417	TRANS IN GEN GOV COSTS	0.00	0.00	0.00
0	0	0		Charges for Service Totals:	0.00	0	0
0	0	0		REVENUES TOTALS:	0.00	0	0
2,210	0	52.00	E20	<b>Contractual Services</b>			
			657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
2,210	0	52		Contractual Services Totals:	0.00	0	0
0	0	0.00	E50	<b>Contingency</b>			
			801	CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
2,210	0	52		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
2,210	0	52		DEPARTMENT EXPENSES	0.00	0	0
(2,210)	0	(52)		ELECTIONS Totals:	0.00	0	0

# City of Weed

			419	<b>NON DEPARTMENTAL</b>			
			R60	<b>Charges for Service</b>			
183,088	350,716	362,100.00	417	TRANS IN GEN GOV COSTS	307,449.00	307,449.00	307,449.00
183,088	350,716	362,100	R90	Charges for Service Totals:	0.00	307,449	307,449
55,413	(23,872)	37,705.00	463	<b>Other Financing Sources</b>			
				SCORE RETURN DEPOSIT	40,000.00	40,000.00	40,000.00
55,413	(23,872)	37,705		Other Financing Sources Totals:	0.00	40,000	40,000
238,501	326,844	399,805	E00	<b>REVENUES TOTALS:</b>	0.00	347,449	347,449
22,435	40,455	21,000.00	522	<b>Salaries &amp; Wages</b>			
0	0	0.00	523	INSURANCE-HEALTH	25,500.00	25,500.00	25,500.00
				INSURANCE- WKRS COMP	0.00	0.00	0.00
22,435	40,455	21,000	E10	Salaries & Wages Totals:	0.00	25,500	25,500
184,029	260,194	276,108.00	625	<b>Supplies &amp; Services</b>			
				INSURANCE-LIABILITY	290,000.00	290,000.00	290,000.00
98,251	258,608	131,119.00	628	INS. PROP/EQ-COLL COSTS	140,000.00	140,000.00	140,000.00
13,841	58,895	76,508.00	632	MAINTENANCE/EQUIPMENT	45,000.00	45,000.00	45,000.00
4,775	4,640	0.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00
4,000	6,000	4,000.00	660	COMMUNITY PROMOTION	4,000.00	4,000.00	4,000.00
304,897	588,337	487,735	E20	<b>Supplies &amp; Services Totals:</b>	0.00	479,000	479,000
25,000	25,000	30,000.00	638	<b>Contractual Services</b>			
4,125	51,601	31,366.00	643	ENTERPRISE ZONE ADMIN	30,000.00	30,000.00	30,000.00
9,719	13,812	21,710.00	657	AUDIT FEES	60,000.00	60,000.00	60,000.00
				OUTSIDE SER/CONTR/CONSULT	15,000.00	15,000.00	15,000.00
38,844	90,413	83,076	E30	Contractual Services Totals:	0.00	105,000	105,000
0	0	0.00	675	<b>Capital Outlay</b>			
				Capital Outlay	0.00	0.00	0.00
0	0	0	E50	<b>Contingency</b>	0.00	0	0
0	0	0.00	801	CONTINGENCY	0.00	0.00	0.00
0	0	0	E70	Contingency Totals:	0.00	0	0
4,592	0	4,625.00	676	<b>Debt Service</b>			
805	0	772.00	683	DEBT SERVICE - PRINCIPAL	4,625.00	4,625.00	4,625.00
				DEBT SERVICE - INTEREST	772.00	772.00	772.00
5,397	0	5,397	E90	Debt Service Totals:	0.00	5,397	5,397
0	0	0.00	705	<b>Interfund Transfers</b>			
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
0	0	0		TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
371,572	719,205	597,208		<b>EXPENDITURES TOTALS:</b>	0.00	614,897	614,897
238,501	326,844	399,805		DEPARTMENT REVENUES	0.00	347,449	347,449
371,572	719,205	597,208		DEPARTMENT EXPENSES	0.00	614,897	614,897
(133,071)	(392,361)	(197,403)		NON DEPARTMENTAL Totals:	0.00	(267,448)	(267,448)

# City of Weed

			420	<b>SAFER GRANT</b>			
			R50	<b>Grant &amp; Aid Proceeds</b>			
2,452	85,916	77,869.00	489	GRANT REVENUE	93,012.00	93,012.00	93,012.00
2,452	85,916	77,869		Grant & Aid Proceeds Totals:	0.00	93,012	93,012
2,452	85,916	77,869	E00	REVENUES TOTALS:	0.00	93,012	93,012
1,440	52,560	50,000.00	501	Salaries & Wages			
0	0	0.00	502	SALARIES	49,920.00	49,920.00	49,920.00
110	3,915	3,825.00	520	SALARIES-O/T	0.00	0.00	0.00
156	5,470	5,500.00	521	SOCIAL SECURITY	3,819.00	3,819.00	3,819.00
670	9,663	10,761.00	522	P.E.R.S.	5,516.00	5,516.00	5,516.00
118	5,009	7,783.00	523	INSURANCE-HEALTH	13,500.00	13,500.00	13,500.00
				INSURANCE- WKRS COMP	8,257.00	8,257.00	8,257.00
2,494	76,618	77,869	E10	Salaries & Wages Totals:	0.00	81,012	81,012
0	17,219	0.00	629	Supplies & Services			
0	0	0.00	636	UNIFORMS/CLEANING/TRAINING	12,000.00	12,000.00	12,000.00
0	344	0.00	695	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00
0	17,563	0	E50	DEPT. TRAINING	0.00	0.00	0.00
0	0	0.00	801	Supplies & Services Totals:	0.00	12,000	12,000
0	0	0		Contingency			
0	0	0		CONTINGENCY	0.00	0.00	0.00
				Contingency Totals:	0.00	0	0
2,494	94,181	77,869		EXPENDITURES TOTALS:	0.00	93,012	93,012
2,452	85,916	77,869		DEPARTMENT REVENUES	0.00	93,012	93,012
2,494	94,181	77,869		DEPARTMENT EXPENSES	0.00	93,012	93,012
(42)	(8,265)	0		SAFER GRANT Totals:	0.00	0	0

# City of Weed

			421	<b>POLICE</b>			
			R20	<b>License &amp; Permit Revenue</b>			
2,243	2,025	1,700.00	425	ANIMAL LICENSES & IMPOUND FEE	1,400.00	1,400.00	1,400.00
949	607	550.00	459	CONCEALED WEAPONS PERMIT	600.00	600.00	600.00
3,192	2,632	2,250		License & Permit Revenue Totals:	0.00	2,000	2,000
			R30	<b>Fines &amp; Forfeitures</b>			
8,975	8,705	12,000.00	448	PARKING TICKETS	9,000.00	9,000.00	9,000.00
0	0	4,097.00	456	ADJUDICATED FORFEITURE FUNDS	0.00	0.00	0.00
8,975	8,705	16,097	R50	Fines & Forfeitures Totals:	0.00	9,000	9,000
32,373	15,709	14,000.00	404	<b>Grant &amp; Aid Proceeds</b>			
				PUBLIC SAFETY/PROP 172	15,000.00	15,000.00	15,000.00
32,373	15,709	14,000	R60	Grant & Aid Proceeds Totals:	0.00	15,000	15,000
2,316	567	2,000.00	449	<b>Charges for Service</b>			
6,817	11,547	8,574.00	453	SPECIAL POLICE SERVICES	1,700.00	1,700.00	1,700.00
74	270	7,623.00	460	COS PARKING ENFORCEMENT	16,000.00	16,000.00	16,000.00
				BOOKING FEES/REIMB.	5,000.00	5,000.00	5,000.00
9,207	12,383	18,197		Charges for Service Totals:	0.00	22,700	22,700
53,747	39,430	50,544	E00	<b>REVENUES TOTALS:</b>	0.00	48,700	48,700
812,633	903,481	854,000.00	501	<b>Salaries &amp; Wages</b>			
44,502	39,996	31,700.00	502	SALARIES	916,700.00	916,700.00	916,700.00
0	0	0.00	515	SALARIES-O/T	45,000.00	45,000.00	45,000.00
68,789	69,613	67,756.00	520	UNEMPLOYMENT	0.00	0.00	0.00
247,281	272,611	326,800.00	521	SOCIAL SECURITY	73,570.00	73,570.00	73,570.00
174,082	199,426	225,400.00	522	P.E.R.S.	295,000.00	295,000.00	295,000.00
71,520	58,004	83,663.00	523	INSURANCE-HEALTH	250,000.00	250,000.00	250,000.00
				INSURANCE- WKRS COMP	88,762.00	88,762.00	88,762.00
1,418,807	1,543,131	1,589,319	E10	Salaries & Wages Totals:	0.00	1,669,032	1,669,032
14,421	12,935	10,024.00	603	<b>Supplies &amp; Services</b>			
1,189	378	1,200.00	604	COMMUNICATIONS	12,000.00	12,000.00	12,000.00
1,776	2,411	1,300.00	606	OFFICE SUPPLIES	800.00	800.00	800.00
4,869	6,045	4,447.00	629	POSTAGE	1,300.00	1,300.00	1,300.00
425	3,511	5,300.00	632	UNIFORMS/CLEANING/TRAINING	5,500.00	5,500.00	5,500.00
605	365	365.00	633	MAINTENANCE/EQUIPMENT	4,200.00	4,200.00	4,200.00
131	13,927	13,273.00	634	MEMBERSHIPS & DUES	500.00	500.00	500.00
37	97	0.00	636	RENTS & LEASES	13,800.00	13,800.00	13,800.00
45	0	0.00	637	ADV/PRINT/PUBLICATIONS	100.00	100.00	100.00
46,215	66,703	57,700.00	648	MEETINGS & TRAVEL	100.00	100.00	100.00
8,892	19,109	6,300.00	693	SPECIAL DEPT. EXPENSES	50,000.00	50,000.00	50,000.00
3,869	1,883	2,713.00	695	MECHANIC/OTHER LABOR	12,000.00	12,000.00	12,000.00
59,616	64,405	34,800.00	696	DEPT. TRAINING	2,500.00	2,500.00	2,500.00
				VEHICLE OPER & MAINTENANCE	60,000.00	60,000.00	60,000.00
142,090	191,769	137,422	E20	Supplies & Services Totals:	0.00	162,800	162,800
11,116	18,617	7,500.00	657	<b>Contractual Services</b>			
				OUTSIDE SER/CONTR/CONSULT	10,000.00	10,000.00	10,000.00
11,116	18,617	7,500	E30	Contractual Services Totals:	0.00	10,000	10,000
23,328	25,688	49,625.00	675	<b>Capital Outlay</b>			
				CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00
23,328	25,688	49,625	E50	Capital Outlay Totals:	0.00	15,000	15,000
0	0	0.00	801	<b>Contingency</b>			
				CONTINGENCY	0.00	0.00	0.00
0	0	0	E70	Contingency Totals:	0.00	0	0
7,511	0	4,625.00	676	<b>Debt Service</b>			
4,174	0	772.00	683	DEBT SERVICE - PRINCIPAL	4,625.00	4,625.00	4,625.00
				DEBT SERVICE - INTEREST	772.00	772.00	772.00
11,686	0	5,397		Debt Service Totals:	0.00	5,397	5,397
1,607,028	1,779,205	1,789,263		EXPENDITURES TOTALS:	0.00	1,862,229	1,862,229
53,747	39,430	50,544		DEPARTMENT REVENUES	0.00	48,700	48,700
1,607,028	1,779,205	1,789,263		DEPARTMENT EXPENSES	0.00	1,862,229	1,862,229
(1,553,281)	(1,739,775)	(1,738,719)		POLICE Totals:	0.00	(1,813,529)	(1,813,529)

# City of Weed

			422	<b>FIRE</b>			
			R20	<b>License &amp; Permit Revenue</b>			
80	230	430.00	429	BURN PERMITS	400.00	400.00	400.00
80	230	430	R50	License & Permit Revenue Totals:	0.00	400	400
9,750	0	0.00	489	<b>Grant &amp; Aid Proceeds</b>			
				GRANT REVENUE	0.00	0.00	0.00
9,750	0	0	R60	Grant & Aid Proceeds Totals:	0.00	0	0
0	0	0.00	426	<b>Charges for Service</b>			
10,832	11,227	10,500.00	458	FIRE INSPECTION	0.00	0.00	0.00
294,051	368,113	0.00	462	COS-FIRE DEPT CONSULT	10,500.00	10,500.00	10,500.00
12,915	(4,650)	253.00	465	OUTSIDE-FIRE PROTECTION	0.00	0.00	0.00
83,991	150,846	0.00	467	EF RECOVERY - FIRE DEPT	0.00	0.00	0.00
				EQUIPMENT REIMBURSEMENT - FIR	0.00	0.00	0.00
401,789	525,535	10,753		Charges for Service Totals:	0.00	10,500	10,500
11,000	15,706	63,926.00	R90	<b>Other Financing Sources</b>			
			457	GEN DONATIONS PRIVATE/GRANTS	0.00	0.00	0.00
11,000	15,706	63,926		Other Financing Sources Totals:	0.00	0	0
422,619	541,472	75,109	E00	<b>REVENUES TOTALS:</b>	0.00	10,900	10,900
258,497	282,047	216,652.00	501	<b>Salaries &amp; Wages</b>			
				SALARIES	238,000.00	238,000.00	238,000.00
156,422	116,551	67,000.00	502	SALARIES-O/T	35,000.00	35,000.00	35,000.00
1,213	2,296	26,600.00	515	UNEMPLOYMENT	27,000.00	27,000.00	27,000.00
27,894	30,951	24,506.00	520	SOCIAL SECURITY	19,202.00	19,202.00	19,202.00
26,155	27,794	21,593.00	521	P.E.R.S.	31,000.00	31,000.00	31,000.00
38,874	45,777	43,015.00	522	INSURANCE-HEALTH	57,000.00	57,000.00	57,000.00
33,541	30,864	33,125.00	523	INSURANCE- WKRS COMP	37,156.00	37,156.00	37,156.00
0	0	0.00	591	VOLUNTEERS	35,000.00	35,000.00	35,000.00
542,596	536,280	432,491		Salaries & Wages Totals:	0.00	479,358	479,358
15,651	16,862	6,520.00	603	<b>Supplies &amp; Services</b>			
				COMMUNICATIONS	7,000.00	7,000.00	7,000.00
20,228	8,508	6,092.00	614	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	6,000.00
34,442	25,914	27,031.00	629	UNIFORMS/CLEANING/TRAINING	26,000.00	26,000.00	26,000.00
13,471	9,679	17,000.00	632	MAINTENANCE/EQUIPMENT	17,000.00	17,000.00	17,000.00
658	919	400.00	633	MEMBERSHIPS & DUES	500.00	500.00	500.00
165	47	242.00	636	ADV/PRINT/PUBLICATIONS	250.00	250.00	250.00
0	425	1,510.00	637	MEETINGS & TRAVEL	1,500.00	1,500.00	1,500.00
5,301	4,535	26,426.00	648	SPECIAL DEPT. EXPENSES	10,000.00	10,000.00	10,000.00
269	555	304.00	673	PHYSICAL EXAMS	600.00	600.00	600.00
8,628	10,656	1,400.00	693	MECHANIC/OTHER LABOR	10,000.00	10,000.00	10,000.00
15	0	416.00	695	DEPT. TRAINING	100.00	100.00	100.00
55,003	45,889	30,867.00	696	VEHICLE OPER & MAINTENANCE	25,000.00	25,000.00	25,000.00
153,833	123,990	118,208	E20	Supplies & Services Totals:	0.00	103,950	103,950
12,370	21,301	4,500.00	657	<b>Contractual Services</b>			
				OUTSIDE SER/CONTR/CONSULT	5,000.00	5,000.00	5,000.00
32,724	43,364	3,398.00	691	VOLUNTEERS	0.00	0.00	0.00
45,094	64,665	7,898		Contractual Services Totals:	0.00	5,000	5,000
0	216,659	280,756.00	E30	<b>Capital Outlay</b>			
			675	CAPITAL OUTLAY	0.00	0.00	0.00
0	216,659	280,756	E50	Capital Outlay Totals:	0.00	0	0
0	0	0.00	801	<b>Contingency</b>			
				CONTINGENCY	0.00	0.00	0.00
0	0	0	E70	Contingency Totals:	0.00	0	0
47,369	48,787	50,248.00	676	<b>Debt Service</b>			
				DEDBT SERVICE - PRINCIPAL	50,248.00	50,248.00	50,248.00
7,929	6,463	6,358.00	683	DEBT SERVICE - INTEREST	6,294.00	6,294.00	6,294.00
55,298	55,250	56,606		Debt Service Totals:	0.00	56,542	56,542
796,821	996,843	895,959		<b>EXPENDITURES TOTALS:</b>	0.00	644,850	644,850
422,619	541,472	75,109		<b>DEPARTMENT REVENUES</b>	0.00	10,900	10,900
796,821	996,843	895,959		<b>DEPARTMENT EXPENSES</b>	0.00	644,850	644,850
(374,202)	(455,371)	(820,850)		<b>FIRE Totals:</b>	0.00	(633,950)	(633,950)

# City of Weed

			423	<b>BUILDING INSPECTION</b>		
			R20	<b>License &amp; Permit Revenue</b>		
13,870	27,071	32,000.00	421	BUILDING PERMITS	26,000.00	26,000.00
520	769	1,550.00	422	PLUMBING PERMITS	1,200.00	1,200.00
767	1,663	1,420.00	423	ELECTRICAL PERMITS	1,200.00	1,200.00
15,157	29,503	34,970		License & Permit Revenue Totals:	0.00	28,400
13,885	16,306	15,000.00	R60	Charges for Service		28,400
			469	BUILDING INSP REIMBURSEMENT	10,000.00	10,000.00
13,885	16,306	15,000		Charges for Service Totals:	0.00	10,000
29,041	45,809	49,970		REVENUES TOTALS:	0.00	38,400
68,801	78,331	74,108.00	E00	Salaries & Wages		
0	0	0.00	501	SALARIES	75,000.00	75,000.00
5,743	5,788	5,670.00	515	UNEMPLOYMENT	0.00	0.00
5,762	6,466	4,564.00	520	SOCIAL SECURITY	5,738.00	5,738.00
12,174	11,939	21,833.00	521	P.E.R.S.	6,000.00	6,000.00
5,673	4,764	3,891.00	522	INSURANCE-HEALTH	12,000.00	12,000.00
			523	INSURANCE- WKRS COMP	4,129.00	4,129.00
98,152	107,287	110,066		Salaries & Wages Totals:	0.00	102,867
532	540	499.00	E10	Supplies & Services		102,867
0	0	0.00	603	COMMUNICATIONS	550.00	550.00
0	0	0.00	604	OFFICE SUPPLIES	0.00	0.00
535	0	140.00	633	MEMBERSHIPS & DUES	0.00	0.00
0	0	0.00	636	ADV/PRINT/PUBLICATIONS	150.00	150.00
5,363	5,281	6,000.00	637	MEETINGS & TRAVEL	0.00	0.00
1,431	2,016	1,300.00	648	SPECIAL DEPT. EXPENSES	5,500.00	5,500.00
			696	VEHICLE OPER & MAINTENANCE	1,000.00	1,000.00
7,861	7,836	7,939		Supplies & Services Totals:	0.00	7,200
4,780	0	0.00	E20	Contractual Services		7,200
1,308	10,444	50,000.00	653	ENGINEERING	0.00	0.00
			657	OUTSIDE SER/CONTR/CONSULT	10,000.00	10,000.00
6,088	10,444	50,000		Contractual Services Totals:	0.00	10,000
0	0	0.00	E50	Contingency		10,000
			801	CONTINGENCY	0.00	0.00
0	0	0		Contingency Totals:	0.00	0
112,101	125,567	168,005		EXPENDITURES TOTALS:	0.00	120,067
29,041	45,809	49,970		DEPARTMENT REVENUES	0.00	38,400
112,101	125,567	168,005		DEPARTMENT EXPENSES	0.00	120,067
(83,060)	(79,757)	(118,035)		BUILDING INSPECTION Totals:	0.00	(81,667)
						(81,667)

# City of Weed

			425 R50 451	<b>COPS PROG/AB 1913 Grant &amp; Aid Proceeds AB1913 COPS</b>			
165,271	201,068	194,664.00			178,810.00	178,810.00	178,810.00
165,271	201,068	194,664		Grant & Aid Proceeds Totals:	0.00	178,810	178,810
165,271	201,068	194,664	E00	REVENUES TOTALS:	0.00	178,810	178,810
66,261	65,886	74,600.00	501	Salaries & Wages SALARIES	119,643.00	119,643.00	119,643.00
2,452	758	140.00	502	SALARIES-O/T	750.00	750.00	750.00
0	0	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00
5,621	4,864	5,718.00	520	SOCIAL SECURITY	9,210.00	9,210.00	9,210.00
13,319	14,498	18,704.00	521	P.E.R.S.	13,500.00	13,500.00	13,500.00
15,954	14,974	18,000.00	522	INSURANCE-HEALTH	15,500.00	15,500.00	15,500.00
5,648	3,472	7,783.00	523	INSURANCE- WKRS COMP	8,257.00	8,257.00	8,257.00
109,254	104,452	124,945		Salaries & Wages Totals:	0.00	166,860	166,860
1,061	1,079	998.00	E10 603	Supplies & Services COMMUNICATIONS	1,000.00	1,000.00	1,000.00
0	0	0.00	604	OFFICE SUPPLIES	0.00	0.00	0.00
0	(14)	0.00	606	POSTAGE	0.00	0.00	0.00
66	178	28.00	629	UNIFORMS/CLEANING/TRAINING	200.00	200.00	200.00
8,349	4,765	3,100.00	648	SPECIAL DEPT. EXPENSES	5,000.00	5,000.00	5,000.00
1,202	338	700.00	649	ANIMAL REGULATION	750.00	750.00	750.00
7,778	5,252	4,600.00	696	VEHICLE OPER & MAINTENANCE	5,000.00	5,000.00	5,000.00
18,456	11,596	9,426		Supplies & Services Totals:	0.00	11,950	11,950
0	0	60,293.00	E30 675	Capital Outlay CAPITAL OUTLAY	0.00	0.00	0.00
0	0	60,293		Capital Outlay Totals:	0.00	0	0
0	0	0.00	E50 801	Contingency CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
127,711	116,049	194,664		EXPENDITURES TOTALS:	0.00	178,810	178,810
165,271	201,068	194,664		DEPARTMENT REVENUES	0.00	178,810	178,810
127,711	116,049	194,664		DEPARTMENT EXPENSES	0.00	178,810	178,810
37,561	85,020	0		COPS PROG/AB 1913 Totals:	0.00	0	0

# City of Weed

			426	<b>SENIOR SERVICES</b>			
			E10	<b>Supplies &amp; Services</b>			
4,402	2,111	0.00	696	VEHICLE OPER & MAINTENANCE	0.00	0.00	0.00
4,402	2,111	0		Supplies & Services Totals:	0.00	0	0
4,402	2,111	0		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
4,402	2,111	0		DEPARTMENT EXPENSES	0.00	0	0
(4,402)	(2,111)	0		SENIOR SERVICES Totals:	0.00	0	0

# City of Weed

			427	<b>LIBRARY</b>			
			R30	<b>Fines &amp; Forfeitures</b>			
728	1,875	850.00	439	LIBRARY FINES/FEES		1,000.00	1,000.00
728	1,875	850	R90	Fines & Forfeitures Totals:	0.00	1,000	1,000
1,675	146,252	1,731.00	457	<b>Other Financing Sources</b>			
				GEN DONATIONS PRIVATE/GRANTS		300.00	300.00
1,675	146,252	1,731		Other Financing Sources Totals:	0.00	300	300
2,403	148,127	2,581		<b>REVENUES TOTALS:</b>	0.00	1,300	1,300
			E00	<b>Salaries &amp; Wages</b>			
61,756	68,372	37,020.00	501	SALARIES		38,000.00	38,000.00
4,870	5,059	2,832.00	520	SOCIAL SECURITY		2,907.00	2,907.00
0	5,356	2,852.00	521	P.E.R.S.		2,987.00	2,987.00
0	1,830	9,148.00	522	INSURANCE-HEALTH		0.00	0.00
5,077	5,282	3,892.00	523	INSURANCE- WKRS COMP		4,129.00	4,129.00
71,703	85,898	55,744		Salaries & Wages Totals:	0.00	48,023	48,023
			E10	<b>Supplies &amp; Services</b>			
4,960	5,941	7,591.00	608	UTILITIES		9,000.00	9,000.00
1,629	4,609	21,000.00	648	SPECIAL DEPT. EXPENSES		500.00	500.00
6,589	10,550	28,591		Supplies & Services Totals:	0.00	9,500	9,500
2,115	3,070	2,820.00	640	<b>Contractual Services</b>			
				JANITORIAL CONTRACT		2,820.00	2,820.00
2,115	3,070	2,820		Contractual Services Totals:	0.00	2,820	2,820
0	0	-390.00	658	<b>Other Expenses</b>			
				TAXES		180.00	180.00
0	0	(390)		Other Expenses Totals:	0.00	180	180
0	0	0.00	E50	<b>Contingency</b>			
				CONTINGENCY		0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
0	0	4,560.00	E80	<b>Employee Benefits</b>			
			515	UNEMPLOYMENT		0.00	0.00
0	0	4,560		Employee Benefits Totals:	0.00	0	0
80,407	99,518	91,325		EXPENDITURES TOTALS:	0.00	60,523	60,523
2,403	148,127	2,581		DEPARTMENT REVENUES	0.00	1,300	1,300
80,407	99,518	91,325		DEPARTMENT EXPENSES	0.00	60,523	60,523
(78,004)	48,610	(88,744)		LIBRARY Totals:	0.00	(59,223)	(59,223)

# City of Weed

			428	FORFEITURE			
			R40	Interest Earned			
			430	INTEREST			
0	0	0.00			0.00	0.00	0.00
0	0	0		Interest Earned Totals:	0.00	0	0
			R90	Other Financing Sources			
0	97,051	0.00	468	POLICE - FORFEITURE FUNDS	0.00	0.00	0.00
0	97,051	0		Other Financing Sources Totals:	0.00	0	0
0	97,051	0		REVENUES TOTALS:	0.00	0	0
			E10	Supplies & Services			
0	9,586	0.00	648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00
0	9,586	0		Supplies & Services Totals:	0.00	0	0
0	9,586	0		EXPENDITURES TOTALS:	0.00	0	0
0	97,051	0		DEPARTMENT REVENUES	0.00	0	0
0	9,586	0		DEPARTMENT EXPENSES	0.00	0	0
0	87,465	0		FORFEITURE Totals:	0.00	0	0

# City of Weed

			429	<b>FIRE ASSIGNMENTS</b>			
			R60	<b>Charges for Service</b>			
0	0	183,752.00	462		0.00	0.00	0.00
0	0	81,286.00	467	EQUIPMENT REIMBURSEMENT - FIR			0.00
0	0	265,038		Charges for Service Totals:	0.00	0	0
0	0	265,038		REVENUES TOTALS:	0.00	0	0
0	5,197	38,449.00	501	Salaries & Wages		0.00	0.00
0	11,364	73,649.00	502	SALARIES		0.00	0.00
0	16,561	112,098		SALARIES-O/T		0.00	0.00
0	0	3,086.00	E10	Salaries & Wages Totals:	0.00	0	0
0	0	1,610.00	637	Supplies & Services			
0	0	4,696		MEETINGS & TRAVEL		0.00	0.00
0	1,267	8,565.00	E80	VEHICLE OPER & MAINTENANCE		0.00	0.00
0	154	1,864.00	520	Employee Benefits		0.00	0.00
0	0	1,285.00	521	SOCIAL SECURITY		0.00	0.00
0	0	34.00	522	P.E.R.S.		0.00	0.00
0	0	11,748		INSURANCE-HEALTH		0.00	0.00
0	17,982	128,542		INSURANCE-WKRS COMP		0.00	0.00
0	0	265,038		Employee Benefits Totals:	0.00	0	0
0	17,982	128,542		EXPENDITURES TOTALS:	0.00	0	0
0	0	265,038		DEPARTMENT REVENUES	0.00	0	0
0	17,982	128,542		DEPARTMENT EXPENSES	0.00	0	0
0	(17,982)	136,496		FIRE ASSIGNMENTS Totals:	0.00	0	0

# City of Weed

			432	<b>STREET CLEANING</b>		
			E00	<b>Salaries &amp; Wages</b>		
10,311	7,744	2,248.00	501	SALARIES	2,600.00	2,600.00
477	613	1,139.00	502	SALARIES-O/T	0.00	0.00
834	621	271.00	520	SOCIAL SECURITY	199.00	199.00
1,678	1,735	1,227.00	521	P.E.R.S.	203.00	203.00
1,875	1,689	427.00	522	INSURANCE-HEALTH	1,830.00	1,830.00
887	950	2,011.00	523	INSURANCE- WKRS COMP	2,133.00	2,133.00
16,061	13,352	7,323		Salaries & Wages Totals:	0.00	6,965
			E10	<b>Supplies &amp; Services</b>		6,965
595	1,928	77.00	648	SPECIAL DEPT. EXPENSES	100.00	100.00
13,484	15,909	14,400.00	696	VEHICLE OPER & MAINTENANCE	12,000.00	12,000.00
14,079	17,837	14,477		Supplies & Services Totals:	0.00	12,100
			E20	<b>Contractual Services</b>		12,100
0	0	0.00	657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00
0	0	0		Contractual Services Totals:	0.00	0
			E30	<b>Capital Outlay</b>		0
0	0	0.00	675	Capital Outlay	0.00	0.00
0	0	0		Capital Outlay Totals:	0.00	0
			E50	<b>Contingency</b>		0
0	0	0.00	801	CONTINGENCY	0.00	0.00
0	0	0		Contingency Totals:	0.00	0
			E70	<b>Debt Service</b>		0
0	0	0.00	677	LEASE/PURCHASE	0.00	0.00
0	0	0.00	683	DEBT SERVICE - INTEREST	0.00	0.00
0	0	0		Debt Service Totals:	0.00	0
30,139	31,189	21,800		EXPENDITURES TOTALS:	0.00	19,065
0	0	0		DEPARTMENT REVENUES	0.00	0
30,139	31,189	21,800		DEPARTMENT EXPENSES	0.00	19,065
(30,139)	(31,189)	(21,800)		STREET CLEANING Totals:	0.00	(19,065)
					(19,065)	(19,065)

# City of Weed

			433	STREET MAINTENANCE					
			R50	Grant & Aid Proceeds					
			489	GRANT REVENUE			0.00	0.00	0.00
0	0	0.00		Grant & Aid Proceeds Totals:			0.00	0	0
0	0	0		REVENUES TOTALS:			0.00	0	0
143,877	136,932	105,744.00	E00	Salaries & Wages					
1,139	285	798.00	501	SALARIES			106,159.00	106,159.00	106,159.00
0	0	0.00	502	SALARIES-O/T			0.00	0.00	0.00
11,272	10,136	8,150.00	520	SOCIAL SECURITY			8,121.00	8,121.00	8,121.00
26,949	29,161	29,200.00	521	P.E.R.S.			8,280.00	8,280.00	8,280.00
20,104	18,379	26,145.00	522	INSURANCE-HEALTH			25,615.00	25,615.00	25,615.00
11,719	(5,528)	10,081.00	523	INSURANCE- WKRS COMP			10,666.00	10,666.00	10,666.00
215,061	189,365	180,118	E10	Salaries & Wages Totals:			0.00	158,841	158,841
5,621	6,414	6,300.00	603	Supplies & Services					
0	0	8.00	604	COMMUNICATIONS			5,700.00	5,700.00	5,700.00
86	0	0.00	632	OFFICE SUPPLIES			0.00	0.00	0.00
359	0	0.00	636	MAINTENANCE/EQUIPMENT			0.00	0.00	0.00
0	0	0.00	637	ADV/PRINT/PUBLICATIONS			0.00	0.00	0.00
25,524	48,353	600,000.00	648	MEETINGS & TRAVEL			0.00	0.00	0.00
31,937	37,506	26,113.00	696	SPECIAL DEPT. EXPENSES			20,000.00	20,000.00	20,000.00
63,527	92,273	632,421	E20	VEHICLE OPER & MAINTENANCE					
68,363	20,493	100,000.00	653	Supplies & Services Totals:			0.00	25,700	25,700
0	85,410	0.00	657	Contractual Services					
68,363	105,903	100,000	E30	ENGINEERING			0.00	0.00	0.00
41,238	23,745	10,034.00	675	OUTSIDE SER/CONTR/CONSULT			0.00	0.00	0.00
41,238	23,745	10,034	E50	Contractual Services Totals:			0.00	0	0
0	0	0.00	801	Capital Outlay					
0	0	0		CAPITAL OUTLAY			12,167.00	12,167.00	12,167.00
41,238	23,745	10,034	E50	Capital Outlay Totals:			0.00	12,167	12,167
0	0	0.00	801	Contingency			0.00	0.00	0.00
0	0	0		CONTINGENCY					
0	0	0		Contingency Totals:			0.00	0	0
388,189	411,286	922,573		EXPENDITURES TOTALS:			0.00	196,708	196,708
0	0	0		DEPARTMENT REVENUES			0.00	0	0
388,189	411,286	922,573		DEPARTMENT EXPENSES			0.00	196,708	196,708
(388,189)	(411,286)	(922,573)		STREET MAINTENANCE Totals:			0.00	(196,708)	(196,708)

# City of Weed

			434	<b>SNOW REMOVAL</b>		
			E00	<b>Salaries &amp; Wages</b>		
0	0	0.00	501	SALARIES	6,212.00	6,212.00
0	0	0.00	520	SOCIAL SECURITY	475.00	475.00
0	0	0.00	521	PERS	559.00	559.00
0	0	0.00	522	INSURANCE-HEALTH	1,830.00	1,830.00
0	0	2,010.00	523	INSURANCE- WKRS COMP	2,133.00	2,133.00
0	0	2,010		Salaries & Wages Totals:	0.00	11,209
			E10	<b>Supplies &amp; Services</b>		
847	726	0.00	608	UTILITIES	0.00	0.00
2,270	2,314	2,361.00	634	RENTS & LEASES	2,400.00	2,400.00
0	226	0.00	648	SPECIAL DEPT. EXPENSES	0.00	0.00
0	0	0.00	696	VEHICLE OPER & MAINTENANCE	0.00	0.00
3,117	3,266	2,361		Supplies & Services Totals:	0.00	2,400
			E20	<b>Contractual Services</b>		
95	111	112.00	657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00
95	111	112		Contractual Services Totals:	0.00	0
			E90	<b>Interfund Transfers</b>		
0	0	0.00	705	TRANSFERS OUT	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0
3,212	3,377	4,483		EXPENDITURES TOTALS:	0.00	13,609
0	0	0		DEPARTMENT REVENUES	0.00	0
3,212	3,377	4,483		DEPARTMENT EXPENSES	0.00	13,609
(3,212)	(3,377)	(4,483)		SNOW REMOVAL Totals:	0.00	(13,609)
						(13,609)

# City of Weed

			440	<b>STREET LIGHTING</b>			
			E10	<b>Supplies &amp; Services</b>			
0	2,507	0.00	632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00
68,080	60,712	45,000.00	656	STREET LIGHTING	50,000.00	50,000.00	50,000.00
68,080	63,219	45,000		Supplies & Services Totals:	0.00	50,000	50,000
68,080	63,219	45,000		EXPENDITURES TOTALS:	0.00	50,000	50,000
0	0	0		DEPARTMENT REVENUES	0.00	0	0
68,080	63,219	45,000		DEPARTMENT EXPENSES	0.00	50,000	50,000
(68,080)	(63,219)	(45,000)		STREET LIGHTING Totals:	0.00	(50,000)	(50,000)
4,682,130	5,645,718	5,504,159		FUND REVENUES	0.00	4,408,406	4,408,406
4,927,260	5,897,726	6,498,831		FUND EXPENSES	0.00	5,741,817	5,741,817
(245,130)	(252,009)	(994,672)		GENERAL FUND Totals:	0.00	(1,333,411)	(1,333,411)

# City of Weed

			11	<b>SOLID WASTE FUND</b>			
			001	GENERAL			
			R50	<b>Grant &amp; Aid Proceeds</b>			
5,000	0	0.00	489	GRANT REVENUE		0.00	0.00
5,000	0	0		Grant & Aid Proceeds Totals:	0.00	0	0
287,385	(38)	0.00	R60 474	Charges for Service REFUSE COLLECTION		0.00	0.00
287,385	(38)	0		Charges for Service Totals:	0.00	0	0
292,385	(38)	0		REVENUES TOTALS:	0.00	0	0
(20,335)	0	0.00	E00 501	Salaries & Wages SALARIES		0.00	0.00
(20,335)	0	0		Salaries & Wages Totals:	0.00	0	0
703	610	144.00	E10 604	Supplies & Services OFFICE SUPPLIES		0.00	0.00
2,147	2,151	1,153.00	606	POSTAGE		0.00	0.00
7,193	568	113.00	617	RECYCLING GRANT		0.00	0.00
1,281	889	900.00	648	SPECIAL DEPT. EXPENSES		0.00	0.00
89,075	0	0.00	655	LANDFILL GATE FEES		0.00	0.00
(2,371)	0	0.00	678	BAD DEBT EXPENSE		0.00	0.00
0	0	0.00	699	SERVICE CHARGE		0.00	0.00
98,028	4,219	2,310		Supplies & Services Totals:	0.00	0	0
138,802	9,097	0.00	E20 657	Contractual Services OUTSIDE SER/CONTR/CONSULT		0.00	0.00
138,802	9,097	0		Contractual Services Totals:	0.00	0	0
0	0	0.00	E90 705	Interfund Transfers TRANSFERS OUT		0.00	0.00
0	0	0.00	706	TRANSFERS IN		0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
216,495	13,316	2,310		EXPENDITURES TOTALS:	0.00	0	0
292,385	(38)	0		DEPARTMENT REVENUES	0.00	0	0
216,495	13,316	2,310		DEPARTMENT EXPENSES	0.00	0	0
75,890	(13,354)	(2,310)		GENERAL Totals:	0.00	0	0
292,385	(38)	0		FUND REVENUES	0.00	0	0
216,495	13,316	2,310		FUND EXPENSES	0.00	0	0
75,890	(13,354)	(2,310)		SOLID WASTE FUND Totals:	0.00	0	0

# City of Weed

			12	<b>WATER FUND</b>				
			001	GENERAL				
			R20	<b>License &amp; Permit Revenue</b>				
908	0	850.00	476	UTILITY PERMITS-WATER		0.00	0.00	0.00
908	0	850		License & Permit Revenue Totals:	0.00	0	0	0
77,753	50,011	40,837.00	R30	<b>Fines &amp; Forfeitures</b>				
			478	PENALTIES		40,000.00	40,000.00	40,000.00
77,753	50,011	40,837		Fines & Forfeitures Totals:	0.00	40,000	40,000	40,000
0	0	0.00	R40	<b>Interest Earned</b>				
			430	INTEREST		0.00	0.00	0.00
0	0	0		Interest Earned Totals:	0.00	0	0	0
406,109	2,557,135	4,000,000.00	R50	<b>Grant &amp; Aid Proceeds</b>				
			489	GRANT REVENUE		3,000,000.00	3,000,000.00	3,000,000.00
406,109	2,557,135	4,000,000		Grant & Aid Proceeds Totals:	0.00	3,000,000	3,000,000	3,000,000
773,607	790,387	814,000.00	R60	<b>Charges for Service</b>				
			470	WATER CHARGES		825,000.00	825,000.00	825,000.00
773,607	790,387	814,000		Charges for Service Totals:	0.00	825,000	825,000	825,000
4,910	3,575	142.00	R80	<b>Misc Revenues</b>				
			446	MISC REVENUES/FEES/REFUNDS		0.00	0.00	0.00
4,910	3,575	142		Misc Revenues Totals:	0.00	0	0	0
1,263,287	3,401,108	4,855,829		REVENUES TOTALS:	0.00	3,865,000	3,865,000	3,865,000

# City of Weed

			12	<b>WATER FUND</b>			
			E00	<b>Salaries &amp; Wages</b>			
147,295	303,129	263,143.00	501	SALARIES	259,360.00	259,360.00	259,360.00
1,334	3,124	3,029.00	502	SALARIES-O/T	0.00	0.00	0.00
10,514	23,582	20,362.00	520	SOCIAL SECURITY	19,841.00	19,841.00	19,841.00
(11,947)	44,708	41,400.00	521	P.E.R.S.	20,230.00	20,230.00	20,230.00
14,170	33,431	35,500.00	522	INSURANCE-HEALTH	40,759.00	40,759.00	40,759.00
11,006	25,265	20,116.00	523	INSURANCE- WKRS COMP	22,733.00	22,733.00	22,733.00
3,083	3,176	3,011.00	603	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
175,454	436,414	386,561		Salaries & Wages Totals:	0.00	365,923	365,923
			E10	<b>Supplies &amp; Services</b>			
870	272	182.00	604	OFFICE SUPPLIES	300.00	300.00	300.00
2,133	3,151	3,003.00	606	POSTAGE	3,000.00	3,000.00	3,000.00
35,774	51,319	60,800.00	608	UTILITIES	65,000.00	65,000.00	65,000.00
0	0	0.00	614	MAINTENANCE-BLDG & GROUNDS	0.00	0.00	0.00
0	47	0.00	632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00
0	0	1,000.00	634	RENTS & LEASES	1,000.00	1,000.00	1,000.00
0	0	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00
0	183	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00
19,211	133,009	536,500.00	648	SPECIAL DEPT. EXPENSES	25,000.00	25,000.00	25,000.00
7,074	762,196	0.00	653	ENGINEERING	0.00	0.00	0.00
0	115,430	244,700.00	675	CAPITAL OUTLAY	3,012,166.00	3,012,166.00	3,012,166.00
5,493	7,644	10,785.00	696	VEHICLE OPER & MAINTENANCE	10,000.00	10,000.00	10,000.00
0	0	0.00	697	CARRICK WATER MISC EXP.	0.00	0.00	0.00
224,513	0	225,000.00	698	DEPRECIATION	225,000.00	225,000.00	225,000.00
295,068	1,073,251	1,081,970		Supplies & Services Totals:	0.00	3,341,466	3,341,466
			E20	<b>Contractual Services</b>			
530	1,272,241	530,000.00	657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
0	75	0.00	673	PHYSICAL EXAMS	75.00	75.00	75.00
530	1,272,316	530,000		Contractual Services Totals:	0.00	75	75
(158,960)	0	0.00	678	<b>Capital Outlay</b>			
				BAD DEBT EXPENSE	0.00	0.00	0.00
(158,960)	0	0		Capital Outlay Totals:	0.00	0	0
			E50	<b>Contingency</b>			
0	0	0.00	801	CONTINGENCY	0.00	0.00	0.00
0	0	0		Contingency Totals:	0.00	0	0
4,985	5,527	5,820.00	E60	<b>Depreciation and amortization</b>			
			699	SERVICE CHARGE	6,000.00	6,000.00	6,000.00
4,985	5,527	5,820		Depreciation and amortization Totals:	0.00	6,000	6,000
0	0	0.00	E70	<b>Debt Service</b>			
			677	LEASE/PURCHASE	0.00	0.00	0.00
0	0	0		Debt Service Totals:	0.00	0	0
381,114	713,300	773,778.00	E90	<b>Interfund Transfers</b>			
			627	GENERAL GOVERNMENT COSTS	795,299.00	795,299.00	795,299.00
0	0	0.00	705	TRANSFERS OUT	0.00	0.00	0.00
(155,105)	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
226,008	713,300	773,778		Interfund Transfers Totals:	0.00	795,299	795,299
543,085	3,500,809	2,778,129		EXPENDITURES TOTALS:	0.00	4,508,763	4,508,763
1,263,287	3,401,108	4,855,829		DEPARTMENT REVENUES	0.00	3,865,000	3,865,000
543,085	3,500,809	2,778,129		DEPARTMENT EXPENSES	0.00	4,508,763	4,508,763
720,202	(99,701)	2,077,700		GENERAL Totals:	0.00	(643,763)	(643,763)
1,263,287	3,401,108	4,855,829		FUND REVENUES	0.00	3,865,000	3,865,000
543,085	3,500,809	2,778,129		FUND EXPENSES	0.00	4,508,763	4,508,763
720,202	(99,701)	2,077,700		WATER FUND Totals:	0.00	(643,763)	(643,763)

# City of Weed

			14	<b>Gas Tax RMRA #2032</b>			
			001	GENERAL			
			R10	<b>Property &amp; SalesTax Revenue</b>			
64,841	82,001	76,600.00	486	GAS TAX REVENUE	77,000.00	77,000.00	77,000.00
64,841	82,001	76,600		Property & SalesTax Revenue Totals:	0.00	77,000	77,000
64,841	82,001	76,600	E30	REVENUES TOTALS:	0.00	77,000	77,000
0	103,141	0.00	675	<b>Capital Outlay</b>			
0	103,141	0		CAPITAL OUTLAY	0.00	0.00	0.00
0	103,141	0	E90	Capital Outlay Totals:	0.00	0	0
0	0	0.00	705	<b>Interfund Transfers</b>			
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
0	0	0		TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
0	103,141	0		EXPENDITURES TOTALS:	0.00	0	0
64,841	82,001	76,600		DEPARTMENT REVENUES	0.00	77,000	77,000
0	103,141	0		DEPARTMENT EXPENSES	0.00	0	0
64,841	(21,140)	76,600		GENERAL Totals:	0.00	77,000	77,000
64,841	82,001	76,600		FUND REVENUES	0.00	77,000	77,000
0	103,141	0		FUND EXPENSES	0.00	0	0
64,841	(21,140)	76,600		Gas Tax RMRA #2032 Totals:	0.00	77,000	77,000

# City of Weed

			15 001 E90	SIDEWALK FUND GENERAL <b>Interfund Transfers</b>			
0	0	0.00	705	TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
0	0	0		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
0	0	0		DEPARTMENT EXPENSES	0.00	0	0
0	0	0		GENERAL Totals:	0.00	0	0
0	0	0		FUND REVENUES	0.00	0	0
0	0	0		FUND EXPENSES	0.00	0	0
0	0	0		SIDEWALK FUND Totals:	0.00	0	0

# City of Weed

			16	<b>Transportation Taxes</b>			
			001	GENERAL			
			R10	<b>Property &amp; SalesTax Revenue</b>			
151,286	120,554	131,205.00	491	TRANSPORTATION TAXES	118,304.00	118,304.00	118,304.00
151,286	120,554	131,205		Property & SalesTax Revenue Totals:	0.00	118,304	118,304
151,286	120,554	131,205	E20	REVENUES TOTALS:	0.00	118,304	118,304
0	69,206	81,229.00	657	<b>Contractual Services</b>			
72,217	0	0.00	661	OUTSIDE SER/CONTR/CONSULT	81,229.00	81,229.00	81,229.00
72,217	69,206	81,229		STAGE BUS SERVICE	0.00	0.00	0.00
72,217	69,206	81,229	E90	Contractual Services Totals:	0.00	81,229	81,229
0	0	0.00	705	<b>Interfund Transfers</b>			
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
0	0	0		TRANSFERS IN	0.00	0.00	0.00
72,217	69,206	81,229		Interfund Transfers Totals:	0.00	0	0
72,217	69,206	81,229		EXPENDITURES TOTALS:	0.00	81,229	81,229
151,286	120,554	131,205		DEPARTMENT REVENUES	0.00	118,304	118,304
72,217	69,206	81,229		DEPARTMENT EXPENSES	0.00	81,229	81,229
79,069	51,348	49,976		GENERAL Totals:	0.00	37,075	37,075
151,286	120,554	131,205		FUND REVENUES	0.00	118,304	118,304
72,217	69,206	81,229		FUND EXPENSES	0.00	81,229	81,229
79,069	51,348	49,976		Transportation Taxes Totals:	0.00	37,075	37,075

# City of Weed

			17	<b>Gas Tax #2105 Prop 111</b>			
			001	GENERAL			
			R10	<b>Property &amp; SalesTax Revenue</b>			
22,208	28,327	26,818.00	486	GAS TAX REVENUE	28,000.00	28,000.00	28,000.00
16,519	19,029	18,000.00	492	G/T #2105 PROP 111	18,000.00	18,000.00	18,000.00
17,824	20,421	19,170.00	493	G/T CONST #2106	19,500.00	19,500.00	19,500.00
44,058	100,423	51,440.00	494	G/T MAINT #2107	52,000.00	52,000.00	52,000.00
0	0	0.00	495	GAS TAX SNOW REMOVAL	0.00	0.00	0.00
1,000	1,000	1,000.00	496	G/T ENG #2107.5	1,000.00	1,000.00	1,000.00
101,610	169,201	116,428		Property & SalesTax Revenue Totals:	0.00	118,500	118,500
0	0	0.00	R80	<b>Misc Revenues</b>			
			446	MISC REVENUES/FEES/REFUNDS	0.00	0.00	0.00
0	0	0		Misc Revenues Totals:	0.00	0	0
101,610	169,201	116,428	E00	REVENUES TOTALS:	0.00	118,500	118,500
73,426	15,738	41,500.00	501	<b>Salaries &amp; Wages</b>			
5,305	1,509	5,070.00	502	SALARIES	47,722.00	47,722.00	47,722.00
5,956	1,302	3,600.00	520	SALARIES-O/T	0.00	0.00	0.00
7,112	1,764	5,000.00	521	SOCIAL SECURITY	3,651.00	3,651.00	3,651.00
7,302	1,100	15,000.00	522	P.E.R.S.	3,722.00	3,722.00	3,722.00
6,472	1,965	2,010.00	523	INSURANCE-HEALTH	1,830.00	1,830.00	1,830.00
				INSURANCE- WKRS COMP	2,133.00	2,133.00	2,133.00
105,574	23,378	72,180	E10	Salaries & Wages Totals:	0.00	59,058	59,058
1,229	2,232	3,100.00	608	<b>Supplies &amp; Services</b>			
6,971	8,550	8,100.00	634	UTILITIES	3,200.00	3,200.00	3,200.00
15,756	8,903	10,800.00	648	RENTS & LEASES	8,500.00	8,500.00	8,500.00
0	0	0.00	673	SPECIAL DEPT. EXPENSES	11,000.00	11,000.00	11,000.00
16,660	19,960	14,500.00	696	PHYSICAL EXAMS	0.00	0.00	0.00
				VEHICLE OPER & MAINTENANCE	15,000.00	15,000.00	15,000.00
40,615	39,645	36,500	E20	Supplies & Services Totals:	0.00	37,700	37,700
0	1,955	0.00	653	<b>Contractual Services</b>			
0	1,785	1,500.00	657	ENGINEERING	0.00	0.00	0.00
0	3,740	1,500		OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
11,471	0	0.00	E30	Contractual Services Totals:	0.00	0	0
			675	<b>Capital Outlay</b>			
				CAPITAL OUTLAY	0.00	0.00	0.00
11,471	0	0	E50	Capital Outlay Totals:	0.00	0	0
0	0	0.00	801	<b>Contingency</b>			
				CONTINGENCY	0.00	0.00	0.00
0	0	0	E90	Contingency Totals:	0.00	0	0
0	0	0.00	705	<b>Interfund Transfers</b>			
(1,443)	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
				TRANSFERS IN	0.00	0.00	0.00
(1,443)	0	0		Interfund Transfers Totals:	0.00	0	0
156,217	66,763	110,180		EXPENDITURES TOTALS:	0.00	96,758	96,758
101,610	169,201	116,428		DEPARTMENT REVENUES	0.00	118,500	118,500
156,217	66,763	110,180		DEPARTMENT EXPENSES	0.00	96,758	96,758
(54,607)	102,439	6,248		GENERAL Totals:	0.00	21,742	21,742
101,610	169,201	116,428		FUND REVENUES	0.00	118,500	118,500
156,217	66,763	110,180		FUND EXPENSES	0.00	96,758	96,758
(54,607)	102,439	6,248		Gas Tax #2105 Prop 111 Totals:	0.00	21,742	21,742

# City of Weed

			20	<b>Community Development &amp; Promo</b>			
			001	GENERAL			
			R10	<b>Property &amp; SalesTax Revenue</b>			
92,456	111,186	67,000.00	407	TRANSIENT OCCUPANCY TAXES	60,000.00	60,000.00	60,000.00
92,456	111,186	67,000	R80	Property & SalesTax Revenue Totals:	0.00	60,000	60,000
57	0	0.00	446	<b>Misc Revenues</b>			
57	0	0		MISC REVENUES/FEES/REFUNDS	0.00	0.00	0.00
57	0	0		Misc Revenues Totals:	0.00	0	0
92,513	111,186	67,000	E00	<b>REVENUES TOTALS:</b>	0.00	60,000	60,000
6,889	4,242	3,829.00	501	<b>Salaries &amp; Wages</b>			
0	131	0.00	502	SALARIES	4,430.00	4,430.00	4,430.00
543	345	295.00	520	SALARIES-O/T	0.00	0.00	0.00
585	413	361.00	521	SOCIAL SECURITY	339.00	339.00	339.00
610	482	354.00	522	P.E.R.S.	346.00	346.00	346.00
566	428	2,012.00	523	INSURANCE-HEALTH	1,830.00	1,830.00	1,830.00
566	428	2,012.00	523	INSURANCE- WKRS COMP	2,133.00	2,133.00	2,133.00
9,194	6,040	6,851	E10	Salaries & Wages Totals:	0.00	9,078	9,078
46	0	0.00	648	<b>Supplies &amp; Services</b>			
103,888	73,683	64,277.00	660	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00
103,934	73,683	64,277	E30	<b>Community Promotion</b>	60,000.00	60,000.00	60,000.00
0	5,180	7,098.00	675	Supplies & Services Totals:	0.00	60,000	60,000
0	5,180	7,098	E90	<b>Capital Outlay</b>			
0	0	0.00	705	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS OUT	0.00	0.00	0.00
0	0	0		TRANSFERS IN	0.00	0.00	0.00
0	0	0		Capital Outlay Totals:	0.00	0	0
113,128	84,903	78,226		<b>Interfund Transfers</b>			
92,513	111,186	67,000		EXPENDITURES TOTALS:	0.00	69,078	69,078
113,128	84,903	78,226		DEPARTMENT REVENUES	0.00	60,000	60,000
(20,615)	26,283	(11,226)		DEPARTMENT EXPENSES	0.00	69,078	69,078
(20,615)	26,283	(11,226)		GENERAL Totals:	0.00	(9,078)	(9,078)
92,513	111,186	67,000		<b>FUND REVENUES</b>	0.00	60,000	60,000
113,128	84,903	78,226		<b>FUND EXPENSES</b>	0.00	69,078	69,078
(20,615)	26,283	(11,226)		Community Development & Promo Total	0.00	(9,078)	(9,078)

# City of Weed

			25	<b>FORFEITURE FIDUCIARY FUND</b>			
			001	GENERAL			
			R40	<b>Interest Earned</b>			
0	0	0.00	430	INTEREST			0.00
0	0	0		Interest Earned Totals:	0.00	0	0
0	0	0		REVENUES TOTALS:	0.00	0	0
97,678	0	0.00	E10 648	Supplies & Services			
97,678	0	0		SPECIAL DEPT. EXPENSES	0.00	0.00	0.00
97,678	0	0		Supplies & Services Totals:	0.00	0	0
0	0	0.00	E90 705	<b>Interfund Transfers</b>			
0	0	0.00		TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0
97,678	0	0		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
97,678	0	0		DEPARTMENT EXPENSES	0.00	0	0
(97,678)	0	0		GENERAL Totals:	0.00	0	0
0	0	0		FUND REVENUES	0.00	0	0
97,678	0	0		FUND EXPENSES	0.00	0	0
(97,678)	0	0		FORFEITURE FIDUCIARY FUND Tota	0.00	0	0

# City of Weed

			36	<b>1/4% Use/Sales Tax</b>			
			001	GENERAL			
			R10	<b>Property &amp; SalesTax Revenue</b>			
330,354	346,102	300,000.00	405	SALES TAX	280,000.00	280,000.00	280,000.00
330,354	346,102	300,000	R80	Property & SalesTax Revenue Totals:	0.00	280,000	280,000
528	245	0.00	446	<b>Misc Revenues</b>			
				MISC REVENUES/FEES/REFUNDS	0.00	0.00	0.00
528	245	0		Misc Revenues Totals:	0.00	0	0
330,882	346,347	300,000	E10	REVENUES TOTALS:	0.00	280,000	280,000
221	0	2,200.00	648	<b>Supplies &amp; Services</b>			
				SPECIAL DEPT. EXPENSES	0.00	0.00	0.00
221	0	2,200	E20	Supplies & Services Totals:	0.00	0	0
102,290	60,848	64,330.00	657	<b>Contractual Services</b>			
0	59,800	64,800.00	659	OUTSIDE SER/CONTR/CONSULT	45,000.00	45,000.00	45,000.00
				SR MEALS/NUTRITION PROG	64,800.00	64,800.00	64,800.00
102,290	120,648	129,130	E90	Contractual Services Totals:	0.00	109,800	109,800
76,410	120,920	102,320.00	705	<b>Interfund Transfers</b>			
0	0	0.00	706	TRANSFERS OUT	85,000.00	85,000.00	85,000.00
				TRANSFERS IN	0.00	0.00	0.00
76,410	120,920	102,320		Interfund Transfers Totals:	0.00	85,000	85,000
178,921	241,568	233,650		EXPENDITURES TOTALS:	0.00	194,800	194,800
330,882	346,347	300,000		DEPARTMENT REVENUES	0.00	280,000	280,000
178,921	241,568	233,650		DEPARTMENT EXPENSES	0.00	194,800	194,800
151,962	104,779	66,350		GENERAL Totals:	0.00	85,200	85,200

# City of Weed

			36 421 E30	<b>1/4% Use/Sales Tax</b> <b>POLICE</b> <b>Capital Outlay</b>			
0	40,000	40,000.00	675	CAPITAL OUTLAY	0.00	0.00	0.00
0	40,000	40,000		Capital Outlay Totals:	0.00	0	0
0	40,000	40,000		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
0	40,000	40,000		DEPARTMENT EXPENSES	0.00	0	0
0	(40,000)	(40,000)		POLICE Totals:	0.00	0	0
			422 E30	<b>FIRE</b> <b>Capital Outlay</b>			
0	0	40,000.00	675	CAPITAL OUTLAY	0.00	0.00	0.00
0	0	40,000		Capital Outlay Totals:	0.00	0	0
0	0	40,000		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
0	0	40,000		DEPARTMENT EXPENSES	0.00	0	0
0	0	(40,000)		FIRE Totals:	0.00	0	0
			433 E30	<b>STREET MAINTENANCE</b> <b>Capital Outlay</b>			
0	40,000	40,000.00	675	CAPITAL OUTLAY	0.00	0.00	0.00
0	40,000	40,000		Capital Outlay Totals:	0.00	0	0
0	40,000	40,000		EXPENDITURES TOTALS:	0.00	0	0
0	0	0		DEPARTMENT REVENUES	0.00	0	0
0	40,000	40,000		DEPARTMENT EXPENSES	0.00	0	0
0	(40,000)	(40,000)		STREET MAINTENANCE Totals:	0.00	0	0
330,882	346,347	300,000		FUND REVENUES	0.00	280,000	280,000
178,921	321,568	353,650		FUND EXPENSES	0.00	194,800	194,800
151,962	24,779	(53,650)		1/4% Use/Sales Tax Totals:	0.00	85,200	85,200

# City of Weed

			37	<b>Mill Fire Recovery/Projects</b>			
			001	GENERAL			
			R90	<b>Other Financing Sources</b>			
2,231,212	29,670	0.00	475	ROSEBURG SETTLEMENT	837,300.00	837,300.00	837,300.00
2,231,212	29,670	0		Other Financing Sources Totals:	0.00	837,300	837,300
2,231,212	29,670	0		REVENUES TOTALS:	0.00	837,300	837,300
11,329	2,896	8,708.00	648	<b>Supplies &amp; Services</b>			
0	0	263.00	657	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00
11,329	2,896	8,971		OUTSIDE SER/CONTR/CONSULT	837,300.00	837,300.00	837,300.00
122,082	267,568	360.00	653	<b>Supplies &amp; Services Totals:</b>	0.00	837,300	837,300
122,082	267,568	360		<b>Contractual Services</b>			
160,042	206,510	0.00	705	ENGINEERING	0.00	0.00	0.00
0	0	0.00	706	Contractual Services Totals:	0.00	0	0
160,042	206,510	0		<b>Interfund Transfers</b>			
293,453	476,974	9,331		TRANSFERS OUT	0.00	0.00	0.00
2,231,212	29,670	0		TRANSFERS IN	0.00	0.00	0.00
293,453	476,974	9,331		EXPENDITURES TOTALS:	0.00	837,300	837,300
1,937,759	(447,304)	(9,331)		DEPARTMENT REVENUES	0.00	837,300	837,300
2,231,212	29,670	0		DEPARTMENT EXPENSES	0.00	837,300	837,300
1,937,759	(447,304)	(9,331)		GENERAL Totals:	0.00	0	0
2,231,212	29,670	0		FUND REVENUES	0.00	837,300	837,300
293,453	476,974	9,331		FUND EXPENSES	0.00	837,300	837,300
1,937,759	(447,304)	(9,331)		Mill Fire Recovery/Projects Totals:	0.00	0	0

# City of Weed

			59	<b>RLF Housing Rehab</b>			
			001	GENERAL			
			R40	<b>Interest Earned</b>			
13,832	3,059	0.00	430	INTEREST		150.00	150.00
13,832	3,059	0		Interest Earned Totals:	0.00	150	150
0	0	0.00	R80	<b>Misc Revenues</b>			
			446	MISC REVENUES/FEES/REFUNDS		0.00	0.00
0	0	0		Misc Revenues Totals:	0.00	0	0
0	108,660	22,000.00	R90	<b>Other Financing Sources</b>			
			436	LOAN PAYMENTS		15,000.00	15,000.00
0	108,660	22,000		Other Financing Sources Totals:	0.00	15,000	15,000
13,832	111,718	22,000		<b>REVENUES TOTALS:</b>	0.00	15,150	15,150
(16,000)	0	0.00	E10	<b>Supplies &amp; Services</b>			
			678	BAD DEBT EXPENSE		0.00	0.00
(16,000)	0	0		Supplies & Services Totals:	0.00	0	0
4,159	0	0.00	E20	<b>Contractual Services</b>			
			657	OUTSIDE SER/CONTR/CONSULT		0.00	0.00
0	0	0.00	699	SERVICE CHARGE		0.00	0.00
4,159	0	0		Contractual Services Totals:	0.00	0	0
138,951	0	0.00	E90	<b>Interfund Transfers</b>			
			705	TRANSFERS OUT		0.00	0.00
0	0	0.00	706	TRANSFERS IN		0.00	0.00
138,951	0	0		Interfund Transfers Totals:	0.00	0	0
127,110	0	0		<b>EXPENDITURES TOTALS:</b>	0.00	0	0
13,832	111,718	22,000		DEPARTMENT REVENUES	0.00	15,150	15,150
127,110	0	0		DEPARTMENT EXPENSES	0.00	0	0
(113,279)	111,718	22,000		GENERAL Totals:	0.00	15,150	15,150
13,832	111,718	22,000		FUND REVENUES	0.00	15,150	15,150
127,110	0	0		FUND EXPENSES	0.00	0	0
(113,279)	111,718	22,000		RLF Housing Rehab Totals:	0.00	15,150	15,150

# City of Weed

			60	<b>RLF Misc Income</b>				
			001	GENERAL				
			R40	<b>Interest Earned</b>				
357	0	0.00	430	INTEREST	0.00	0.00	0.00	
357	0	0		Interest Earned Totals:	0.00	0	0	
0	4,856	2,900.00	R90	<b>Other Financing Sources</b>				
			436	LOAN PAYMENTS	2,000.00	2,000.00	2,000.00	
0	4,856	2,900		Other Financing Sources Totals:	0.00	2,000	2,000	
357	4,856	2,900	E10	<b>REVENUES TOTALS:</b>	0.00	2,000	2,000	
0	0	0.00	648	<b>Supplies &amp; Services</b>				
				SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	
(3,000)	0	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00	
0	0	0.00	699	SERVICE CHARGE	0.00	0.00	0.00	
(3,000)	0	0		Supplies & Services Totals:	0.00	0	0	
16,154	0	0.00	E90	<b>Interfund Transfers</b>				
			705	TRANSFERS OUT	0.00	0.00	0.00	
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00	
16,154	0	0		Interfund Transfers Totals:	0.00	0	0	
13,154	0	0		<b>EXPENDITURES TOTALS:</b>	0.00	0	0	
357	4,856	2,900		DEPARTMENT REVENUES	0.00	2,000	2,000	
13,154	0	0		DEPARTMENT EXPENSES	0.00	0	0	
(12,797)	4,856	2,900		GENERAL Totals:	0.00	2,000	2,000	
357	4,856	2,900		FUND REVENUES	0.00	2,000	2,000	
13,154	0	0		FUND EXPENSES	0.00	0	0	
(12,797)	4,856	2,900		RLF Misc Income Totals:	0.00	2,000	2,000	

# City of Weed

			61	<b>GFAAG</b>				
			001	GENERAL				
			E30	<b>Capital Outlay</b>				
(668,237)	0	0.00	675	CAPITAL OUTLAY		-3,000,000.00	-3,000,000.00	-3,000,000.00
(668,237)	0	0		Capital Outlay Totals:	0.00	(3,000,000)	(3,000,000)	
80,846	0	0.00	E60	<b>Depreciation and amortization</b>		80,000.00	80,000.00	80,000.00
80,846	0	0	698	DEPRECIATION				
0	0	0.00		Depreciation and amortization Totals:	0.00	80,000	80,000	
0	0	0.00	E90	<b>Interfund Transfers</b>				
0	0	0.00	705	TRANSFERS OUT		0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN		0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0	
(587,391)	0	0		EXPENDITURES TOTALS:	0.00	(2,920,000)	(2,920,000)	
0	0	0		DEPARTMENT REVENUES	0.00	0	0	
(587,391)	0	0		DEPARTMENT EXPENSES	0.00	(2,920,000)	(2,920,000)	
587,391	0	0		GENERAL Totals:	0.00	2,920,000	2,920,000	
			419	<b>NON DEPARTMENTAL</b>				
			E60	<b>Depreciation and amortization</b>				
9,606	0	0.00	692	AMORTIZATION EXPENSE		9,606.00	9,606.00	9,606.00
0	0	0.00	698	DEPRECIATION		0.00	0.00	0.00
9,606	0	0		Depreciation and amortization Totals:	0.00	9,606	9,606	
9,606	0	0		EXPENDITURES TOTALS:	0.00	9,606	9,606	
0	0	0		DEPARTMENT REVENUES	0.00	0	0	
9,606	0	0		DEPARTMENT EXPENSES	0.00	9,606	9,606	
(9,606)	0	0		NON DEPARTMENTAL Totals:	0.00	(9,606)	(9,606)	
			421	<b>POLICE</b>				
			E60	<b>Depreciation and amortization</b>				
4,712	0	0.00	692	AMORTIZATION EXPENSE		4,712.00	4,712.00	4,712.00
99,600	0	0.00	698	DEPRECIATION		99,600.00	99,600.00	99,600.00
104,312	0	0		Depreciation and amortization Totals:	0.00	104,312	104,312	
104,312	0	0		EXPENDITURES TOTALS:	0.00	104,312	104,312	
0	0	0		DEPARTMENT REVENUES	0.00	0	0	
104,312	0	0		DEPARTMENT EXPENSES	0.00	104,312	104,312	
(104,312)	0	0		POLICE Totals:	0.00	(104,312)	(104,312)	
			422	<b>FIRE</b>				
			E60	<b>Depreciation and amortization</b>				
79,043	0	0.00	698	FIRE - DEPRECIATION		79,043.00	79,043.00	79,043.00
79,043	0	0		Depreciation and amortization Totals:	0.00	79,043	79,043	
79,043	0	0		EXPENDITURES TOTALS:	0.00	79,043	79,043	
0	0	0		DEPARTMENT REVENUES	0.00	0	0	
79,043	0	0		DEPARTMENT EXPENSES	0.00	79,043	79,043	
(79,043)	0	0		FIRE Totals:	0.00	(79,043)	(79,043)	

# City of Weed

			61	<b>GFAAG</b>			
			426	SENIOR SERVICES			
			E60	<b>Depreciation and amortization</b>			
6,215	0	0.00	698	SENIOR SERVICES - DEPRECIATION	6,215.00	6,215.00	6,215.00
6,215	0	0		Depreciation and amortization Totals:	0.00	6,215	6,215
6,215	0	0		EXPENDITURES TOTALS:	0.00	6,215	6,215
0	0	0		DEPARTMENT REVENUES	0.00	0	0
6,215	0	0		DEPARTMENT EXPENSES	0.00	6,215	6,215
(6,215)	0	0		SENIOR SERVICES Totals:	0.00	(6,215)	(6,215)
			432	STREET CLEANING			
			E60	<b>Depreciation and amortization</b>			
368,816	0	0.00	698	DEPRECIATION	368,816.00	368,816.00	368,816.00
368,816	0	0		Depreciation and amortization Totals:	0.00	368,816	368,816
368,816	0	0		EXPENDITURES TOTALS:	0.00	368,816	368,816
0	0	0		DEPARTMENT REVENUES	0.00	0	0
368,816	0	0		DEPARTMENT EXPENSES	0.00	368,816	368,816
(368,816)	0	0		STREET CLEANING Totals:	0.00	(368,816)	(368,816)
0	0	0		FUND REVENUES	0.00	0	0
(19,399)	0	0		FUND EXPENSES	0.00	(2,352,008)	(2,352,008)
19,399	0	0		GFAAG Totals:	0.00	2,352,008	2,352,008

# City of Weed

			71	<b>GLTDAG</b>				
			001	GENERAL				
			R90	<b>Other Financing Sources</b>				
0	0	0.00	498	PROCEEDS FROM DEBT SERVICING	0.00	0.00	0.00	0.00
0	0	0		Other Financing Sources Totals:	0.00	0	0	0
0	0	0		REVENUES TOTALS:	0.00	0	0	0
22,900	0	0.00	E00	<b>Salaries &amp; Wages</b>				
			600	COMP ABS ADJUSTMENT	23,000.00	23,000.00	23,000.00	23,000.00
22,900	0	0	E70	Salaries & Wages Totals:	0.00	23,000	23,000	23,000
(100,504)	0	0.00	682	<b>Debt Service</b>				
				DEBT SERVICE-OFFSET	-100,504.00	-100,504.00	-100,504.00	-100,504.00
1	0	0.00	683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00
(100,503)	0	0	E90	Debt Service Totals:	0.00	(100,504)	(100,504)	(100,504)
0	0	0.00	705	<b>Interfund Transfers</b>				
				TRANSFERS OUT	0.00	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00
0	0	0		Interfund Transfers Totals:	0.00	0	0	0
(77,603)	0	0		EXPENDITURES TOTALS:	0.00	(77,504)	(77,504)	(77,504)
0	0	0		DEPARTMENT REVENUES	0.00	0	0	0
(77,603)	0	0		DEPARTMENT EXPENSES	0.00	(77,504)	(77,504)	(77,504)
77,603	0	0		GENERAL Totals:	0.00	77,504	77,504	77,504
			411	<b>ADMINISTRATION</b>				
			E00	<b>Salaries &amp; Wages</b>				
18,116	0	0.00	621	PERS	20,000.00	20,000.00	20,000.00	20,000.00
18,116	0	0	E80	Salaries & Wages Totals:	0.00	20,000	20,000	20,000
60,621	0	0.00	670	<b>Employee Benefits</b>				
				OPEB	60,000.00	60,000.00	60,000.00	60,000.00
60,621	0	0		Employee Benefits Totals:	0.00	60,000	60,000	60,000
78,737	0	0		EXPENDITURES TOTALS:	0.00	80,000	80,000	80,000
0	0	0		DEPARTMENT REVENUES	0.00	0	0	0
78,737	0	0		DEPARTMENT EXPENSES	0.00	80,000	80,000	80,000
(78,737)	0	0		ADMINISTRATION Totals:	0.00	(80,000)	(80,000)	(80,000)
			421	<b>POLICE</b>				
			E00	<b>Salaries &amp; Wages</b>				
33,645	0	0.00	621	PERS	34,000.00	34,000.00	34,000.00	34,000.00
33,645	0	0	E80	Salaries & Wages Totals:	0.00	34,000	34,000	34,000
60,621	0	0.00	670	<b>Employee Benefits</b>				
				OPEB	60,000.00	60,000.00	60,000.00	60,000.00
60,621	0	0		Employee Benefits Totals:	0.00	60,000	60,000	60,000
94,266	0	0		EXPENDITURES TOTALS:	0.00	94,000	94,000	94,000
0	0	0		DEPARTMENT REVENUES	0.00	0	0	0
94,266	0	0		DEPARTMENT EXPENSES	0.00	94,000	94,000	94,000
(94,266)	0	0		POLICE Totals:	0.00	(94,000)	(94,000)	(94,000)
0	0	0		FUND REVENUES	0.00	0	0	0
95,400	0	0		FUND EXPENSES	0.00	96,496	96,496	96,496
(95,400)	0	0		GLTDAG Totals:	0.00	(96,496)	(96,496)	(96,496)

# City of Weed

			80	<b>Sewer M &amp; O</b>				
			001	GENERAL				
			R20	<b>License &amp; Permit Revenue</b>				
0	0	0.00	477	UTILITY PERMITS-SEWER	0.00	0.00	0.00	
				<b>License &amp; Permit Revenue Totals:</b>	0.00	0	0	
			R50	<b>Grant &amp; Aid Proceeds</b>				
167,257	1,026,811	111,601.00	489	GRANT REVENUE	0.00	0.00	0.00	
167,257	1,026,811	111,601	R60	<b>Grant &amp; Aid Proceeds Totals:</b>	0.00	0	0	
651,651	708,301	705,000.00	472	<b>Charges for Service</b>				
				SEWER CHARGES	720,000.00	720,000.00	720,000.00	
651,651	708,301	705,000	R80	<b>Charges for Service Totals:</b>	0.00	720,000	720,000	
9,829	1,612	0.00	446	<b>Misc Revenues</b>				
				MISC REVENUES/FEES/REFUNDS	0.00	0.00	0.00	
9,829	1,612	0		<b>Misc Revenues Totals:</b>	0.00	0	0	
828,737	1,736,724	816,601		<b>REVENUES TOTALS:</b>	0.00	720,000	720,000	

# City of Weed

			80	<b>Sewer M &amp; O</b>			
			E00	<b>Salaries &amp; Wages</b>			
140,389	134,843	96,741.00	501	SALARIES	103,842.00	103,842.00	103,842.00
2,846	482	301.00	502	SALARIES-O/T	0.00	0.00	0.00
0	0	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00
10,170	10,343	7,425.00	520	SOCIAL SECURITY	7,944.00	7,944.00	7,944.00
62,442	43,167	45,000.00	521	P.E.R.S.	8,100.00	8,100.00	8,100.00
7,302	11,194	5,500.00	522	INSURANCE-HEALTH	38,474.00	38,474.00	38,474.00
10,712	6,889	20,122.00	523	INSURANCE- WKRS COMP	22,733.00	22,733.00	22,733.00
233,861	206,918	175,089		Salaries & Wages Totals:	0.00	181,093	181,093
			E10	<b>Supplies &amp; Services</b>			
1,027	1,034	957.00	603	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
1,721	610	605.00	604	OFFICE SUPPLIES	650.00	650.00	650.00
2,225	2,151	2,154.00	606	POSTAGE	2,200.00	2,200.00	2,200.00
57,286	74,138	86,000.00	608	UTILITIES	90,000.00	90,000.00	90,000.00
712	904	750.00	629	UNIFORMS/CLEANING/TRAINING	750.00	750.00	750.00
0	5,822	713.00	632	MAINTENANCE/EQUIPMENT	2,500.00	2,500.00	2,500.00
0	0	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00
34,467	73,725	128,432.00	648	SPECIAL DEPT. EXPENSES	53,000.00	53,000.00	53,000.00
0	75	0.00	673	PHYSICAL EXAMS	75.00	75.00	75.00
(7,270)	0	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00
9,976	11,105	11,947.00	696	VEHICLE OPER & MAINTENANCE	10,000.00	10,000.00	10,000.00
4,882	5,526	5,800.00	699	SERVICE CHARGE	4,000.00	4,000.00	4,000.00
105,026	175,091	237,358		Supplies & Services Totals:	0.00	164,175	164,175
			E20	<b>Contractual Services</b>			
14,016	161,495	85,000.00	653	ENGINEERING	0.00	0.00	0.00
0	357,270	520,514.00	657	OUTSIDE SER/CONTR/CONSULT	0.00	0.00	0.00
14,016	518,765	605,514		Contractual Services Totals:	0.00	0	0
0	115,430	0.00	E30 675	<b>Capital Outlay</b>			
				CAPITAL OUTLAY	12,166.00	12,166.00	12,166.00
0	115,430	0		Capital Outlay Totals:	0.00	12,166	12,166
135	0	140.00	E40 658	<b>Other Expenses</b>			
				TAXES	145.00	145.00	145.00
135	0	140		Other Expenses Totals:	0.00	145	145
280,646	0	300,000.00	E60 698	<b>Depreciation and amortization</b>			
				DEPRECIATION	300,000.00	300,000.00	300,000.00
280,646	0	300,000		Depreciation and amortization Totals:	0.00	300,000	300,000
0	0	42,752.00	E70 677	<b>Debt Service</b>			
6,666	6,293	5,902.00		LEASE/PURCHASE	42,752.00	42,752.00	42,752.00
				DEBT SERVICE - INTEREST	5,900.00	5,900.00	5,900.00
6,666	6,293	48,654		Debt Service Totals:	0.00	48,652	48,652
(7,649)	0	0.00	E80 670	<b>Employee Benefits</b>			
				OPEB	0.00	0.00	0.00
(7,649)	0	0		Employee Benefits Totals:	0.00	0	0
342,269	220,591	127,000.00	E90 627	<b>Interfund Transfers</b>			
				GENERAL GOVERNMENT COSTS	150,625.00	150,625.00	150,625.00
0	0	0.00	705	TRANSFERS OUT	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00
342,269	220,591	127,000		Interfund Transfers Totals:	0.00	150,625	150,625
974,970	1,243,087	1,493,755		EXPENDITURES TOTALS:	0.00	856,856	856,856
828,737	1,736,724	816,601		DEPARTMENT REVENUES	0.00	720,000	720,000
974,970	1,243,087	1,493,755		DEPARTMENT EXPENSES	0.00	856,856	856,856
(146,234)	493,637	(677,154)		GENERAL Totals:	0.00	(136,856)	(136,856)
828,737	1,736,724	816,601		FUND REVENUES	0.00	720,000	720,000
974,970	1,243,087	1,493,755		FUND EXPENSES	0.00	856,856	856,856
(146,234)	493,637	(677,154)		Sewer M & O Totals:	0.00	(136,856)	(136,856)

# City of Weed

## ALL FUNDS

10,053,071	11,759,044	11,892,722	REPORT REVENUES	0.00	10,501,660	10,501,660
7,789,689	11,777,493	11,405,641	REPORT EXPENSES	0.00	10,131,089	10,131,089
2,263,382	(18,449)	487,081	REPORT TOTALS:	0.00	370,571	370,571