City Council
Successor Redevelopment Agency
Financing Authority
Housing Authority

AGENDA

Wednesday

Regular

Closed Session 5:30 p.m.
Regular Session 6:00 p.m.

June 20, 2012

City Hall
100 West California Avenue
Ridgecrest CA 93555

(760) 499-5000

Ronald H. Carter, Mayor
Marshall G. Holloway, Mayor Pro Tempore
Jerry D. Taylor, Vice Mayor
Steven P. Morgan, Council Member
Jason Patin, Council Member

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LAST ORDINANCE NO. 12-xx
LAST RESOLUTION CITY COUNCIL NO. 12-47
LAST RESOLUTION FINANCING AUTHORITY NO. 12-xx
LAST RESOLUTION OF THE HOUSING AUTHORITY NO. 12-xx
LAST RESOLUTION OF THE SUCCESSOR REDEVELOPMENT AGENCY NO. 12-xx

CITY OF RIDGECREST

CITY COUNCIL
FINANCING AUTHORITY

AGENDA
Regular Council
Wednesday June 20, 2012

CITY COUNCIL CHAMBERS CITY HALL
100 West California Avenue
Ridgecrest, CA 93555

Closed Session – 5:30 p.m.
Regular Session – 6:00 p.m.

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

In compliance with SB 343. City Council Agenda and corresponding writings of open session items are available for public inspection at the following locations:

1. City of Ridgecrest City Hall, 100 W. California Ave., Ridgecrest, CA 93555
2. Kern County Library – Ridgecrest Branch, 131 E. Las Flores Avenue, Ridgecrest, CA 93555
3. City of Ridgecrest official website at http://ci.ridgecrest.ca.us

Pursuant To California Government Code 54953 (B) (1) An Additional Call In Location Has Been Established For Council Members Who Will Attend This Meeting Via Teleconference At 23428 Three Notch Rd., California, MD

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

PUBLIC COMMENT – CLOSED SESSION

CLOSED SESSION – 5:30 p.m.

GC54956.9(A)	Conference With Legal Counsel, Existing Litigation. Active litigation: Squillacote v. Frid (S-1500-CV-276362 DRL)
GC54956.9(A)	Conference With Legal Counsel, Existing Litigation. County Of Kern v. City Of Ridgecrest
GC54957.6	Labor Negotiations – United Food and Commercial Workers Golden State 8 (UFCW); Police Employee Association of Ridgecrest (PEAR); Management; Mid-Management; Confidential; Part-Time Employees. Agency Negotiator City Manager Kurt Wilson

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORTS

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. **Kern Council Of Governments Energy Partnership Presentation and Resolution to Ridgecrest City Council** **Linda Urata**

CONSENT CALENDAR

2. **Approve A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc For The Resurfacing And Rehabilitation Of The North And South Bound Lanes On Downs Street Between Inyokern Road To Ward Avenue And Authorize The City Manager To Execute The Contract** **Speer**

3. **Approve A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc. For The Resurfacing And Rehabilitation Of The North And South Bound Lanes On Downs Street Between Ward Avenue To Drummond Avenue And Authorize The City Manager To Execute The Contract** **Speer**

4. **Approve A Resolution To Approve The Proposal With The Engineering Firm Of Willdan To Provide Environmental, Design Engineering, And Construction Management For The City Of Ridgecrest On The Cycle 3 Federal Safe Routes To School Program** **Speer**

5. **Approve A Resolution Of The City Council Of The City Of Ridgecrest Granting The Transfer Of A Non-Exclusive Taxi Franchise** **Speer**

6. **Approve A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The Department Of Alcoholic Beverage Control, Grant Assistance Program** **Strand**

7. **Approve A Resolution Of The Ridgecrest City Council Calling And Giving Notice Of The Holding Of A General Municipal Election To Be Held On Tuesday November 6, 2012 For The Election Of Certain Officers As Required By The Laws Of The State Of California Relating To General Law Cities** **Ford**

8. **Approve A Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, November 6, 2012** **Ford**

9. **Approve Draft Minutes Of City Council Meeting Date June 6, 2012** **Ford**

ORDINANCES

10. **Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Conflicts Of Interest** **Lemieux**

DISCUSSION AND OTHER ACTION ITEMS

11. **Approve A Resolution Of The Ridgecrest City Council Reciting The Fact Of The Consolidated General Municipal Election Held On June 5, 2012 Declaring The Result And Such Other Matters As Provided By Law** **Ford**

12. **Discussion And Approval Of A Resolution Of The Ridgecrest City Council Adopting The Draft 2012-13 Budget (Continued From June 6, 2012)** **Staheli**

DEPARTMENT AND COMMITTEE REPORTS

Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders
Meeting: 2nd Wednesday Of The Month At 5:00 P.M., Council Conference Room
Next Meeting: July 11, 2012

Quality Of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope
Meeting: 1st Thursday Of Every Even Month At 12:00 P.M.; Kerr-McGee Center
Next Meeting: August 2, 2012

City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu
Meeting: 1st Tuesday Of The Month At 5:00 P.M.; Council Conference Room
Next Meeting: Cancelled

Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders
Meetings: 1st Thursday Of The Month At 5:00 P.M.; Council Conference Room
Next Meeting: Cancelled

Activate Community Talents And Interventions For Optimal Neighborhoods Task Force (ACTION)

Members: Ron Carter, Chip Holloway, Ron Strand
Meetings: 2nd Monday Of Odd Numbered Months At 4:00 P.M., Kerr-McGee Center
Next Meeting: Cancelled until the start of the next school year.

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Chip Holloway, Jason Patin
Meetings: 1st Wednesday Of The Month, 8;00 A.M.
Next Meeting: To Be Announced

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER REPORTS

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT:
Consideration of A Resolution Of The City Council Of The City Of Ridgecrest Authorizing Participation In The Kern Energy Watch Program

PRESENTED BY:
Linda Urata – Kern Council of Governments

SUMMARY:

Currently, the City of Ridgecrest participates in an Energy Leader Partnership Program (a Local Government Partnership program or LGP) with Southern California Edison. This resolution moves the City of Ridgecrest into the Kern Energy Watch Partnership beginning January 1, 2013. The Kern Energy Watch Partnership is a partnership between the County of Kern, the cities of Arvin, Bakersfield, California City, Delano, Maricopa, McFarland, Shafter, Taft, Tehachapi, and Wasco, Pacific Gas and Electric Company (PG&E), Southern California Edison (SCE), Southern California Gas Company, Kern Council of Governments (Kern COG) and the Kern Economic Development Foundation. Kern COG coordinates the Kern Energy Watch Program as requested by the Kern County Board of Supervisors in resolution Number 2008-367.

Local Government Partnerships encompass three broad areas: (1) Retrofit of local government buildings; (2) Promotion of utility core programs; and (3) Financial support for strategic energy efficiency activities prioritized for local governments in the California Long Term Energy Efficiency Strategic Plan. PG&E and SCE have additional local government programs.

The utilities must submit Program Implementation Plans for the 2013-2014 program cycle to the California Public Utilities Commission in early July 2012. Therefore it is timely for Ridgecrest to consider joining the Kern Energy Watch program at this time, in order to be included in program and budget plans for the next cycle.

Adopting the resolution offers several benefits to the City of Ridgecrest. This action brings the City into partnership with PG&E. It builds on the current Memorandum of Understanding between the City and Kern COG to implement the Kern Region Energy Action Plans program. Kern COG serves as the implementer of the Kern Energy Watch program, increasing energy efficiency program participation throughout the community of Ridgecrest and relieving the city of numerous administrative functions.

FISCAL IMPACT:
No Fiscal Impact
Reviewed by Finance Director

ACTION REQUESTED:
Authorize Chair to sign the Resolution. Authorize the City Manager to appoint a representative to the Kern Energy Watch Partnership

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Council Review the program and submit a motion and vote on the resolution

Submitted by: Lind Urata Action Date: June 20, 2012
(Rev. 02/13/12)

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Resolution No. 12-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST AUTHORIZING PARTICIPATION IN THE KERN ENERGY WATCH PROGRAM

WHEREAS, local demand for electricity has grown, and is expected to continue to grow in the near future to support a growing population and economy and;

WHEREAS, citizens and businesses spend substantial amounts for energy and it makes economic sense and good public policy to encourage efficiency in Ridgecrest; and

WHEREAS, energy efficiency programs enhance our environment by improving air quality, reducing greenhouse gases and other pollution, and conserving natural resources; and

WHEREAS, it is vital for communities to spend locally and incorporate energy conservation innovations into everyday practices and create more sustainable and greener communities; and

WHEREAS, there is a growing movement within California communities and businesses to improve everyday business practices and personal lives; and

WHEREAS, local agencies in Kern County seek to promote innovative methods and advanced technologies in the design and construction of new residential and commercial buildings within the region, in order to align energy and natural resources by administering energy conservation programs benefiting the business community and tax payers.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE CITY COUNCIL OF RIDGECREST THAT:

1. Ridgecrest supports and endorses the Kern Energy Watch Program, a partnership between local governments in Kern County, Pacific Gas & Electric Company, Southern California Edison Company, Southern California Gas Company, Kern Economic Development Foundation, Kern Council of Governments, and the City of Ridgecrest.

2. Ridgecrest supports a commitment to sustainable practices through the planning and implementation of energy efficient strategies and programs.

3. City of Ridgecrest's *Economic Development Technician* is designated as representative.

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the Ridgecrest City Council at a regular meeting thereof held on the 20th day of June 2012, by the following roll call vote:

AYES:_____

NOES:_____

ABSENT:_____

ABSTAIN:_____

ATTEST

_____
Rachel J. Ford, CMC, City Clerk

CITY OF RIDGECREST

By:_____
Ronald H. Carter, Mayor

APPROVED AS TO FORM

By:_____
Wayne K. Lemieux, City Attorney

I, Rachel J. Ford, City Clerk of the City of Ridgecrest, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of Ridgecrest on the date and by the vote indicated herein.

_____
Rachel J. Ford, CMC
City Clerk

Kern Energy Watch 2011 Annual Report

Kern Energy Watch Partnership brings together three utilities, Pacific Gas &Electric (PG&E), Southern California Edison (SCE), and Southern California Gas Company (SCG) with eleven local governments to improve energy efficiency throughout Kern County. Kern Council of Governments (Kern COG) coordinates the energy efficiency efforts of the County of Kern, and the cities of Arvin, Bakersfield, California City, Delano, Maricopa, McFarland, Shafter, Taft, Tehachapi, and Wasco. The City of Ridgecrest has its own partnership with Southern California Edison. The Kern Economic Development Corporation (KEDC), Staples Energy, and the San Joaquin Valley Clean Energy Organization also participate with Kern Energy Watch Partnership in joint project, outreach and training efforts.

The Partnership is providing project assistance to the jurisdictions. California City is participating in SCE's On-Bill Financing (OBF) program to retrofit a 250 HP pump. The partnership also assisted California City with completion and submission of Energy Efficiency and Conservation Block Grant (EECBG) Phase 2 grant application for lighting retrofits. The retrofits were identified through the energy efficiency audits of the city facilities through partnership technical assistance funding from SCE. Furthermore, utilizing the partnership technical assistance funding, SCE provided installation support of approximately 700 plug load sensors (approximate annual energy saving of 100,000 kWh or $ 15,000) at facilities in Kern County, Delano and Tehachapi with no out of pocket cost to the jurisdictions.

As of December 2011, the PG&E Direct Install partner Staples Energy has achieved 92% of its kWh reduction goal. The program has served 717 customers, who will save 12,081,489 kWh of electricity in nine communities. Participating local businesses receive a window decal announcing their efforts. Eight government partners report on the progress of 77 energy efficiency projects utilizing local funding, EECBG funds, American Recovery and Reinvestment Act funds, on-bill financing and utility rebates. Each local government partner participated in the Plug Load Occupancy Sensor program with over 1,400 units installed countywide either by SCE or the local government partner.

Training on a large variety of topics has occurred through utility workshops, webinars, and guest speakers at monthly partnership meetings. The partnership is promoting BPI and HERS training to support Whole House Retrofit programs in the county.

Embedded Strategic Plan Activities

In 2010, the Kern Energy Watch Partnership was introduced to the California Long Term Energy Efficiency Strategic Plan goals and objectives. The local government partners selected four strategies to work on the 2010-2012 program cycle.

Goal One: Outreach to decision makers

Work on this goal has been reserved to the year 2012 to report back to the communities on the success achieved through the Kern Energy Watch Partnership.

Goal Two: Building Codes

A subgroup was formed comprised of local planners, building inspectors and utility representatives. In the first phase of the project, they addressed necessary updates to permitting or compliance forms, hosted training workshops, and ensured that all local permit and planning personnel were trained in the 2011 updates to California's Building Codes related to energy efficiency. Phase 2 in May 2011 focused on Building Safety Month—distributing literature from the International Code Council. This will be expanded in May 2012 via advertising placed in local print media inviting the public to stop by and pick up the materials.

The City of Delano, through separate funding under flight 5.6 from SCE is working on 1) Adopting reach codes, 2) Adopting a green building / point of sale energy efficiency retrofit program, 3) Development of Educational programs on energy efficiency and sustainability for local officials and stakeholders and 4) Development of Climate Action Plan. Their progress is being shared with all partner members.

Goal Three: Energy Action Plans

The city partners and the County of Kern are engaged in conducting energy inventories which will be used to create Energy Action Plans. The PG&E service areas (except for the City of Shafter) are participating in the Green Communities Program. The SCE service areas (including the City of Ridgecrest) are participating in the Kern Region Energy Action Plans (Kern REAP) project through Flight 5.6 funding from SCE. Embedded funds are used to support the coordination of the various inventory, planning, and outreach efforts. An Energy Action Plan Workgroup meets monthly. Public outreach begins in March 2012 to gather community input to the plans.

An Energy Action Plan template was created through funding provided by Southern California Edison's Flight 5.6 funding. The Kern REAP participants have begun data collection and greenhouse gas analysis and started customizing the Energy Action Plan template to their communities.

Goal Four: Energy Benchmarking

Every Kern Energy Watch government partner designated a representative who attended a trained session on the EPA Benchmarking software. The cities are in various stages of completing the process of benchmarking their facilities. Some cities have contacted their utility account representatives to identify projects that will improve their facility scores. Results will be celebrated in May 2012.

Outreach and Marketing

The Kern Energy Watch Partnership has created and implemented an English/Spanish website, KernEnergyWatch.com, a program brochure and flier, a tabletop display, individual partnership "quick shades" for each local government partner, and pens. A campaign, titled *Take 5 for Energy Conservation!* was developed to encourage local government employees and the public to participate in energy saving activities. More than 1,200 posters have been distributed throughout local government facilities, with hundreds distributed to the public through government offices. Additionally, each partner will have a *Take 5: Making it Happen!* success story published about a significant project undertaken by their jurisdiction. Save Energy stickers were designed and given to agencies to place on appliances and light switches. In 2011, Kern Energy Watch participated in 21 events over 35 days and shared a booth at the Kern County Fair with Energy Upgrade CA and Kern Home Energy Tune-Up.

In Summary

The Kern Energy Watch Partnership has made great strides over the past three years, increasing energy efficiency over a broad spectrum of projects and audiences. There remains much to be done in every community in order to reach the energy efficiency goals set forth for this program. Creating Energy Action Plans represents a start toward long-term energy efficiency that will require continued support from the public, local government personnel, elected officials, the utilities, and state agencies. All of the items mentioned would not have occurred without the Kern Energy Watch Partnership.

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KERN energy watch

TAKE 5 FOR ENERGY CONSERVATION!

Do your part to help save energy by following these 5 helpful tips:

Turn off all unnecessary lights and use natural lighting whenever possible.

When working late, use task lighting to directly illuminate your work.

Unplug energy-draining equipment such as cell phone chargers, fans, coffee makers and radios when not in use.

Turn off your computer monitor if you plan to be away from your desk for more than 20 minutes.

Keep your heating thermostat set to 68 degrees or lower and your air conditioner thermostat to 78 degrees or higher, (health permitting).

Save Energy®

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

Southern California Gas Company
A Sempra Energy utility®

PG&E Pacific Gas and Electric Company®

www.kernenergywatch.com

This Program is funded by California utility customers and administered by PG&E, SCE, and SoCal Gas, under the auspices of the California Public Utilities Commission. *©2011 Kern Energy Watch. All rights reserved.*

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT: A Resolution of the Ridgecrest City Council to award a construction contract to Bowman Asphalt Inc. for the resurfacing and rehabilitation of the north and south bound lanes on Downs Street Between Inyokern Road to Ward Avenue and authorize the City Manager to execute the contract.

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
On Wednesday, May 24, 2012 bids were opened for resurfacing and rehabilitation of the north and south bound lanes of Downs Street between Inyokern Road to Ward Avenue. A total of three (3) bids were received as follows:

Bidder	Base Bid	Additive Alternate
Bowman Asphalt Inc.	$443,801.65	$33,166.00
Griffith Company	$459,514.89	$41,440.00
Granite Construction	$467,865.00	$64,620.00

The bids were reviewed by the City Engineer, Loren Culp, along with Quad Knopf Inc. the City's Engineering Services consultant. Based on this review, it is recommended that the contract be awarded to the lowest responsible and responsive bidder, Bowman Asphalt, with the low base bid of $443,801.65. Staff is recommending that the additive alternate bid also be accepted in the amount of $33,166.00 for additional concrete work. A purchase order will be issued to Bowman Asphalt Inc. in a total amount of $476,967.65 for resurfacing and rehabilitation of the north and south bound lanes of Downs Street between Inyokern Road to Ward Avenue. However, an additional amount of $47,696.67, ten percent (10%) of the purchase order, is being requested for any construction contingencies.

Matching funds in the amount of $144,179.68 shall be made available from the TAB funds if this use is approved by the Oversight Board and Department of Finance or alternatively Traffic Impact Fees Funds.

Funding for the execution of the contract shall come from account 018-4760-430-4601 ST1106.

FISCAL IMPACT: $144,179.68
Reviewed by Finance Director

ACTION REQUESTED:
Adopt a Resolution of the Ridgecrest City Council to award a construction contract to Bowman Asphalt Inc. for the resurfacing and rehabilitation of north and south bound lanes on Downs Street Between Inyokern Road to Ward Avenue and authorize the City Manager to execute the contract.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

Submitted by: Dennis Speer Action Date: June 20, 2012
(Rev. 02/13/12)

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RESOLUTION NO. 12-xx

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO AWARD A CONSTRUCTION CONTRACT TO BOWMAN ASPHALT INC FOR THE RESURFACING AND REHABILITATION OF THE NORTH AND SOUTH BOUND LANES ON DOWNS STREET BETWEEN INYOKERN ROAD TO WARD AVENUE AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT..

WHEREAS, the bids were opened on May 24, 2012 for the resurfacing and reconstruction of the north and south bound lanes of Downs Street between Inyokern Road to Ward Avenue; and

WHEREAS, the results of the bidding is as follows:

Bidder	Base Bid	Additive Alternate
Bowman Asphalt Inc.	$443,801.65	$33,166.00
Griffith Company	$459,514.89	$41,440.00
Granite Construction	$467,865.00	$64,620.00

WHEREAS, these bids were reviewed by the Consultant, Quad Knopf for a determination of the lowest responsible and responsive bidder: and

WHEREAS, it was determined that Bowman Asphalt was the lowest responsible and responsive bidder for both the base bid and the additive alternate of $476,967.65; and

WHEREAS, a purchase order will be issued to Bowman Asphalt in a total amount of $476,967.65 for resurfacing and reconstruction of the north and south bound lanes of Downs Street between Inyokern Road and Ward Avenue; and

WHEREAS, an additional amount of $47,697.67 ten percent (10%) of the purchase order is being requested for any contingencies; and

WHEREAS, matching funds in the amount of $144,179.68 shall be made available from the TAB funds if this use is approved by the Oversight Board and Department of Finance or alternatively Traffic Impact Fees Funds.

WHEREAS, the funding for the execution of the contract shall come from account 018-4760-430-4601 ST11-05

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest hereby:

Authorizes award of the contract for the road reconstruction project described herein to the lowest responsible and responsive contractor Bowman Asphalt; and
Authorizes the Finance Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts; and Authorizes the City Manager to execute the agreement.

APPROVED AND ADOPTED this 20th day June 2012 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT: A Resolution of the Ridgecrest City Council to award a construction contract to Bowman Asphalt Inc. for the resurfacing and rehabilitation of north and south bound lanes on Downs Street Between Ward Avenue To Drummond Avenue and authorize the City Manager to execute the contract.

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
On Wednesday, May 24, 2012 bids were opened for resurfacing and rehabilitation of north and south bound lanes of Downs Street between Ward Avenue to Drummond Avenue. A total of three (3) bids were received as follows:

Bidder	Base Bid	Additive Alternate
Bowman Asphalt Inc.	$379,958.75	$28,489.00
Griffith Company	$405,611.89	$35,400.00
Granite Construction	$418,790.00	$55,455.00

The bids were reviewed by the City Engineer, Loren Culp along with Quad Knopf Inc. the City's Engineering Services contractor. Based on this review, it is recommended that the contract be awarded to the lowest responsible and responsive bidder, Bowman Asphalt, with the low base bid of $379,958.75. Staff is recommending that the additive alternate bid also be accepted in the amount of $28,489.00 for additional concrete work. There was also an Additive Alternative Bid No. 3 for the area of Felspar and Downs for a curb return in the amount of $6,637.00 and staff is recommending that this bid be accepted and paid for by Traffic Impact Fees. A purchase order will be issued to Bowman Asphalt in a total amount of $415,084.75 for resurfacing and rehabilitation of the north and south bound lanes of Downs Street between Ward Avenue to Drummond Avenue. However, an additional amount of $41,508.48, ten percent (10%) of the purchase order, is being requested for any contingencies.

Matching funds in the amount of $124,442.77 shall be made available from the TAB funds if this use is approved by the Oversight Board and Department of Finance or alternatively Traffic Impact Fees Funds.

Funding for the execution of the contract shall come from account 018-4760-430-4601 ST1105.

FISCAL IMPACT: $124,442.77
Reviewed by Finance Director

ACTION REQUESTED:
Adopt a Resolution of the Ridgecrest City Council to award a construction contract to Bowman Asphalt for the resurfacing and rehabilitation of north and south bound lanes on Downs Street Between Ward Avenue to Drummond Avenue and authorize the City Manager to execute the contract.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer Action Date: June 6, 2012
(Rev. 02/13/12)

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RESOLUTION NO. 12-xx

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO AWARD A CONSTRUCTION CONTRACT TO BOWMAN ASPHALT INC. FOR THE RESURFACING AND REHABILITATION OF THE NORTH AND SOUTH BOUND LANES ON DOWNS STREET BETWEEN WARD AVENUE TO DRUMMOND AVENUE AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT.

WHEREAS, the bids were opened on May 24, 2012 for the reconstruction of the eastbound lanes of Drummond Avenue between China Lake Blvd and North Norma street; and

WHEREAS, the results of the bidding is as follows:

Bidder	Base Bid	Additive Alternate
Bowman Asphalt Inc.	$379,958.75	$28,489.00
Griffith Company	$405,611.89	$35,400.00
Granite Construction	$418,790.00	$55,455.00

WHEREAS, these bids were reviewed by the Consultant, Quad Knopf for a determination of the lowest responsible and responsive bidder: and

WHEREAS, it was determined that Bowman Asphalt was the lowest responsible and responsive bidder of $415,114.75; and

WHEREAS, a purchase order will be issued to Bowman Asphalt in a total amount of $415,084.75 for resurfacing and rehabilitation of the north and south bound lanes of Downs Street Between Ward Avenue and Drummond Avenue; and

WHEREAS, an additional amount of $41,508.48, ten percent (10%) of the purchase order is being requested for any contingencies; and

WHEREAS, matching funds in the amount of $124,442.77 shall be made available from the TAB funds if this use is approved by the Oversight Board and Department of Finance or alternatively Traffic Impact Fees Funds.

WHEREAS, the funding for the execution of the contract shall come from account 018-4760-430-4601 ST11-05.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest hereby:

Authorizes award of the contract for the road reconstruction project described herein to the lowest responsible and responsive contractor Bowman Asphalt; and Authorizes the Finance Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts; and Authorizes the City Manager to execute the agreement.

APPROVED AND ADOPTED this 20th day June 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT:
A Resolution To Approve the Proposal With The Engineering Firm Of Willdan To Provide Environmental, Design Engineering, and Construction Management For The City of Ridgecrest On the Cycle 3 Federal Safe Routes to School Program.

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
The City of Ridgecrest requires the services of an engineering consulting firm to provide environmental, design engineering, and construction management for the Cycle 3 Federal Safe Routes to School Program. The specific project includes construction of sidewalks, curb ramps, installation of crosswalks, bike lane signs and pavement markings at various locations within the city. The proposed services are on a time and materials basis not to exceed.

Funds in the amount of One Hundred Thousand Dollars ($100,000.00) should be made available through the reimbursable Federal Safe Routes to School Program. It should be noted that during the environmental compliance portion of the project, it might be necessary for additional environmental testing that could cost thirty-one thousand dollars. These funds would also be reimbursable.

There are no matching funds needed for this project. This expenditure will be taken from 018-4760-430-2601 and 018-4760-430-4601 project ST0906.

Staff recommends that the City Council approves the proposal and authorize the City Manager, Kurt Wilson, to execute the agreement with the engineering firm Willdan upon the City Attorney's review and approval.

FISCAL IMPACT: $100,000.00

Reviewed by Finance Director

ACTION REQUESTED:
Adopt The Resolution That Approves the Proposal With The Consulting Firm Willdan and Authorizes the City Manager To Execute This Agreement.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer Action Date: June 20, 2012
(Rev. 02/13/12)

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RESOLUTION NO. 12-xx

A RESOLUTION TO APPROVE THE PROPOSAL WITH THE ENGINEERING FIRM OF WILLDAN TO PROVIDE ENVIRONMENTAL, DESIGN ENGINEERING, AND CONSTRUCTION MANAGEMENT FOR THE CITY OF RIDGECREST ON THE CYCLE 3 FEDERAL SAFE ROUTES TO SCHOOL PROGRAM

WHEREAS, The City of Ridgecrest requires the services of an engineering consulting firm to provide environmental, design engineering, and construction management for the City; and

WHEREAS, the proposed services are on an time and materials basis not to exceed; and

WHEREAS, the services are for the Cycle 3 Federal Safe Routes to School and are for One Hundred Thousand Dollars ($100,000); and

WHEREAS, the project will include construction of sidewalks, curb ramps, installation of crosswalks, bike lane signs and pavement markings at various locations within the city, and

WHEREAS, there are no matching funds needed for this project, and

WHEREAS, the funds will be expended from account 018-4760-430-2106 and 018-4760-430-4601 project ST12-01.

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest hereby approves the proposal with the consulting firm Willdan and authorizes the City Manager to execute this Agreement upon the City Attorney's review and approval.

APPROVED AND ADOPTED this 20th day of June 2012 by the following vote.

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CONSULTANT AGREEMENT

As of _____, 20___, the **City of Ridgecrest**, hereinafter "City," and **Willdan** hereinafter "Consultant," agree as follows:

1. Purpose.

WHEREAS, CITY desires assistance for the preparation and provision environmental studies, permits, plans, specifications, engineering, bidding assistance, construction management, project closeout and final invoicing for the **Cycle 3 Federal Safe Routes to School,** wherein the CITY will retain and employ the services of CONSULTANT to provide those services; and

WHEREAS, CONSULTANT is uniquely trained, experienced, competent, and qualified to perform such professional services required by this AGREEMENT.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereto agree as follows:

2. Services.

(a) The work to be performed by CONSULTANT is specified in Exhibit "A," "Scope of Services," attached hereto and incorporated by reference.

(b) Services and work provided by the CONSULTANT at CITY's request under this AGREEMENT shall be performed in a timely manner and shall be consistent with all requirements and standards established by applicable Federal, State, and local laws, ordinances, regulations, and resolutions.

(c) CONSULTANT must be expressly authorized to perform any of the required services under this AGREEMENT by the Public Works Director of the CITY or a designated representative, who shall administer this AGREEMENT. CONSULTANT shall report progress of work on a monthly basis, or as determined by the Public Works Director or a designated representative.

3. Consideration.

(a) Subject only to duly executed change orders, it is expressly understood and agreed that the fee shall be based upon a time and materials and in no event will the total compensation to be paid CONSULTANT under this Agreement exceed the sum of **One Hundred Thousand Dollars** ($100,000.00).

(b) The Consultant shall complete and submit an invoice showing date of work, description of work performed, amount of invoice and supporting documentation. The City shall pay the Consultant within thirty (30) days of invoice being submitted. The invoice shall be made in writing and delivered to the CITY as follows:

Public Works Director
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

4. Term.

This Agreement shall commence upon CITY's written authorization to proceed and shall continue until completion of the services described above and within Exhibit "A." Either party may terminate this agreement on thirty (30) days' written notice. If this contract is terminated by City without cause, City shall pay Consultant for work performed prior to the date the notice of termination is received by contractor. If the contract is terminated by Consultant without cause, Consultant shall reimburse City for additional costs to be incurred by City in obtaining the work from another consultant.

5. Ownership of Data, Reports, and Documents.

The Consultant shall deliver to the City on demand or completion of the project, notes of surveys made, reports of tests made, studies, reports, plans, and other materials and documents in hard copy and digital & CAD file formats which shall be the property of the City. If the City uses any of the data, reports, and documents furnished or prepared by the Consultant for projects other than the project shown on Exhibit "A," the Consultant shall be released from responsibility to third parties concerning the use of the data, reports, and documents. The Consultant may retain copies of the materials. The City may use or reuse the materials prepared by Consultant without additional compensation to Consultant.

6. Subcontracts.

The Consultant shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of the City. Except as otherwise specifically approved by the City, the Consultant shall include appropriate provisions of this Agreement in subcontracts so rights conferred to the City by this Agreement shall not be affected or diminished by subcontract. There shall be no contractual relationship intended, implied or created between the City and any subcontractor with respect to services under this Agreement.

7. Independent Contractor.

The Consultant is an independent contractor, and not an employee of the City.

8. Indemnification.

Consultant shall defend, indemnify, and hold harmless the City, its officers, employees and agents, from and against loss, injury, liability, or damages arising from or other wrongful conduct negligent act or omission to act by Consultant or Consultant's officers, employees, or agents. Consultant's duty to indemnify and defend does not extend to the damages or liability caused by the agency's sole negligence, active negligence, or willful misconduct.

9. Insurance.

(a) The Consultant shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property

arising from or in connection with the performance of the work hereunder by the Consultant, officers, agents, employees, or volunteers.

(b) The Consultant shall provide the following coverages:

(1) Commercial general liability insurance written on an occurrence basis in the amount of $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The insurance policy shall be amended to provide the general aggregate limit shall apply separately to the work under this Agreement or the general aggregate shall be twice the required per occurrence limit.

(2) Business automobile liability insurance insuring all owned, non-owned and hired automobiles, in the amount of $1,000,000 combined single limit per accident for bodily injury and property damage.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California with the statutory limits required by the Labor Code and Employers Liability for $1,000,000 per accident for bodily injury or disease. The Consultant and subcontractors shall cover or insure their employees working on or about the site, regardless of whether such coverage or insurance is mandatory or merely elective under the law.

(4) Professional liability insurance covering loss resulting from errors or omissions of Consultant with a liability limit of at least $1,000,000 claim and $2,000,000 annual aggregate.

(c) The insurance policies required above shall contain or be endorsed to contain the following specific provisions:

(1) Commercial general liability and automobile liability:

(i) The City and its Board Members, officers, employees, agents and volunteers are added as insured;

(ii) The Consultant's insurance shall be primary insurance as respects the City, its Board Members, officers, employees, agents and volunteers and any insurance or self-insurance maintained by the City shall be in excess of the Consultant's insurance and shall not contribute to it.

(iii) Any failure to comply with the claim reporting provisions of the policies or any breach of a policy warranty shall not affect coverage under the policy provided to the City, its Board Members, officers, employees, agents and volunteers.

(iv) The policies shall contain a waiver of transfer rights of recovery ("waiver of subrogation") against the City, its Board Members, officers, employees, agents and volunteers for any claims arising out of the work of the Consultant.

(v) The policies may provide coverage which contains deductible or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to the City under such policies. The Consultant shall be solely responsible for deductible and/or self-insured retention and the City, at its option, may require the Consultant to secure the payment of such deductible or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit. The insurance policies that contain deductibles or self-insured retentions in excess of $25,000 per occurrence shall not be acceptable without the prior approval of the City.

(vi) Prior to start of work under this Agreement, the Consultant shall file with the City evidence of insurance as required above from an insurer or insurers certifying to the required coverage. The coverage shall be evidenced on an ACCORD Certificate of Insurance form (latest version) and be signed by an authorized representative of the insurer(s). A copy of form ISO 2009 required above shall be attached to the Certificate of Insurance at the time it is filed with the City. Should the required coverage be furnished under more than one policy of insurance, the Consultant may submit as many certificates of insurance as needed to provide the required amounts. In the event the Certificate furnished by the Consultant does not adequately verify the required coverage, the City has the right to require the Consultant to provide copies of the specific endorsements or policy provisions actually providing the required coverage. The City reserves the right to require certified complete copies of any insurance coverage required by this Agreement, but the receipt of such policy or policies shall not confer responsibility upon the City as to sufficiency of coverage.

(2) All Coverages: Each policy required in this section shall contain a policy cancellation clause that provides the policy shall not be canceled by the insurer or the Consultant except after thirty (30) days' prior written notice by first class mail, return receipt requested, postage prepaid has been given to the City, Attention: Office Manager.

(d) All insurance required by this Agreement shall be placed with insurers licensed by the State of California to transact insurance business of the types required herein. Each insurer shall have a current Best Insurance Guide rating of not less than A: VII unless prior approval is secured from the City as to the use of such insurer.

(e) The Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein. The Consultant shall maintain evidence of compliance with the insurance requirements by the subcontractors at the job site and make them available for review by the City.

10. Miscellaneous.

(a) Copies of documents such as tracings, plans, specifications, and maps prepared or obtained under the terms of this agreement shall be delivered to and become the property of the City. These documents are instruments of service for this project only and are not intended or authorized for other use by City or third parties. Said documents shall be delivered in hard copy and digital and CAD file formats in which they were created.

Basic survey notes, sketches, charts, and computations shall be made available upon request to the owner without restrictions or limitations to their use. If the above-mentioned documents are reused by the City, revisions will be indicated and the Consultant will be released and held harmless of liabilities by City.

(b) For a period of three years following receipt of final payment, Consultant will retain and make readily available to representatives of the EDA and the comptroller General of the United States monthly progress reports, invoices, and sponsor payments for the purposes of determining the grant funds available to the City were used to

defray grant costs.

(c) Consultant shall not be responsible for the acts of omissions of any Contractor, any sub-contractor, or any of the Contractor's or sub-contractor's agents or employees or any other persons (except his own employees and agents) at the project site or otherwise performing any of the work of the project, except insofar as such acts or omissions were or should have been observed and reported by an experienced and qualified design professional or by the full-time Resident Project Representation. The Contractor is solely responsible for constructions, means, methods, materials, techniques, sequences, and safety at the site.

(d) Neither party hereto shall assign, sublet or transfer interests hereunder without first obtaining written consent from the other party.

(e) The waiver by either party of any breach of this agreement shall not bar the other party from enforcing any subsequent breach thereof.

(f) Notices shall be deemed received when deposited in the U. S. Mail with postage prepaid and registered or certified addressed as follows unless advising in writing to the contrary:

Public Works Director
City of Ridgecrest
100 W. California Avenue
Ridgecrest, CA 93555-4054

Kenneth Taylor
Director of Design Engineering
374 Poli Street, Suite 101
Ventura, Ca 93001

(g) If an action at law or in equity is brought to enforce this agreement, the prevailing party shall be entitled to reasonable attorney fees and costs.

11. Integration.

This Agreement represents the entire understanding of City and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

12. Governing Law.

This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first above written.

APPROVED:
City of Ridgecrest

By: _____
City Manager

APPROVED:
Contractor

By: _____
Kenneth Taylor
Director of Design Engineering

APPROVED AS TO FORM
City Attorney

_____
Attorney

Exhibit A

WILLDAN | extending your reach

May 7, 2012 (revised May 24, 2012)

Ms. Rachel Ford
City Clerk
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

Subject: **Proposal for Environmental, Design, and Construction Engineering Services for Federally-Funded Cycle 3 Safe Routes to School Project**

Dear Ms. Ford:

Willdan Engineering is pleased to submit this proposal to the City of Ridgecrest to provide environmental compliance, design engineering, construction management and inspection services relating to the City's federally funded Cycle 3 Safe Routes to School Project. We have prepared this proposal to provide the services outlined in the City's Request for Proposals. We understand that we are considered as a qualified consultant based on our previously submitted statement of qualifications submittal for multidisciplinary professional services. Therefore this proposal is limited to a project specific work plan and includes project team, understanding, approach, and scope. The fee proposal is submitted in a separate sealed envelope, per the City's RFP.

Willdan is currently working on or has recently completed several Safe Routes to Schools (SRTS) projects, with similar scopes of work, for the cities of Calimesa, Corona, Maywood, La Puente, South Gate, Paramount, and Hawaiian Gardens. Willdan has built its reputation for excellence on these types of project. Our extensive experience and expertise with federally funded projects, public works design, environmental compliance, construction management and inspection, and our versatile in-house staff, makes us a particularly strong partner on this important endeavor.

Willdan has assembled a team of professionals who are committed to providing the City with quality service and results. Our company size and wide-ranging services allow us to provide all of the City's requested services with in-house staff. Willdan has staff capable of performing the ground surveys, but have opted to utilize the services of Espinosa Surveying, Inc., a certified UDBE, for this purpose. We are pleased to propose Ms. Roxanne Hughes, PE, as Project Manager, Mr. Dean Sherer, AICP, as our Environmental Planner, Mr. Michael D. Bustos, PE, as Lead Design Engineer and Resident Engineer, and Mr. Christopher D. Baca, RCI, as our Construction Phase Project Manager.

The contact person authorized to make representations for Willdan is Ms. Roxanne Hughes, PE, Principal Project Manager. Ms. Hughes has successfully managed over a half dozen projects for the City of Ridgecrest in the past 18 months.

We are confident that our services in environmental compliance, design, and construction management are highly qualified and sincerely hope for the opportunity to demonstrate this to the City of Ridgecrest. The enclosed project understanding, approach and scope of work identifies all of the tasks which will be necessary to complete this SRTS project in compliance with SRTS guidelines. If there are any questions regarding this submittal or our qualifications, please contact Ms. Hughes at (805) 653-6597 or by email at rhughes@willdan.com.

Respectfully submitted,

Willdan Engineering

Kenneth C. Taylor, PE
Director of Engineering

Roxanne Hughes, PE
Principal Project Manager

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Project Team

A successful partnership for this type of project requires expertise in environmental compliance, design engineering, federal funding compliance, construction management and inspection services and effective coordination with the City staff, Caltrans, contractors, communities, school district, and other project stakeholders to ensure the project reflects the expectations of its stakeholders. Willdan understands that key personnel assigned on City projects shall not be reassigned without prior written approval from the City.

Although overall firm credentials and experience are important, the key to a successful project is the caliber and depth of experience of the individuals assigned to the team. Willdan offers the City of Ridgecrest a highly qualified team of in-house professionals with the technical qualifications and diverse capabilities necessary to undertake the services requested for the City's federally-funded Safe Routes to School project.

Brief biographies of our project team detailing their experience and their roles for similar, relevant projects are provided herein.

Project Management Team

Ms. Roxanne Hughes, PE, will be the **Project Manager and main point of contact** for the project. She was recently responsible for project management of the City's Pavement Management System Report Update, the Drummond Avenue Street Resurfacing Project, Sewer System GIS Mapping, and on call plan checking services. Ms. Hughes has extensive experience in street improvements design and ADA compliance, including construction projects similar to those identified by the City's RFP. Her recent involvement in preparation of the City's Pavement Management System Update and street improvements design for Drummond Avenue and Sunland Street, and her city engineering experience, provides her with the background knowledge of City's design requirements, staff, procedures, and goals necessary to complete the desired services and deliver a successful project.

As Project Manager, Ms. Hughes will:

- Establish appropriate organizational structures to best provide the services needed.
- Monitor, review and report on the project's status to the City at regular intervals.
- Solicit information from and coordinate reviews by the City.
- Be the primary contact and focus of project correspondence in order to maximize communications between the City, School District, Caltrans other agencies, and the Willdan team.
- Monitor the general progress of the project, and will thoroughly review all major documents prior to submittal to the City.

Mr. Douglas Wilson, PE, will serve as our **QA Officer**. He is a principal project manager in the City Engineering Group and is the Program Manager for Willdan's on call contract with the City of Ridgecrest. Mr. Wilson has established excellent working relationships with various Public Works team members at the City and will continue to provide ongoing project and staff support for work assignments pursuant to this contract.

In accordance with Willdan's QA program, Mr. Wilson will oversee the implementation of this contract specific QA program. Mr. Wilson will meet quarterly with the City's Public Works Director and/or City Engineer to review the progress and performance. Any identified performance issues will be addressed.

Mr. Wilson will administer the QA/QC program for this contract in accordance with this contract's QA program and the corporation QA program. He will work closely with our Project Manager, Ms. Hughes, for this specific QA program to ensure our services to the City and its citizens are exemplary.

Mr. Christopher D. Baca, RCI, will serve as **Project Manager for Construction Management Services**. Mr. Baca has 24 years of extensive experience in construction management of large-scale public works projects. He has provided project management services for approximately a dozen ARRA projects and has been successfully audited by Caltrans. Mr. Baca will supervise, manage, and coordinate field personnel and their activities, maintaining contact with our resident engineer/construction manager to ensure that all project requirements are met. He supervises a staff of over 38 full-time inspectors and a number of on-call inspectors. Mr. Baca will monitor the activities of the staff assigned to this project to ensure that project construction files and documentation are complete.

Environmental Compliance Team

Mr. Dean Sherer, AICP, will serve as the **Lead Environmental Planner**. Mr. Sherer is an urban and environmental planner specializing in environmental documentation and analysis, land use planning, and general plan element preparation. Mr. Sherer has over 30 years of experience in the management and preparation of planning studies, public policy plans, and environmental documents pursuant to CEQA and NEPA. Mr. Sherer has served as the Project Manager for numerous projects. His environmental planning experience encompasses capital improvement projects, long-range plans, and discretionary entitlement projects. He has worked extensively with Caltrans in preparing NEPA environmental documents for a variety of Local Assistance projects including bridge widenings and replacements, roadway and intersection safety improvements, and other infrastructure related improvement projects.

Civil Engineering Design Team

Mr. Michael D. Bustos, PE, will serve as **Lead Design Engineer**. He brings more than 10 years of experience as a project manager, designer, and construction manager on public works, contract administration, and construction management projects. He has managed a variety of design and construction projects from water wells to street overlays, including federally-funded and grant-funded projects. Mr. Bustos' extensive design experience includes curb, gutter, and sidewalk improvements, ADA improvements, street overlays, water and wastewater systems, grading, and drainage improvements. Mr. Bustos is familiar with the City's staff, design requirements and expectations through his recent preparation of PS&E for the City's Drummond Avenue Street Resurfacing Project.

Mr. Johnny Ghazal, PE, will assist Mr. Bustos in preparation of plans and specifications for construction of the proposed improvements. He brings over 10 years of experience in design and project management of public works projects, both State and Federally funded. Mr. Ghazal's diversified experience includes new roadway design, street widening, storm drain improvements, pavement rehabilitation, pedestrian enhancement projects, and Safe Routes to School projects. Mr. Ghazal is currently the project manager for an SR2S-cycle 8 project in the City of Calimesa.

Ms. Vanessa Muñoz, PE, TE, PTOE will serve and **Lead Traffic Engineer** for the proposed signing and striping. Ms. Muñoz has 14 years of experience in traffic design and management. Her areas of expertise include traffic signal, street lighting, signing and striping. Ms. Muñoz has secured funding through the Safe Routes to School (SR2S) and Highway Safety Improvement Program (HSIP) grants and has managed and designed numerous projects that include federal funds such as SRTS, HSIP, ARRA, and STPL. Ms. Muñoz is extremely familiar with the local assistance procedures manual and has coordinated the approval of NEPA/CEQA. She understands the procedures for the allocation of construction funds and the issuing of the E-76 form.

Mr. Jeffrey Lau will assist Ms. Muñoz in preparation of signing and striping plans and specifications. Mr. Lau offers 8 years of traffic-related experienced in traffic engineering design and is proficient in both MicroStation and AutoCAD. Mr. Lau has provided support for various traffic design jobs including fieldwork, CADD drafting and design services for street lighting, traffic signals, and signing and striping.

Mr. Edward Cox will serve as the **Utility Coordinator** and will be responsible for coordination with utility agencies whose facilities may be affected by the proposed construction projects. Utility coordination will play a critical role in minimizing construction delays, change orders, and preventing damage to existing utilities within the project area. Therefore, Willdan has assigned Mr. Cox to focus solely on utility research and coordination.

Construction Management and Inspection Team

Mr. Michael D. Bustos, PE, will serve as **Resident Engineer/Construction Manager**. Mr. Bustos has intimate knowledge of Caltrans requirements and will ensure the project files are kept in accordance with the Caltrans LAPM. He recently provided construction management and resident engineer services for the Thousand Oaks Boulevard Overlay project for the City of Thousand Oaks. The project was federally funded and was managed in accordance with LAPM. Mr. Bustos is familiar with the project areas and will also be providing Resident Engineering services to the City on the Drummond Avenue Street Resurfacing Project and the College Heights Boulevard Roadway Improvements Project. He will provide the project continuity required for a successful project through his involvement in both the design and construction phases of this project.

Mr. D. Scott Gibson will serve as **Public Works Inspector**. Mr. Gibson has over 21 years of construction observation experience in public works projects. Mr. Gibson's experience includes inspection of federal-funded street rehabilitation projects in various cities where his duties included quality control, quantity calculations, and project management. His areas of expertise include AC heater remix, ARHM paving, overlay, PCC streets, slurry seal, underground facilities, cast-in-place pipe, AC and PCC batch plant inspection, roadways, highways, bridges, landscape, and vertical construction. Mr. Gibson will provide the City of Ridgecrest with the inspection services listed in our scope of work and will be on the project full time.

Mr. Larry Brown will serve as **Alternate Public Works Inspector**. He has over 27 years of construction experience, including the inspection of numerous City permitted projects. Mr. Brown is highly cognizant of the special needs of public agencies in terms of good relations with the surrounding businesses and neighborhoods.

Mr. Ross Khiabani, PE, GE, will serve as **Geotechnical Engineer**. Mr. Khiabani has 30 years of experience in performing diversified geotechnical assignments involving soil mechanics and foundation engineering, soil stabilization, landslide analysis and stabilization, settlement evaluations, liquefaction studies, temporary and permanent slope stability analyses, laboratory testing, and onshore/offshore exploration. His familiarity with seismic-related geotechnical computer programs has enabled efficient slope stability, liquefaction, and site-response analyses.

Federal Compliance Team

Ms. Jane E. Freij will serve as **Labor Compliance Manager**. She will have direct supervision and full responsibility for all federal compliance activities. This includes managing and coordinating field personnel and maintaining contact with the contractor to ensure all requirements are met. She will be fully responsible for the labor compliance file, ensuring that the files are properly maintained and assembled by the labor compliance specialist.

Ms. Diane Rukavina, PE, will serve as **Special Funding Engineer**. Ms. Rukavina has 31 years of experience in municipal engineering and has processed over 75 federal-/state-funded projects, including STPL, SRTS, SR2S, HBP, HSIP, CMAQ, TCSP, ARRA, and SAFETEA-LU – from request for authorization to final invoicing for 22 cities.

Subconsultants

Land Surveying

Espinosa Surveying, Inc. is a full service land surveying firm established in 1991 based in Fresno, with an office in Sacramento. They have been added to our team to provide surveying services. The firm is a

certified DBE with the City of Fresno, UDBE with Caltrans, Small Business with the Department of General Services, and certified WMBE (women minority business enterprise) with CPUC. Their firm is also self certified for federal work as a SBE (small business enterprise), WOSB (woman-owned small business), and a SDB (small disadvantage business).

Espinosa's surveying division consists of a professional staff with expertise in various aspects of land surveying, which includes boundary, topography, construction, and ALTA surveys. Their full CAD capability enables them to prepare parcel maps, subdivision maps, record-of-survey maps, topography maps, right-of-way maps, and volume calculations. Their professional staff includes licensed surveyors, registered engineers, construction managers, and administration.

Members of the team have previously worked together with Willdan Engineering to successfully complete projects for the City of Ridgecrest.

Project Team Availability

Willdan is committed to providing the staffing and resources required to complete the City's project on schedule and within the allotted and agreed upon budget. Willdan's internal project management procedures call for preparing labor requirements for each active project and integrating that data into a labor projections and resource allocations database for all projects. The projections for each project are aggregated by technical disciplines to produce company-wide labor needs and to identify shortages or surpluses. Willdan's workload is reviewed on a weekly, monthly, and quarterly basis.

As requested in the City's Request for Proposal, a breakdown of our team's availability is provided herein.

Staff	Position	Availability
Roxanne Hughes, PE	Project Manager	20%
Christopher Baca, RCI	Project Manager - Construction Management Services	10%
Dean Sherer, AICP	Lead Environmental Planner	25%
Michael Bustos, PE	Lead Design Engineer/Resident Engineer	33%
Johnny Ghazal, PE	Design Engineer	33%
Vanessa Muñoz, PE, TE, PTOE	Lead Traffic Engineer	10%
Jeffrey Lau	Traffic Engineer	33%
D. Scott Gibson	Public Works Inspector	100%
Ross Khiabani, PE, GE	Geotechnical Engineer	20%
Jane E. Freij	Labor Compliance Manager	25%
Diane D. Rukavina, PE	Special Funding Engineer	25%

Project Understanding, Approach, and Scope of Work

Project Understanding

Willdan understands that the City of Ridgecrest is seeking a professional consultant to perform environmental, design engineering, construction management, labor compliance, and federal compliance services for the City's Cycle 3 Safe Routes to School project. The project includes design and construction of new curb, gutter, sidewalks, crosswalks, ADA curb ramps, asphalt concrete paving, bus turnout, speed limit feedback sign, and bike lane markings and signage in the immediate vicinity of Gateway Elementary, Las Flores Elementary, and James Monroe Middle Schools. We understand that the proposed improvements are funded by state and federal programs and require the services of a consultant with expertise in the management of federally-funded projects.

The City's proposed Safe Routes to School project recognizes that there is a need to promote a healthy lifestyle, reduce pollution and traffic congestion, and increase the safety of bicyclists and pedestrians. The proposed project will address areas near three schools which lack sidewalks, crosswalks, bus turnouts, and delineated bike lanes. The project will require coordination with representatives of the Sierra Sands Unified School District and Caltrans District 9 Local Assistance Engineer.

There is a limited potential that the proposed improvements may impact the habitats of sensitive species, including the Desert Tortoise (Gopherus agassizii or Gopherus mariki) and Burrowing Owl (Athene cunicularia), and as such, Caltrans may require biological surveys to be performed at the project areas. The City of Ridgecrest does not have any available, recently completed biological surveys of sensitive species or habitats in the general areas of the proposed projects.

The following describes each project location and our understanding based on our review of the information included in the RFP, the City's SRTS application, and recent field visits.

GATEWAY ELEMENTARY SCHOOL

The proposed improvements near Gateway Elementary School were selected to increase safety and address a lack of pedestrian infrastructure around the school. Improvements in the area surrounding Gateway Elementary School will include construction of sidewalks on the north side of Upjohn Avenue between Forrest Knoll Street and Gateway Blvd, the west side of Gateway Blvd between White Oak Drive and Upjohn Avenue, and the east side of Gateway Blvd from Upjohn Avenue to approximately 300 feet south of Upjohn Avenue. The proposed improvements on the east side of Gateway Blvd will also include new curb and gutter, and extension of the existing roadway paving to the new gutter lip. Extension of the paving on Gateway Blvd is not intended to increase the roadway capacity. Existing curb ramps within the project limits will be retrofitted or reconstructed to comply with current ADA requirements.

It is anticipated that two power poles will need to be relocated in order to construct the proposed roadway extension and sidewalk construction to the east of Gateway Elementary School. Relocation of the power poles will require coordination with Southern California Edison.

LAS FLORES ELEMENTARY SCHOOL

The proposed improvements near Las Flores Elementary School were selected to increase safety and provide students with better access and an ADA-compliant, defined path of travel to the school. Improvements in the area surrounding Las Flores Elementary School will include construction of new ADA compliant curb ramps and crosswalks, new sidewalk on the south side of Las Flores Avenue between Nevada Court and Downs Street, retrofitting or reconstruction of existing curb ramps, bike lane striping, markings and signage on Las Flores Avenue, and installation of a speed feedback sign on the westbound side of Las Flores Avenue. Construction of the new sidewalk on Las Flores Avenue may require construction of a retaining curb at the back of walk in order to join to existing improvements. Existing power poles in the curb return areas may also impact ADA compliance of the curb ramps at two locations.

JAMES MONROE MIDDLE SCHOOL

The proposed improvements near James Monroe Middle School were selected to increase safety and address student, vehicle, and bus congestion in front of the school. Improvements in the area surrounding James Monroe Middle School will include relocation of the existing Church Avenue bus turnout to Warner Street and construction of a new concrete pathway, on school property, from the school to the new bus turnout. The existing trees along Warner Street that are identified for removal in the City's SRTS application have already been removed under separate contract and will no longer be required as part of this project.

Based upon a cursory review of tract maps for all three of the project areas, it appears that all proposed improvements are within public right of way, with the exception of the proposed path from James Monroe Middle School to Warner Street. As a supporter of the Safe Routes to School project, it is assumed that the School District will grant the City a temporary construction easement to construct the proposed walkway. It is not anticipated that any right of way acquisition will be required to construct the proposed improvements.

Project Approach

Project Management

Willdan utilizes a unified management approach where each project is undertaken by a project team. Each project is assigned to a senior member of our staff with the background, experience, and availability best suited for the assignment.

Our proposed project manager and task leaders bring both diversity and commonality of project experience that will benefit discussions on final design implementation. Over time, these leaders have individually and collectively assisted and facilitated the environmental compliance, design, construction management, inspection, and labor compliance services for numerous federal-funded projects.

During all phases of the project, Willdan will provide coordination with the School District and Caltrans as required to keep them apprised of the project schedule and details of the proposed improvements.

Willdan proposes to perform all scoped services, with the exception of topographic survey, with in-house staff. Willdan has the capability to provide surveying services in-house as well. However, we have teamed with Espinosa Surveying due to their closer office proximity to the project location, familiarity with the Ridgecrest area and City expectations, and their UDBE status. Willdan also retains the services of a subconsultant, on standby, in the event that Caltrans requires areas additional technical studies to be performed.

In order to minimize consultant costs, Willdan proposes to conduct all project meetings, except for the kickoff meeting, via email communications or telephone conference calls.

SRTS Project Evaluation

It should be noted that federally funded SRTS projects require that within two (2) months prior to and after project implementation for both infrastructure and non-infrastructure during the regular school year, the agency must collect data on two (2) separate days within the same week, using the Student Tally and Parent Survey forms from the National Center for Safe Routes to School (NCSRTS). Completed forms must be submitted to NCSRTS both before and after construction. We have provided an optional scope of work task and fee to prepare and submit the required project evaluation forms. This proposal assumes that all coordination with the school district and principals and teachers will be performed via email and telephone calls. If face to face meetings with the school district or principals and teachers are required, it is assumed that City staff will attend the required meetings.

School District Coordination

In addition to the optional coordination required for the completion and submission of the required project evaluation forms, Willdan will facilitate the design and construction of the proposed improvements through proper coordination with the Sierra Sands Unified School District representatives. Willdan understands that consistent communication with project stakeholders is crucial to the success of a project. The School District will be informed of the construction details, the impact of said details on the school's operation and safety of their students, and the project construction schedule.

Utility Notice and Coordination

Willdan does not take utility coordination lightly. Willdan employs specialists who work with the utilities on a regular basis. This improves the communications and decreases the time that may be required to obtain information from the utilities. Identifying and avoiding utilities during our design will minimize the potential for costly delays during construction. During the initial information gathering task of this project, Willdan will mail utility notices using project location maps as a basis for information requests. Willdan has an updated list of utility companies to use for this purpose. Follow-up correspondence and coordination with utilities will be ongoing and will be incorporated into our design at all stages. A second utility notice will be sent out at the 60 percent design milestone with an 11-inch by 17-inch set of the plan sheet layouts showing the utility base plan to ensure confidence in the location of all utilities.

This proposal assumes that one power pole, at the southeast corner of Gateway Blvd and Upjohn Ave, will be required to be relocated to construct the proposed roadway widening east of Gateway Elementary School. Limited coordination with Southern California Edison will be required for discovery of conflicting improvements, design of proposed relocations, and notification of the utility agency to relocate said facilities.

State and Federal Procedures

Willdan's staff has over 25 years experience preparing and processing various Caltrans-related projects for local agencies, including state and federal funding forms, checklists, invoices, and reports of expenditures. With numerous completed projects and more than a dozen in progress, Willdan has assisted cities at various stages of state- and federal-funded projects – from the initiating request to final invoicing. Although each program may encompass different components and requirements, the general process remains the same – following the Caltrans Local Assistance Procedures Manual (LAPM). Our staff stays apprised of revisions to procedures and forms in the LAPM through Local Programs Procedures (LPPs) and Division of Local Assistance Office Bulletins (DLA-OBs). Willdan's staff maintains quality relationships with Caltrans' District Local Assistance staff.

The first of business will be to submit this Request for Authorization (RFA) package for Preliminary Engineering. Only eligible work performed after the date of Federal Authorization (E-76 for Preliminary Engineering) is eligible for federal reimbursement.

Quality Assurance/Control

Willdan recognizes the importance of quality control and its direct relationship to a project's success. Our standard practice is to prepare a project-specific quality control plan and issue copies to our clients and team members as specified by Willdan's Quality Assurance Manual. This manual includes a series of checking procedures for contract documents and involves quality control reviews by senior level staff. The project quality assurance plan will identify checking procedures for computations, plans, and submittals and will provide procedures for corrections and back checking. It will define procedures for logging, disseminating, and filing correspondence into proper indices. The plan includes the project description, objectives, required services, organization, schedule, standards of practice, project procedures, and procedures for preparing calculations, drawings, and reports.

The basic goal of the quality assurance plan is to provide quality work delivered on time and within budget. Quality control is an ongoing process with concepts and solutions subject to change and improvement throughout the design. The primary tool of the plan effort is a periodic project team meeting with goals of addressing interdisciplinary coordination issues, identifying key dates for information to maintain the project schedule, investigating constructability, discussing the construction sequence, and tracking progress.

Willdan requires formal quality control file reviews at three critical stages; namely 35-, 65-, and 95-percent of completion. The project manager reviews the file and ensures it is completed pursuant to the Caltrans LAPM. Quality control comments and resulting actions are noted and compiled for Willdan's file review.

Environmental Compliance

We understand that the Safe Routes to School (SRTS) projects will rely on local, state or federal funding. For those projects where federal funds will be used, the environmental documentation must be in compliance with the provisions of the National Environmental Policy Act (NEPA) as well as the California Environmental Quality Act (CEQA).

It is assumed that limited coordination with Caltrans will be required to complete this task. It is our understanding that similar Safe Routes to School projects, recently completed by the City of Ridgecrest, did not require extensive technical studies to be completed. The only potential environmental issue known at this time is the corridor along Gateway Blvd where minor roadway widening is proposed. There is potential that the proposed improvements may impact the habitat of the desert tortoise. This proposal assumes that compliance with environmental requirements for proposed improvements adjacent to desert

tortoise habitats can be accomplished by installation of fencing around the construction site in lieu of technical studies.

This proposal assumes that only filing of a categorical exclusion for NEPA compliance and a categorical exemption for CEQA compliance will be required. Accordingly, we have provided a Scope of Services to complete the CEQA and NEPA environmental documentation for the projects which is discussed below under Scope of Work.

Design Engineering

The City of Ridgecrest will furnish to Willdan copies of any available public works improvement plans within the project limits, including street, storm drain, culvert, sewer, signing and striping, traffic signal, landscape, any existing survey and aerials and other data necessary to complete the base mapping within the limits of the project.

Willdan will prepare a base plan with the existing improvements for the project areas. The City's GIS base map and aerial photo, with right-of-way, contours, and other available layers as are appropriate will provide the basis of the plan sheet layouts. A ground survey will be conducted to establish horizontal control, vertical control, centerline control, identification of survey monuments, visible surface utilities, curbs and gutters, edge of pavements, and grade breaks, and to provide supplemental shots in identified areas of concern based on preliminary engineering. For all proposed improvements identified in the City's SRTS application, ground survey will be provided at locations where ADA compliance concerns are identified.

Willdan has staff capable of performing the ground surveys, but have opted to utilize the services of Espinosa Surveying, a certified UDBE, for this purpose. Through Espinosa, Willdan will perform ground surveys necessary to design the intended street construction/rehabilitation. Right of way data shown on the plans will be based on a combination of GIS data, which Willdan already has, and available record drawings. Willdan will prepare a base plan with the existing right-of-way and proposed improvements for the project. From the base plan, we will prepare detailed construction plans.

Willdan will prepare engineering drawings for the proposed improvements identified in the City's SRTS application. Plans will be prepared on 22-inch by 34-inch layout. Plans will be submitted half size and full size on bond at 60- and 100-percent design for City review and comment. Final approved drawings will be submitted on Mylar, wet signed by the engineer of record.

During all phases of the project, Willdan will provide coordination with the School District and Caltrans as required to keep them apprised of the project schedule and details of the proposed improvements.

Street construction projects typically require traffic control plans (TCP) to be furnished by the contractor as part of the construction contract. The City maintains control over the traffic handling through appropriate specifications in the contract documents and requiring TCP approval by the City Engineer. This provides the most economical approach and also allows the traffic handling to be adapted with specificity for the final order of work that the contractor will implement. However, if the City would like to include engineered TCP in the bid set for particular areas of concern, Willdan will prepare them for additional compensation.

Utilizing the City-provided boilerplate Willdan will prepare the project's Specifications, complete and ready for bidding purposes using the latest edition the State of California Department of Transportation Standard Plans and Specifications. Willdan's specifications will support the construction of proposed improvements. A full set of specifications will be provided at 60 and 100 percent design levels. Willdan will address traffic control requirements in the contract documents and specifications to construct the improvements.

Willdan Engineering will prepare a detailed engineer's estimate of probable costs in Microsoft Excel spreadsheet format. The items will be arranged in chronological order of construction and will be consistent with bid items included in the contractors' bid forms. The estimate will be based upon recent bid prices for similar street construction projects in Ridgecrest and vicinity. Backup quantity calculations will be provided showing detailed computations for accuracy of the quantities upon request. The

engineer's construction cost estimate will be based on plan sheet quantities and will be furnished at 60-percent and final 100-percent design milestones.

Construction Engineering

This proposal assumes that the City will provide a full time inspector to monitor the construction and report to the resident engineer. Willdan's construction management services will focus on providing Resident Engineer services and contract administration including coordination, review, tracking, and reportingof City-performed field inspections to ensure the quality of the work is in compliance with federal funding requirements, LAPM, and the contract documents.

Mr. Bustos, our resident engineer/construction manager, will coordinate with the City's inspector to proactively assist the general contractor's construction efforts, and maintain fluid channels of communication with the City, Willdan's designers, and Caltrans to technically support the construction effort and the efforts of the City in achieving a successful completion with minimum complications.

Willdan will track the progress and quality of construction, log and process submittals, RFIs, RFCs, and CCOs, and perform initial Equal Employment Opportunity (EEO) interviews required for federally funded projects. Willdan will provide weekly and monthly reports to the City on the progress of construction and all technical and economic parameters.

Willdan's inspector will perform the initial EEO interviews in the presence of the City's inspector. The City's inspector would then be responsible for conducting the EEO interviews for the remainder of the construction duration. EEO interviews are to be conducted on a weekly basis, or any time a new subcontractor is working on site. At least one employee from each subcontractor should be interviewed. This approach will provide the City's inspector with valuable cross-training required for federally funded projects, while limiting consultant costs.

The assigned construction manager is the base for any decisions and provides assignment of specific duties on a daily basis, while monitoring the success of their fulfillment. Mr. Bustos has specific administrative duties, which include review of field activities, as reported by the City's inspector. He will institute a system of periodic reviews of the field file for conformance with Willdan's in-house filing system and LAPM.

Submittal reviews performed by Willdan Engineering will be limited to technical review of asphalt concrete and portland cement concrete mix designs. The City will provide review of all other contractor submittals.

Materials Testing

Our materials testing services will be provided in accordance with the requirements of the City's Quality Assurance Program (QAP), using standard practice followed in the industry. As required for all Federal-aid projects, all field and laboratory tests will be performed using Caltrans California Test Methods and in accordance with project Standards/Specifications. We understand that this is a Prevailing Wage project.

The City's QAP has three components – Acceptance Testing (AT), Independent Assurance Sampling and Testing (IAST), and Testing of Manufactured Materials (TMM). Willdan will provide services only for the IAST component. All IAST personnel shall be certified in all required testing procedures and shall not perform any other testing work related to the project. It is assumed that the City's contractor will be responsible for meeting the requirements of the AT and TMM components of the City's QAP.

Scope of Work

Preliminary Engineering Services

1. Conduct kickoff meeting with City and School District representatives to review the project scope of work, schedule, funding requirements, and goals.
2. Coordination with City staff and Sierra Sands School District representatives.
3. Coordination with Caltrans District 9 Local Assistance Engineer.

4. Review City's Safe Routes to School Cycle 3 application.
5. Conduct site visit and field review at each of the three project areas.
6. Research Right of Way impacts of proposed improvements.
7. Prepare conceptual plans for inclusion with Request for Authorization submission to Caltrans for Preliminary Engineering.
8. Willdan will perform the project evaluation (before and after study) for SRTS grant as outlined in the SRTS guidelines section 24.13. The before and after studies will require coordination with the school district and principals from each of the schools and will be provided via e-mail and conference calls. The before and after studies consist of distributing and collecting parent and student survey tally's 2 months prior and after the construction of the project. City staff will assist Willdan with distribution and collection of survey tally's. In collaboration with the City and school principals and teachers, Willdan will collect data on two (2) separate days within the same week, using the Student Tally and Parent Survey forms found on the National Center for Safe Routes to School (NCSRTS) web site. Once the surveys have been completed by the schools, Willdan will collect the completed surveys and tally forms will be submitted to the NCSRTS in hard copy format.

Environmental Compliance

The following describes the tasks to be completed to prepare the NEPA and CEQA documentation for the proposed projects:

NEPA Documentation

Categorical Exclusion

Pursuant to Section 6005 of the NEPA Delegation Pilot Program, Caltrans will act as the lead NEPA agency for those local street improvement projects utilizing federal funds. Caltrans will implement the Federal Highway Administration's (FHWA's) NEPA regulations (23 CFR 773).

Based on the City's RFP, the three "Cycle 3" projects which are identified include a variety of roadway-related safety improvements, including the installation of bus turn-outs, concrete pathways, installation of curbs, sidewalks and gutters, curb ramps, crosswalks and bike lane striping. The required NEPA document for these types of projects will be a Categorical Exclusion (CE) (Section 6004) with Technical Studies, with the project qualifying under the following CE activities:

> *(1) Modernization of a highway by resurfacing, restoration, rehabilitation, reconstruction, adding shoulders, or adding auxiliary lanes (e.g., paring, weaving, turning, climbing) (See 23 CFR 771.117[d][1], or:*
>
> *(2) Activities included in the State's highway safety plan under 23 U.S.C. 402. (See 23 CFR 771.117[c][4])*

The actual CE determination for each individual project will be made in consultation with Caltrans District 9 staff. It should be noted that if any of the street improvement projects include the addition of travel lanes to increase street capacity, Caltrans may require an Environmental Assessment (EA) be prepared for such projects. If such a scenario arises, Willdan would be available to prepare the EA and supporting documentation per an amendment to our currently proposed scope and fee.

The tasks involved in completing CE's for the SRTS projects described above includes the following:

- Conduct a Field Visit/Environmental Resources Survey
- Prepare Narrative Responses to Each Item on the Preliminary Environmental Studies (PES) Form
- Prepare PES Form Attachments (maps, diagrams, etc.)

- Coordination with Caltrans for Review and Approval of the PES Form (assumes 1 round of Caltrans review)
- Preparation of the Final PES Form for Caltrans' Signature

Optional Technical Studies

In addition to the tasks identified above, Caltrans may require the preparation of technical studies to support the conclusions of the NEPA Categorical Exclusion. Examples of technical studies that may be required for the Cycle 3 SRTS projects include an *Initial Site Assessment*, and/or an *Aerially Deposited Lead Survey, Biological Resources Study, and Cultural Resources Study. These studies are not included in our proposed scope of services for the preparation of environmental documentation for the project.* They are identified here only as optional tasks because they may be required for the projects depending on the outcome of the field visit/environmental resources survey and Caltrans Office of Local Assistance submittal requirements. They include the following:

- **Hazardous Materials/Hazardous Waste:** Caltrans may require an Initial Site Assessment (ISA) and Aerially Deposited Lead (ADL) Survey for the SRTS improvement projects, depending on the depth of excavations required for the improvements. If required, Willdan Engineering can conduct these analyses as an optional task. The ADL survey typically consists of up to ten (10) soil samples at depths of approximately 1, 3, and 5 feet; laboratory analysis for lead of up to 30 soil samples; and soluble lead analysis for up to ten (10) soil samples, if samples exceed a lead concentration of 50 parts per million. The proposed ISA would generally follow ASTM E 1527-05 protocol and would involve review of regulatory agency lists of environmentally degraded sites, walk-through site reconnaissance, and review of available records and historical maps. The proposed optional scope of work would not include testing for surface or subsurface contaminates (other than lead as described above) such as hydrocarbons, asbestos, radon gas, lead based paints, mold, or methane; and the assessment would not include a search for recorded environmental cleanup liens.
- **Biological Resources:** Caltrans may require the preparation of a Natural Environmental Study (NES) and the conduct of special status species surveys. This would be the case if it is determined that potential habitat exists for the Desert Tortoise (Gopherus agassizii or Gopherus morafkai) near any of the proposed SRTS projects or if there is nearby habitat for Burrowing Owls (Athene cunicularia). Alternatively, a Technical Memorandum for the project (prepared by a biologist) documenting the absence of endangered or sensitive plant or animal species in the area of the SRTS projects may be what is required. As an optional task, AMEC, Inc., a biological resources consulting firm with a longstanding relationship with Willdan, would prepare any required biological resources documentation if required by Caltrans.
- **Cultural Resources:** Caltrans Professionally Qualified Staff (PQS) will determine which cultural resource reports, if any, are required for the proposed projects. If the projects are located in an area of low cultural/historical sensitivity, there is a distinct possibility that no cultural resources documentation will be required. Under this circumstance, Caltrans PQS would prepare a "screened undertaking" memorandum for the project. Nevertheless, as an optional task, Willdan's cultural/historical resources consultant (Greenwood & Associates) can prepare whatever level of cultural resource analysis Caltrans PQS would required for the projects.

Additional environmental technical studies may be required such as a noise, air quality, or traffic study, however, the need for these additional technical studies cannot be determined until after consultation is conducted with Caltrans District 9 and the Office of Local Assistance.

CEQA Documentation

Categorical Exemption

The SRTS projects described in the City's RFP would be Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301 of the State CEQA Guidelines (Class 1: Existing Facilities). To satisfy CEQA requirements for the project, Willdan will prepare a Notice of Exemption for the City's use.

Design Engineering

Project Management

Ms. Hughes will maintain contact with the City Engineer primarily through weekly email updates on project status. It is our experience that maintaining frequent communication results in early identification and resolution of potential problems that could otherwise cause the project to get off track.

Upon receipt of Notice to Proceed, a project kick-off meeting will be conducted to meet with City and School District Staff and review the project goals, timeline, and scope of work. Each aspect of the project will be discussed, including the design criteria, utility coordination, federal funding compliance, environmental compliance, SRTS requirements, plan preparation and specifications, cost estimates, submittal reviews, and anticipated construction issues. Items covered will also include, but not be limited to, ADA compliance, parameters for curb, gutter and sidewalk replacement, and any other special concerns of the City or School District.

Willdan will obtain supporting documentation such as GIS and aerial photo files, utility contacts, record drawings, existing drainage reports, and current boilerplate specification documents from the City at this time.

Throughout the duration of the project, Willdan will coordinate the work of our staff and survey subconsultant and monitor progress against the schedule and implement corrective actions if there are signs of the schedule slipping or the budget being overrun.

Survey and Base Plan Preparation

A ground survey will be conducted to establish horizontal control, vertical control, centerline control, identification of survey monuments, and to provide supplemental shots in identified areas of concern based on preliminary engineering. For all proposed improvements identified in the City's SRTS application, ground survey will be provided at locations where ADA compliance concerns are identified.

The design survey will include topo, locating visible surface utilities, existing manhole rims, elevations and recovering/restoring street monumentation. The survey will include centerline, grade breaks, edge of pavement, lip of gutters, flow line, top of curb, and back of walk.

Utility Notice and Coordination

Willdan will be responsible for the following:

- Notify and coordinate with the utility agencies regarding the project-related modification of their facilities. Determine special requirements for utility facilities, including protection, right-of-way, and construction methods within the vicinity of the utility.
- Provide a second utility notification letter (prepare to relocate)
- Submit a preliminary and final set of plans to each utility company that provides the location, elevation of the utility, and the conflict area clouded to show the utility companies the areas that conflict.
- Verify that the project's final design is compatible with known utilities in the project area to be installed, relocated, adjusted, or otherwise modified, including adding utility relocation windows into the construction schedule as necessary.

Plans, Specifications, and Estimate

1. Prepare detailed construction plans for proposed sidewalks, crosswalks, ADA curb ramps, bus turnout, speed limit feedback sign, and bike lane markings and signage improvements, as identified in the City's SRTS application. Proposed improvements will be designed in compliance with current Americans with Disabilities Act (ADA) requirements at the time of design engineering commencement. Plans will be prepared on 22-inch by 34-inch layout and will be submitted half size and full size on bond at 60- and 100-percent design for City review and comment. Final approved drawings will be submitted on Mylar, wet signed by the engineer of record.

   a. Civil Construction Plans

      Construction plans will include 40 scale plan view of the street segments with typical cross-sections, notes, and details sufficient to support bid and construction. Existing and new surface profiles will be included for street centerline and top of curbs. Plan layout will include horizontal control and station callouts for BC/EC and PRCs. Quantity sheets will include tabulated quantities based on centerline stationing. Construction plans for new sidewalks, adjacent to existing curb and gutter, will be prepared at a 40 scale plan view. Typical sections will be provided for each area of new sidewalk, and details will be provided for new curb ramp construction.

      The Gateway Blvd paving extension plans will include 40 scale plan and profile view. Street grades, grade breaks, and vertical curve data will be shown on the profiles.

   b. Signing and Striping Plans

      Signing and Striping plans will be prepared at a 40 scale and will include the addition of type II bike lanes within the project areas, relocate signs as required to construct the proposed improvements, and install a solar-powered speed feedback sign on Las Flores Avenue. Signing and Striping Plans will be included in the 60- and 100-percent design submittals.

2. Prepare contract documents, including notice inviting bids, bid schedule, bid forms, sample agreement, and federal compliance requirements.
3. Compile current general provisions as provided by the City of Ridgecrest.
4. Prepare technical specifications, in Caltrans format, for proposed improvements in accordance with industry standards.
5. Prepare Engineer's Opinion of Probable Cost.

Construction Engineering

Preconstruction Services – Constructability Review

1. Provide a thorough review of the construction sequence necessary to complete the improvements included in the construction contract.
2. Conduct a thorough review of the construction plans and specifications.
3. Prepare a list of the following, including potential recommended corrections:
   - Difficulties of completing any element of construction
   - Conflicts between elements or the environment
   - Elements of construction that could be substituted with more efficient materials and associated methods
   - Elements of construction that are not appropriately compensated by the bid schedule
4. Verify through design support consultation that each identified item of concern is interpreted properly.

5. Once a set of recommended corrections is developed, verify that time constraints do not impact implementation.
6. Prepare a report of findings and outline recommendations to reconcile issues discovered and generally to expedite the project.

Bidding Assistance

1. Willdan will provide engineering support during project bidding. During the Bidding Phase, Willdan Engineering will be available to answer questions regarding the technical provisions of the contract special provisions, the design drawings, or design issues brought up during the bidding process. The preparation of addenda regarding actual omissions or conflicts in the design will be prepared at no charge to the City.
2. Response to one requests for information (RFI).
3. Issuance of one addendum during bid advertisement.
4. Following bid opening, Willdan will review and tabulate the bids received by the City.
5. After review of all bid documents, Willdan will make a recommendation to the City for award of the construction contract.

Construction Phase Design Support

1. Willdan will provide engineering support during project bid and construction. Our scope will include response to up to five requests for information and review of up two submittals (AC and PCC mix designs). Willdan's engineer will attend the preconstruction meeting and be available to visit the project site for consultation on design changes as may be requested.
2. Responses to RFIs (1)
3. Submittal Review Comments (2)
4. Site Visits (1)

Construction Management

1. Prepare the construction file.
2. Prepare special concerns to be presented at the preconstruction conference.
3. Conduct meeting and prepare preconstruction meeting minutes and distribute to attendees.
4. Through Willdan's system of project control, monitor activities related to the project such that the project is constructed pursuant to contract documents, LAPM, and in a timely fashion.
5. Log, track, and process submittals, RFIs, RFCs, CCOs, field directives, NOPCs, Non-Conformance Reports (NCRs), construction schedule, and detailed traffic control plan.
6. Prepare weekly statement of working days and submit to the contractor and the City.
7. Provide claims mitigation monitoring, including proactively applying foresight to discover unforeseen conflicts prior to contractor encounter.
8. Negotiate and prepare change orders, including memorandum of explanation and cost estimates to substantiate change order costs and provide to City for review.
9. Monitor and perform immediate and thorough analysis of validity of all potential claims that arise.
10. Maintain all data for change orders and record information with regard to the time of dispute, time of notification by the contractor, and action taken by the inspector.
11. Monitor materials documentation and testing results and enforce corrections.

12. Review for approval the contractor's progress payment requests, including verifying LAPM compliance status and impact on payment; negotiate differences over the amount with the contractor; and process payments through the City's Project Manager.
13. Monitor preparation of a punch list at substantial completion and follow up.
14. Routinely review construction files to ensure conformance to City standards and good construction management practice.
15. Finalize and deliver all construction files and supplies to the City for their records.

Construction Inspection

1. Review plans, specifications, and all other contract- and construction-related documents (constructability review).
2. Conduct a field investigation of the project area to become familiar with the existing facilities and the project environment.
3. Provide the City's inspector with copies of required inspection forms and review procedures for completing said forms as required to meet LAPM requirements.
4. Conduct the frist day of Equal Employment Opportunity (EEO) interviews in the presence of the City inspector. Ensure that the City inspector understands the required process, forms, and schedule for EEO interviews as required to complete the interviews for the remainder of the construction project.
5. Provide Willdan's labor compliance manager with federally-compliant labor classification interviews performed during the first week of construction..

Materials Testing

1. The following tasks/services will be provided for the IAST component of the City's QAP program:
   - Review of the AT Provider's Quality Control plan for testing services.
   - A single visit by a Caltrans Certified (TL-0111, Tester Certificate of Proficiency)[1] senior laboratory technician to AT Provider's laboratory facility to check laboratory procedures and documentation, including technician certifications and equipment calibrations.
   - Periodic visits by Caltrans Certified (TL-0111, Tester Certificate of Proficiency) soils/materials technician to witness material tests being performed as part of the AT program.
   - Please note that the current scope of our services does not include the performance of any proficiency tests.
   - Provide and submit reports of IAST activities in format required by Caltrans, including indicating deficiencies in AT sampling and testing procedures.
   - Identify discrepancies between IAST results and AT results, and work with project engineer and AT personnel to resolve discrepancies.
   - In cases of unresolved discrepancies, perform a complete review of the acceptance sampling and testing procedures.

Caltrans Award and Invoicing Submittals

Request for Authorization to Proceed with Preliminary Engineering (E-76 for PE)

1. Prepare the Request for *Authorization to Proceed with Preliminary Engineering (LAPM Exhibit 3-A), Data Sheets (LAPM Exhibit 3-E)*, and *Local Assistance Project Prefixes (LAPM Exhibit 3-L)* to initiate the obligation of federal funds by Caltrans for the preliminary engineering phase of the project.

[1] Only Caltrans district Independent Assurance staff hold IA Certificates of Completion, Form TL-0100.

2. Prepare the *Finance Letter (LAPM Exhibit 15-N)* based on the City's approved SRTS application.
3. Prepare the *Local Programs Agreement Checklist (LAPM Exhibit 4-A)* to request the preparation of the Program Supplement Agreement to encumber the federal funds for the project.
4. Submit to Caltrans DLAE Item Nos. 1 and 3 along with a copy of the approved FTIP sheet provided by the City to initiate the obligation of funds for preliminary engineering.

Field Review

5. Assist the City in preparing a resolution to execute the Program Supplement Agreement, and transmit the City-executed agreement and certified resolution to Caltrans (Sacramento) for their execution.
6. Prepare the *Field Review (LAPM Exhibit 7-B), Field Review Attendance Roster (LAPM Exhibit 7-G),* and *Roadway Data (LAPM Exhibit 7-C).*
7. Submit Item 6 to Caltrans DLAE within 4 months of the E-76 for PE approval date.

Right of Way Certification (no Federal participation in utility relocations)

8. Following receipt of the required utility information, determine whether the project qualifies to use the Short Form ROW Certification if the project does not require right of way acquisition or relocation assistance, does not involve the railroad, and relocations are limited to adjustments of utility covers only to meet the finish roadway grade.
9. If applicable, prepare the *Short Form Right of Way Certification for Local Assistance Project Off State Highway System (LAPM Exhibit 13-A),* the *Project Engineer's Certification of Utilities* for the Resident Engineer's signature, and the *Utility Cover Adjustment Summary (LAPM Exhibit 13-A)* if the adjustment of utility covers is checked.

OR

10. If applicable, prepare the Right *of Way Certification Off State Highway System (LAPM Exhibit 13-B)* and the *Project Engineer's Certification of Utilities* for the Resident Engineer's signature.
11. Submit to Caltrans DLAE along with the final plans, required backup documentation from utilities, a copy of the City Resolution authorizing a City official to execute right of way certifications, and a copy of the approved environmental document to obtain right of way certification. (Short Form ROW package may be submitted with Request for Authorization for Construction package.)

Request for Authorization to Proceed with Construction (E-76 for CON)

12. Upon receiving right of way certification and final PS&E, prepare the *Request for Authorization (LAPM Exhibit 3-D), Data Sheets (LAPM Exhibit 3-E)* to initiate the obligation of federal funds by Caltrans for the construction of the project.
13. Prepare the *Preliminary Estimate of Cost (LAPM Exhibit 12-A),* and *Finance Letter (LAPM Exhibit 15-N)* based on the engineer's final opinion of probable construction cost.
14. Prepare the *PS&E Certification (LAPM Exhibit 12-C)* and *PS&E Checklist (LAPM Exhibit 12-D)* stating that the PS&E have been prepared in accordance with the Local Programs Manual.
15. Prepare the *Local Agency Construction Contract Administration Checklist (LAPM Exhibit 15-A).*
16. Submit to Caltrans DLAE Item Nos. 1 through 4 along with the plans and specifications to obtain an E-76 for construction.

Award Submittal

17. Send a copy of the Notice of Pre-construction Meeting to Caltrans.
18. Prepare the *Local Agency Contract Award Checklist (LAPM Exhibit 15-L).*
19. Prepare the *Detail Estimate and Summary (LAPM Exhibit 15-M),* and *Finance Letter (LAPM Exhibit*

15-N) based on the low bid.

20. Obtain from the contractor, the *Local Agency Bidder – UDBE Commitment [Construction Contracts] (LAPM Exhibit 15-G1)* and *Local Agency Bidder – DBE Information [Construction Contracts] (LAPM Exhibit 15-G2).*
21. Prepare the *Resident Engineer's Construction Contract Administration Checklist (LAPM Exhibit 15-B)* to help the local agency with the administration of the Federal-aid project.
22. Submit to Caltrans DLAE Item Nos. 2 through 5 along with the following items: the engineer's final opinion of probable construction cost, contractor's bid, bid analysis, executed contract, and the as-advertised plans and specifications.

<u>*Progress and Final Invoicing*</u>

23. Prepare *Progress Invoice (LAPM Exhibit 5-A)* at least every 6 months based on the following items: design consultant invoices, contractor's contract progress reports, and construction engineering consultant invoices and submit to Caltrans DLAE.
24. Prepare the *Federal Report of Expenditures Letter and the Report of Expenditures Checklist (LAPM Exhibit 17-A)* based on the Statement of Working Days.
25. Prepare the *Local Agency Final Inspection Form (LAPM Exhibit 17-C)* to initiate Caltrans' job site review and verification of completion of the project.
26. Prepare the *Materials Certificate (LAPM Exhibit 17-G)* for Resident Engineer's signature to show that the results of the tests on acceptance samples indicate that the materials incorporated in the construction work and construction operations controlled by sampling and testing were in conformity with the approved plans and specifications.
27. Prepare the *Final Invoice (LAPM Exhibit 5-A), Final Detail* Estimate and Summary (LAPM Exhibit 15-M), and *Change Order Summary (LAPM Exhibit 17-E)* based on the following items: design consultant final invoices, contractor's final contract progress report, and construction engineering consultant final invoices.
28. Submit to Caltrans DLAE Item Nos. 2 through 5 and attach the following items: *Final Report Utilization of DBE, First Tier Subcontractors (LAPM Exhibit 17-F), DBE Certification Status Change (LAPM Exhibit 17-O)* to initiate timely project closure and payment.
29. Following receipt of the final payment check from the State Controller's Office, include documents and submittals in a Federal Funding File and make a PDF formatted file on a CD for the City.

Labor Compliance Services

1. If applicable, attend pre-bid conference to present general requirements of bid preparation for the project.
2. Verify applicable wage determination10 days prior to bid opening and document verification as required. If wage determination has changed from what appears in project specifications, provide addendum and proof of receipt by bidders.
3. Verify eligibility of selected contractor and its subcontractors to receive contract awards by confirming current, active license status with State of California Contractors License Board and non-appearance on the Federal List of Parties Excluded (debarment list).
4. Attend preconstruction conference to present federal labor compliance requirements to contractor and subcontractors and prepare minutes and attendance record.
5. Verify and document jobsite posting of wage rate information and labor compliance posters.
6. Receive and review labor compliance documentation from public works observers or inspectors and compare with contractor-submitted documents. Monitor weekly payroll documentation on a

continuous basis, including certified payroll reports, fringe benefit statements, apprenticeship documentation, and payroll deduction authorizations.

7. Follow up with the contractor by telephone and/or certified mail regarding required document submittals and payroll discrepancies.
8. Coordinate withholding of progress and/or retention payments with City staff if contractor fails to abide by labor compliance requirements.
9. Receive, pursue, and document labor complaints and recommend special action to be taken if contractor continuously fails to comply with requests and requirements.
10. Maintain content and format of federal labor compliance file in conformance with applicable government requirements.
11. Coordinate project file reviews by authorized county, state, and federal agencies.
12. Submit complete federal labor compliance file to City for retention. (Note: federal labor compliance files are to be retained for a period of not less than three years.)

Fees

As directed in the City's Request for Proposal, Willdan has provided our fee schedule in a separate, sealed envelope.

Exceptions to Request for Proposal or Consultant Agreement

Willdan acknowledges that we have reviewed the City of Ridgecrest's sample consultant agreement included in the Request for Proposals and respectfully requests the following changes to meet current acceptable practices in the insurance industry. The requested changes are contractual in nature and do not affect the technical quality or completion of the project.

9. Insurance

(b) (4) Professional liability insurance covering loss resulting from errors or omissions of Consultant with a liability limit of at least $1,000,000 per occurrence **claim and $2,000,000 annual aggregate.**

(c) (2) All Coverages: Each policy required in this section shall contain a policy cancellation clause that provides the policy shall not be canceled or otherwise terminated by the insurer or the Consultant or reduced in coverage or in limits except after thirty (30) days' prior written notice by ~~certified~~ **first class** mail, return receipt requested, **postage prepaid**, has been given to the City, Attention: Office Manager.

Required Forms

As requested in the City's Request for Proposal, Willdan has provided executed originals of DBE and UDBE forms 10-O1 and 10-O2. They have been provided in a separate sealed envelope along with our proposal and fee proposal.

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT:
A Resolution To Transfer A Non-Exclusive Taxi Franchise

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:

On May 5, 2010, the City of Ridgecrest adopted Ordinance 10-03 granting A Non-Exclusive Taxi Franchise to Mr. John Greene (dba Rosamond Taxi). The Business License indicates that the service is presently operated as the Ridgecrest Taxi Service. Mr. Greene now intends to transfer the franchise to Mr. Gregg Boske. Both parties are in agreement to the proposed transfer and have submitted the necessary documents pursuant to the Ridgecrest Municipal Code Section 3-5.107.

Staff recommends that the City grant the transfer of a non exclusive Taxi Franchise to Mr. Boske.

FISCAL IMPACT:

Franchise fee payment from company in the amount of 3% of their gross annual receipts.

Reviewed by Finance Director

ACTION REQUESTED:

Adopt The Resolution That Transfers A Non-Exclusive Taxi Franchise

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Approve A Resolution Transferring Ownership Of A Non-Exclusive Taxi Franchise

Submitted by: Dennis Speer Action Date: June 20, 2012
(Rev. 02/13/12)

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RESOLUTION NO. 12-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST GRANTING THE TRANSFER OF A NON-EXCLUSIVE TAXI FRANCHISE

WHEREAS, the Ridgecrest Municipal Code Section 3-5.107provides that a non-exclusive taxi franchise may be transferred upon application and approval of the City Council by resolution; and

WHEREAS, Mr. John Greene, dba Rosamond Taxi ("COMPANY") presently operates a taxi service franchise in Ridgecrest; and

WHEREAS, Mr. John Greene, dba Rosamond Taxi ("COMPANY"), the Transferor, submitted written intent to transfer the taxi service franchise; and

WHEREAS, Mr. Gregg Boske, the Transferee, made written application to the City and agreed to be bound by the terms and conditions of the franchise, and

WHEREAS, Mr. Gregg Boske, the Transferee, further agreed to abide with all the provisions of the Ridgecrest Municipal Code and all other relevant State and local laws; and

WHEREAS, the City Council has determined that there is a need for continued taxi service in the City of Ridgecrest through this transfer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest, California Grants the transfer of a non exclusive Taxi Franchise from Mr. John Greene, Transferor, to Mr. Gregg Boske, Transferee.

APPROVED AND ADOPTED this 20TH day of June 2012 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY
HOUSING AUTHORITY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:
Grant Acceptance for a California Department of Alcoholic Beverage Control (ABC) grant through the Grant Assistance Program (GAP).

PRESENTED BY: Ron Strand, Chief of Police

SUMMARY:
The California Department of Alcoholic Beverage Control has awarded one-time grant funding to the City of Ridgecrest Police Department in the amount of $25,639.00. The grant goal is to implement an aggressive ABC Enforcement Program with a strong emphasis on deterring minor/juvenile access to alcohol by:

- Targeting problematic ABC licensed establishments
- Update current department ABC enforcement procedures with briefing roll call training to patrol personnel on a quarterly basis.
- Conduct IMPACT Operations at 100% of the licensed establishments within the jurisdiction of the Ridgecrest Police Department
- Increase communication and involvement with community groups.
- Conduct “Shoulder Tap” operations.
- Conduct “Minor Decoy” operations.
- Issue press releases regarding the grant and activities conducted under the grant.
- Conduct “TAPPED” operations to curb alcohol consumption at juvenile parties.
- Send 2 officers to ABC training with specific emphasis on alcohol violations and enforcement.

The grant period begins July 1, 2012 and ends June 30, 2013. The Police Department plans to use the grant funds to fund overtime for sworn personnel to implement and conduct the enforcement programs and to purchase limited equipment to assist in the project (camera/digital recorders).

Past history and statistics have shown that strong enforcement against alcohol related crimes and specifically juvenile related alcohol crimes, have dramatically reduced calls-for-service, reports, and arrests in several areas including; DUI drivers, traffic collisions, sexual assaults, and batteries.

FISCAL IMPACT: Approximate revenue to the city in the amount of **$25,639.00.**

REIMBURSMENT GRANT- NO MATCHING REQUIRED

Reviewed by Administrative Services Director

ACTION REQUESTED:
Approval of Resolution Accepting the Grant from the California Department of Alcoholic Beverage Control (ABC) grant through the Grant Assistance Program (GAP)

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested: Approval of Resolution Accepting the Grant from the California Department of Alcoholic Beverage Control (ABC) grant through the Grant Assistance Program (GAP)

Submitted by: RON STRAND Action Date: June 20, 2012

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RESOLUTION NO. 12-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE APPLICATION FOR AND ACCEPTANCE OF THE DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL, GRANT ASSISTANCE PROGRAM

WHEREAS, the California Department of Alcoholic Beverage Control (ABC) is offering grants under the Grant Assistance Program for local police agencies to conduct enforcement activities concerning the sale of alcohol to minors, and;

WHEREAS, this grant period begins July 1, 2012 and ends June 30, 2013, and;

WHEREAS, this grant is in the amount of $25,639 to fund enforcement activities on an overtime basis and to purchase equipment to support the program, and;

NOW THEREFORE, **BE IT RESOLVED** that the City Council of the City of Ridgecrest authorizes the City Manager, or his designee, to apply for this grant with the California Department of Alcoholic Beverage Control Grant Assistance Program, and to approve, sign and execute any and all documents relating to the grant award, including amendments, and;

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body; and,

BE IT FURTHER RESOLVED, that the City Council authorizes the Finance Director to increase the FY13 budget revenue and expenditures in the amount of this grant, and;

BE IT FURTHER RESOLVED, that this resolution shall remain in full force and effect until a resolution of the City Council is adopted amending or rescinding this resolution.

APPROVED AND ADOPTED THIS 20th day of June 2012, by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSIONG AUTHORITIY AGENDA ITEM

SUBJECT:
A Resolution Of The Ridgecrest City Council Calling And Giving Notice Of The Holding Of A General Municipal Election To Be Held On Tuesday November 6, 2012 For The Election Of Certain Officers As Required By The Laws Of The State Of California Relating To General Law Cities

PRESENTED BY:
Rachel J. Ford, CMC – City Clerk

SUMMARY:

California Elections Code requires that all general law cities adopt a resolution calling for and giving notice to the public of a General Municipal Election. The General Municipal Election is to be held on the first Tuesday of November. This resolution is compliant with state code and authorizes the Elections Official to give public notice of the date and time of the General Municipal Election and requires the City Clerk to provide all necessary documents to candidates and the public.

FISCAL IMPACT:

None

Reviewed by Finance Director

ACTION REQUESTED:
Approve A Resolution Calling And Giving Notice Of The Holding Of A General Municipal Election To Be Held On Tuesday November 6, 2012 For The Election Of Certain Officers As Required By The Laws Of The State Of California Relating To General Law Cities

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Approve the resolution as presented.

Submitted by: Rachel J. Ford, CMC Action Date: June 20, 2012
(Rev. 6/12/09)

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RESOLUTION NO. 12-xx

A RESOLUTION OF THE RIDGECREST CITY COUNCIL CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY NOVEMBER 6, 2012 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

BE IT RESOLVED BY THE RIDGECREST CITY COUNCIL as follows:

Section 1. There is called and ordered to be held in the City of Ridgecrest on Tuesday, November 6, 2012, a General Municipal Election for the purpose of electing two (2) members of the City Council for the full term of four (4) years AND one (1) Mayor of the City of Ridgecrest for the full term of two (2) years.

Section 2. The City Clerk shall procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment necessary to properly and lawfully conduct the elections.

Section 3. The polls for the elections shall be open at 7 o'clock a.m. of the day of the election and shall be closed at 8 o'clock p.m., except as provided in the Elections Code.

Section 4. The ballots to be used at the election shall be in form and content as required by law. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 5. Notice of the time and place of holding the election is given and the City Clerk shall give further or additional notice of the election, in time, form and manner as required by law.

APPROVED AND ADOPTED this 20th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:
A Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, November 6, 2012

PRESENTED BY:
Rachel J. Ford, CMC – City Clerk

SUMMARY:

The General Municipal Election is to be held on Tuesday, November 6, 2012. pursuant to the provisions of §10002 of the Elections Code of the State of California, the City Council may request the County Board of Supervisors to consolidate and provide specific election services to the City related to the conduct of the election.

These services include but are not limited to providing all necessary supplies for each polling place, training and coordination of volunteer staff, printing of the ballots, counting of the ballots and certifying the results to the state.

The city pays a percentage of the cost for these services, our cost for past General Municipal Election was $21,493.16 and anticipated cost for the election on November 6, 2012 will be no more than $25,000.

FISCAL IMPACT:
$30,000 budgeted for Fiscal Year 2012-13
Reviewed by Finance Director

ACTION REQUESTED:
Approve a resolution Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, November 6, 2012

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Approve the resolution as presented.

Submitted by: Rachel J. Ford, CMC Action Date: June 20, 2012
(Rev. 6/12/09)

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RESOLUTION NO. 12-xx

A RESOLUTION OF THE RIDGECREST CITY COUNCIL REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2012

WHEREAS, a General Municipal Election is to be held in the City of Ridgecrest, California, on November 6, 2012; and

WHEREAS, in the course of conduct of the election it is necessary for the City to request services of the County; and

WHEREAS, all necessary expenses in performing these services shall be paid by the City of Ridgecrest;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF RIDGECREST DOES HEREBY RESOLVE as follows:

Section 1. That pursuant to the provisions of §10002 of the Elections Code of the State of California, this City Council requests the Board of Supervisors of the County to permit the County Election Department to prepare and furnish to the City all material, equipment, and services necessary for the conduct of the Elections. The City shall reimburse the County for the City's pro rata share of the services performed upon presentation of a properly approved bill.

Section 2. That the City Clerk is directed to forward without delay to the Board of Supervisors and to the County Election Department, each a certified copy of this resolution.

APPROVED AND ADOPTED this 20th day of June 2012, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/HOUSING AUTHORITY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:
Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of June 6, 2012

PRESENTED BY:
Rachel J. Ford, City Clerk

SUMMARY:

Draft minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of June 6, 2012

FISCAL IMPACT:
None
Reviewed by Finance Director:

ACTION REQUESTED:
Approve minutes

CITY MANAGER 'S RECOMMENDATION:

Action as requested: Approve Draft Minutes

Submitted by: Rachel J. Ford Action Date: June 20, 2012
(Rev. 6-12-09)

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MINUTES OF THE REGULAR MEETING OF THE RIDGECREST CITY. SUCCESSOR AGENCY, FINANCING AUTHORITY, AND HOUSING AUTHORITY

City Council Chambers **June 6, 2012**
100 West California Avenue **5:30 p.m.**
Ridgecrest, California 93555

This meeting was recorded and will be on file in the Office of the City Clerk for a certain period of time from date of approval by City Council/Redevelopment Agency. Meetings are recorded solely for the purpose of preparation of minutes.

CALL TO ORDER

ROLL CALL

Council Present: Mayor Ronald H. Carter; Mayor Pro-Tem Marshall 'Chip' Holloway; Vice Mayor Jerry D. Taylor; Council Members Steven P. Morgan and Jason Patin

Staff Present: City Manager Kurt O. Wilson; City Clerk Rachel J. Ford; City Attorney Keith Lemieux; and other staff

APPROVAL OF AGENDA

- Pulled items 2 & 3 for revision pending election result changes.
- Added presentation of certificate of appreciation to Stafford Pest Control

Motion To Approve Agenda (As Amended) Made By Council Member Morgan, Second By Council Member Taylor. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; 0 Absent.

PUBLIC COMMENT – CLOSED SESSION

- No member of the public presented comments on closed session items.

CLOSED SESSION

GC54956.9 (A)	Conference With Legal Counsel; Existing Litigation; City Of Ridgecrest v. Benz Sanitation, Inc.
GC54956.9 (B)	Conference With Legal Counsel, Potential Litigation – Public Disclosure Of Potential Litigant Would Prejudice The City Of Ridgecrest
GC54957.6	Labor Negotiations – United Food and Commercial Workers Local 8 (UFCW); Police Employee Association of Ridgecrest (PEAR); Mid-Management Group of Employees (MM); Confidential Group of Employees (CO); Management Group of Employees (MG) – Agency Negotiator City Manager Kurt Wilson

SPECIAL SESSION – 5:30 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
  - Ridgecrest v Benz – received report – no reportable action
  - Unidentified potential litigation – received report – no reportable action
  - Labor negotiations – received report – no reportable action
- Other
  - none

PRESENTATION

Council gave a certificate of appreciation to Stafford's Pest Control for their volunteer effort to maintain city medians.

PUBLIC COMMENT

Dave Matthews

- Asked about the county of kern v city of Ridgecrest closed session item.
  - Keith Lemieux – city has not been served so no action in court. Talking to kern county about the matter and intention is to have something on the agenda soon. Action taken would be in public meeting.
- Spoke on disappointments from the election. Referenced an incident at his home today regarding the new smart meter and was told there was no option to opt out of the meter. Was quoted costs of $75.00 to have the meter connected plus a $10.00 charge for meter reader. Feels this is a form of extortion by the electric company. Ready to go to court with public utilities commission and asked public for support. Referred to dictatorships and the need to stop them.

Aaron Miller

- Thanked Council for giving Ridgecrest opportunity to support public services with measure 'L' and thanked community supporters who voted for the measure.

Tom Wiknich

- Thanked people of Ridgecrest for voting and passing initiatives. Also thanked those who helped with the initiative.

CONSENT CALENDAR

1. **Quarterly Investment Report** **Staheli**

2. **Approve A Resolution Of The Ridgecrest City Council Calling And Giving Notice Of The Holding Of A General Municipal Election To Be Held On Tuesday November 6, 2012 For The Election Of Certain Officers As Required By The Laws Of The State Of California Relating To General Law Cities** **Ford**

3. **Approve A Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, November 6, 2012** **Ford**

4. **Approve Draft Minutes of Special Council Meeting dated May 14, 2012** **Ford**

5. **Approve Draft Minutes of Special Council Meeting dated May 15, 2012** **Ford**

6. **Approve Draft Minutes of Regular Council Meeting dated May 16, 2012** **Ford**

(Items 2 & 3 were removed prior to approval of the agenda.)

Motion To Approve Consent Calendar As Amended Made By Council Member Taylor, Second By Council Member Patin. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; And 0 Absent.

PUBLIC HEARING

7. **A Public Hearing Regarding The Formation Of Landscaping And Lighting District No. 2012-1; Tabulation Of The Protest Ballots Received Regarding The Proposed New Assessments; And Adoption Of Resolutions (1) Declaring The Results Of The Property Owner Protest Ballot Proceedings; And (2) Confirming The Engineer's Report For The Formation Of Landscaping And Lighting District No. 2012-1 And The Assessment Diagram Connected Therewith, And Ordering The Levy And Collection Of Assessments For Fiscal Year 2012/2013** **Speer**

Dennis Speer

- Gave staff report summarizing the actions taken previously and outlining the actions to be taken at this meeting.

PUBLIC COMMENT 6:24PM

Stan Rajtora

- Last meeting discussion regarding the lighting and asked about lighting rating and cost.
    - Dennis Speer – proposed as LS1 at a higher cost.
- Asked city to protect homeowners and consider going to LS2 rate.
- Referenced cost summary of engineers report and administrative cost for city, county, and reserve. 25% seems high and should be reviewed.

Earl Wilson

- Represents astronomical society and would like to speak with engineer, asked if these would be full cut-off fixtures.
- Dennis Speer – these are limners which will shine down.
- Jerry Taylor – standard to the other lights in Ridgecrest.

Closed Public Comment at 6.27.

City Clerk with the assistance of consultant Jim McGuire opened the ballot received and tallied the amounts. Results were announced publicly.

Motion To Approve A Resolution Declaring The Results Of The Property Owner Protest Ballot Proceedings Conducted For The Levy Of Assessments Related To The Formation Of Landscaping And Lighting District No. 2012-1, Commencing In Fiscal Year 2012/2013 Made By Council Member Morgan, Second By Council Member Patin. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; And 0 Absent.

Motion To Approve A Resolution Approving The Formation Of The Landscaping And Lighting District No. 2012-1; Confirming The Engineer's Report And The Assessment Diagram Connected Therewith; And Ordering The Levy And Collection Of Assessments For Fiscal Year 2012/2013 Made By Council Member Morgan, Second By Council Member Patin. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; And 0 Absent.

DISCUSSION AND OTHER ACTION ITEMS

8. **A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Granite Construction For The Reconstruction Of The Eastbound Lanes On Drummond Avenue Between China Lake Boulevard And North Norma Street And Authorize The City Manager To Execute The Contract** **Speer**

Dennis Speer

- Gave staff report

Jerry Taylor

- Glad to see this.

Motion To Approve Resolution Awarding Construction Contract To Granite Construction For Reconstruction Of The Eastbound Lanes On Drummond Avenue Between China Lake Boulevard And North Norma Street And Authorizing City Manager To Execute The Agreement Made By Council Member Morgan, Second By Council Member Taylor. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; And 0 Absent.

9. **A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc For The Reconstruction Of The North And South Bound Lanes On College Heights Boulevard Between Franklin Avenue And Javis Avenue And Authorize The City Manager To Execute The Contract** **Speer**

Dennis Speer
- Gave staff report

Motion to approve A Resolution Of The Ridgecrest City Council To Award A Construction Contract To Bowman Asphalt Inc For The Reconstruction Of The North And South Bound Lanes On College Heights Boulevard Between Franklin Avenue And Javis Avenue And Authorize The City Manager To Execute The Contract made by Council member Taylor, second by Council member Morgan. Motion carried by voice vote of 5 ayes; 0 nays; 0 abstain; and 0 absent.

10. **Approve A Resolution Of The Ridgecrest City Council For Real Property Donation To The City And Their Acceptance. Four Properties APN 456-040-04, 05, 07, & 08** **McRea**

Jim McRea
- Gave staff report

Motion To Approve A Resolution Of The Ridgecrest City Council For Real Property Donation To The City And Their Acceptance. Four Properties APN 456-040-04, 05, 07, & 08 By Council Member Patin, Second By Council Member Morgan. Motion Carried By Voice Vote Of 5 Ayes; 0 Nays; 0 Abstain; And 0 Absent.

11. **Approval Of A Resolution And Acceptance Of The Transfer Of Real Property Held In Public Interest As Approved By The Oversight Board To The Ridgecrest Redevelopment Successor Agency And Reviewed By The State Of California Department Of Finance (DOF) By Quitclaim Deed** **McRea**

Jim McRea
- Gave staff report

Jerry Taylor
- Trying to understand how the Aerosmith building is considered a city functional use.

Steve Morgan
- Referred to history of the building and purpose of building construction.

Jerry Taylor
- Thought the purpose was to be in the best interest of the city for public purposes.

Kurt Wilson

- Current use is for solid waste removal which falls under health and safety. Action is to accept the property which oversight board has authorized and verified with department of finance.

Keith Lemieux

- Current business operation is not paying for the facility and this is necessary precursor to correct the situation so public is compensated for the use of the facility. Not necessarily going to liquidate, just transfer back to City holdings.

Jason Patin

- State has allowed public use properties to be reclaimed. Oversight board has determined this building falls into that category.

Motion To Approve A Resolution And Acceptance Of The Transfer Of Real Property Held In Public Interest As Approved By The Oversight Board To The Ridgecrest Redevelopment Successor Agency And Reviewed By The State Of California Department Of Finance (DOF) By Quitclaim Deed By Council Member Patin, Second By Council Member Morgan. Motion Carried By Voice Vote Of 4 Ayes; 1 Nay (Council Member Taylor); 0 Abstain; And 0 Absent.

12. **Discussion And Approval Of A Minute Motion Authorizing The City Manager To Draft A Letter Of Opposition From The Ridgecrest City Council To The County Of Kern With Regard To The Carport/Sally Port Construction At The Kern Regional Office Complex Located At China Lake Boulevard And Coso Street** **Wilson**

Kurt Wilson

- Gave staff report

Jason Patin

- State and county do not have to go thru our approval process, asked what the facility purpose/use is.
    - Kurt Wilson – prisoner transport within the city.

Jerry Taylor

- It's ugly, had it been behind the building and not directly on china lake blvd. May also be used for parking.

Jason Patin

- Not sure this letter should be sent. Recommended discussing with county to make it more attractive.

Chip Holloway

- Spoke with supervisor McQuiston and is confident that action will be concerned and asked for more time. Should delay action and see if they will correct.

Ron Carter

- County requested planning commission send the letter, Council should support the planning commission.

PUBLIC COMMENT

Earl Wilson

- One item not included is the night lighting, particularly the north lights which distract when driving thru the intersection. Should also be covered at night. Also interferes with star parties held at Maturango museum. Made arrangements with maintenance at court house to have them turned off at night.

Dave Matthews

- Requested Council sends the letter showing dissatisfaction. Time is past to compromise.

Ron Carter

- Hoping to send a letter at the same time and include the lighting issues.

Jerry Taylor

- Would like it to move forward.

Chip Holloway

- Can we bring back to next Council?

Jason Patin

- Will not support a second letter.

Steve Morgan

- Feels city manager can create a letter that expresses Council concerns. Wants to move forward.

Chip Holloway

- Has confidence in county moving forward and requests our letter support the planning commission and encourage cooperative assistance in taking action.

Motion To Approve Authorizing The City Manager To Draft A Letter Of Opposition To Kern County Supporting The City Planning Commission Letter Of Opposition Pertaining To The Carport/Sally Port Construction Located At The Superior Court Complex At The Corner Of China Lake Boulevard And Coso Street And Affirming City Of Ridgecrest Desire To Meet With County Officials To Negotiate A Solution To Make The Visible Portion Of The Structure Acceptable To City Residents Was Made By Council Member Steve Morgan, Second By Council Member Jerry Taylor. Motion Carried By Voice Vote Of 4 Ayes; 1 Nay (Council Member Patin); 0 Abstain; And 0 Absent.

13. **Discussion And Possible Appointments To the Measure 'L' Advisory Committee**
Wilson

Kurt Wilson

- Gave staff report

Jason Patin

- Asked when a safe time to form the committee

Jerry Taylor

- Spoke on the draft budget and would like to give others the opportunity to apply who may have held back before the election.

Jason Patin

- Agrees with Council member Taylor

Keith Lemieux

- Reviewed the regulation pertaining to establishing the committee and suggested at a reasonable time thereafter to make the appointments.

Jason Patin

- Suggested another 30 day extension for more applications

Ron Carter

- Would like for applicants to speak to Council.

Jerry Taylor

- Suggested two meetings from now.

Kurt Wilson

- Requested process for interviewing applicants

Ron Carter

- Suggested special informal meeting.

Kurt Wilson

- Reviewed the process. Reopen application process, schedule applicant meeting.

Harris Brokke

- Suggested all nine applicants participate and not limit to five. Quorum of the members.

Keith Lemieux

- Have to follow the measure which sets the advisory committee at five. Possible additional interested persons could attend the meetings.

Tom Wiknich

- Asked for intended goal for businesses to begin collecting.
    - Kurt Wilson – anticipate October 1 but the state board of equalization will set the time.

14. **Discussion Of The Process Of Giving Staff Direction During The Standing Council Comment Agenda Item** **Taylor**

Jerry Taylor

- At last Council meeting Council member Morgan requested a special meeting which did not occur. Would like to state that silence from other Council would indicate concurrence.

Keith Lemieux

- Council comments are equivalent to public comment. Because topics are not agendized, staff ability to take action is limited. Concurrence to set a special meeting is not prohibited in the brown act. The direction and following action is dependent on the topic. Requesting items be placed on the agenda at any point in the meeting is appropriate.

Jerry Taylor

- Requesting that in future other Council speak up so we don't assume concurrence.

Keith Lemieux

- Establish a section for future agenda items which allow the opportunity to place items on the agenda.

Steve Morgan

- Intended purpose is to move information forward. In using Council comment to request staff direction, I understand there are times that it may not be possible and am lenient. For the most part, staff does not forget and I have gotten city manager approval to speak directly to the staff. Don't care if it goes to committee as long as the information is taken care of. Will support that staff is doing and has done for a long time a very good job to do the best they could to move our requests forward. We also have requests for information issues and are hoping once we are settled again that those issues will lessen. Right now we are in turmoil, chasing our tails on fire for several months. I respect the efforts even though sometimes I can be un-yeilding. There is some frustration and really appreciate if a staff member, with approval of city manager, calls me to discuss when they can get to my requests. I believe staff is doing great work and I know in Council giving direction is like trying to chase a rabbit down a hole.

Dave Matthews

- Not uncommon to have future agenda items and would not hurt to have a section on the agenda.

15. **Continued Discussion And Council Consideration And Adoption Of Proposed Draft Budget for Fiscal Year 2012-13** **Staheli**

Kurt Wilson

- Gave staff report highlighting changes resulting from the recent election. Made suggestions and examples that Council could consider to reorganize staff rather than layoffs. Staff does not have a comprehensive recommendation for expenditures of the additional anticipated sales tax revenues.

Jerry Taylor

- Have questions that should be brought forward. Does not have a problem with bringing back a revised draft budget that includes Measure 'L' so long as the time is not too long. Citizen and public concern is the police officers. Have a cash flow because of the revenue not coming until January. Still looking for overhead number split and percentage cuts for positions and the funds affected. Not prepared to pass this evening but looking for commitment to pass this month.

Jason Patin

- No problem with reviewing again with new numbers. Agree with meeting additional times to get it done.

Steve Morgan

- Don't want public to get false impression that measure 'L' is cure-all. Still have an issue with unions before budget approved. Need to balance our books. Once public committee is in place, need to review how to divide up the funding and create processes. Agree it needs to be done before the end of June and if need multi-night sessions then in agreement. Requested Council target dates tonight

Chip Holloway

- Draft budget was ok from understanding the situation but not the services to be provided.
- Would like to see grant writer/lobbyist back into the budget
- Would like to see unrepresented employees made whole and equal to other employees, repay what they have already paid.
- Purpose of measure 'L' was to protect public safety and a fund for infrastructure of 1.5 million. Want to see definition and tracking for measure 'L' for accountability.
- Funding or financing to replace the AS400 system.
- Have to get union resolution done.
- Committed to finishing by June.

Jerry Taylor

- Clarified 1.5 million funding from pavement management study assumes redevelopment funding of 15 million

Jason Patin

- Start all employees at the same time paying the PERS contribution.

Steve Morgan and Jerry Taylor both available last week of June, preferably earlier in the week.

Kurt Wilson

- For the meeting of the 20th can keep the agenda light so primary focus will be on budget.
- Will send parts to Council as they become available so they can begin reviewing.

PUBLIC COMMENT

Tom Wiknich

- Requested Measure 'L' funding breakdown be simplified for public to see.

Stan Rajtora

- Requested all information made available to Council also be made available to public.

Gary Charlon

- Provided a book to each Council members and recommends they read it as it pertains to budget cuts and the boomerang effect. Budget cuts are a global issue, which are affecting other counties as well as the United States and California. This budget is not going to be easy and measure 'L' will not solve all the problems. Also provided a Stanford university study of pension plans, which have a trickle-down effect to the budget. Projections included in the study interest earnings and up to 20% of the budget will be dedicated to pension plans in future.

Barbara Auld

- Want to be sure Measure 'L' is assigned and used for what is proposed. Would like to know when the meetings are held so public can attend. Would also like to know when the advisory committees and oversight board meetings are held.

Jason Patin

- Previously requested a simple breakdown of the cuts made and comparison between last year and this year so we can understand the cuts being made.

Jerry Taylor

- Gas tax salary and benefits, why the increase.
    - Tyrell Staheli - Elimination of furloughs and reallocation of staff wages
- Wastewater labor at $700k
    - Tyrell Staheli - 3 unfilled wastewater employee positions
- Understand we have a large overtime in that area but a 40% increase in labor. Doesn't make sense and would like this type of question answered.
- Gas tax went down
    - Tyrell Staheli - Loss of revenue and TAB funding.
- Self insurance down, workers comp, etc.
    - Tyrell Staheli - Premium reduction
- Referenced human resources redistribution and not hiring 1/2 time staffing.
- Looking for more details and overhead cost sheets. Appreciate Council patience. Cuts made were necessary; reality is do not anticipate any RDA funds for roads. Appreciate the budget not assuming the funding.
    - Tyrell Staheli - That is correct.
- Will there be an impact to those who signed up for programs.
- PERS share percentage is 8% for non-sworn and 9% for sworn.
- Maintenance Supervisor proposed reduction
- RACVB is currently budgeted at $50k, there is a plan coming that will

Jason Patin

- What was put together in the agenda is fine and is broken down simply so do not need to do more. Good with this document. If we were to go with this today, would like to know how it affects each department.

DEPARTMENT AND COMMITTEE REPORTS

Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders
Meeting: 2nd Wednesday Of The Month At 5:00 P.M., Council Conference Room
Next Meeting: June 6, 2012

- Jerry Taylor - Meeting next week, reviewed agenda items to be discussed.

Quality Of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope
Meeting: 1st Thursday Of Every Even Month At 12:00 P.M.; Kerr-McGee Center
Next Meeting: June 7, 2012

- Jason Patin - Not met.

City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu
Meeting: 1st Tuesday Of The Month At 5:00 P.M.; Council Conference Room
Next Meeting: June 5, 2012

- Jerry Taylor - Not met

Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders
Meetings: 1st Thursday Of The Month At 5:00 P.M.; Council Conference Room
Next Meeting: June 7, 2012

- Steve Morgan - Meeting tomorrow

Activate Community Talents And Interventions For Optimal Neighborhoods Task Force (ACTION)

Members: Ron Carter, Chip Holloway, Ron Strand
Meetings: 2nd Monday Of Odd Numbered Months At 4:00 P.M., Kerr-McGee Center
Next Meeting: July 9, 2012

- Ron Carter - Canceled until the start of the next school year

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Chip Holloway, Jason Patin
Meetings: 1st Wednesday Of The Month, 8:00 A.M.
Next Meeting: June 6, 2012 at Location to Be Announced

- Chip Holloway - Director's report read and copy is on file in the clerk's office.

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- None

CITY MANAGER REPORT

Kurt Wilson

- Updated Council on balance of underground utility fund.
- Happy posthumous birthday to Harvey Rose

MAYOR AND COUNCIL COMMENTS

Ron Carter

- Thanked all volunteers for Measure 'L'. volunteers worked hard, nights and weekends, and have saved this city. have been working on this over a year and the past few weeks were horrendous and personally thank them from the citizens and Council. Had this not passed it would have been awful for our community. Appreciate the citizens coming forward for the advisory committee, if anyone else is interested it is available on the city website and in the clerk's office.

Chip Holloway

- Also thanked volunteers and citizens for their efforts to get measure 'L' passed. Been trying to solve this problem for 16 years and a lot of people who deserve credit. Know the trials these volunteers experienced going door-to-door in these weather conditions.

Jerry Taylor

- Also thanked volunteers for their tremendous efforts. Council committed to maintain the boundaries measure 'L' in intended. Would like information for wastewater relative to ability to move forward on contract with the base. Would like update on sewer line inspection for sewer rate discussions. Will still be hard times for a while and appreciate everyone's help in getting thru it.

Steve Morgan

- Thanked community for passing Measure 'L' and I do pledge. Some things said about certain members over the past few months and inferences made in initiative makes you think it wasn't worth it. One inference was that no roads have been worked on. Read an extensive list of all roads that have been worked on since 2006 to present. People think streets have not been done and those making statements that Council wasn't doing anything. Just because we don't brag about these things doesn't mean things are being done. Ridgecrest is now the only city with term limits so when we go to kern cog without experience, we will lose. Listed local events and encouraged public attendance. Remembrance of those who gave their lives on this date in 1944.

Jason Patin

- Thanked volunteers for their enormous efforts and support of Measure 'L'. parks maintenance and the recent two medians volunteers want to see a plan developed to do more projects like this. Mr. Matthews mentioned we should not compromise, but there are times when an issue is outside the scope of our authority, we have to hope the group in charge is willing to compromise with us. Congratulations to all graduates and good luck on their future endeavors. Great staff and school board at the schools. Light the world on fire.

Ron Carter

- Thanked those who attended the meeting.

ADJOURNMENT in honor of Mary Lewis at 8:18 pm

_____
Rachel J. Ford, CMC, City Clerk

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT:
Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Conflicts Of Interest

PRESENTED BY:
Keith Lemieux – City Attorney

SUMMARY:

The Political Reform Act, Government Code Section 81000 *et seq.*, requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation, California Code of Regulations, Title 2, division 6, Section 18730 (hereinafter "CCR 18730"), which contains the terms of a standard conflict of interest code

This ordinance amends Section 2-8.102 of the Ridgecrest Municipal Code and reinforces the employee and elected classifications required to file disclosure information with the FPPC.

The ordinance is brought forward today for introduction and first reading and requires the following two motions:

1. *Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Conflicts Of Interest*.

   Requires a second

2. *Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Conflicts Of Interest.*

   Requires a second

FISCAL IMPACT:
No Fiscal Impact
Reviewed by Finance Director

ACTION REQUESTED:
Approve the aforementioned motions

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: approve two motions as listed above.

Submitted by: Keith Lemieux Action Date: June 20, 2012
(Rev. 02/13/12)

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****DRAFT****

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST AMENDING THE RIDGECREST MUNICIPAL CODE AS IT RELATES TO CONFLICTS OF INTEREST

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

Section 1. Purpose.

This ordinance amends Section 2-8.102 of the Ridgecrest Municipal Code.

Section 2. Amendment.

Section 2-8.102 of the Ridgecrest Municipal Code is amended and reenacted to read as follows:

"**2-8.102. - Conflicts of Interest**

(a) ~~A model Conflicts of Interest Code promulgated by the Fair Political Practices Commission and approved by the code reviewing body is hereby adopted as the City's Conflict of Interest Disclosure Code pursuant to Government Code Section 87300.~~ The Political Reform Act, Government Code Section 81000 *et seq.*, requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation, California Code of Regulations, Title 2, division 6, Section 18730 (hereinafter "CCR 18730"), which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the FPPC after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of CCR 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference and along with the list of designated individuals in which members and employees are designated and disclosure categories are set forth constitute the conflict of interest code of City of Ridgecrest.

Designated employees shall file statements of economic interests with the agency. Upon receipt of the statements of the Directors, the agency shall make and retain a copy and forward the original of these statements to the Clerk of the Board of Supervisors. The original statements for all other designated employees will be retained by the agency.

(b) The following categories are established for the purpose of conflicts of interest disclosure:

Category 1. Persons in this category shall disclose all investments, business positions and sources of income, including gifts, loans and travel payments.

Category 2. Persons in this category shall disclose all interests in real property within the City's jurisdiction. The definition of "interests in real property," as used herein, can be found in the Political Reform Act. (See Government Code Section 82033.)

Category 3. Persons in this category shall disclose all income (including gifts, travel payments and loans) from investments in and business positions with business sources that provide leased facilities, manufacture, provide or sell services (including consulting and training services) and/or supplies (including goods, equipment, vehicles or machinery) of a type utilized by the City and associated with the job assignment of designated positions assigned this disclosure category. The definitions for "income and gift," as used herein, can be found in the Political Reform Act. (See Government Code Section 82028 and 82034.)

Category 4. Persons in this category shall disclose all investments, business positions and income, including gifts, loans and travel payments, from sources that are subject to the regulatory, permit or licensing authority of, or have an application for a license or permit pending before the City and associated with the job assignment of designated positions assigned this disclosure category.

~~(b)~~(c) The following employees, hereinafter "designated employees", shall file disclosure statements for all categories of disclosure~~, provided that income need not be disclosed on the initial disclosure statement~~:

Chief of Police
City Clerk
Community and Economic Development Director
Parks and Recreation Director
Public Works Director
Engineering Manager
Lieutenants
Support Services Manager
Public Works Supervisor
Wastewater Treatment Supervisor
Chief Building Official
Building Inspector(s)
Associate Planner
Assistant Planner
Planning Technician
~~Assistant to City Administrator~~ City Manager
Oversight Board members
City council members
Elected Mayor
and all designated employees appointed on interim or temporary duty for these listed positions.

~~(c)~~(d) Consultants shall file conflict of interest disclosure statements for categories of disclosure affected by the consultant's work as determined by the City ~~Administrator~~ Manager. As used herein, the term "consultants" refers to persons identified as consultants under the regulations of the Fair Political Practices Commission. The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based on that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code."

Section 3. Other.

This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this Ordinance to be published as set forth below.

At least five (5) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and public locations in the City; and a notice shall be published once in a newspaper of general circulation in the City of Ridgecrest, setting forth the title of this Ordinance, the date of its introduction and the places where this Ordinance is posted. Within fifteen (15) days following final adoption, a summary of the Ordinance with the names of the council members and votes shall be published in a newspaper of general circulation.

Introduced and first read at a meeting of the City Council of the City of Ridgecrest held the _____ day of May, 2012.

PASSED AND ADOPTED at a regular meeting of said City Council held on _____, 2012, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, City Clerk

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ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST AMENDING THE RIDGECREST MUNICIPAL CODE AS IT RELATES TO CONFLICTS OF INTEREST

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

Section 1. Purpose.

This ordinance amends Section 2-8.102 of the Ridgecrest Municipal Code.

Section 2. Amendment.

Section 2-8.102 of the Ridgecrest Municipal Code is amended and reenacted to read as follows:

"**2-8.102. - Conflicts of Interest**

(a) The Political Reform Act, Government Code Section 81000 *et seq.*, requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation, California Code of Regulations, Title 2, division 6, Section 18730 (hereinafter "CCR 18730"), which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the FPPC after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of CCR 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference and along with the list of designated individuals in which members and employees are designated and disclosure categories are set forth constitute the conflict of interest code of City of Ridgecrest.

Designated employees shall file statements of economic interests with the agency. Upon receipt of the statements of the Directors, the agency shall make and retain a copy and forward the original of these statements to the Clerk of the Board of Supervisors. The original statements for all other designated employees will be retained by the agency.

(b) The following categories are established for the purpose of conflicts of interest disclosure:

Category 1. Persons in this category shall disclose all investments, business positions and sources of income, including gifts, loans and travel payments.

Category 2. Persons in this category shall disclose all interests in real property within the City's jurisdiction. The definition of "interests in real property," as used herein, can be found in the Political Reform Act. (See Government Code Section 82033.)

Category 3. Persons in this category shall disclose all income (including gifts, travel payments and loans) from investments in and business positions with business sources that provide leased facilities, manufacture, provide or sell services (including consulting

and training services) and/or supplies (including goods, equipment, vehicles or machinery) of a type utilized by the City and associated with the job assignment of designated positions assigned this disclosure category. The definitions for "income and gift," as used herein, can be found in the Political Reform Act. (See Government Code Section 82028 and 82034.)

Category 4. Persons in this category shall disclose all investments, business positions and income, including gifts, loans and travel payments, from sources that are subject to the regulatory, permit or licensing authority of, or have an application for a license or permit pending before the City and associated with the job assignment of designated positions assigned this disclosure category.

(c) The following employees, hereinafter "designated employees", shall file disclosure statements for all categories of disclosure:

Chief of Police
City Clerk
Community and Economic Development Director
Parks and Recreation Director
Public Works Director
Engineering Manager
Lieutenants
Support Services Manager
Public Works Supervisor
Wastewater Treatment Supervisor
Chief Building Official
Building Inspector(s)
Associate Planner
Assistant Planner
Planning Technician
City Manager
Oversight Board members
City council members
Elected Mayor
And all designated employees appointed on interim or temporary duty for these listed positions.

(d) Consultants shall file conflict of interest disclosure statements for categories of disclosure affected by the consultant's work as determined by the City Manager. As used herein, the term "consultants" refers to persons identified as consultants under the regulations of the Fair Political Practices Commission. The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties

that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based on that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code."

Section 3. Other.

This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this Ordinance to be published as set forth below.

At least five (5) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and public locations in the City; and a notice shall be published once in a newspaper of general circulation in the City of Ridgecrest, setting forth the title of this Ordinance, the date of its introduction and the places where this Ordinance is posted. Within fifteen (15) days following final adoption, a summary of the Ordinance with the names of the council members and votes shall be published in a newspaper of general circulation.

Introduced and first read at a meeting of the City Council of the City of Ridgecrest held the _____ day of May, 2012.

PASSED AND ADOPTED at a regular meeting of said City Council held on _____, 2012, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, City Clerk

DRAFT

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/HOUSING AUTHORITY/FINANCING AUTHORITY AGENDA ITEM

Subject:
Approve A Resolution Of The City Council Of City Of Ridgecrest Reciting The Fact Of The Consolidated General Municipal Election Held On June 5, 2012 Declaring The Result And Such Other Matters As Provided By Law

PRESENTED BY:
Rachel J. Ford – City Clerk

SUMMARY:

A General Municipal Election was held on June 5, 2012. City of Ridgecrest had the following five (5) measures on the ballot:

- Measure 'H' imposing term limits of eight (8) consecutive years on city council members and mayor, and two (2) year bar before holding either office thereafter.
- Measure 'I' an ordinance enacting new section 2-2.105 of the Ridgecrest Municipal Code to allow electors to directly elect a mayor and four city councilmen.
- Measure 'J' establishing term of office of the mayor be two (2) years.
- Measure 'K' establishing term of office of the mayor be four (4) years.
- Measure 'L' Ridgecrest Public Safety/Essential City Services Measure enacting a ¾ cent sales tax for five (5) years.

The election was duly called and noticed in Resolution Nos. 11-94; 11-95; and 12-10 and the City consolidated with Kern County for election services.

Kern County has been actively verifying the ballots cast and at the time of assembling this agenda item it is anticipated that the County will provide certification of the election results prior to the meeting date. Should the certification be received, the attached resolution will be amended to include the official election results and a copy of the County Clerk Certification will be added as Attachment A.

This Resolution recites the facts of the consolidated General Municipal Election of June 5, 2012 and declares the results. Action requested is approval and adoption of the resolution.

FISCAL IMPACT:
No Fiscal Impact
Reviewed by Finance Director

ACTION REQUESTED:
Approve Resolution Reciting The Facts Of The Consolidated Municipal Election Held On June 5, 2012 And Declaring The Result And Such Other Matters As Provided By Law.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested: Approve the resolution as amended to include election results and County Clerk Certification

Submitted by: Rachel J. Ford Action Date: June 20, 2012
(Rev. 6/12/09)

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RESOLUTION NO. 12-XX

A RESOLUTION OF THE RIDGECREST CITY COUNCIL RECITING THE FACT OF THE CONSOLIDATED GENERAL MUNICIPAL ELECTION HELD ON JUNE 5, 2012 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a Consolidated General Election was held and conducted in the City of Ridgecrest, California on Tuesday, June 5, 2012 as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law, that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections code of the State of California for the voting of elections in general law cities; and

WHEREAS, pursuant to Resolution Nos. 11-94; 11-95; and 12-10, the County election Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as Exhibit A.

NOW THEREFORE, THE RIDGECREST CITY COUNCIL DOES HEREBY DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the whole number of ballots cast in the City except absent voter ballots was _____

Section 2. That the whole number of absent voter ballots cast in the City as _____ making a total of _____ ballots cast in the City.

Section 3. That the names of the Measures voted for at the election are as follows:

1. Measure “H”
2. Measure “I”
3. Measure “J”
4. Measure “K”
5. Measure “L”

Section 4. That the number of votes given at each precinct and the number of votes given in the City to each of the measures above named were as listed in Exhibit A attached.

Section 5. The City Council does declare and determine Measure “H” passed with a majority vote; Measure “I” passed with a majority vote; Measure “J”

passed with a majority vote; Measure “K” did not pass with a majority vote; and Measure “L” passed with a majority vote.

Section 6. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election showing: (1) The whole number of ballots cast in the City; (2) The names of the measures voted for; (3) The number of votes given at each precinct to each measure; (4) The total number of votes given to each measure.

APPROVED AND ADOPTED THIS 20th day of June, 2012, by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Ronald H. Carter, Mayor

ATTEST:

_____
Rachel J. Ford, CMC
City Clerk

June 5, 2012 Presidential Primary Election

Unofficial Final Results as of 6/8/2012 4:49:50 PM

Measure H Term Limits - Majority City of Ridgecrest - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	4235	74.01%
NO	1487	25.99%

Measure I Election of Mayor/Councilmembers - Majority City of Ridgecrest - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	3730	65.65%
NO	1952	34.35%

Measure J Mayor/2 yr term - Majority City of Ridgecrest - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	3397	60.03%
NO	2262	39.97%

Measure K Mayor/4 yr term - Majority City of Ridgecrest - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	1876	33.45%
NO	3733	66.55%

Measure L Sales Tax - Majority City of Ridgecrest - Vote For 1

Completed Precincts: 12 of 12	VOTE COUNT	PERCENTAGE
YES	3248	55.57%
NO	2597	44.43%

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT:
Discussion And Approval Of A Resolution Of The Ridgecrest City Council And The Ridgecrest Redevelopment Agency Adopting The Annual Budget For Fiscal Year 2012-13, Establishing Appropriations, Estimating Revenues, And Establishing The Policies By Which The Budget May Be And Shall Be Amended

PRESENTED BY:
Tyrell Staheli – Director of Finance

SUMMARY:

Beginning May 14, 2012, Council has had numerous public budget discussion with the most recent discussion on June 6, 2012 immediately following the municipal election where Measure 'L' was unofficially passed by the voters. At the June 6, 2012 meeting Council requested staff to amend the draft budget to include anticipated revenues and expenditures from Measure 'L'.

Staff request is that council review the amended draft budget and consider adopting. a resolution has been prepared and is part of the agenda packet which adopts the Fiscal Year 2012-13 budget; establishes appropriations; estimates annual revenues; and establishes the policies by which the budget shall be amended.

FISCAL IMPACT:
Undetermined
Reviewed by Finance Director

ACTION REQUESTED:
Discussion And Review Of The Amended Draft Budget And Approval Of A Resolution Adopting The Annual Budget For Fiscal Year 2012-13, Establishing Appropriations, Estimating Revenues, And Establishing The Policies By Which The Budget May Be And Shall Be Amended.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action As Requested: Approve The Resolution Adopting The Annual Budget For Fiscal Year 2012-13, Establishing Appropriations, Estimating Revenues, And Establishing The Policies By Which The Budget Shall Be Amended.

Submitted by: Tyrell Staheli Action Date: June 20, 2012
(Rev. 02/13/12)

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RESOLUTION NO. 12-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2012-13, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED.

WHEREAS, the City Council and the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2012-13 City of Ridgecrest/ Successor to the Ridgecrest Redevelopment Agency budget; and

WHEREAS, public budget review meetings were held during which the public was provided opportunities to comment on the proposed budget; and

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2012-13 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.

2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Ridgecrest Redevelopment Agency or are hereby amended and appropriated for Fiscal Year 2013;

3. The Budget Revision Policy, herein identified as Exhibit “A” is hereby adopted;

4. The purchasing limits reflected in Exhibit “B” are reaffirmed and adopted;

5. The annual appropriation limit (Gann Limit) reflected in Exhibit “C” is adopted;

6. All “Temporary Employment Services”, formerly “Contract Labor”, shall require City Manager written authorization prior to budget amendment or expenditure;

7. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;

8. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;

9. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2011-12 year-end transfers and budget adjustments as required under governmental accounting rules.

10. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit “E” is hereby approved;

11. All previous and conflicting resolutions are hereby rescinded, revoked, and made of null effect.

APPROVED AND ADOPTED this ___ Day of June 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Ronald Carter, Mayor

ATTEST:

_____

Rachel Ford
City Clerk

City of Ridgecrest

The Place to Be!

Fiscal Year 2012-13
Draft Budget

City of Ridgecrest
And
Successor to the Ridgecrest Redevelopment Agency
Draft Budget 2012-13

Ronald Carter, Mayor

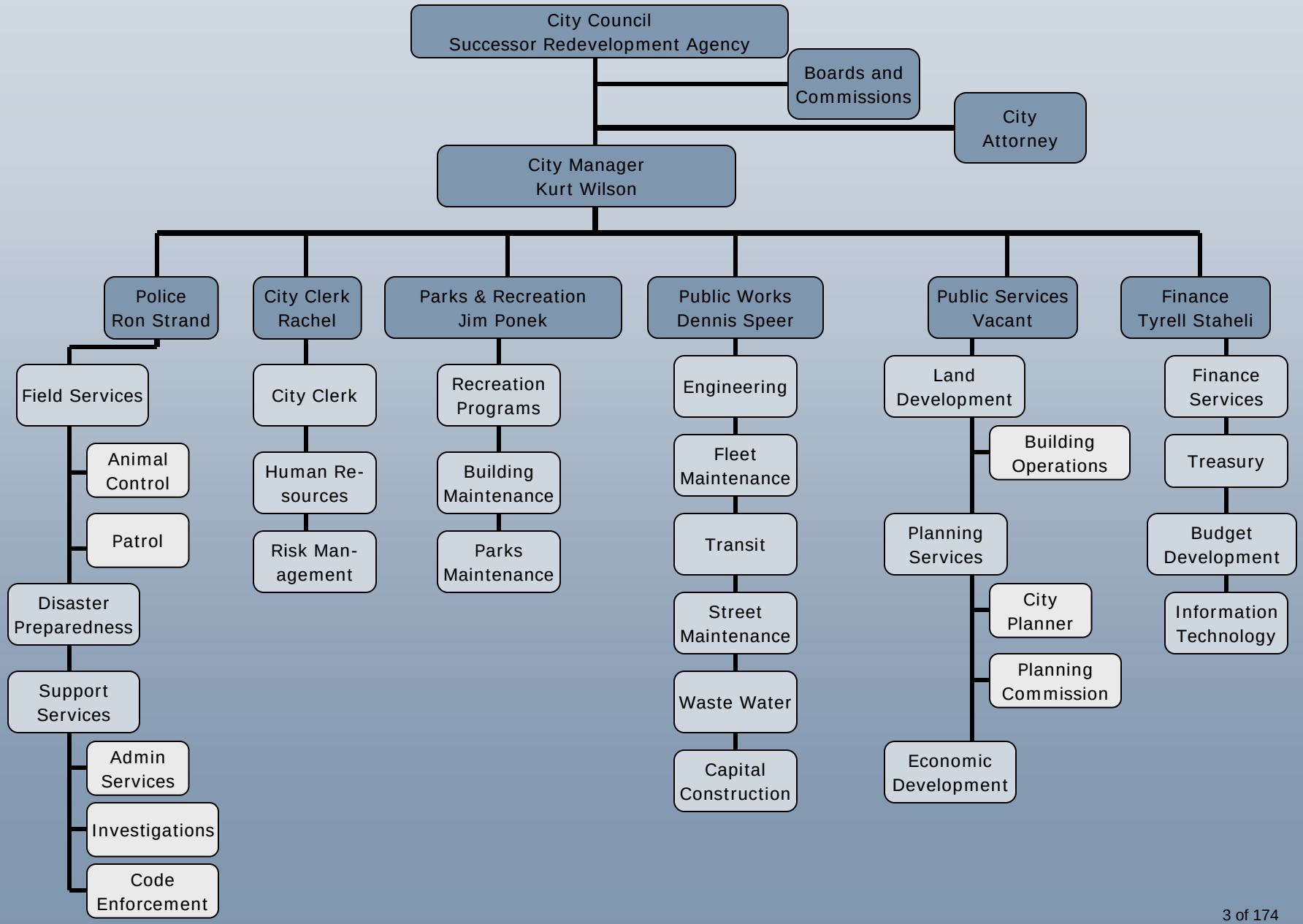
Chip Holloway, Mayor Pro-Tem

Jerry Taylor, Vice Mayor

Steven Morgan, Council Member

Jason Patin, Council Member

City of Ridgecrest



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This budget document is divided into five sections. The following information will explain the content and purpose of each section:

Budget Summary

This first section of the budget document contains the budget message, which highlights the fiscal outlook and strategies to be implemented for this budget year. The budget message also summarizes the final budget results regarding revenues, expenditures, transfers in and out, personnel changes, and the enterprise funds.

Budget Overview

The Budget Overview section contains both general budget information and summarized financial information. The summarized financial information first concentrates on reporting the "operating" revenue and expenditure balances both in report and graph formats. In Ridgecrest, operating funds include the General Fund. The Budget Summary-Operating Funds report shows the final budgeted operating revenues and expenditures, transfers in and out, and any projected savings. This report also identifies any surplus or deficit. The operating revenue graph is categorized by major revenue sources, such as property taxes and sales/use taxes. The operating expenditures graph is summarized by service area categories, such as administration and public safety.

Department Summaries

The Department Summaries section explains the purpose and task of each department, identifies the department's objectives and prior year's accomplishments, reports the current year's approved expenditure budget and shows the prior two years' expenditures for comparison purposes, and concludes with identifying the authorized employee positions for that department. The current year draft budget information ties to the Appropriations Detail report located in the Budget Detail section and the employee positions tie to the allocated position report located in the Appendix section.

Budget Detail Reports

A Revenue and Appropriations Detail report follows the above report and identifies the appropriations at account level. The information on the detail report further ties to the individual department sheets located in the Department Summaries section.

Appendix

The Appendix section contains various City policies, GANN appropriation limit, Exhibits, debt service table and other backup to aid the reader in understanding various budget schedules and tables.

I am pleased to present the proposed budget for FY 13 which has markedly improved since the earlier versions that prompted the city council to declare a fiscal emergency. It is the result of hard work on the part of the full city team and reflects the commitment and sacrifices of the dedicated city employees. This proposal includes many difficult decisions but represents the tough choices needed to propel the city back into long-term financial stability. Within the limits of resource constraints, this budget seeks to protect public safety, street repair, and levels of services provided to our citizens.

I would like to thank the members of the public who participated in budget hearings to share their valuable perspective and the city employees who have continued to give so much to this city. I would also like to thank the voters who chose to entrust the city council with additional funds through the passage of Measure L on June 5th, 2012. That effort has prevented the enactment of even more painful reductions of personnel and services to citizens. Measure L proceeds will enable major investments in things like street repair and public safety beginning in the third quarter of the fiscal year when the proceeds are received.

A LOOK BACK - *how did we get here?*

The impacts of the Great Recession continue to be felt everywhere. A recent survey by the National League of Cities found that 72% of cities eliminated staff positions in 2011, 62% delayed infrastructure projects, and 41% increased service fees. In California, Ridgecrest is like many cities because our fiscal health is the result of a myriad of factors. Most notably, trends and decisions at the state and federal levels of government either necessitate or influence local decisions. At the federal level, Ridgecrest is deeply dependent on China Lake Naval Air Weapons Station. Fortunately, the base has been a strong partner but any future changes in staffing levels would have a corresponding impact on the city's future. The city council engaged a Washington, DC lobbying firm to influence and predict these changes so the city will be well-positioned for any future changes.

The relationship between the state government and California cities continues to be volatile. The state continues to endure a decades-long financial struggle whose solutions frequently have a negative impact on Ridgecrest. Even those state decisions targeting other industries, like education or medical care, have ripple effects for the local economy and ultimately alter the funding levels for basic public services.

After a long history of state takeaways that included things like the Education Revenue Augmentation Fund (ERAF), Supplemental Education Revenue Augmentation Fund (SERAF), Vehicle License Fees (VLF), jail booking fees, and several others, last year's elimination of the Ridgecrest Redevelopment Agency along with more than 400 others statewide was a devastating blow to our community. In addition to losing our primary economic driver midyear we had many valuable projects in the pipeline that may never come to fruition. Instead, in an effort to feed the state coffers, the state is forcing us to

lose the investments we have already made to various projects and break the promises made to bond holders when we issued Tax Allocation Bonds back in 2010.

That loss also eliminated funding for a number of key staff positions whose scope of work was intended to further the goals of redevelopment. The ensuing layoffs were another casualty of the city's vulnerability to the state decision makers. After losing the funding for millions of dollars worth of vital infrastructure projects, the city council unanimously placed a revenue measure on the June 5th ballot to allow voters to decide whether or not to impose a .75 percent transactions and use tax to provide a funding source for critical areas which would remain outside of the state's reach. The voters chose to affirm the measure and the city will begin receiving the revenue in the 3rd quarter of FY 13.

As a cost saving measure, most city employees are currently furloughed and the workforce has been reduced by 17% in recent years. Many city employees have also seen drastic reductions in their benefits package in order to reduce city expenses. Additionally, services like street sweeping and weed abatement in public medians have been eliminated. The decreases in services and productive work hours have impacted our ability to serve the public. Fortunately, because of the professionalism of our staff, the service level decrease seen by the public has not been commensurate with the internal reductions. We have also been fortunate because of long-term decisions made by the city council. For example, the council decided years ago to build a solar park to offset energy costs. Between rebates and cost savings, the project has provided a major boost to our general fund revenue stream.

A LOOK AHEAD - where are we going?

The foundation of this budget relies on a variety of assumptions for revenues, expenditures, staffing and productivity levels, and external outcomes. The key assumptions include:

Major street repair funding	Increased police funding
No lobbyist funding	No Chamber of Commerce funding
Sale of surplus property	No changes to street lights
No grant writer funding	No RACVB funding beyond December
No dedicated Economic Development	No employee furloughs
Measure L beginning January	Soft closure of Kerr McGee on Mondays
Volunteer median maintenance	Potential return of street sweeping
Deviated fixed route transit	No immediate paid code enforcement officer

Layoff of 4 positions:

Mechanic, maintenance worker, maintenance worker, recreation coordinator

Police

A. Avoid further staffing reductions
B. Recruit new sworn officer to focus on
C. Anti gang programs
D. Patrol fleet replacement (reducing maintenance needs)
E. Property abatement

Parks and Recreation

A. Protect opportunities that keep kids out of trouble
B. Anti-gang programs
C. Restore median maintenance with volunteer efforts
D. Soft closure of Kerr McGee facility on Mondays

Administration

A. Eliminate grant writer pending funding source
B. Eliminate lobbyist pending funding source
C. Paperless
D. Code codification

Planning

Housing element update

City Clerk

Notary, electronic records

UNCERTAINTIES

In addition to federal and state uncertainties of a Presidential election cycle and redistricting, there are three primary local areas of uncertainty which could have substantial impacts on the implementation of this budget. The budget already assumes negative outcomes for each item; however, favorable results in any of them will have positive impacts on the budget.

Labor groups could agree to concessions that are different or greater than what has been proposed. The minimum savings scored for retirement contributions would have to be offset, probably with additional layoffs, if an alternative plan was reached.

We are aggressively pursuing grant funding in several key areas ranging from police officers to vehicles to electronic records management and storage. We will continue seeking these opportunities to offset costs or enhance services outlined in this budget.

The state's blanket denial of the expenditure of Tax Allocation Bond proceeds appears to contradict the letter and spirit of Assembly Bill 1X26 (the legislation that eliminated Redevelopment Agencies). We will continue to work with the oversight board, Department of Finance officials, and our legal team to further evaluate the situation and seek an opportunity to fulfill our contractual obligations by spending those proceeds as they were intended. If that effort is successful, tens of millions of dollars could then be invested locally in the infrastructure projects for which they were designated.

RECOMMENDATIONS

Update strategic goals in the first quarter of calendar year 13.

The council strategic planning session in December 2010 was helpful in charting the course for the organization and mitigating the temptation for staff to be pulled in multiple competing directions. I recommend a repeat of that process but, because of potential changes in the composition of the city council following the November elections, it may be more productive to wait until the new council has been seated.

Use windfalls for reserve.

Several factors, some of which have been identified in this document, could enhance the financial position of the city. In recognition that the adopted budget is likely to omit funding for key areas, the temptation may be to fund those items with any new fiscal windfall. Alternatively, I would recommend that those fund be added to the reserve fund instead. Proposed year expenditures fall well below anticipated revenues; however, a greater reserve fund will improve the stability and credit rating of the city.

Consider Charter city designation.

As a city whose stakeholders take pride in autonomy, it is possible that a chart city designation could be a natural fit. It would provide a greater level of autonomy by increasing local control and permitting Ridgecrest to be excused from some state laws and actions.

Evaluate Parks District options.

We have a robust but underfunded parks and recreation department. The hard working staff continues to struggle to meet community demands with declining resources. Many of the participants who benefit from these programs live outside

the city limits. This restricts their obligation to pay for and their ability to influence the programs they value. A Parks and Recreation District, on the other hand, could embody the geographic boundaries of the participants, provide a mechanism to increase service levels, and decrease the financial burden on the city.

Consider 2-year budget in FY 14/15.

As the city continues to rebound from years of infrastructure deferrals, a 2-year budget would help to capture the essence of those needs and ensure that nothing falls between the cracks.

Consider cash flow management options.

Measure L expenditures will take place throughout the fiscal year, however, the year one revenues won't begin until the 3rd quart of the fiscal year. Limiting the expenditures to those rates is prudent but won't completely address the cash flow issue. The council may want to consider the cash flow benefits of short-term internal or external borrowing.

Perform comprehensive evaluation of current fee structure.

The fee structure has not undergone a comprehensive analysis in several years. This level of analysis can be resource intensive and costly but may be worth considering in order to accurately align levels with costs and expectations.

Seek strategic partnership with Chamber of Commerce to capture leakage.

The city's long-term partnership with the Ridgecrest Chamber of Commerce was severed for financial reasons. That relationship, in a new form, could be reconstituted to address our mutual goal of stabilizing and increasing the local economy.

Consider 'end of fiscal emergency' declaration.

As the financial picture continues to improve, the council may want to consider the point at which it would be appropriate to formally rescind the declaration of fiscal emergency.

Evaluate merits of medical insurance change.

With the recent CalPERS decision in increase medical insurance premiums, the possibility of changing providers is worth reevaluating. The geographic isolation of

our community presents specific needs that could potentially be met with another provider.

SUMMARY

Ridgecrest is a stable organization with a bright future and a wealth of assets. The sacrifices being made today will leave the city well-positioned for sustainable growth in the future. This proposed budget takes into account the challenges and opportunities that lie ahead and results in the highest level of services we can provide in our current position.

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11. All previous and conflicting resolutions are hereby rescinded, revoked, and made of null effect.

APPROVED AND ADOPTED this ___ Day of June 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Ronald Carter, Mayor

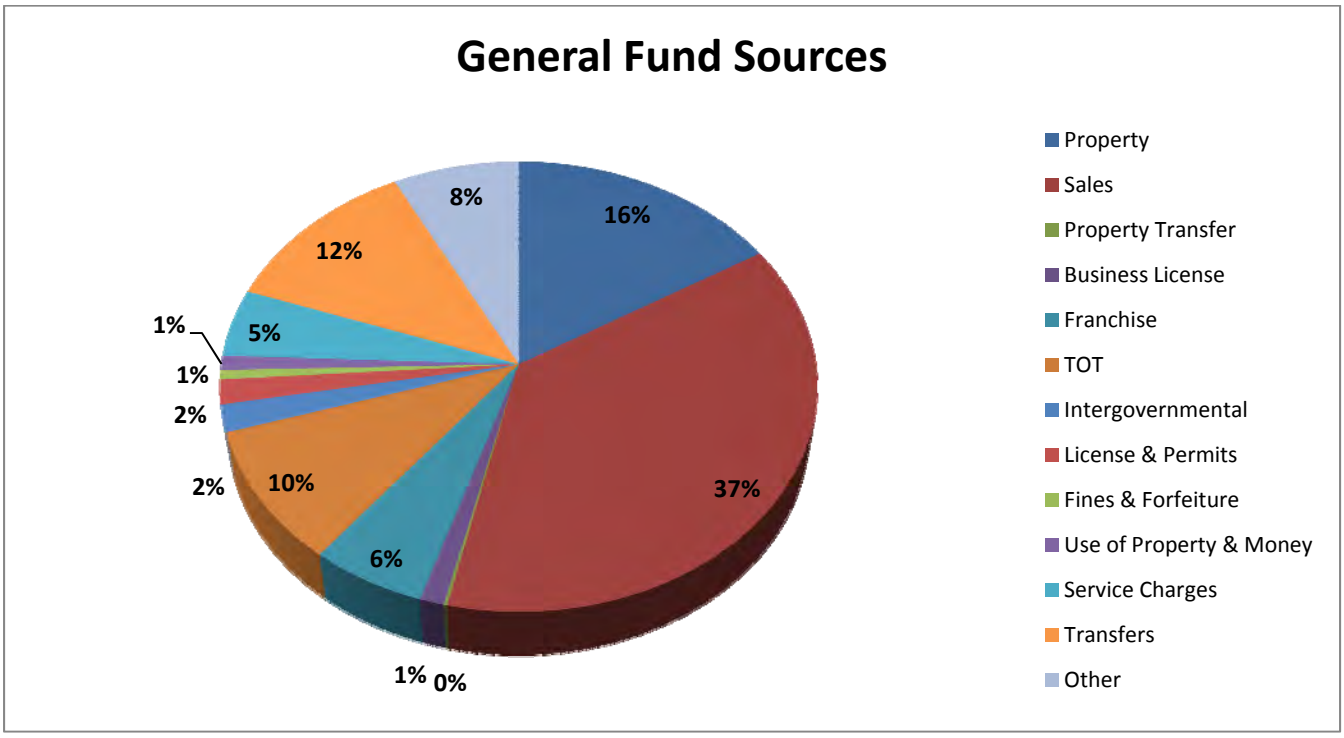
ATTEST:

_____

Rachel Ford
City Clerk

General Fund Operating Funding Source

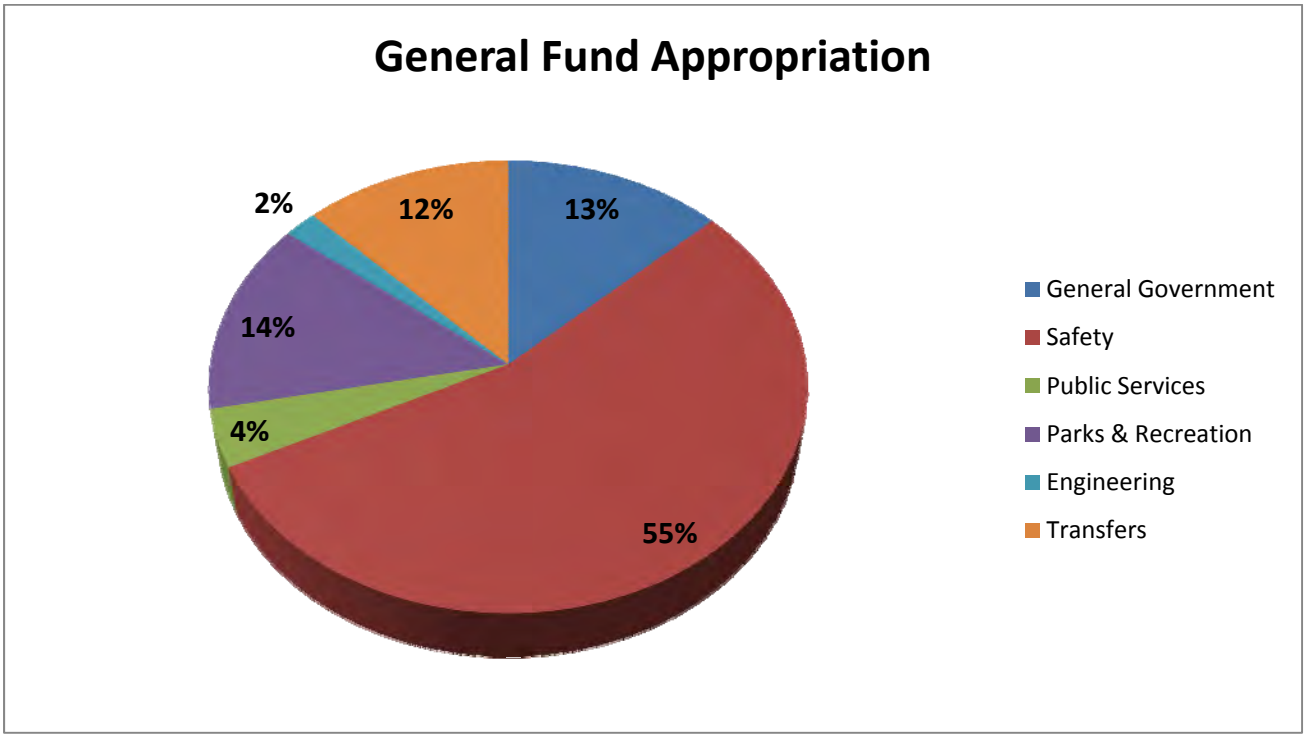
The follow graph and table identify the funding source for the 2013 operating budget.



Funding Source	FY 2012	FY 2013	Change
Property	2,028,287	2,028,000	0%
Sales	3,218,852	4,650,405	44%
Property Transfer	30,000	20,000	-33%
Business License	150,000	150,000	0%
Franchise	580,200	715,200	23%
TOT	1,100,000	1,200,000	9%
Intergovernmental	348,196	243,800	-30%
License & Permits	234,500	219,500	-6%
Fines & Forfeiture	79,650	84,650	6%
Use of Property & Money	142,895	127,430	-11%
Service Charges	646,853	605,850	-6%
Transfers	2,459,438	1,741,314	-29%
Other	324,390	1,002,100	209%
TOTALS	11,343,261	12,788,249	13%

General Fund Appropriations

The following graph and table identify the general fund appropriations or expenditures for the 2013 operating budget.



Appropriation Source	FY 2012	FY 2013	Change
General Government	1,916,897	1,584,620	-17%
Safety	6,320,354	6,654,685	5%
Public Services	483,786	502,888	4%
Parks & Recreation	1,717,723	1,670,383	-3%
Engineering	433,981	240,010	-45%
Transfers	354,285	1,509,050	326%
TOTAL	11,227,026	12,161,636	8%

		DRAFT 2012-13
FUNDS AVAILABLE		
Revenue		
Property	2,028,000	
Sales	4,650,405	
Property Transfer	20,000	
Business License	150,000	
Franchise	715,200	
TOT	1,200,000	
Intergovernmental	243,800	
License & Permits	219,500	
Fines & Forfeiture	84,650	
Use of Property & Money	127,430	
Service Charges	605,850	
Other	1,002,100	
Transfers In	1,741,314	
TOTAL		12,788,249
FUNDS REQUIRED		
Appropriations		
General Government	1,584,620	
Safety	6,654,685	
Public Services	502,888	
Parks & Recreation	1,670,383	
Engineering	240,010	
Transfers out	1,509,050	
TOTAL		12,161,636
Operating Surplus (Deficit)		626,613

2012-13 DRAFT
MAJOR FUNDS SUMMARY

			INFLOWS					OUTFLOWS				
Fund	Description	Beginning Balance	Revenues	Transfers In	Budget Yr Inflows	Total Resources	Expenditures	Transfers Out	Total Appropriations	Other Adjustments	Ending Balance
001	General	$ 43,577	$ 11,046,935	$ 1,741,314	$ 12,788,249	$ 12,831,826	$ 10,652,586	$ 1,509,050	$ 12,161,636	$ -	$ 670,190
002	Gas Tax	$ 264	$ 747,064	$ 1,325,000	$ 2,072,064	$ 2,072,328	$ 1,793,590	$ 262,066	$ 2,055,656	$ -	$ 16,672
003	TDA Transit Enterprise	$ 85,850	$ 1,086,700	$ -	$ 1,086,700	$ 1,172,550	$ 936,291	$ 236,198	$ 1,172,489	$ -	$ 61
005	Wastewater Enterprise	$ 3,797,819	$ 1,910,700	$ -	$ 1,910,700	$ 5,708,519	$ 1,626,369	$ 446,861	$ 2,073,230	$ -	$ 3,635,289
007	TDA Article 8	$ -	$ 487,000	$ -	$ 487,000	$ 487,000	$ -	$ 487,000	$ 487,000	$ -	$ -
015	Solid Waste Collection	$ 73,465	$ -	$ -	$ -	$ 73,465	$ -	$ -	$ -	$ -	$ 73,465
017	Substandard Streets	$ 488,297	$ -	$ -	$ -	$ 488,297	$ 12,455	$ -	$ 12,455	$ -	$ 475,842
063	AB3229(COPS)	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -
066	P&R Donation Fund	$ 22,424	$ -	$ -	$ -	$ 22,424			$ -	$ -	$ 22,424
210	Grant Operations Fund	$ 5,144	$ -		$ -	$ 5,144	$ -	$ -	$ -	$ -	$ 5,144
221	Traffic Congestion Relief	$ 457,614	$ -		$ -	$ 457,614	$ -	$ -	$ -	$ -	$ 457,614
231	Special Projects	$ 7,055	$ -		$ -	$ 7,055	$ -	$ -	$ -	$ -	$ 7,055
271	Community Partnership Grant	$ 137			$ -	$ 137			$ -	$ -	$ 137
110	Self-Insurance	$ 1,213,867	$ 414,018	$ 786,285	$ 1,200,303	$ 2,414,170	$ 844,830	$ 313,675	$ 1,158,505	$ -	$ 1,255,665
111	Information Systems ISF	$ 247,863	$ 747,027	$ -	$ 747,027	$ 994,890	$ 563,375	$ 213,253	$ 776,628	$ -	$ 218,262
112	Printing ISF	$ 131,858	$ 81,691	$ -	$ 81,691	$ 213,549	$ 87,000	$ -	$ 87,000	$ -	$ 126,549
113	Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120	Self-Ins Workers Comp P&D	$ 15,692	$ -	$ 175,000	$ 175,000	$ 190,692	$ 175,000	$ -	$ 175,000	$ -	$ 15,692
130	Building ISF	$ 98,295	$ 296,306	$ -	$ 296,306	$ 394,601	$ 299,185	$ 57,761	$ 356,946	$ -	$ 37,655
140	Fleet Maintenance ISF	$ 160,068	$ 538,324	$ -	$ 538,324	$ 698,392	$ 411,004	$ 127,528	$ 538,532	$ -	$ 159,860
261	Fire Facilities Impact Fund	$ 143,934	$ -	$ -	$ -	$ 143,934	$ -	$ -	$ -	$ -	$ 143,934
262	Traffic Impact Fund	$ 228,234	$ -	$ -	$ -	$ 228,234	$ -	$ -	$ -	$ -	$ 228,234
263	Park Development Fund	$ 136,635	$ 30,000	$ -	$ 30,000	$ 166,635	$ -	$ 141,000	$ 141,000	$ -	$ 25,635
264	Law Enforcement Fund	$ 66,706	$ 20,000	$ -	$ 20,000	$ 86,706	$ -	$ 86,000	$ 86,000	$ -	$ 706
265	Storm Drainage Fund	$ 863,576	$ -	$ -	$ -	$ 863,576	$ -	$ -	$ -	$ -	$ 863,576
	Subtotal	$ 10,780,339	$ 17,505,765	$ 4,027,599	$ 21,533,364	$ 30,324,530	$ 17,401,685	$ 3,980,392	$ 21,382,077	$ -	$ 8,942,453
009	Redevelopment	$ 1,692,748	$ -	$ -	$ -	$ 1,692,748	$ 731,760	$ -	$ 731,760	$ -	$ 960,988
019	Housing	$ 6,587,300	$ -	$ -	$ -	$ 6,587,300	$ -	$ -	$ -	$ -	$ 6,587,300
900	City Debt Service	$ 7,645,437	$ -	$ 1,041,829	$ 1,041,829	$ 8,687,266	$ 1,041,829	$ -	$ 1,041,829	$ -	$ 7,645,437
929	RDA Debt Service	$ -	$ -	$ 4,277,211	$ 4,277,211	$ 4,277,211	$ 4,177,211	$ 100,000	$ 4,277,211	$ -	$ -
939	RDA Obligation Retirement	$ 38,163,298	$ -	$ -	$ -	$ 38,163,298	$ -	$ 5,026,247	$ 5,026,247	$ -	$ 33,137,051

The City Council serves the City of Ridgecrest's citizens as elected representatives and provides for organized City government.

FY12-13 Program Objectives

- Governing body for the City that determines and implements policies as related to personnel, finance, public services and public safety.
- Set goals and procedures and instruct staff as to implementation.
- Protect the general welfare of the community in all decisions.
- Represent the City and participate in inter-governmental discussions concerning issues that affect the City and surrounding areas.
- Perform ceremonial duties and public appearances on behalf of the City.

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	8,071	70,799	88,856
Services & Charges	9,534	29,240	16,150
Materials & Supplies	0	0	0
ISF & Overhead Charges	5,680	38,779	43,399
Total	**23,285**	**138,818**	**148,405**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Council Members	5.00	5.00	5.00
Total	**5.00**	**5.00**	**5.00**

ADMINISTRATION CITY MANAGER

The City Manager is the Chief Executive Officer of the City of Ridgecrest. The Manager is charged with oversight over all City Departments and is responsible for implementing the policies and desires of the City Council.

FY12-13 Program Objectives

- Chief Executive Officer for the City of Ridgecrest
- Chief Negotiator in matters of real estate, labor agreements, and Economic Development Initiatives.

City Manager Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	66,766	140,250	126,994
Services & Charges	2,953	65,903	6,450
Materials & Supplies	0	700	300
ISF & Overhead Charges	16,717	49,617	51,070
Total	**86,436**	**256,470**	**184,814**

Legal Counsel Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	0	300,000	200,000
Materials & Supplies	0	0	0
ISF & Overhead Charges	0	0	0
Total	**0**	**300,000**	**200,000**

Advertising & Promotion Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	141,447	147,697	52,500
Materials & Supplies	0	0	0
ISF & Overhead Charges	14,483	0	0
Total	**155,930**	**147,697**	**52,500**

Non- Departmental Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	118,857	13,615	0
Services & Charges	29,051	59,315	23,300
Materials & Supplies	0	500	0
ISF & Overhead Charges	36,702	37,388	24,313
Total	**184,610**	**110,818**	**47,613**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Manager	0.40	0.40	0.40
Executive Secretary	0.60	0.60	0.00
Administrative Secretary - Confidential	0.00	0.00	0.40
Total	**1.00**	**1.00**	**0.80**

The City Clerk maintains all City records, provides copies of public records upon request. This office also prepares an accurate record of the proceeding of the Council in books devoted exclusively to such proceedings; maintains a comprehensive general index to recorded proceedings and notices, publishes, posts, and advertises meetings and items as required by law. The City Clerk's office is custodian of the City Seal; conducts and administers elections for the city; administers oaths or affirmations; takes and certifies affidavits and depositions pertaining to City Affairs; receives claims and provides notice of action on the claims; receives all services for suits against the City; and provides Notary Public services to the Public.

FY12-13 Program Objectives

- Re-codification of the City's Municipal Code.
- Cross training of employees to cover staffing shortages.
- Protect the general welfare of the community in all decisions.
- Continue document imaging of historical records to enhance research and record request capabilities.
- Complete new candidate handbooks for the November 6, 2012 election.

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	45,419	95,160	70,119
Services & Charges	0	28,661	57,050
Materials & Supplies	0	500	800
ISF & Overhead Charges	18,289	28,988	19,609
Total	**63,708**	**153,309**	**147,578**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Clerk	0.70	0.70	0.50
Administrative Assistant – HR P/T	0.05	0.05	0.00
Total	**0.75**	**0.75**	**0.50**

The focus of Human Resources is to provide information and services to the employees and public. Risk Management is to protect the resources and assets of our City through a complete and cost effective risk management program by providing comprehensive risk financing, claims management, safety and regulatory compliance. The division is an internal service agency for the City.

FY12-13 Program Objectives

- Recruit employees for departments as needed, ensuring that the highest qualified and knowledgeable applicant is selected with impartiality and fairness.
- Serve as a point of contact for general questions pertaining to employment, personnel issues, personnel records, employee benefits and retirement.
- Support and provide back-up to the City's Department of Transportation Drug and Alcohol Policy and Program.
- Provide service to employees in areas of pay, evaluations, benefits, retirement and information.
- Assist management with Union Negotiations and labor contracts including CalPERS Retirement.
- Records management for all Personnel, Risk Management and Workers Compensation Records.
- Provide training to employees on safety issues, federally mandated policies and employment law.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

General Fund Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	154	5,482	35,059
Services & Charges	0	67,275	78,350
Materials & Supplies	0	300	100
ISF & Overhead Charges	0	14,217	10,616
Total	**154**	**87,274**	**124,125**

ISF Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	599,608	332,710	408,905
Services & Charges	146,504	394,208	423,480
Materials & Supplies	0	200	500
Capital		0	0
ISF & Overhead Charges	83,657	15,372	11,945
Total	**829,769**	**742,490**	**844,830**

Self-Ins Workers Comp Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	290,640	225,000	175,000
Materials & Supplies	0	0	0
Capital	0	0	0
ISF & Overhead Charges	0	0	0
Total	**290,640**	**225,000**	**175,000**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Manager	0.10	0.10	0.20
City Clerk	0.00	0.00	0.50
Administrative Assistant – HR P/T	0.45	0.45	0.00
Total	**0.55**	**0.55**	**0.70**

Finance is responsible for the financial management of the City, including production of financial reports, administration of all debt financing, revenue collection, accounts payable, payroll, investment of the City's idle cash, and business license administration. This activity is responsible for preparing, monitoring and analyzing the City's budget, financial trend monitoring, management analysis, auditing function, and comprehensive annual financial reporting. All required Federal, State and other agency reports pertaining to the City's financial status are upheld.

FY12-13 Program Objectives

- Maintain a high level of professionalism in all the City's financial practices and procedures and provide timely and accurate financial information for City departments to make sound fiscal decisions.
- Manage the City's investment portfolio within the guidelines adopted by the City investment policy.
- Provide sound financial planning for the City through the budget process.
- Prepare the City's CAFR, obtain an unqualified audit opinion.
- Prepare an Annual Operating Budget on the City's Website.
- Provide businesses with information regarding compliance with the Business License Tax Code.
- Provide businesses with information regarding compliance with the Transient Occupancy Tax Code.
- Process invoices, deposits, vendor payments, purchase contracts and claims in a timely and accurate manner.

FY11-12 Program Accomplishments

- Awarded the GFOA Excellence in Financial Reporting award for FY 09-10.
- Continued to provide excellent service at the Finance front counter.

- Began process to convert to paperless where law doesn't prohibit.
- Joined the Franchise Tax Board's City Business Tax Program.
- Increased positive pay parameters to prevent check fraud.

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	58,331	482,323	470,890
Services & Charges	9,577	108,450	96,200
Materials & Supplies	0	7,700	5,500
ISF & Overhead Charges	16,661	124,038	106,995
Total	**84,569**	**722,511**	**679,585**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Finance	0.75	0.75	0.45
Assistant Finance Director	0.00	0.00	0.75
Accounting Manager	0.80	0.80	0.00
Accounting Technician	0.95	0.95	1.95
Accountant	1.00	1.00	1.00
Administrative Assistant Finance	1.00	1.00	0.00
Account Clerk I	0.50	0.50	0.75
Total	**5.00**	**5.00**	**4.90**

FINANCE & IT DEPARTMENT INFORMATION TECHNOLOGY

The Information Technology Division of the Finance Department is responsible for developing, organizing, directing, and administering a wide variety of technology tools, services and programs including: local and wide area networks, computers systems, websites, programming, client-servers, telephone, email and wireless communications, project management, technology purchasing and project implementation.

FY12-13 Program Objectives

- Virtualize servers.
- Replace desktop computer systems.
- Replace financial system.
- Create failover for system / file storage.
- Upgrade Office to 2010.
- Upgrade desktops to Windows 7.
- Rebuild government broadcast channel.
- Add more cameras for video surveillance.
- Continue upgrade of access control systems.

FY11-12 Program Accomplishment

- Redesigned and migrated website to new cms system.
- Renovation of chambers media room.
- Implemented new animal control system.
- Replaced/upgraded various wan radio units.
- Relocated IT Division within City Hall.
- Transitioned 911/police recording to new software system.
- Upgraded Routematch MDC's to galaxy tablets.

- Upgraded document imaging system.
- Upgraded various servers to Server 2008.
- Upgraded firewall hardware and software.
- Upgraded network and server hardware for future virtualization.
- Implemented waste water GIS mapping.
- Successfully supported IWV Outlook Conference and NAWCWD industry day.

Information Systems ISF Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	297,276	282,376	226,229
Services & Charges	187,386	248,029	204,900
Materials & Supplies	80,611	41,500	33,000
Capital	0	121,450	68,000
ISF & Overhead Charges	77,034	29,700	31,246
Total	**642,307**	**723,055**	**563,375**

Printing & Reproduction ISF Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	28,906	28,050	26,000
Materials & Supplies	25,119	33,000	37,000
Capital	0	24,000	24,000
ISF & Overhead Charges	0	0	0
Total	**54,025**	**85,050**	**87,000**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Finance Director	0.00	0.00	0.20
Information Systems Manager	1.00	1.00	0.00
Systems Analyst	0.00	1.00	1.00
Information Systems Specialist	1.00	1.00	1.00
Information Systems Technician	1.00	0.00	0.00
Account Clerk I	0.40	0.40	0.25
Total	**3.40**	**3.40**	**2.45**

The Ridgecrest Police Department is responsible for law enforcement services and other related activities within the City. The major projects of the Police Department are animal control, disaster preparedness, patrol, investigations, school resource officer, PACT program, and code enforcement.

FY12-13 Program Objectives

- **Project: Animal Control (20ACO)**
  The primary objective of the Animal Control Unit is the protection of the public health and the regulation, registration, and disposition of domestic pets such as dogs and cats. Animal Control is also concerned with the containment, control, and disposition of problem feral or wild animals. ACO assists in the adoption of unclaimed or unwanted pets in an effort to reduce the number of animals euthanized annually. The ACO Unit assists pet owners by implanting microchips into all adopted domestic cats and dogs, at the owners' expense. This process greatly increases the likelihood that the animal can be identified and returned to its owner when lost, and reduces the number of animals that must be euthanized. Additionally, ACO goes to great lengths to work with other allied agencies across the United States in an effort to find placement for as many pets as possible.

- **Project: Disaster Preparedness (20DPPD)**
  The City of Ridgecrest employs approximately 50 PACT (Police and Community Together) Volunteers who will assist us in the event of an emergency or disaster. We also sponsor the Indian Wells Valley CERT (Community Emergency Response Team) which, in the event of an actual emergency or disaster, will work hand-in-hand with local first responders by providing a wide variety of services. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance as deemed appropriate.

  The City of Ridgecrest continues to host the Indian Wells Valley Emergency Services Committee's monthly meetings in an effort to foster cooperation and preparation for future disasters and emergencies.

  This budget will allow us to continue to be proactive in our efforts to be better prepared for future disasters and emergencies and it will aid us in recovering expenditures through FEMA, in the event of a disaster.

- **Projects: Patrol (20PTRL) and Investigations (20INVE)**
  For the 2012/13 fiscal year the Police Department's Patrol and Investigations Divisions will proactively enforce violations of city, state and federal laws, and investigate all forms of criminal activity in an effort to increase the quality of life for those living in and visiting the Indian Wells Valley.

  The Police Department will also continue to integrate the Community Oriented Policing (COP) philosophy into their every day duties. The COP philosophy allows officers to solve problems within the community rather than simply handling calls. Another benefit of the program is that the officers develop a working relationship with the citizens of the community while solving these problems.

- **Project: School Resource Officer Program (20SCHO)**
  The School Resource Officer Program places a full-time Police Officer (SRO) in the high schools and middle schools to establish and maintain a safe and secure learning environment for students, teachers, and staff. The SRO works in partnership with the school to prevent crime and to develop outcome-based solutions to solve minor problems before they become larger issues. This program is intended to reduce violence and drug use through the presence of the officer on campus. Additionally, truancy issues are addressed through the officer's participation in the School Attendance Review Board, SARB program. The SRO program is intended to deter the formation and development of gangs in our community. This budget is a total program budget containing personnel services, material and supplies, and capital outlay to continue this program. Through the partnership the City receives reimbursement from the Sierra Sands Unified School District for 50% of the actual funds expended.

- **Project: PACT (20PACT)**
  Police and Community Together (PACT) is a citizen volunteer program trained to enhance and supplement the Police Department's Community Policing efforts. Consisting of approximately 50 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2011, members of PACT volunteered over 13,000 hours. PACT provides a necessary service to the community and is an integral component of the Police Department. Services provided by PACT include graffiti removal, conducting vacation house checks to reduce burglaries, conducting code enforcement activities, assisting in the care and maintenance of animals at our Animal Shelter, serving subpoenas, helping in the maintenance of police cars, participating in neighborhood cleanups, and transporting evidence to Bakersfield as well as many other important services. PACT continues to support the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee by managing Neighborhood Watch programs in the City of Ridgecrest.

- **Project: Code Enforcement**

  The primary objective of the Code Enforcement Unit is the enforcement of various Municipal, Building, Health and Safety and Penal Codes in furtherance of the protection of the public against blight and health and safety issues. It is the goal of the Code Enforcement unit to gain voluntary compliance whenever possible. Additionally, the Code Enforcement unit strives to work with other allied agencies to make Ridgecrest a more desirable place to live and work. With the loss of the single Code Enforcement Officer position, PACT has offered to take over, manning the division with volunteers. We currently have one PACT volunteer who works Code Enforcement on a part time basis.

Police Services Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	4,733,425	4,730,628	4,781,319
Services & Charges	178,531	212,600	220,400
Materials & Supplies	58,387	49,950	58,350
Capital	295,192	375,818	227,000
ISF & Overhead Charges	1,335,162	932,658	708,059
Total	**6,600,697**	**6,301,654**	**5,995,128**

Disaster Preparedness Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	1,145	8,100	0
Materials & Supplies	4,190	10,600	0
Capital	0	0	0
ISF & Overhead Charges	525	0	0
Total	**5,860**	**18,700**	**0**

Fire Protections Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	588,612	0	382,557
Materials & Supplies	0	0	0
Capital	0	0	0
ISF & Overhead Charges	0	0	0
Total	**588,612**	**0**	**382,557**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Chief of Police	1.00	1.00	1.00
Captain	1.25	1.00	1.00
Sergeant	6.00	6.00	6.00
Police Officer	25.00	24.00	23.00
Dispatch	5.00	5.00	5.00
Administrative Secretary	1.00	1.00	1.00
Animal Shelter Supervisor	1.00	1.00	1.00
Kennel Attendant	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00
Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	1.00
Police Clerk I	1.00	1.00	1.00
Police Clerk II	3.00	3.00	3.00
Code Enforcement Officer	0.00	1.00	0.00
Community Service Officer	0.00	0.00	0.66
PACT Coordinator P/T	0.75	0.75	0.75
Reserve Officers P/T (Volunteer)	10.00	10.00	10.00
Total	**59.00**	**58.75**	**57.41**

The Community Development Department's major objectives are the building permits and inspections, planning and zoning including the Planning Commission.

BUILDING DEPARTMENT

The Building Division provides building and safety services for building permits and inspections. Coordinates with County of Kern contracted staff, Building Inspector, & Plan Check. Provide Public Service Counter staffing and will be redirected to assist Planning inquiries.

FY12-13 Program Objectives

- County of Kern Building Inspector and support staff
- County of Kern Fire Prevention Marshall interface
- Building Permit & Inspection consideration and review of outsourcing

FY11-12 Program Accomplishments

- REAP Support and participation in energy conservation program grant
- Solid Waste Taskforce, support of the Hotline, opt out option and general Community assistance of concerns, errors, billing, and service
- Update and maintenance of Land Use module and files
- Statistics
  - Building permits issued 380
  - Building permits valuation $8,611,460
  - Building inspections preformed 1,705

Building Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	93,251	82,120	93,017
Services & Charges	202,308	145,100	145,250
Materials & Supplies	92	150	150
ISF & Overhead Charges	60,848	48,720	44,217
Total	**356,499**	**276,090**	**282,634**

Economic Development Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	17,085	0	0
Services & Charges	0	0	0
Materials & Supplies	0	0	0
ISF & Overhead Charges	(2,759)	0	0
Total	**14,326**	**0**	**0**

PLANNING DEPARTMENT

The Planning Division provides short term, long term, and advance planning. Responsible for review of all applications, site plan review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign Permits, and Home Occupations. Support staff for the Planning Commission and Web Site updates. Implementation of the 2007-2027 General Plan, Old Towne Action Plan , Housing Element Update, Zoning and Sign Ordinance Update, and day to day planning activities.

FY12-13 Program Objectives

- Staff realignment will be required for additional support and advanced planning may be limited or discontinued.
- General Plan participation in Police Department OHV access from BLM open space into City.
- Housing Element Update Implementation
- Sign Ordinance Update
- Zoning Ordinance Update
- Old Towne Action Plan

PLANNING COMMISSION

The Planning Commission develops and maintains the General Plan, Specific Plans, acts as the agency for the Council in connection with the Subdivision Map Act, responsible for zoning and subdivision ordinances. Acts as the zoning board of Adjustment. The commission also reviews development applications, researches planning issues, stays current on planning practices, and monitors code compliance. The commission must ensure that each proposal meets the goals and standards set out in the general plan and the land use codes (e.g., zoning ordinance, subdivision regulations, etc.).

FY12-13 Program Objectives

- Bi monthly Meetings to felicitate development and review of community standards and goals

FY11-12 Program Accomplishments

- Resolutions
- Applications
- General Plan updates
- Zoning Ordinance amendment definition single family
- Annexation Taft Development

Planning Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	151,725	131,273	142,009
Services & Charges	2,733	5,780	1,550
Materials & Supplies	548	750	200
ISF & Overhead Charges	50,205	56,798	63,400
Total	**205,211**	**194,601**	**207,159**

Planning Commission Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	11,967	12,745	12,745
Services & Charges	300	350	350
Materials & Supplies	0	0	0
ISF & Overhead Charges	1,229	0	0
Total	**13,496**	**13,095**	**13,095**

PUBLIC SERVICES COMMUNITY DEVELOPMENT

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Community & Economic Development	0.20	0.20	0.00
Economic Development Project Manager	0.20	0.20	1.00
Administrative Secretary - Confidential	0.20	0.20	1.00
Planner	1.00	1.00	0.90
Code Enforcement Officer	1.00	0.00	0.00
Community Development Technician	1.30	1.30	1.30
Planning Technician II	0.25	0.00	0.00
Planning Commissioners	5.00	5.00	5.00
Total	**9.15**	**9.15**	**9.20**

SUCCESSOR TO THE REDEVELOPEMNT AGENCY

The Ridgecrest Redevelopment Successor Agency assumed the obligations, assets, objectives and goals of winding down and completing the affairs of the former Ridgecrest Redevelopment Agency. Enforceable obligations, existing agreements, and the disposition and sale of existing properties and assets are the primary actions of the successor agency. No new projects or agreements may be entered into. The Dissolution Act AB 1x26 requires an Oversight Board and the State Department of Finance to approve all actions of the RRSA.

FY12-13 Program Objectives

- Staffing of the Oversight Board to the RRSA
- Super Walmart Retail Center and associated new development
- Finish the allowable programs and projects as approved by the Oversight Board.
    - Implementation of the recognized obligation payment schedule (ROPS)
    - Status of the Tax allocation Bond (TAB) funding
    - Disposition of assets and real property
    - Ridgecrest Business Park development

FY11-12 Program Accomplishment

- Senior and market rate housing project by AMG
- Dr. Tarhi Professional Medical Building Lot 25 RPB
- Digital 395 Node Lot13 RBP
- Cordell Professional Building Feldspar & China Lake
- Patel Motel Projects S. China Lake 86 rooms
- Limited TAB projects implementation
- Community Development Activity and Strategic Plan Implementation

SUCCESSOR TO THE REDEVELOPEMNT AGENCY

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	313,178	349,647	294,915
Services & Charges	971,296	768,900	436,845
Materials & Supplies	244	1,250	0
Capital	555,709	0	0
Debt Service	0	150,000	0
ISF & Overhead Charges	196,235	42,226	0
Total	**2,036,662**	**1,312,023**	**731,760**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Manager	0.25	0.25	0.25
Administrative Secretary	0.40	0.40	0.40
Executive Secretary	0.25	0.25	0.00
City Clerk	0.15	0.15	0.00
Finance Director	0.10	0.10	0.25
Assistant Finance Director	0.00	0.00	0.25
Accounting Manager	0.10	0.10	0.00
Economic Development Project Manager	0.65	0.65	0.00
Director of Community Development	0.40	0.40	0.00
Total	**2.30**	**2.30**	**1.15**

HOUSING AUTHORITY

The Ridgecrest Housing Authority was established to administer the development, rehabilitation or financing of affordable housing programs. The primary mission of the Housing Authority is to provide affordable decent, safe and sanitary housing opportunities to low and moderate income families including elderly and handicapped persons, while supporting programs to foster economic self-sufficiency

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FY12-13 Program Objectives

- Provide affordable, decent, safe and sanitary housing opportunities.

FY11-12 Program Accomplishment

- Senior and market rate housing project by AMG

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	354,257	365,565	0
Services & Charges	76,462	3,143,950	0
Materials & Supplies	661	200	0
Capital		0	0
ISF & Overhead Charges	94,567	35,776	0
Total	**525,947**	**3,545,491**	**0**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Manager	0.15	0.15	0.00
Administrative Secretary	0.40	0.40	0.00
Executive Secretary	0.15	0.15	0.00
City Clerk	0.15	0.15	0.00
Finance Director	0.10	0.10	0.00
Assistant Finance Director	0.00	0.00	0.00
Accounting Manager	0.10	0.10	0.00
Economic Development Project Manager	0.15	0.15	0.00
Director of Community Development	0.40	0.40	0.00
Total	**1.60**	**1.60**	**0.00**

DEBT SERVICES

The City and Successor to the Redevelopment Agency debt funds maintain funding for the retirement of long-term debt and make the necessary debt service payments.

FY12-13 Program Objectives

- Maintain credit ratings.

City Debt Service Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	0	0	0
Materials & Supplies	0	0	0
Capital	0	0	0
Debt Service	911,633	914,084	1,041,829
ISF & Overhead Charges	0	0	0
Total	**911,633**	**914,084**	**1,041,829**

RRA Debt Service Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	0	0	0
Materials & Supplies	0	0	0
Capital	0	0	0
Debt Service	10,388,358	3,580,311	4,177,211
ISF & Overhead Charges	0	0	0
Total	**10,388,358**	**3,580,311**	**4,177,211**

PARKS & RECREATION

The Parks and Recreation Department is responsible for facility management and maintenance for all City parks and facilities. The Department also offers a variety of sports and recreational activities for all ages.

FY12-13 Program Objectives

- Kerr McGee Hours of Operations are now Tuesday thru Saturday 8am to 9pm.
- In place of the spring soccer program, staff is trying to add an additional special event/fundraiser, sponsors, or concession/revenue generating opportunities.
- Repair over-used play areas with a turf and weed control program.
- Facility rehab of Leroy Jackson and Kerr McGee Youth Sports Complexes.
- New playgrounds at Pearson Park and Upjohn Park.
- Development of the new Ridgecrest Aquatics Complex.
- Total cost for capital improvements is estimated at $11 million.
- Update lease agreements with Kern County for Leroy Jackson Sports Complex and the Senior Center.
- Update facility agreements with Sierra Sands Unified School District, IWV Youth Baseball, and IWV Youth Football.
- Plants and tree replacements on medians.
- Resurfacing of gymnasium floor at Kerr McGee Community Center.

FY11-12 Program Accomplishments

- Total participants: 20,000 – 30,000
- Over 700 volunteers
- Generated over $13,000 in donations from local sponsors for youth sports programs

PARKS & RECREATION

PR Administration Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	252,945	217,778	147,428
Services & Charges	898	4,200	600
Materials & Supplies	985	500	1,000
Capital	0	0	0
ISF & Overhead Charges	56,756	40,365	31,775
Total	**311,584**	**262,843**	**180,803**

Recreation Programs Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	282,316	346,261	288,991
Services & Charges	111,986	96,265	95,305
Materials & Supplies	29,949	33,355	31,710
Capital	0	0	0
ISF & Overhead Charges	91,046	40,156	33,859
Total	**515,297**	**516,037**	**449,865**

Park Maintenance Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	442,968	418,939	365,667
Services & Charges	319,759	322,235	269,509
Materials & Supplies	113,989	106,400	102,080
Capital	38,944	27,150	136,000
ISF & Overhead Charges	144,030	64,119	46,459
Total	**1,059,690**	**938,843**	**919,715**

Parks & Rec Donations Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	0
Services & Charges	435	0	0
Materials & Supplies	0	0	0
Capital	0	0	0
ISF & Overhead Charges	0	0	0
Total	**435**	**0**	**0**

PARKS & RECREATION

Building Maintenance ISF Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	72,463	45,037	51,818
Services & Charges	122,771	217,587	179,767
Materials & Supplies	22,395	25,000	10,600
Capital	0	43,280	57,000
ISF & Overhead Charges		0	0
Total	**217,629**	**330,904**	**299,185**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Parks & Recreation	1.00	1.00	1.00
Administrative Secretary - Confidential	1.00	0.50	0.50
Parks Maintenance Supervisor	1.00	1.00	1.00
Cultural Affairs Coordinator I	2.00	0.00	0.00
Cultural Affairs Coordinator II	1.00	4.00	3.00
Maintenance Worker I	1.00	3.00	3.00
Maintenance Worker II	8.00	5.00	3.00
P/T Recreation Leaders	6.51	6.51	6.51
Total	**21.51**	**21.01**	**18.01**

PUBLIC WORKS ENGINEERING

The Engineering Division includes planning, budgeting, design, preparation of bid documents, project management, final map & plan checks, inspections, and acting as liaison with Kern COG, Community Development and CalTrans.

FY12-13 Program Objectives

- To provide quality engineering services to the citizens of the City of Ridgecrest
- To protect the health, safety, and welfare of the citizens of the City of Ridgecrest through enforcement of various local, state, and federal ordinances and laws.
- To work with the County, State, and Federal agencies in an attempt to obtain as much funding from these sources as possible.
- To complete existing authorized projects as matching funds are identified.
- To begin training and implementation of the Wastewater Division GIS
- To begin implementation and data acquisition for the Street Division GIS

FY11-12 Program Accomplishment

- Statistics
  - 0 Tract Maps was recorded.
  - 126 Encroachment Permits were issued
  - 2 Grading Permits were issued
  - 40 Curb, gutter, and sidewalk inspections completed
  - 1 ADA wheelchair ramps
  - 1 Parcel Map were filed
  - 1 Record of Survey Map
  - 217 hours of public assistance at front counter
  - 275 hours Underground Service Alert (USA)
- 5 City Construction Projects:
  - Rader Intersection Traffic Signal
  - Bowman Bicycle Path
  - Upjohn Bicycle Path and street widening
  - Sanders Street, Fund 17 project, improvements to sub-standard street.
  - Curb return at Argus & Balsam, Fund 17 project, improvements to sub-standard street
- Street and Bike Path Design Projects
  - College Hts. III, Franklin to Javis

- Ridgecrest Boulevard
- Drummond Ave. , East bound, Norma to China Lake
- Sunland Street, Church to Wilson
- Downs, Inyo Kern Rd to Ward.
- Downs, Ward to Drummond
- Sunland Street, Ridgecrest Blvd. to Church
- Bowman Bicycle Path Bike Rest Stations
- State Safe Routes to School, Church & Warner Street
- State Safe Routes to School, Guam, Las Flores, Upjohn
- Federal Safe Routes to School, Cycle 3, James Monroe Middle School, Gateway Elementary, Las Flores Elementary

❖ State and Federal Grant applications
- CMAQ
- RSTIP
- HSIP
- Reclassification of Sunland
- ADA curb return compliance application

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	260,622	294,328	118,605
Services & Charges	46,623	79,271	82,980
Materials & Supplies	1,519	1,500	2,500
Capital	92,608	58,882	35,925
ISF & Overhead Charges	401,372	433,981	240,010
Total	260,622	294,328	118,605

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Public Works	0.25	0.25	0.00
Administrative Secretary – Confidential	0.25	0.25	0.00
City Engineer	1.00	1.00	0.47
Engineering Techician II	1.00	1.00	0.44
Total	**2.50**	**2.50**	**0.91**

The street crew provides maintenance, repair and street sweeping services for 262 curb miles of streets. This includes repair of infrastructure such as curbs, gutters, sidewalks, drainage systems, signs, and painting.

FY12-13 Program Objectives

- To respond expeditiously to the needs of the community
- To identify and mitigate possible street hazards with available resources

FY11-12 Program Accomplishment

- Road mix was used to cap north bound Downs Street from Las Flores to El Sereno.
- Road mix was used to cap the west side of Fairview St. from Coso Ave. to Argus Ave.
- Road mix was used to cap east bound Ward Ave. from Inyo St. to Downs St.
- 2020 gallons of street paint were applied.
- 2500 potholes were filled with rock and oil (Road Patcher) at various locations
- 27 Tons of Crack Filler was used to fill cracks at various locations
- Micro paved China Lake Blvd from Ridgecrest Blvd. to Upjohn Ave.
- Cape sealed Upjohn Ave. from China Lake Blvd. to Downs St.

Street Maintenance Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	403,873	360,811	444,310
Services & Charges	326,923	355,287	323,100
Materials & Supplies	327,972	509,710	133,110
Capital	138,899	0	0
ISF & Overhead Charges	278,835	213,567	155,070
Total	**1,476,502**	**1,439,375**	**1,055,590**

Street Maintenance Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Public Works	0.25	0.25	0.33
Administrative Secretary – Confidential	0.25	0.25	0.33
City Engineer	0.00	0.00	0.07
Engineering Technician II	0.00	0.00	0.14
Public Works Supervisor	1.00	0.00	0.00
Public Works Maintenance Coordinator	0.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	2.00
Maintenance Worker II	3.00	3.00	3.00
Total	**6.50**	**6.50**	**7.87**

Substandard Streets Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	0	0	12,455
Services & Charges	0	0	0
Materials & Supplies	0	0	0
Capital	0	0	0
ISF & Overhead Charges	0	0	0
Total	**0**	**0**	**12,455**

Substandard Streets Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Public Works	0.00	0.00	0.05
Engineering Technician II	0.00	0.00	0.05
Total	**0.00**	**0.00**	**0.10**

The Fleet Maintenance division services, maintains and repairs over one hundred city owned vehicles and motorized equipment. The vehicles include the city's fleet of police cars, as well as, the transit busses. In addition, maintenance is performed on most city equipment including the equipment used by the Parks & Recreation Department, the Street Department and Waste Water Department.

FY12-13 Program Objectives

- Service and repair all equipment and vehicles used by City Employees to ensure a safe working environment for both the employees and the Public.

FY11-12 Program Accomplishment

- 157 Preventative Maintenance Services were performed.
- 48 Minor Repair were performed.
- 17 Major Repairs were performed.

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	156,827	159,975	0
Services & Charges	95,874	41,100	42,200
Materials & Supplies	248,273	367,324	350,875
Capital	0	15,000	0
ISF & Overhead Charges	61,201	22,652	17,929
Total	**562,175**	**606,051**	**411,004**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Fleet Mechanic II	2.00	2.00	1.00
Total	**2.00**	**2.00**	**1.00**

The Transit Department operates a Demand Responsive Transit System within Ridgecrest and the surrounding area. The main funding source for Ridgecrest's transit comes from the State Transportation Development Act, which is a restricted share of the State sales tax. Other sources include the Federal Transit Administration programs, Kern County, and a small share from passenger fares.

FY12-13 Program Objectives

- Design an ADA compliant and a cost effective flex route and explore demonstration implementation
- Clarify and implement transit service policies relative to the general public
- Replacement of six current buses with new larger vehicles
- Implement new Flex Route software system
- Begin construction of new Transit Maintenance Facility utilizing Transportation PTMISEA funding grant ($830,000.00)
- Completion of Transit Hub Station in Inyokern for the Inter-City connection with Crest Route System utilizing Transportation PTMISEA funding grant ($300,000.00)

FY11-12 Program Accomplishment

- Transit Ridership was 17, 234
- Total Operating Expense of $689,774.00
- Total Operating Revenue of $868, 874.00
- Total Farebox Revenue of $30,296.00
- Farebox ratio of 4.39%
- Total Actual Revenue Vehicle miles 58,852

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	369,302	397,041	610,481
Services & Charges	74,890	109,900	128,855
Materials & Supplies	1,414	29,300	31,300
Capital	0	471,500	41,000
ISF & Overhead Charges	143,603	168,832	124,655
Total	**589,209**	**1,176,573**	**936,291**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
Director of Public Works	0.25	0.25	0.33
Administrative Secretary	0.25	0.25	0.33
Accountant I	0.05	0.05	0.05
Account Clerk I	0.10	0.10	0.00
Transit Coordinator	0.00	1.00	1.00
Administrative Analyst III	1.00	0.00	0.00
Senior Bus Driver/Dispatcher	1.00	1.00	1.00
Driver	6.00	6.00	6.00
P/T Driver	0.50	0.50	0.50
Total	**9.15**	**9.15**	**9.21**

The Wastewater division operates and maintains the sewage collection system and treatment facility in accordance with health and safety laws and compliance directives issued by the California Water Quality Control Board, Lahontan Region. As an "enterprise" fund, this budget seeks preservation of its capital base, and is prepared on a "working capital" focus. The alfalfa fields are also a source of income.

FY12-13 Program Objectives

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant facility.
- Initiate and complete the Design Phase for the New Wastewater Treatment Facilities.
- Complete the Project Planning Reports for the wastewater treatment plant.
- Implement Pretreatment Program (Fats, Oils & Grease) for full compliance with the state mandated Sanitary Sewer Management Plan (SSMP).
- The department will roll out the GIS program, this program will allow the department to upload line condition, flow composites, live feed video and as built construction details into a layered data base.

FY11-12 Program Accomplishment

- Wastewater has treated 898.6 million gallons as of December 31, 2011 putting plant capacity at a monthly average of 68%. In 2010 the department treated 956 million gallons with a monthly average of 73%.
- The Department is in compliance with the program mandated by the State to control sanitary sewer overflows (SSO).
- The Department put into practice the state mandated Sanitary Sewer Management Plan (SSMP). This program requires the City to ascertain current and future capacity issues, also under this program the Department is required to implement control parameters to monitor illegal discharges into the sanitary sewer.
- The City of Ridgecrest has retained the services of Provost & Pritchard to represent the City in a design build contract for a new WWTF.157 Preventative Maintenance Services were performed.

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Salaries & Benefits	511,864	450,618	709,808
Services & Charges	1,782,590	3,147,777	550,760
Materials & Supplies	49,449	62,194	69,950
Capital	0	476,655	205,000
ISF & Overhead Charges	262,506	122,518	90,851
Total	**2,606,409**	**4,259,762**	**1,626,369**

Authorized Positions	FY11 YE	FY12 YE	FY13 Proposed
City Manager	0.10	0.10	0.15
Finance Director	0.05	0.05	0.10
Director of Public Works	0.25	0.25	0.34
City Engineer	0.00	0.00	0.41
Engineering Technician	0.00	0.00	0.37
Administrative Secretary	0.25	0.25	0.34
Community Development Technician	0.70	0.70	0.70
Chief Plant Operator	1.00	1.00	1.00
Wastewater Operator I	2.00	2.00	2.00
Wastewater Operator III	1.00	1.00	1.00
Wastewater Operator Trainee	2.00	2.00	2.00
Maintenance Worker I	1.00	1.00	0.00
Total	**8.35**	**8.35**	**8.41**

MEASURE "L"

Measure L will provide local funding to help prevent additional cuts and maintain City of Ridgecrest services

FY12-13 Program Objectives

- Maintain Police officers & neighborhood police patrols
- Maintain City streets & pothole repair
- Maintain 9-1-1 emergency response times
- Provide anti-gang programs that keep youth off the streets
- Continue crime prevention & investigation

Expenditures	FY11 YE	FY12 YE	FY13 Proposed
Police & Safety	0	0	277,000
Youth Programs	0	0	120,000
Street Repair & Maintenance	0	0	738,000
Total	**0**	**0**	**1,135,000**

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
31 - TAXES							
311 - PROPERTY							
001-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-65,729	-58,631	-30,000	-55,000	-30,000
001-0000-311.10-00	CURR SECURED/UNSECURED		566,164	413,981	410,000	403,000	403,000
001-0000-311.20-00	PRIOR SECURED/UNSECURED		-3,817	-6,476	-3,000	-6,000	-5,000
001-0000-311.40-00	DELINQ/INT/PENALTY		0	80	0	0	0
001-0000-311.50-00	SUPPL SEC/UNSEC		11,484	48,967	30,000	30,000	10,000
001-0000-311.70-00	PROP TAX IN LIEU OF MVLF		1,514,031	1,515,461	1,515,000	1,522,287	1,520,000
001-0000-311.90-00	PASS THRU FROM RDA		180,421	58,359	40,000	134,000	130,000
1 - 311- PROPERTY			***2,202,554***	***1,971,741***	***1,962,000***	***2,028,287***	***2,028,000***
312 - SALES & USE							
001-0000-312.00-00			2,022,550	2,165,961	2,077,637	2,246,356	3,741,579
001-0000-312.01-00	IN-LIEU OF SALES TAX		684,806	701,946	715,564	810,496	746,826
001-0000-312.10-00	PUBLIC SAFETY SALES TAX		148,956	152,251	162,000	162,000	162,000
2 - 312- SALES & USE			***2,856,312***	***3,020,158***	***2,955,201***	***3,218,852***	***3,150,405***
315 - REAL PROPERTY TRANSFER							
001-0000-315.00-00			51,717	33,716	20,000	30,000	20,000
5 - 315- REAL PROPERTY TRANSFER			***51,717***	***33,716***	***20,000***	***30,000***	***20,000***
316 - BUSINESS LICENSE							
001-0000-316.00-00			137,486	139,662	150,000	150,000	150,000
6 - 316- BUSINESS LICENSE			***137,486***	***139,662***	***150,000***	***150,000***	***150,000***
317 - FRANCHISE							
001-0000-317.10-00	FRANCHISE/ELECTRIC		318,820	321,440	320,000	315,000	320,000
001-0000-317.20-00	FRANCHISE/GAS		54,708	56,311	55,000	55,000	55,000
001-0000-317.30-00	FRANCHISE/SOLID-WASTE		26,595	0	100,000	130,000	260,000
001-0000-317.40-00	FRANCHISE/CABLE TV		141,785	86,188	80,000	80,000	80,000
001-0000-317.50-00	FRANCHISE/CAB		1,000	143	1,000	200	200
001-0000-317.60-00	FRANCHISE TAXES/WASTE WTR		725,000	875,000	0	0	0
7 - 317- FRANCHISE			***1,267,908***	***1,339,082***	***556,000***	***580,200***	***715,200***
319 - TRANSIENT OCCUPANCY							
001-0000-319.10-00	TRANSIENT OCCUPANCY		1,411,902	1,144,883	1,200,000	1,100,000	1,200,000
9 - 319- TRANSIENT OCCUPANCY			***1,411,902***	***1,144,883***	***1,200,000***	***1,100,000***	***1,200,000***
31 - TAXES			***7,927,879***	***7,649,242***	***6,843,201***	***7,107,339***	***8,763,605***
32 - INTERGOVERNMENTAL							
321 - STATE							
001-0000-321.10-00	STATE / VEH IN-LIEU TAX		83,435	144,760	80,000	0	0
001-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		3,646	3,668	3,500	3,500	3,500

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
32 - INTERGOVERNMENTAL							
321 - STATE							
001-0000-321.70-00	POST REIMB		34,176	29,355	40,000	40,000	40,000
1 - 321- STATE			***121,257***	***177,783***	***123,500***	***43,500***	***43,500***
323 - OTHER STATE, INCL GRANTS							
001-0000-323.02-00	DVROS REIMBURSEMENT		-4,444	38	0	0	0
001-0000-323.20-00	CALIF DEPT OF PARKS & REC		0	0	16,363	16,363	0
001-0000-323.40-10	SB90 MANDATED COST REIMB	ABSENTEE BALLOT REIMB	0	3,012	0	0	0
001-0000-323.40-11	SB90 MANDATED COST REIMB	ADMIN LICENSE SUSPENSION	2,029	2,312	0	1,685	0
001-0000-323.40-12	SB90 MANDATED COST REIMB	OPEN MEETING ACT REIMB	0	3,031	0	0	0
001-0000-323.40-20	SB90 MANDATED COST REIMB	PUBLIC SAFETY	22,614	11,544	0	11,698	0
001-0000-323.90-00	OTHER STATE GRANTS		0	0	145,000	0	145,000
001-0000-323.94-51	MISC-OTHER STATE	DEPT OF ALCHOLIC BEV CTRL	0	23,512	6,000	0	0
3 - 323- OTHER STATE, INCL GRANTS			***20,199***	***43,449***	***167,363***	***29,746***	***145,000***
324 - COUNTY (KERN)							
001-0000-324.02-00	AIR POLLUTION		0	21,000	36,600	36,600	22,300
4 - 324- COUNTY (KERN)			***0***	***21,000***	***36,600***	***36,600***	***22,300***
325 - FEDERAL							
001-0000-325.12-10	LEAA/OCJP	OJP/BJA-VEST PROGRAM	3,490	0	4,000	3,400	4,000
001-0000-325.12-17	LEAA/OCJP	OFF OF TRFFC SFTY GRANTS	44,815	98,277	47,000	47,000	29,000
001-0000-325.91-00	US DOJ-BYRNE JAG PROGRAM		0	0	13,303	13,303	0
001-0000-325.91-01	US DOJ-BYRNE JAG PROGRAM	GRANT #1 (2011)	0	60,000	0	3,394	0
001-0000-325.91-02	US DOJ-BYRNE JAG PROGRAM	GRANT #2 (2011)	0	0	0	15,422	0
001-0000-325.91-03	US DOJ-BYRNE JAG PROGRAM	GRANT #3 (2011)	0	6,753	0	5,831	0
5 - 325- FEDERAL			***48,305***	***165,030***	***64,303***	***88,350***	***33,000***
326 - FEDERAL							
001-0000-326.11-21	INTERGOVERNMENTAL/GRANTS	CALWORKS	0	0	5,507	0	0
001-0000-326.32-27	COPS UNIVERSAL HIRING GRT	COPS UNIVERSAL HIRING GRT	114,086	162,147	150,000	150,000	0
6 - 326- FEDERAL			***114,086***	***162,147***	***155,507***	***150,000***	***0***
32 - INTERGOVERNMENTAL			***303,847***	***569,409***	***547,273***	***348,196***	***243,800***
33 - LICENSES AND PERMITS							
331 - DOG LICENSES							
001-0000-331.12-55	ANIMAL CONTROL	1 YEAR DOG LICENSES	15,051	17,459	15,000	17,000	17,000
001-0000-331.22-55	ANIMAL CONTROL	2 YEAR DOG LICENSES	862	1,462	1,200	1,400	1,400
001-0000-331.32-55	ANIMAL CONTROL	3 YEAR DOG LICENSES	10,065	7,973	7,000	9,000	9,000
1 - 331- DOG LICENSES			***25,978***	***26,894***	***23,200***	***27,400***	***27,400***
332 - CONSTRUCTION PERMITS							
001-0000-332.14-32	BUILDING PERMITS	BLDG PRMTS-PI CONSTR INSP	185,917	161,578	120,000	120,000	120,000
001-0000-332.14-42	BUILDING PERMITS	SMIP FEES	49	0	0	0	0

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
33 - LICENSES AND PERMITS							
332 - CONSTRUCTION PERMITS							
001-0000-332.24-33	PLAN CHECKS	PLAN CKECKS- PROT INSP	76,077	274,837	65,000	65,000	50,000
001-0000-332.34-17	GRADING PERMITS	GRADE PRMT-ENGR CON PL CK	727	647	2,000	2,000	2,000
2 - 332- CONSTRUCTION PERMITS			***262,770***	***437,062***	***187,000***	***187,000***	***172,000***
334 - STREET/CURB/SIDEWALK PRMT							
001-0000-334.24-16	ST/CURB/SDWLK/CONST/PRMTS	ST/CURB/SDWLK/CONST/PRMTS	251,664	8,462	15,000	8,000	8,000
4 - 334- STREET/CURB/SIDEWALK PRMT			***251,664***	***8,462***	***15,000***	***8,000***	***8,000***
339 - OTHER LICENSES & PERMITS							
001-0000-339.12-11	POLICE SERVICES	CONCEALED WPN PRMT-PD SS	735	2,075	1,000	1,200	1,200
001-0000-339.22-11	POLICE SERVICES	CARD DEALER PRMT-PD SUP S	775	1,675	900	900	900
001-0000-339.32-11	POLICE SERVICES	ALARM SYS PRMT-PD SUP SRV	10,915	11,915	9,000	10,000	10,000
001-0000-339.50-00	SPECIAL EVENTS PERMITS		215	215	0	0	0
9 - 339- OTHER LICENSES & PERMITS			***12,640***	***15,880***	***10,900***	***12,100***	***12,100***
33 - LICENSES AND PERMITS			***553,052***	***488,298***	***236,100***	***234,500***	***219,500***
34 - FINES AND FORFEITURES							
340 - PENALTIES							
001-0000-340.00-00			80	0	0	500	500
0- 340- PENALTIES			***80***	***0***	***0***	***500***	***500***
341 - ANIMAL CONTROL CODE FINES							
001-0000-341.02-12	PUBLIC SAFETY	POLICE DEPT - PATROL	78,103	56,305	55,000	50,000	55,000
1 - 341- ANIMAL CONTROL CODE FINES			***78,103***	***56,305***	***55,000***	***50,000***	***55,000***
342 - OTHER FINES-MISD & PRKNG							
001-0000-342.00-00			42,676	26,652	30,000	25,000	25,000
2 - 342- OTHER FINES-MISD & PRKNG			***42,676***	***26,652***	***30,000***	***25,000***	***25,000***
344 - FORFEITED SPAY/RABIES DEP							
001-0000-344.02-57	FORFEITED SPAY/RABIES DEP	FORFEITED SPAY/RABIES	732	843	700	700	700
4 - 344- FORFEITED SPAY/RABIES DEP			***732***	***843***	***700***	***700***	***700***
345 - DUI COST RECOVERY FINES							
001-0000-345.00-00			637	0	500	0	0
5 - 345- DUI COST RECOVERY FINES			***637***	***0***	***500***	***0***	***0***
347 - ASSET SEIZURES							
001-0000-347.02-18	ASSET SEIZURES	ASSET SEIZ 210 FUNDED ACT	8,177	3,172	3,000	3,000	3,000

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
34 - FINES AND FORFEITURES							
347 - ASSET SEIZURES							
001-0000-347.02-20	ASSET SEIZURES	DRUG/GANG PROGRAM	1,443	559	450	450	450
7 - 347- ASSET SEIZURES			***9,620***	***3,731***	***3,450***	***3,450***	***3,450***
34 - FINES AND FORFEITURES			***131,848***	***87,531***	***89,650***	***79,650***	***84,650***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
001-0000-351.00-00			5,320	1,030	2,000	2,000	750
1 - 351- INVESTMENT EARNINGS			***5,320***	***1,030***	***2,000***	***2,000***	***750***
352 - RENTS & CONCESSIONS							
001-0000-352.01-01	FACILITY RENTAL-LJS PARK	SOFTBALL FIELD RENTAL	4,222	5,117	5,060	5,060	5,060
001-0000-352.01-02	FACILITY RENTAL-LJS PARK	SOCCER FIELD RENTAL	2,005	2,817	2,750	2,750	0
001-0000-352.01-03	FACILITY RENTAL-LJS PARK	TENNIS COURT RENTAL	0	220	0	0	0
001-0000-352.02-01	FACILITY RENTAL-KM CENTER	PETROGLYPH/PINNACLES RM	23,893	23,312	23,870	23,870	23,870
001-0000-352.02-02	FACILITY RENTAL-KM CENTER	PETROGLYPH ROOM	19,856	14,498	22,000	22,000	22,000
001-0000-352.02-03	FACILITY RENTAL-KM CENTER	KITCHEN	320	0	0	0	0
001-0000-352.02-04	FACILITY RENTAL-KM CENTER	FOSSIL FALLS ROOM	3,342	7,015	5,500	5,500	5,500
001-0000-352.02-09	FACILITY RENTAL-KM CENTER	FOSSIL FALLS/BALLARAT RM	2,326	3,231	7,260	7,260	7,260
001-0000-352.02-11	FACILITY RENTAL-KM CENTER	GYMNASIUM	13,080	13,803	8,470	8,470	8,470
001-0000-352.02-12	FACILITY RENTAL-KM CENTER	KIOSKO/GAZEBO	2,810	675	1,470	1,470	1,320
001-0000-352.11-91	BUILDING RENTAL	CITY HALL	1,872	860	0	315	0
001-0000-352.16-33	BUILDING RENTAL	FAC RNTL-SSUSD POOL UTIL	15,461	16,057	18,700	18,700	18,700
001-0000-352.16-39	BUILDING RENTAL	FAC RNTL-UPJOHN PARK	0	120	0	0	0
001-0000-352.16-41	BUILDING RENTAL	FAC RNTL-LITTLE LEAGUE PK	21,492	20,392	25,000	25,000	25,000
001-0000-352.16-50	BUILDING RENTAL	BLDG RNTL-COMMUNITY CNTR	13,625	13,850	11,000	11,000	0
001-0000-352.21-20	CONCESSIONS	VENDING CONCESSIONS	1,456	1,054	2,000	2,000	2,000
001-0000-352.26-46	CONCESSIONS	KM CENTER CONCESSIONS	11,056	11,435	7,500	7,500	7,500
001-0000-352.30-00	FACILITY RENTAL OVERTIME		4,855	3,815	0	0	0
2 - 352- RENTS & CONCESSIONS			***141,671***	***138,271***	***140,580***	***140,895***	***126,680***
35 - USE OF PROPERTY & MONEY			***146,991***	***139,301***	***142,580***	***142,895***	***127,430***
36 - CURRENT SERVICE CHARGES							
362 - PLANNING & ZONING							
001-0000-362.14-80	ZONING & SUBDIVISION FEES	ZONING & SUBDIVISION FEES	18,235	18,990	25,000	20,000	20,000
001-0000-362.15-10	TAX CREDIT REVIEW	TAX CREDIT REVIEW	0	1,000	0	0	0
2 - 362- PLANNING & ZONING			***18,235***	***19,990***	***25,000***	***20,000***	***20,000***
363 - COMMUNITY DEVELOPMENT FEE							
001-0000-363.04-40	COMMUNITY DEVELOPMENT FEE	ABATEMENT FEE	0	0	0	2,650	300
001-0000-363.40-00	KERN BLDG CONTRACT SRVC		97,997	43,543	30,000	30,000	30,000
3 - 363- COMMUNITY DEVELOPMENT FEE			***97,997***	***43,543***	***30,000***	***32,650***	***30,300***
364 - RECREATION FEES							

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
36 - CURRENT SERVICE CHARGES							
364 - RECREATION FEES							
001-0000-364.16-14	AQUATICS PROGRAM & POOL	REC FEES-AQUATICS	38,414	37,661	39,600	39,600	39,600
001-0000-364.16-33	AQUATICS PROGRAM & POOL	REC FEES-PINNEY POOL	19,011	22,281	14,300	14,300	14,300
001-0000-364.26-13	PRE-SCHOOL	REC FEES-PRE-SCHOOL	60,287	61,055	66,000	66,000	66,000
4 - 364- RECREATION FEES			***117,712***	***120,997***	***119,900***	***119,900***	***119,900***
365 - RECREATION FEES							
001-0000-365.16-18	REC-HIGH SCHOOL SPORTS	REC-HIGH SCHOOL SPORTS	43,345	24,523	60,500	60,500	60,500
001-0000-365.26-19	ATHLETIC FEES	REC FEES-SOCCER	42,185	37,337	48,620	48,620	48,620
001-0000-365.30-01	ATHLETIC FEES/KM CENTER	KM CENTER DAILY USE FEE	13,075	9,800	11,000	11,000	11,000
001-0000-365.30-02	ATHLETIC FEES/KM CENTER	RACQUETBALL FEES	3,913	2,915	4,620	4,620	4,620
001-0000-365.30-03	ATHLETIC FEES/KM CENTER	MARTIAL ARTS CLASS FEES	7,339	6,448	7,700	7,700	7,700
001-0000-365.30-04	ATHLETIC FEES/KM CENTER	AEROBICS CLASS FEES	18,073	40,004	7,000	19,000	7,000
001-0000-365.30-10	ATHLETIC FEES/KM CENTER	ADULT SOFTBALL	11,250	10,193	12,100	12,100	12,100
001-0000-365.30-20	ATHLETIC FEES/KM CENTER	YOUTH BASKETBALL	20,895	20,886	24,200	24,200	24,200
001-0000-365.30-21	ATHLETIC FEES/KM CENTER	YOUTH VOLLEYBALL	4,790	5,015	7,040	7,040	7,040
001-0000-365.30-22	ATHLETIC FEES/KM CENTER	YOUTH FOOTBALL LEAGUE	11,203	9,835	12,100	12,100	12,100
001-0000-365.30-30	ATHLETIC FEES/KM CENTER	DAY CAMP FEES	31,299	26,113	40,920	40,920	40,920
001-0000-365.30-31	ATHLETIC FEES/KM CENTER	SUMMER CLASS REGISTRATION	24,791	23,004	12,100	12,100	12,100
5 - 365- RECREATION FEES			***232,158***	***216,073***	***247,900***	***259,900***	***247,900***
367 - POLICE SERVICES							
001-0000-367.12-12	PD-SPECIAL EVENTS	SPECIAL EVENTS-PD PATROL	3,875	0	0	0	0
001-0000-367.22-11	POLICE SERVICES	FINGERPRINTING FEES	20,236	21,293	17,000	20,000	18,000
001-0000-367.22-12	POLICE SERVICES	LIVE SCAN FEES	3,136	-2,442	0	2,283	0
001-0000-367.32-12	PD-BIKE REGISTRATION	BIKE REG-PD PATROL	24	21	50	20	50
001-0000-367.42-21	PD-SCHOOL CONTRACTS	D.A.R.E. OFFICER	50,000	0	0	0	0
001-0000-367.42-22	PD-SCHOOL CONTRACTS	PUBLIC SCHOOL OFFICER	50,000	88,475	69,000	69,000	69,000
001-0000-367.62-12	PD-FALSE ALARM	ALARM FALSE-PD PATROL	1,870	735	1,000	1,000	1,000
001-0000-367.70-00	WITNESS FEE		610	630	600	1,300	600
001-0000-367.97-12	STORAGE FEES	VEHICLE IMPOUND FEES	13,605	13,590	10,000	11,000	10,000
001-0000-367.97-14	STORAGE FEES	GUN STORAGE FOR SAFEKPING	0	44	0	0	0
7 - 367- POLICE SERVICES			***143,356***	***122,346***	***97,650***	***104,603***	***98,650***
368 - ANIMAL CONTROL							
001-0000-368.12-56	ACO SHELTER FEES-R/C	ACO SHELTER FEES-R/C	34,301	29,954	34,000	34,000	34,000
001-0000-368.32-52	ACO KERN COUNTY PATROL	ACO KERN COUNTY PATROL	28,985	25,351	28,000	28,000	28,000
001-0000-368.52-54	ACO SVC-S BDNO CO	ACO SVCS S BDNO COUNTY	1,629	1,392	1,400	1,400	1,400
001-0000-368.80-00	VETERINARY DISPOSAL SERV.		3,755	950	2,000	700	1,000
8 - 368- ANIMAL CONTROL			***68,670***	***57,647***	***65,400***	***64,100***	***64,400***
369 - OTHER CURRENT SVC CHARGES							
001-0000-369.11-50	ITINERANT SALES BADGE FEE	ITINERANT SALES BADGE FEE	51	180	200	200	200
001-0000-369.12-00	PROCESSING FEES-RABIES		129	96	0	0	0
001-0000-369.13-00	PROCESSING FEES-SPAY/NEUT		14	0	0	0	0
001-0000-369.30-00	COPIES AND PUBLICATIONS		9,763	18,149	13,000	13,000	13,000
001-0000-369.31-00	NOTARY SERVICES		0	0	0	0	5,000
001-0000-369.60-00	MISC ADMIN CHG		23	94	0	0	0
001-0000-369.70-00	SSUSD ADMINISTRATION FEE		11,090	7,849	6,000	6,000	6,000
001-0000-369.80-00	BUS LIC PROCESSING FEE		25,237	25,808	26,000	26,000	0

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
001-0000-369.90-00	OTHER MISC SVC CHARGES		285	330	500	500	500
9 - 369- OTHER CURRENT SVC CHARGES			***46,592***	***52,506***	***45,700***	***45,700***	***24,700***
36 - CURRENT SERVICE CHARGES			***724,720***	***633,102***	***631,550***	***646,853***	***605,850***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
001-0000-386.02-02	TRANSFER FR 02-GAS/TDA FD	ADMIN SVCS ALLOC-FD 02	78,890	80,017	221,739	167,323	149,937
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	133,714	131,963	178,690	134,839	56,589
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	37,830	30,346	107,538	137,557	135,137
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	64,121	50,047	86,661	110,852	51,003
001-0000-386.05-02	TRANSFER FR 05 WASTEWATR	ADMIN SVCS ALLOC-FD 05	102,975	127,720	426,740	223,484	495,664
001-0000-386.05-03	TRANSFER FR 05 WASTEWATR	PUB WRKS OH-FD 05	174,535	210,632	343,893	180,097	96,493
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	237,785	951,604	351,604	0
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	239,010	124,322	183,449	38,026	0
001-0000-386.10-00	XFR FROM SELF INSURANCE		137,985	0	525,000	0	0
001-0000-386.10-02	XFR FROM SELF INSURANCE	ADMIN SVC ALLOC-SELF INS	0	0	90,117	99,252	138,675
001-0000-386.11-12	TRANSFER FROM FUND 111	ADMIN SVC ALLOC-FD 111	0	0	102,206	94,643	155,611
001-0000-386.11-20	TRANSFER FROM FUND 111	XFER FROM FUND 112	18,865	0	0	0	0
001-0000-386.11-30	TRANSFER FROM FUND 111	TRANSFER FROM FUND 113	0	0	0	41,044	0
001-0000-386.13-02	TRANSFER FROM FUND 130	ADMIN SVC ALLOC-FD 130	0	0	44,863	45,168	42,148
001-0000-386.14-02	TRANSFER FR FUND 140	ADMIN SVC ALLOC-FD 140	0	0	86,069	79,634	93,057
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		40,347	0	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	13,628	29,407	116,215	443,215	0
001-0000-386.20-63	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 263	0	38,945	46,000	46,000	141,000
001-0000-386.20-64	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 264	0	0	0	166,700	86,000
001-0000-386.23-10	TRANSFER FROM FUND 231	TRANSFER FROM FUND 231	105,668	0	0	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		111,081	100,104	100,000	100,000	100,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,258,649***	***1,161,288***	***3,610,784***	***2,459,438***	***1,741,314***
389 - RESIDUAL EQUITY TRANSFERS							
001-0000-389.51-00	ASSESSMENT DISTRICT #10		13,093	0	0	0	0
9 - 389- RESIDUAL EQUITY TRANSFERS			***13,093***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***1,271,742***	***1,161,288***	***3,610,784***	***2,459,438***	***1,741,314***
39 - OTHER REVENUE							
391 - DONATIONS FROM PRVT SOURC							
001-0000-391.00-00			0	1,000	0	0	0
001-0000-391.65-00	IN-KIND CONTRIBUTIONS		0	11,310	0	0	0
001-0000-391.80-00	DONATIONS-CASH NON MATCH		0	19,951	7,500	0	0
001-0000-391.82-12	CASH DONATIONS NON MATCH	DONATIONS-PD CANINE	3,250	0	0	0	0
001-0000-391.82-21	CASH DONATIONS NON MATCH	DONATIONS-D.A.R.E.	1,200	0	0	0	0
001-0000-391.82-50	CASH DONATIONS NON MATCH	DONATIONS/ANIMAL CONTROL	111	13	0	0	0
001-0000-391.82-57	CASH DONATIONS NON MATCH	SPAY & NEUTER DONATIONS	11,883	13,700	10,000	13,000	10,000
001-0000-391.86-11	DONATION/NON-MATCH	FREEDOM PARK	0	200	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***16,444***	***46,174***	***17,500***	***13,000***	***10,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND							
39 - OTHER REVENUE							
392 - SALES							
001-0000-392.10-00	SALES OF PROPERTY		0	0	250,000	0	520,000
001-0000-392.20-00	RECLAM. HAY		0	0	40,000	0	40,000
001-0000-392.40-00	AN CONTROL SUPPLY SALES		1,844	1,452	1,400	1,400	1,400
001-0000-392.40-01	AN CONTROL SUPPLY SALES	ELEC TRACKING DEVICES	5,625	5,547	4,500	4,500	4,500
001-0000-392.50-10	ONLINE SALES	PROPERTYROOM.COM	1,280	631	1,200	1,200	1,200
2 - 392- SALES			***8,749***	***7,630***	***297,100***	***7,100***	***567,100***
393 - REIMBURSEMENTS							
001-0000-393.00-00			111	2,346	0	0	0
001-0000-393.02-10	REIMBURSEMENTS	MISC POLICE REIMB	20	4	0	0	0
001-0000-393.02-16	REIMBURSEMENTS	NUTRITION/SR CENTER EXP	2,623	2,858	0	0	0
001-0000-393.03-42	WATER USAGE-J MONROE SCH	REIMB STREET STRUCTRL MTC	6,826	6,577	8,000	8,696	0
3 - 393- REIMBURSEMENTS			***9,580***	***11,785***	***8,000***	***8,696***	***0***
394 - DISC FOR EARLY PAYMENTS							
001-0000-394.00-00			0	0	0	674	0
4 - 394- DISC FOR EARLY PAYMENTS			***0***	***0***	***0***	***674***	***0***
395 - REFUNDS							
001-0000-395.00-00			1,930	0	0	0	0
001-0000-395.01-95	REFUNDS	REIMB - PERS/INSURANCE	1,418	1,492	0	0	0
5 - 395- REFUNDS			***3,348***	***1,492***	***0***	***0***	***0***
398 - OTHER FINANCING SOURCES							
001-0000-398.20-00	SALE OF FIXED ASSETS		0	0	0	920	0
001-0000-398.50-00	MISCELLANEOUS		0	8	0	0	0
001-0000-398.50-10	MISCELLANEOUS	SCE SOLAR ENERGY REBATE	0	87,632	300,000	260,000	260,000
8 - 398- OTHER FINANCING SOURCES			***0***	***87,640***	***300,000***	***260,920***	***260,000***
399 - OTHER REVENUE							
001-0000-399.00-00			230	756	0	34,000	165,000
9 - 399- OTHER REVENUE			***230***	***756***	***0***	***34,000***	***165,000***
39 - OTHER REVENUE			***38,351***	***155,477***	***622,600***	***324,390***	***1,002,100***
1 - GENERAL FUND			***11,098,430***	***10,883,648***	***12,723,738***	***11,343,261***	***12,788,249***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
2 -GAS TAX FUND							
32 - INTERGOVERNMENTAL							
322 - GAS TAX							
002-0000-322.33-43	GAS TAX 2103	GAS TAX 2103	0	271,973	318,288	318,288	302,922
002-0000-322.53-43	GAS TAX 2105	GAS TAX 2105 SUPPLEMENTAL	152,679	161,030	151,457	151,457	140,342
002-0000-322.63-43	GAS TAX 2106	GAS TAX 2106-TEMP MTC	66,074	65,948	63,736	63,736	98,695
002-0000-322.73-43	GAS TAX 2107	GAS TAX 2107 TEMP MTC	203,183	215,236	201,558	201,558	199,105
002-0000-322.84-12	GAS TAX 2107.5	GAS TAX 2107.5 ADV ENG PL	6,000	12,000	6,000	6,000	6,000
2 - 322- GAS TAX			***427,936***	***726,187***	***741,039***	***741,039***	***747,064***
32 - INTERGOVERNMENTAL			***427,936***	***726,187***	***741,039***	***741,039***	***747,064***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
002-0000-351.00-00			0	82	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***82***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***82***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
002-0000-386.01-00	TRANSFER FR GENERAL FUND		553,191	0	0	0	738,000
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		154,797	739,759	430,927	600,000	487,000
002-0000-386.17-00	TRANSFER FROM 17-ST IMP		142,278	0	4,902	4,902	0
002-0000-386.20-21	INTERFD OPERATE TRANS-IN	XFRS FR AB2928 (221)	366,458	0	0	0	0
002-0000-386.20-62	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 262	0	0	50,000	445,000	0
002-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	370,000	0	100,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,216,724***	***739,759***	***855,829***	***1,049,902***	***1,325,000***
38 - TRANSFER FROM OTHER FUNDS			***1,216,724***	***739,759***	***855,829***	***1,049,902***	***1,325,000***
39 - OTHER REVENUE							
393 - REIMBURSEMENTS							
002-0000-393.00-00			70	0	0	0	0
3 - 393- REIMBURSEMENTS			***70***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***70***	***0***	***0***	***0***	***0***
2 - GAS TAX FUND			***1,644,730***	***1,466,028***	***1,596,868***	***1,790,941***	***2,072,064***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
3 -T.D.A. TRANSIT							
31 - TAXES							
314 - TRANSPORTATION TAXES							
003-0000-314.23-62	TDA ART-4 TRANST OPERATNG	ART 4 TR OPER GR R/C AREA	467,402	248,367	463,639	463,639	713,000
003-0000-314.43-62	ST TRNST ASSISTANCE	STA GR R/C AREA CITY	0	0	124,808	124,808	125,000
4 - 314- TRANSPORTATION TAXES			***467,402***	***248,367***	***588,447***	***588,447***	***838,000***
31 - TAXES			***467,402***	***248,367***	***588,447***	***588,447***	***838,000***
32 - INTERGOVERNMENTAL							
323 - OTHER STATE, INCL GRANTS							
003-0000-323.93-04	OTHER STATE	PROP 1B FUNDING	0	0	162,991	0	0
3 - 323- OTHER STATE, INCL GRANTS			***0***	***0***	***162,991***	***0***	***0***
325 - FEDERAL							
003-0000-325.40-01	FEDERAL GRANT	FTA CAPITAL ASSISTANCE	31,616	0	50,000	50,000	50,000
003-0000-325.73-62	FTA OPERATING GRANT	FTA OPER GT GR R/C AREA	66,041	131,539	0	0	0
5 - 325- FEDERAL			***97,657***	***131,539***	***50,000***	***50,000***	***50,000***
32 - INTERGOVERNMENTAL			***97,657***	***131,539***	***212,991***	***50,000***	***50,000***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
003-0000-351.00-00			1,998	711	0	0	0
1 - 351- INVESTMENT EARNINGS			***1,998***	***711***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1,998***	***711***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
361 - TRANSPORTATION							
003-0000-361.13-62	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CITY	28,215	27,610	25,000	25,000	25,000
003-0000-361.13-63	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CNTY	695	328	1,000	1,000	1,000
003-0000-361.13-64	PUBLIC TRANSIT	PASSENGER FARE-RAND/JOBRG	400	600	500	500	500
003-0000-361.13-65	PUBLIC TRANSIT	PASSENGER FARES INYOKERN	1,540	1,715	1,800	1,800	1,800
003-0000-361.13-68	PUBLIC TRANSIT	CHARTER SERVICE	292	0	400	400	400
003-0000-361.13-90	PUBLIC TRANSIT	CASH OVER/SHORT	-14	43	0	0	0
003-0000-361.23-63	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST GRR/C-CNTY	72,393	45,133	35,000	35,000	35,000
003-0000-361.23-64	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST RAND/JOBRG	37,522	30,134	40,000	40,000	40,000
003-0000-361.23-65	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST INYOKERN	113,498	107,846	95,000	95,000	95,000
1 - 361- TRANSPORTATION			***254,541***	***213,409***	***198,700***	***198,700***	***198,700***
36 - CURRENT SERVICE CHARGES			***254,541***	***213,409***	***198,700***	***198,700***	***198,700***
3 - T.D.A. TRANSIT			***821,598***	***594,026***	***1,000,138***	***837,147***	***1,086,700***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND							
31 - TAXES							
311 - PROPERTY							
005-0000-311.90-00	PASS THRU FROM RDA		198,046	0	0	0	0
1 - 311- PROPERTY			***198,046***	***0***	***0***	***0***	***0***
31 - TAXES			***198,046***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
005-0000-351.00-00			110,571	34,703	100,000	100,000	40,000
005-0000-351.92-00	REDEVELOPMENT NOTES		15,000	10,000	5,000	5,000	0
1 - 351- INVESTMENT EARNINGS			***125,571***	***44,703***	***105,000***	***105,000***	***40,000***
35 - USE OF PROPERTY & MONEY			***125,571***	***44,703***	***105,000***	***105,000***	***40,000***
36 - CURRENT SERVICE CHARGES							
366 - UTILITIES							
005-0000-366.35-54	UTIL-NAWS WWTSVC CONTRACT	NAWS WWT SVC CONTRACT	186,914	179,795	190,000	190,000	180,000
005-0000-366.45-54	OFFSITE WWT FACILITY CHG	OFFSITE WWT CHG TREATMNT	1,840	100	700	700	700
005-0000-366.60-00	WWT MAIN CONNECT COLLECTN		43,713	30,348	40,000	40,000	40,000
005-0000-366.70-00	UTIL WWT SERVICE FEE		1,308,303	1,514,268	1,400,000	1,400,000	1,400,000
005-0000-366.80-00	WWTCAPACITY-TRTMNT/DSPOSL		224,425	186,675	250,000	250,000	250,000
6 - 366- UTILITIES			***1,765,195***	***1,911,186***	***1,880,700***	***1,880,700***	***1,870,700***
36 - CURRENT SERVICE CHARGES			***1,765,195***	***1,911,186***	***1,880,700***	***1,880,700***	***1,870,700***
39 - OTHER REVENUE							
392 - SALES							
005-0000-392.20-00	RECLAM. HAY		7,589	7,984	0	0	0
2 - 392- SALES			***7,589***	***7,984***	***0***	***0***	***0***
393 - REIMBURSEMENTS							
005-0000-393.00-00			550	101	1,000	1,000	0
3 - 393- REIMBURSEMENTS			***550***	***101***	***1,000***	***1,000***	***0***
39 - OTHER REVENUE			***8,139***	***8,085***	***1,000***	***1,000***	***0***
5 - WASTEWATER ENTERPRISE FND			***2,096,951***	***1,963,974***	***1,986,700***	***1,986,700***	***1,910,700***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
7 -TDA STREETS FUND							
31 - TAXES							
314 - TRANSPORTATION TAXES							
007-0000-314.80-00	TDA ART 8 STREETS		0	739,759	430,927	600,000	487,000
4 - 314- TRANSPORTATION TAXES			***0***	***739,759***	***430,927***	***600,000***	***487,000***
31 - TAXES			***0***	***739,759***	***430,927***	***600,000***	***487,000***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
007-0000-351.00-00			65	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***65***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***65***	***0***	***0***	***0***	***0***
7 - TDA STREETS FUND			***65***	***739,759***	***430,927***	***600,000***	***487,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 -REDEVELOPMENT AGENCY FUND							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
009-0000-351.00-00			19,422	7,505	0	0	0
1 - 351- INVESTMENT EARNINGS			***19,422***	***7,505***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***19,422***	***7,505***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	4,209,329	6,555,211	1,941,526	1,941,526	0
6 - 386- INTERFD OPERATE TRANS-IN			***4,209,329***	***6,555,211***	***1,941,526***	***1,941,526***	***0***
38 - TRANSFER FROM OTHER FUNDS			***4,209,329***	***6,555,211***	***1,941,526***	***1,941,526***	***0***
39 - OTHER REVENUE							
393 - REIMBURSEMENTS							
009-0000-393.00-00			0	1,900	0	0	0
3 - 393- REIMBURSEMENTS			***0***	***1,900***	***0***	***0***	***0***
398 - OTHER FINANCING SOURCES							
009-0000-398.20-00	SALE OF FIXED ASSETS		231,644	0	600,000	600,000	0
8 - 398- OTHER FINANCING SOURCES			***231,644***	***0***	***600,000***	***600,000***	***0***
399 - OTHER REVENUE							
009-0000-399.00-00			0	3,300	0	0	0
9 - 399- OTHER REVENUE			***0***	***3,300***	***0***	***0***	***0***
39 - OTHER REVENUE			***231,644***	***5,200***	***600,000***	***600,000***	***0***
9 - REDEVELOPMENT AGENCY FUND			***4,460,395***	***6,567,916***	***2,541,526***	***2,541,526***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
17 -SUBSTANDARD STREETS IMPR							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
017-0000-351.00-00			4,909	1,715	0	0	0
1 - 351- INVESTMENT EARNINGS			***4,909***	***1,715***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***4,909***	***1,715***	***0***	***0***	***0***
39 - OTHER REVENUE							
398 - OTHER FINANCING SOURCES							
017-0000-398.00-00			54,000	54,000	9,000	0	0
8 - 398- OTHER FINANCING SOURCES			***54,000***	***54,000***	***9,000***	***0***	***0***
39 - OTHER REVENUE			***54,000***	***54,000***	***9,000***	***0***	***0***
17 - SUBSTANDARD STREETS IMPR			***58,909***	***55,715***	***9,000***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 -RDA-HOUSING SET ASIDE							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
019-0000-351.00-00			50,912	37,679	0	0	0
1 - 351- INVESTMENT EARNINGS			***50,912***	***37,679***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***50,912***	***37,679***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
019-0000-386.92-10	TRANSFER FROM FUND 929	INCRMNT XFR FROM FND 929	1,992,399	2,026,166	2,000,000	2,000,000	0
6 - 386- INTERFD OPERATE TRANS-IN			***1,992,399***	***2,026,166***	***2,000,000***	***2,000,000***	***0***
38 - TRANSFER FROM OTHER FUNDS			***1,992,399***	***2,026,166***	***2,000,000***	***2,000,000***	***0***
39 - OTHER REVENUE							
393 - REIMBURSEMENTS							
019-0000-393.00-00			5,506	11,746	0	0	0
3 - 393- REIMBURSEMENTS			***5,506***	***11,746***	***0***	***0***	***0***
39 - OTHER REVENUE			***5,506***	***11,746***	***0***	***0***	***0***
19 - RDA-HOUSING SET ASIDE			***2,048,817***	***2,075,591***	***2,000,000***	***2,000,000***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
63 -SUPL LAW ENFMT SVC-AB3229							
32 - INTERGOVERNMENTAL							
323 - OTHER STATE, INCL GRANTS							
063-0000-323.80-00	SUPL LAW ENFMT SVC-ABE229		100,000	100,000	100,000	100,000	100,000
3 - 323- OTHER STATE, INCL GRANTS			***100,000***	***100,000***	***100,000***	***100,000***	***100,000***
32 - INTERGOVERNMENTAL			***100,000***	***100,000***	***100,000***	***100,000***	***100,000***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
063-0000-351.00-00			583	104	0	0	0
1 - 351- INVESTMENT EARNINGS			***583***	***104***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***583***	***104***	***0***	***0***	***0***
63 - SUPL LAW ENFMT SVC-AB3229			***100,583***	***100,104***	***100,000***	***100,000***	***100,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
66 -PARKS & REC DONATION FUND							
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
066-0000-386.01-00	TRANSFER FR GENERAL FUND		3,181	435	6,059	6,059	0
6 - 386- INTERFD OPERATE TRANS-IN			***3,181***	***435***	***6,059***	***6,059***	***0***
38 - TRANSFER FROM OTHER FUNDS			***3,181***	***435***	***6,059***	***6,059***	***0***
39 - OTHER REVENUE							
391 - DONATIONS FROM PRVT SOURC							
066-0000-391.86-15	DONATION/NON-MATCH	DONATION/NON-MATCH	280	0	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***280***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***280***	***0***	***0***	***0***	***0***
66 - PARKS & REC DONATION FUND			***3,461***	***435***	***6,059***	***6,059***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
110-0000-351.00-00			15,016	5,939	5,000	5,000	0
1 - 351- INVESTMENT EARNINGS			***15,016***	***5,939***	***5,000***	***5,000***	***0***
35 - USE OF PROPERTY & MONEY			***15,016***	***5,939***	***5,000***	***5,000***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
110-0000-369.20-01	SELF INSURANCE ALLOCATION	FINAL PAY	203,346	191,104	197,317	181,245	179,051
110-0000-369.20-02	SELF INSURANCE ALLOCATION	STATE UNEMPLOYMENT INS.	58,114	55,113	60,504	55,700	55,032
9 - 369- OTHER CURRENT SVC CHARGES			***261,460***	***246,217***	***257,821***	***236,945***	***234,083***
36 - CURRENT SERVICE CHARGES			***261,460***	***246,217***	***257,821***	***236,945***	***234,083***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
110-0000-386.01-01	TRANSFER FR GENERAL FUND	RISK MGMT ALLOC-FD 01	404,437	369,921	401,813	110,246	478,257
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	55,311	53,145	71,625	10,486	55,540
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	26,522	20,155	34,736	6,193	50,058
110-0000-386.05-01	TRANSFER FR 05 WASTEWATR	RISK MGMT ALLOC-FD 05	72,193	84,827	137,844	10,948	94,704
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	167,565	82,571	59,257	5,419	0
110-0000-386.11-11	TRANSFER FROM FUND 111	RISK MGMT ALLOC-FD 111	0	0	33,014	8,463	57,642
110-0000-386.13-01	TRANSFER FROM FUND 130	RISK MGMT ALLOC-FD 130	0	0	14,491	2,784	15,613
110-0000-386.14-01	TRANSFER FR FUND 140	RISK MGMT ALLOC-FD 140	0	0	27,802	7,034	34,471
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	9,557	19,530	37,539	5,784	0
6 - 386- INTERFD OPERATE TRANS-IN			***735,585***	***630,149***	***818,121***	***167,357***	***786,285***
38 - TRANSFER FROM OTHER FUNDS			***735,585***	***630,149***	***818,121***	***167,357***	***786,285***
39 - OTHER REVENUE							
393 - REIMBURSEMENTS							
110-0000-393.00-00			262,961	0	0	0	0
110-0000-393.10-00	PERS SAFTEY BUY DOWN		142,742	127,200	130,227	130,227	28,870
3 - 393- REIMBURSEMENTS			***405,703***	***127,200***	***130,227***	***130,227***	***28,870***
395 - REFUNDS							
110-0000-395.10-10	OTHER REVENUE/INS REFUNDS	LIAB PREMIUM ADJ	0	8,428	0	0	0
110-0000-395.10-20	OTHER REVENUE/INS REFUNDS	W/C INS ADJUSTMENT	24,672	10,449	0	0	0
5 - 395- REFUNDS			***24,672***	***18,877***	***0***	***0***	***0***
399 - OTHER REVENUE							

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF							
39 - OTHER REVENUE							
399 - OTHER REVENUE							
110-0000-399.00-00			-167,545	-764,223	0	0	151,065
9 - 399- OTHER REVENUE			***-167,545***	***-764,223***	***0***	***0***	***151,065***
39 - OTHER REVENUE			***262,830***	***-618,146***	***130,227***	***130,227***	***179,935***
110 - HUMAN RES/RISK MGT ISF			***1,274,891***	***264,159***	***1,211,169***	***539,529***	***1,200,303***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
111 -INFORMATION SYS ISF							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
111-0000-351.00-00			129	521	0	0	0
1 - 351- INVESTMENT EARNINGS			***129***	***521***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***129***	***521***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
111-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	12,840	29,664	104,861	91,354	83,667
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM FINANCE	4,056	8,064	89,881	85,364	71,715
111-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	47,268	87,936	82,391	83,056	65,738
111-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	182,292	395,700	419,444	429,196	334,668
111-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	29,880	41,040	97,371	96,954	77,691
111-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	155,820	302,292	142,311	157,901	113,548
9 - 369- OTHER CURRENT SVC CHARGES			***432,156***	***864,696***	***936,259***	***943,825***	***747,027***
36 - CURRENT SERVICE CHARGES			***432,156***	***864,696***	***936,259***	***943,825***	***747,027***
39 - OTHER REVENUE							
393 - REIMBURSEMENTS							
111-0000-393.00-00			4,865	1,742	0	0	0
3 - 393- REIMBURSEMENTS			***4,865***	***1,742***	***0***	***0***	***0***
39 - OTHER REVENUE			***4,865***	***1,742***	***0***	***0***	***0***
111 - INFORMATION SYS ISF			***437,150***	***866,959***	***936,259***	***943,825***	***747,027***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
112 -PRINTING & REPROD ISF							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
112-0000-351.00-00			743	373	0	0	0
1 - 351- INVESTMENT EARNINGS			***743***	***373***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***743***	***373***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
112-0000-369.55-71	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN	15,211	14,046	24,911	24,911	22,845
112-0000-369.55-72	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN SRVCS	5,000	5,279	3,638	3,638	5,658
112-0000-369.55-73	ISF - PRINT/REPRODUCTION	SUPPORT FROM CUL AFFAIRS	6,035	5,847	10,175	10,175	10,176
112-0000-369.55-74	ISF - PRINT/REPRODUCTION	SUPPORT FROM POLICE SRVCS	37,632	38,704	29,240	29,240	29,240
112-0000-369.55-75	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC SRVCS	15,774	11,348	13,790	13,790	8,837
112-0000-369.55-76	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC WORKS	6,681	4,760	5,875	5,875	4,935
9 - 369- OTHER CURRENT SVC CHARGES			***86,333***	***79,984***	***87,629***	***87,629***	***81,691***
36 - CURRENT SERVICE CHARGES			***86,333***	***79,984***	***87,629***	***87,629***	***81,691***
112 - PRINTING & REPROD ISF			***87,076***	***80,357***	***87,629***	***87,629***	***81,691***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
120 -SELF INS WORKERS COMP P&D							
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
120-0000-386.11-00	TRANSFER FROM FUND 111		229,594	290,640	175,000	225,000	175,000
6 - 386- INTERFD OPERATE TRANS-IN			***229,594***	***290,640***	***175,000***	***225,000***	***175,000***
38 - TRANSFER FROM OTHER FUNDS			***229,594***	***290,640***	***175,000***	***225,000***	***175,000***
120 - SELF INS WORKERS COMP P&D			***229,594***	***290,640***	***175,000***	***225,000***	***175,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
130 -BUILDING MAINTENANCE ISF							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
130-0000-351.00-00			780	532	0	0	0
1 - 351- INVESTMENT EARNINGS			***780***	***532***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***780***	***532***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
130-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	0	0	0	0
130-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM FINANCE	0	0	0	0	0
130-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	0	0	0
130-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	0
130-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	0	0	0
130-0000-369.56-71	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN	65,580	53,844	76,801	89,375	52,466
130-0000-369.56-72	ISF - BUILDING MAINTNANCE	SUPPORT FROM FINANCE	25,992	21,360	30,465	35,036	60,868
130-0000-369.56-74	ISF - BUILDING MAINTNANCE	SUPPORT FROM POLICE SRVCS	112,332	92,352	131,681	131,695	100,582
130-0000-369.56-75	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC SRVCS	65,340	53,700	76,553	67,251	41,409
130-0000-369.56-76	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC WORKS	61,896	50,868	72,519	64,663	40,981
9 - 369- OTHER CURRENT SVC CHARGES			***331,140***	***272,124***	***388,019***	***388,020***	***296,306***
36 - CURRENT SERVICE CHARGES			***331,140***	***272,124***	***388,019***	***388,020***	***296,306***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
130-0000-386.20-63	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 263	0	0	8,400	6,100	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***0***	***8,400***	***6,100***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***0***	***8,400***	***6,100***	***0***
39 - OTHER REVENUE							
395 - REFUNDS							
130-0000-395.00-00			0	10,000	0	0	0
5 - 395- REFUNDS			***0***	***10,000***	***0***	***0***	***0***
39 - OTHER REVENUE			***0***	***10,000***	***0***	***0***	***0***
130 - BUILDING MAINTENANCE ISF			***331,920***	***282,656***	***396,419***	***394,120***	***296,306***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
140 -FLEET MAINT ISF							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
140-0000-351.00-00			169	91	0	0	0
1 - 351- INVESTMENT EARNINGS			***169***	***91***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***169***	***91***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
140-0000-369.54-71	ISF - FLEET MAINTENANCE	SUPPORT FROM ADMIN	221	1,543	8,467	8,467	5,959
140-0000-369.54-73	ISF - FLEET MAINTENANCE	SUPPORT FROM CUL AFFAIRS	31,921	37,426	51,408	51,408	36,179
140-0000-369.54-74	ISF - FLEET MAINTENANCE	SUPPORT FROM POLICE SRVCS	280,361	268,302	342,527	342,527	243,569
140-0000-369.54-75	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC SRVCS	6,354	8,933	5,525	5,525	0
140-0000-369.54-76	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC WORKS	236,356	245,988	358,952	358,952	252,617
9 - 369- OTHER CURRENT SVC CHARGES			***555,213***	***562,192***	***766,879***	***766,879***	***538,324***
36 - CURRENT SERVICE CHARGES			***555,213***	***562,192***	***766,879***	***766,879***	***538,324***
140 - FLEET MAINT ISF			***555,382***	***562,283***	***766,879***	***766,879***	***538,324***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
210 -GRANT OPERATIONS FUND							
32 - INTERGOVERNMENTAL							
323 - OTHER STATE, INCL GRANTS							
210-0000-323.01-00	DOC-RECYCLING		5,000	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***5,000***	***0***	***0***	***0***	***0***
326 - FEDERAL							
210-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	95,268	59,208	0	0	0
210-0000-326.40-10	FEDERAL STIMULUS (ARRA)	WORK INVESTMENT ACT	211,065	0	0	0	0
6 - 326- FEDERAL			***306,333***	***59,208***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***311,333***	***59,208***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
210-0000-351.00-00			11	7	0	0	0
1 - 351- INVESTMENT EARNINGS			***11***	***7***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***11***	***7***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
210-0000-386.01-00	TRANSFER FR GENERAL FUND		38,215	105	0	0	0
210-0000-386.10-00	XFR FROM SELF INSURANCE		38,274	1,332	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***76,489***	***1,437***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***76,489***	***1,437***	***0***	***0***	***0***
210 - GRANT OPERATIONS FUND			***387,833***	***60,652***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
221 -TRAFFIC CONGSTN RELIEF							
32 - INTERGOVERNMENTAL							
321 - STATE							
221-0000-321.80-00	STATE TRAFFIC RELIEF FNDG		257,333	0	0	0	0
1 - 321- STATE			***257,333***	***0***	***0***	***0***	***0***
323 - OTHER STATE, INCL GRANTS							
221-0000-323.93-04	OTHER STATE	PROP 1B FUNDING	415,425	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***415,425***	***0***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***672,758***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
221-0000-351.00-00			4,137	1,817	0	0	0
1 - 351- INVESTMENT EARNINGS			***4,137***	***1,817***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***4,137***	***1,817***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
221-0000-386.01-00	TRANSFER FR GENERAL FUND		0	2,727	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***2,727***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***2,727***	***0***	***0***	***0***
221 - TRAFFIC CONGSTN RELIEF			***676,895***	***4,544***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
231 -SPEC PROJECTS							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
231-0000-351.00-00			694	52	0	0	0
1 - 351- INVESTMENT EARNINGS			***694***	***52***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***694***	***52***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES							
369 - OTHER CURRENT SVC CHARGES							
231-0000-369.44-83	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW-PLNG	103,560	0	0	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***103,560***	***0***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***103,560***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
231-0000-386.01-00	TRANSFER FR GENERAL FUND		85,877	12,366	62,974	62,974	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		20,300	0	0	0	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	17,454	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***123,631***	***12,366***	***62,974***	***62,974***	***0***
38 - TRANSFER FROM OTHER FUNDS			***123,631***	***12,366***	***62,974***	***62,974***	***0***
231 - SPEC PROJECTS			***227,885***	***12,418***	***62,974***	***62,974***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
261 -FIRE FACILITIES IMPROVMNT							
33 - LICENSES AND PERMITS							
333 - DEVELOPMENT IMPACT FEE							
261-0000-333.10-00	FIRE FACILITIES IMPROVMNT		25,714	16,540	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			***25,714***	***16,540***	***0***	***0***	***0***
33 - LICENSES AND PERMITS			***25,714***	***16,540***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
261-0000-351.00-00			1,149	506	0	0	0
1 - 351- INVESTMENT EARNINGS			***1,149***	***506***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1,149***	***506***	***0***	***0***	***0***
261 - FIRE FACILITIES IMPROVMNT			***26,863***	***17,046***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
262 -TRAFFIC IMPACT FEES							
33 - LICENSES AND PERMITS							
333 - DEVELOPMENT IMPACT FEE							
262-0000-333.20-00	TRAFFIC IMPACT		113,573	69,276	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			***113,573***	***69,276***	***0***	***0***	***0***
33 - LICENSES AND PERMITS			***113,573***	***69,276***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
262-0000-351.00-00			6,308	2,612	0	0	0
1 - 351- INVESTMENT EARNINGS			***6,308***	***2,612***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***6,308***	***2,612***	***0***	***0***	***0***
262 - TRAFFIC IMPACT FEES			***119,881***	***71,888***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
263 -PARK DEVELOPMENT IMPACT							
33 - LICENSES AND PERMITS							
333 - DEVELOPMENT IMPACT FEE							
263-0000-333.30-00	PARK DEVELOPMENT IMPACT		42,492	30,179	11,100	11,100	30,000
3 - 333- DEVELOPMENT IMPACT FEE			***42,492***	***30,179***	***11,100***	***11,100***	***30,000***
33 - LICENSES AND PERMITS			***42,492***	***30,179***	***11,100***	***11,100***	***30,000***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
263-0000-351.00-00			1,661	758	0	0	0
1 - 351- INVESTMENT EARNINGS			***1,661***	***758***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1,661***	***758***	***0***	***0***	***0***
263 - PARK DEVELOPMENT IMPACT			***44,153***	***30,937***	***11,100***	***11,100***	***30,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
264 -LAW ENFORCEMENT IMPRV FEE							
33 - LICENSES AND PERMITS							
333 - DEVELOPMENT IMPACT FEE							
264-0000-333.40-00	LAW ENFORCEMENT IMPROVMNT		42,220	27,573	0	0	20,000
3 - 333- DEVELOPMENT IMPACT FEE			***42,220***	***27,573***	***0***	***0***	***20,000***
33 - LICENSES AND PERMITS			***42,220***	***27,573***	***0***	***0***	***20,000***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
264-0000-351.00-00			1,855	820	0	0	0
1 - 351- INVESTMENT EARNINGS			***1,855***	***820***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1,855***	***820***	***0***	***0***	***0***
264 - LAW ENFORCEMENT IMPRV FEE			***44,075***	***28,393***	***0***	***0***	***20,000***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
265 -STORM DRAINAGE FACILITIES							
33 - LICENSES AND PERMITS							
333 - DEVELOPMENT IMPACT FEE							
265-0000-333.50-00	STORM DRAINAGE FACILITIES		209,236	89,631	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			***209,236***	***89,631***	***0***	***0***	***0***
33 - LICENSES AND PERMITS			***209,236***	***89,631***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
265-0000-351.00-00			7,595	3,236	0	0	0
1 - 351- INVESTMENT EARNINGS			***7,595***	***3,236***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***7,595***	***3,236***	***0***	***0***	***0***
265 - STORM DRAINAGE FACILITIES			***216,831***	***92,867***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
271 -COMM PART GRANT FUND							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
271-0000-351.00-00			1	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***1***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1***	***0***	***0***	***0***	***0***
271 - COMM PART GRANT FUND			***1***	***0***	***0***	***0***	***0***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
900 -CITY DEBT SERVICE							
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
900-0000-351.99-06	CASH WITH TRUSTEE	2005 REFUNDING COP	0	7	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***7***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***7***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
900-0000-386.01-00	TRANSFER FR GENERAL FUND		165,079	165,079	165,006	165,006	292,793
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	378,263	366,548	374,000	374,000	0
900-0000-386.93-90	TRANSFER FROM FUND 939	TRANSFER FROM FUND 939	0	0	0	0	749,036
6 - 386- INTERFD OPERATE TRANS-IN			***543,342***	***531,627***	***539,006***	***539,006***	***1,041,829***
38 - TRANSFER FROM OTHER FUNDS			***543,342***	***531,627***	***539,006***	***539,006***	***1,041,829***
900 - CITY DEBT SERVICE			***543,342***	***531,634***	***539,006***	***539,006***	***1,041,829***

FISCAL YEAR 2013
REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND							
31 - TAXES							
311 - PROPERTY							
929-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	-2,212,949	-2,079,828	-2,200,000	-2,200,000	0
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-143,685	-144,678	-140,000	-140,000	0
929-0000-311.20-00	PRIOR SECURED/UNSECURED		-35,003	-79,575	-45,000	-45,000	0
929-0000-311.50-00	SUPPL SEC/UNSEC		310,248	239,499	220,000	220,000	0
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		9,678,835	9,468,903	9,600,000	9,600,000	0
1 - 311- PROPERTY			***7,597,446***	***7,404,321***	***7,435,000***	***7,435,000***	***0***
31 - TAXES			***7,597,446***	***7,404,321***	***7,435,000***	***7,435,000***	***0***
32 - INTERGOVERNMENTAL							
321 - STATE							
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		237,826	236,454	220,000	220,000	0
1 - 321- STATE			***237,826***	***236,454***	***220,000***	***220,000***	***0***
32 - INTERGOVERNMENTAL			***237,826***	***236,454***	***220,000***	***220,000***	***0***
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
929-0000-351.00-00			7,876	190,859	150,000	150,000	0
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	3	1	0	0	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	37	10	0	0	0
929-0000-351.99-10	CASH WITH TRUSTEE	2010 TAX ALLOC REF BOND	0	5,046	0	0	0
1 - 351- INVESTMENT EARNINGS			***7,916***	***195,916***	***150,000***	***150,000***	***0***
35 - USE OF PROPERTY & MONEY			***7,916***	***195,916***	***150,000***	***150,000***	***0***
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		550,814	540,452	1,025,409	1,025,409	0
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	28,737	28,935	0	0	0
929-0000-386.93-90	TRANSFER FROM FUND 939	TRANSFER FROM FUND 939	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***579,551***	***569,387***	***1,025,409***	***1,025,409***	***0***
38 - TRANSFER FROM OTHER FUNDS			***579,551***	***569,387***	***1,025,409***	***1,025,409***	***0***
39 - OTHER REVENUE							
398 - OTHER FINANCING SOURCES							
929-0000-398.80-10	COP BOND PROCEEDS	2010 TAX ALLOC REF BONDS	0	34,380,000	0	0	0
8 - 398- OTHER FINANCING SOURCES			***0***	***34,380,000***	***0***	***0***	***0***
39 - OTHER REVENUE			***0***	***34,380,000***	***0***	***0***	***0***
929 - RRA DEBT SERVICE FUND			***8,422,739***	***42,786,078***	***8,830,409***	***8,830,409***	***0***

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
			1 -GENERAL FUND			
			41 - GENERAL GOVERNMENT			
			4110 - CITY COUNCIL			
001-4110-411.11-51	BOARDS & COMMISSIONS	4,092	3,872	25,612	35,068	43,836
001-4110-411.11-60	CAFETERIA CASH OUT	2,865	2,684	15,452	23,137	28,921
001-4110-411.16-02	PERS	873	832	6,295	5,813	7,622
001-4110-411.16-03	MANDATED MEDICARE	100	95	595	844	1,055
001-4110-411.16-04	PARS	260	245	1,540	2,183	2,728
001-4110-411.16-05	OPEB - MEDICAL INS PREM	12	9	0	0	0
001-4110-411.17-04	WORKERS COMP	50	47	296	419	524
001-4110-411.17-06	DENTAL INSURANCE	86	121	920	2,007	2,509
001-4110-411.17-07	LIFE INSURANCE	127	125	761	980	1,225
001-4110-411.17-10	AFLAC BENEFITS	45	41	240	348	436
1 - Salaries/Benefits		**8,510**	**8,071**	**51,711**	**70,799**	**88,856**
001-4110-411.21-09	OTHER PROFESSIONAL SERV	0	0	5,000	2,500	0
001-4110-411.25-01	TRAINING & MEETINGS	0	0	12,000	15,000	5,000
001-4110-411.25-03	FREIGHT & EXPRESS	0	0	150	150	150
001-4110-411.26-04	ADVERTISING	0	0	2,000	400	0
001-4110-411.28-07	DUES & PUBLICATIONS	9,534	9,534	12,000	11,000	11,000
001-4110-411.28-10	AID TO OUTSIDE AGENCIES	1,000	0	1,500	0	0
001-4110-411.29-09	OTHER MISCELLANEOUS/CHR	126	0	3,500	190	0
2 - Services/Charges		**10,660**	**9,534**	**36,150**	**29,240**	**16,150**
001-4110-411.34-01	OFFICE SUPPLIES	0	0	150	0	0
001-4110-411.39-09	OTHER OPERATING SUPPLIES	0	0	250	0	0
3 - Materials/Supplies		**0**	**0**	**400**	**0**	**0**
001-4110-411.92-18	ISF SUPPORT - TECHNOLOGY	1,356	1,464	8,988	11,606	11,952
001-4110-411.95-18	ISF SUPPORT - BUILDING	2,448	2,004	17,167	27,173	31,447
001-4110-411.96-18	ADMIN OVERHEAD	820	1,354	0	0	0
001-4110-411.97-18	FINANCE OVERHEAD	789	777	0	0	0
001-4110-411.98-18	HR OVERHEAD	41	81	0	0	0
9 - Other		**5,454**	**5,680**	**26,155**	**38,779**	**43,399**
4110 - CITY COUNCIL		***24,624***	***23,285***	***114,416***	***138,818***	***148,405***
			4120 - CITY MANAGER			
001-4120-412.11-01	REGULAR SALARIES	22,228	44,586	103,897	100,870	90,628
001-4120-412.11-02	SICK LEAVE	126	1,292	0	0	0
001-4120-412.11-06	VACATION	1,007	399	0	0	0
001-4120-412.11-07	COMP TIME	199	172	0	0	0
001-4120-412.11-10	FINAL PAY	744	1,438	3,236	3,088	2,792
001-4120-412.11-30	REGULAR OVERTIME	52	0	0	0	0
001-4120-412.11-60	CAFETERIA CASH OUT	1,149	1,384	3,421	1,917	2,427
001-4120-412.16-01	SOCIAL SECURITY	795	2,953	5,069	4,628	3,781
001-4120-412.16-02	PERS	5,000	10,063	25,556	16,835	15,859
001-4120-412.16-03	MANDATED MEDICARE	356	690	1,570	1,446	1,301
001-4120-412.16-05	OPEB - MEDICAL INS PREM	376	604	1,308	1,760	1,601
001-4120-412.17-03	STATE UNEMPLOYMENT INS	231	453	1,035	1,009	912
001-4120-412.17-04	WORKERS COMP	536	1,351	2,381	2,534	2,555
001-4120-412.17-05	MEDICAL INSURANCE	386	298	0	3,027	3,027
001-4120-412.17-06	DENTAL INSURANCE	436	257	627	614	468
001-4120-412.17-07	LIFE INSURANCE	200	164	344	382	290
001-4120-412.17-10	AFLAC BENEFITS	474	662	2,192	2,140	1,353
1 - Salaries/Benefits		**34,295**	**66,766**	**150,636**	**140,250**	**126,994**
001-4120-412.21-09	OTHER PROFESSIONAL SERV	19,228	2,953	50,245	50,245	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
			1 -GENERAL FUND			
			41 - GENERAL GOVERNMENT			
			4120 - CITY MANAGER			
001-4120-412.25-01	TRAINING/MTGS/TRAVEL	0	0	11,500	11,500	5,000
001-4120-412.25-03	FREIGHT & EXPRESS	0	0	150	150	150
001-4120-412.26-01	TELEPHONE	0	0	1,200	1,200	1,200
001-4120-412.26-04	ADVERTISING	0	0	2,000	2,000	0
001-4120-412.28-07	DUES & PUBLICATIONS	0	0	5,000	600	0
001-4120-412.29-04	EDUCATION INCENTIVE/REIME	0	0	0	108	0
001-4120-412.29-05	PRINTING-REPRODUCTION	0	0	100	100	100
001-4120-412.29-09	OTHER MISC. CHARGES	0	0	755	0	0
2 - Services/Charges		**19,228**	**2,953**	**70,950**	**65,903**	**6,450**
001-4120-412.31-01	SMALL TOOLS & MINOR EQUIP	0	0	500	500	0
001-4120-412.34-01	OFFICE SUPPLIES	0	0	700	200	300
3 - Materials/Supplies		**0**	**0**	**1,200**	**700**	**300**
001-4120-412.92-18	ISF SUPPORT - TECHNOLOGY	1,692	3,660	11,984	15,474	15,937
001-4120-412.93-18	ISF SUPPORT - PRINT&COPY	3,606	3,727	19,185	19,185	19,185
001-4120-412.95-18	ISF SUPPORT - BUILDING	2,304	1,884	10,725	14,958	15,948
001-4120-412.96-18	ADMIN OVERHEAD	2,055	4,203	0	0	0
001-4120-412.97-18	FINANCE OVERHEAD	2,230	2,906	0	0	0
001-4120-412.98-18	HR OVERHEAD	158	337	0	0	0
9 - Other		**12,045**	**16,717**	**41,894**	**49,617**	**51,070**
4120 - CITY MANAGER		***65,568***	***86,436***	***264,680***	***256,470***	***184,814***
			4125 - HUMAN RESOURCES			
001-4125-412.11-01	REGULAR SALARIES	0	0	0	1,867	25,168
001-4125-412.11-10	FINAL PAY	0	0	0	56	793
001-4125-412.11-20	PART-TIME	0	146	9,371	2,335	0
001-4125-412.11-60	CAFETERIA CASH OUT	0	0	0	0	1,266
001-4125-412.16-01	SOCIAL SECURITY	0	0	0	116	1,642
001-4125-412.16-02	PERS	0	0	0	459	4,376
001-4125-412.16-03	MANDATED MEDICARE	0	2	136	61	384
001-4125-412.16-04	PARS	0	5	351	88	0
001-4125-412.16-05	OPEB - MEDICAL INS PREM	0	0	0	32	445
001-4125-412.17-03	STATE UNEMPLOYMENT INS	0	0	0	18	252
001-4125-412.17-04	WORKERS COMP	0	1	67	30	190
001-4125-412.17-05	MEDICAL INSURANCE	0	0	0	275	0
001-4125-412.17-06	DENTAL INSURANCE	0	0	0	30	151
001-4125-412.17-07	LIFE INSURANCE	0	0	0	13	234
001-4125-412.17-10	AFLAC BENEFITS	0	0	0	102	158
1 - Salaries/Benefits		**0**	**154**	**9,925**	**5,482**	**35,059**
001-4125-412.21-04	MEDICAL & LAB SERVICES	0	0	2,500	4,000	3,000
001-4125-412.21-07	PROF. PERSONNEL SERVICES	0	0	75,000	60,000	75,000
001-4125-412.25-01	TRAINING/MTGS/TRAVEL	0	0	0	750	0
001-4125-412.25-03	FREIGHT & EXPRESS	0	0	0	25	50
001-4125-412.25-06	JOB APPLICATION EXPENSE	0	0	5,715	2,000	0
001-4125-412.28-07	DUES & PUBLICATIONS	0	0	0	500	300
001-4125-412.28-12	EMPLOYEE ACTIVITIES	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**83,215**	**67,275**	**78,350**
001-4125-412.34-01	OFFICE SUPPLIES	0	0	300	300	100
3 - Materials/Supplies		**0**	**0**	**300**	**300**	**100**

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1 -GENERAL FUND						
41 - GENERAL GOVERNMENT						
4125 - HUMAN RESOURCES						
001-4125-412.92-18	ISF SUPPORT - TECHNOLOGY	0	0	7,490	7,551	5,976
001-4125-412.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,945	2,945	2,945
001-4125-412.95-18	ISF SUPPORT - BUILDING	0	0	4,793	3,721	1,695
9 - Other		**0**	**0**	**15,228**	**14,217**	**10,616**
4125 - HUMAN RESOURCES		***0***	***154***	***108,668***	***87,274***	***124,125***
4130 - CITY CLERK						
001-4130-413.11-01	REGULAR SALARIES	28,713	27,941	52,832	67,366	50,336
001-4130-413.11-02	SICK LEAVE	335	1,017	0	0	0
001-4130-413.11-06	VACATION	1,063	2,554	0	0	0
001-4130-413.11-10	FINAL PAY	923	987	1,668	2,127	1,586
001-4130-413.11-20	PART-TIME	0	29	1,874	467	0
001-4130-413.11-30	REGULAR OVERTIME	65	99	0	0	0
001-4130-413.11-60	CAFETERIA CASH OUT	281	1,164	2,785	3,544	2,531
001-4130-413.16-01	SOCIAL SECURITY	1,857	2,030	3,454	4,403	3,283
001-4130-413.16-02	PERS	6,449	6,813	12,914	12,323	8,752
001-4130-413.16-03	MANDATED MEDICARE	441	475	835	1,037	768
001-4130-413.16-04	PARS	0	1	70	18	0
001-4130-413.16-05	OPEB - MEDICAL INS PREM	490	386	661	1,164	891
001-4130-413.17-03	STATE UNEMPLOYMENT INS	296	301	517	674	503
001-4130-413.17-04	WORKERS COMP	219	236	414	514	381
001-4130-413.17-05	MEDICAL INSURANCE	1,556	625	0	0	0
001-4130-413.17-06	DENTAL INSURANCE	373	216	333	424	303
001-4130-413.17-07	LIFE INSURANCE	237	322	502	656	468
001-4130-413.17-10	AFLAC BENEFITS	177	223	348	443	317
1 - Salaries/Benefits		**43,475**	**45,419**	**79,207**	**95,160**	**70,119**
001-4130-413.25-01	TRAINING/MTGS/TRAVEL	0	0	4,900	2,900	1,000
001-4130-413.25-03	FREIGHT & EXPRESS	0	0	400	250	300
001-4130-413.26-04	ADVERTISING	0	0	1,000	1,000	750
001-4130-413.28-06	ELECTION EXPENSE	0	0	21,000	21,000	52,000
001-4130-413.28-07	DUES & PUBLICATIONS	0	0	3,500	700	500
001-4130-413.29-05	PRINTING-REPRODUCTION	0	0	4,111	2,111	2,000
001-4130-413.29-09	OTHER MISC. CHARGES	0	0	1,000	700	500
2 - Services/Charges		**0**	**0**	**35,911**	**28,661**	**57,050**
001-4130-413.31-01	SMALL TOOLS & MINOR EQUIP	0	0	500	100	200
001-4130-413.34-01	OFFICE SUPPLIES	0	0	1,000	400	600
3 - Materials/Supplies		**0**	**0**	**1,500**	**500**	**800**
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	3,036	9,888	22,470	22,652	17,929
001-4130-413.95-18	ISF SUPPORT - BUILDING	4,368	3,576	9,291	6,336	1,680
001-4130-413.96-18	ADMIN OVERHEAD	1,619	2,675	0	0	0
001-4130-413.97-18	FINANCE OVERHEAD	1,792	1,926	0	0	0
001-4130-413.98-18	HR OVERHEAD	130	224	0	0	0
9 - Other		**10,945**	**18,289**	**31,761**	**28,988**	**19,609**
4130 - CITY CLERK		***54,420***	***63,708***	***148,379***	***153,309***	***147,578***
4140 - LEGAL COUNSEL						
001-4140-414.21-03	LEGAL SERVICES	0	0	100,000	200,000	100,000

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			1 -GENERAL FUND			
			41 - GENERAL GOVERNMENT			
			4140 - LEGAL COUNSEL			
001-4140-414.21-08	LEGAL SERVICES-OTHER	0	0	100,000	100,000	100,000
2 - Services/Charges		**0**	**0**	**200,000**	**300,000**	**200,000**
4140 - LEGAL COUNSEL		***0***	***0***	***200,000***	***300,000***	***200,000***
			4150 - FINANCIAL ADMINISTRATION			
001-4150-415.11-01	REGULAR SALARIES	30,031	34,293	347,069	350,367	321,831
001-4150-415.11-02	SICK LEAVE	1,379	1,373	0	0	0
001-4150-415.11-03	INJURY LEAVE	0	91	0	0	0
001-4150-415.11-06	VACATION	567	1,580	0	0	0
001-4150-415.11-07	COMP TIME	863	367	0	0	0
001-4150-415.11-10	FINAL PAY	1,051	1,163	10,600	10,877	10,021
001-4150-415.11-30	REGULAR OVERTIME	563	8	0	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	1,601	1,011	6,258	12,210	12,210
001-4150-415.16-01	SOCIAL SECURITY	1,955	2,104	20,085	20,343	18,129
001-4150-415.16-02	PERS	6,929	8,195	84,672	59,266	55,960
001-4150-415.16-03	MANDATED MEDICARE	457	492	4,697	4,858	4,341
001-4150-415.16-05	OPEB - MEDICAL INS PREM	538	502	4,287	6,002	5,600
001-4150-415.17-03	STATE UNEMPLOYMENT INS	310	367	3,432	3,474	3,218
001-4150-415.17-04	WORKERS COMP	477	584	4,570	4,996	3,891
001-4150-415.17-05	MEDICAL INSURANCE	3,192	3,293	30,170	-13,432	14,652
001-4150-415.17-06	DENTAL INSURANCE	494	483	2,788	4,189	3,621
001-4150-415.17-07	LIFE INSURANCE	244	232	2,249	1,909	1,646
001-4150-415.17-10	AFLAC BENEFITS	1,632	2,193	8,390	17,264	15,770
1 - Salaries/Benefits		**52,283**	**58,331**	**529,267**	**482,323**	**470,890**
001-4150-415.21-02	AUDITING	0	0	63,050	35,000	35,000
001-4150-415.21-09	OTHER PROFESSIONAL SERV	9,587	9,206	67,627	40,000	30,000
001-4150-415.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	0	1,000
001-4150-415.25-01	TRAINING & MEETINGS	387	0	11,140	6,000	5,000
001-4150-415.25-03	FREIGHT & EXPRESS	92	0	500	500	500
001-4150-415.26-01	TELEPHONE	0	0	0	1,000	1,000
001-4150-415.26-02	POSTAGE	0	0	200	200	200
001-4150-415.28-01	RENTS/LEASES	0	0	0	500	0
001-4150-415.28-07	DUES & PUBLICATIONS	571	232	2,500	1,000	750
001-4150-415.28-13	FINANCE CHG/PENALTIES	0	0	1,500	0	1,000
001-4150-415.28-99	BANK SERVICE FEES	0	0	35,000	20,000	20,000
001-4150-415.29-04	EDUCATION INCENTIVE/REIME	0	0	500	750	750
001-4150-415.29-05	PRINTING & REPRODUCTION	0	0	5,000	2,000	1,000
001-4150-415.29-07	SOFTWARE, NON CAPITAL	0	0	1,000	0	0
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	96	139	1,500	1,500	0
2 - Services/Charges		**10,733**	**9,577**	**190,517**	**108,450**	**96,200**
001-4150-415.31-01	SMALL TOOLS & MINOR EQUIP	0	0	1,000	500	500
001-4150-415.32-03	OTHER EQUIP REPAIR SUPPL	0	0	200	200	0
001-4150-415.34-01	OFFICE SUPPLIES	362	0	13,342	6,000	4,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	0	0	1,500	1,000	1,000
3 - Materials/Supplies		**362**	**0**	**16,042**	**7,700**	**5,500**
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	4,056	8,064	80,893	85,364	71,715
001-4150-415.93-18	ISF SUPPORT - PRINT&COPY	0	0	3,638	3,638	3,638
001-4150-415.95-18	ISF SUPPORT - BUILDING	2,280	1,872	20,114	35,036	31,642
001-4150-415.96-18	ADMIN OVERHEAD	2,449	3,746	0	0	0
001-4150-415.97-18	FINANCE OVERHEAD	2,618	2,680	0	0	0

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1 -GENERAL FUND						
41 - GENERAL GOVERNMENT						
4150 - FINANCIAL ADMINISTRATION						
001-4150-415.98-18	HR OVERHEAD	187	299	0	0	0
9 - Other		**11,590**	**16,661**	**104,645**	**124,038**	**106,995**
4150 - FINANCIAL ADMINISTRATION		***74,968***	***84,569***	***840,471***	***722,511***	***679,585***
4193 - ADVERTISING & PROMOTION						
001-4193-419.21-10	RACVB	122,697	122,697	122,697	122,697	50,000
001-4193-419.21-11	CHAMBER OF COMMERCE	25,000	18,750	31,250	25,000	0
001-4193-419.21-12	CHANNEL 6	0	0	2,500	0	2,500
2 - Services/Charges		**147,697**	**141,447**	**156,447**	**147,697**	**52,500**
001-4193-419.96-18	ADMIN OVERHEAD	6,882	7,902	0	0	0
001-4193-419.97-18	FINANCE OVERHEAD	6,219	5,862	0	0	0
001-4193-419.98-18	HR OVERHEAD	471	719	0	0	0
9 - Other		**13,572**	**14,483**	**0**	**0**	**0**
4193 - ADVERTISING & PROMOTION		***161,269***	***155,930***	***156,447***	***147,697***	***52,500***
4199 - NON-DEPT						
001-4199-419.11-01	REGULAR SALARIES	77,069	72,049	0	6,662	0
001-4199-419.11-02	SICK LEAVE	2,988	2,661	0	0	0
001-4199-419.11-06	VACATION	3,338	7,362	0	2,767	0
001-4199-419.11-10	FINAL PAY	2,691	2,647	0	324	0
001-4199-419.11-60	CAFETERIA CASH OUT	6,318	6,066	0	377	0
001-4199-419.16-01	SOCIAL SECURITY	5,569	5,470	0	609	0
001-4199-419.16-02	PERS	17,677	17,573	0	2,300	0
001-4199-419.16-03	MANDATED MEDICARE	1,302	1,279	0	142	0
001-4199-419.16-05	OPEB - MEDICAL INS PREM	1,357	1,141	0	144	0
001-4199-419.17-03	STATE UNEMPLOYMENT INS	833	818	0	105	0
001-4199-419.17-04	WORKERS COMP	646	634	0	71	0
001-4199-419.17-06	DENTAL INSURANCE	868	834	0	87	0
001-4199-419.17-07	LIFE INSURANCE	336	323	0	27	0
1 - Salaries/Benefits		**120,992**	**118,857**	**0**	**13,615**	**0**
001-4199-419.21-09	OTHER PROFESSIONAL SERV	0	0	40,000	40,000	0
001-4199-419.26-02	POSTAGE	11,702	13,859	12,000	9,000	8,000
001-4199-419.28-07	DUES & PUBLICATIONS	3,136	2,090	3,000	3,000	3,000
001-4199-419.28-09	TAXES	2,241	2,151	2,200	2,200	2,200
001-4199-419.28-12	EMPLOYEE ACTIVITIES	0	974	0	0	0
001-4199-419.28-13	FINANCE CHG/PENALTIES	0	300	0	0	0
001-4199-419.29-05	PRINTING & REPRODUCTION	2,429	3,467	4,000	115	100
001-4199-419.29-09	OTHER MISCELLANEOUS/CHR	4,727	6,210	9,540	5,000	0
001-4199-419.29-99	CONTINGENCIES	0	0	17,000	0	10,000
2 - Services/Charges		**24,235**	**29,051**	**87,740**	**59,315**	**23,300**
001-4199-419.34-01	OFFICE SUPPLIES	0	0	500	500	0
001-4199-419.37-01	CHEMICAL, LAB & MED SUPP	0	0	350	0	0
3 - Materials/Supplies		**0**	**0**	**850**	**500**	**0**
001-4199-419.92-18	ISF SUPPORT - TECHNOLOGY	6,756	14,652	22,470	22,652	17,929
001-4199-419.93-18	ISF SUPPORT - PRINT&COPY	888	745	425	425	425
001-4199-419.94-18	ISF SUPPORT FLEET MAINT	221	1,543	8,467	8,467	5,959
001-4199-419.95-18	ISF SUPPORT - BUILDING	5,436	4,464	10,017	5,844	0

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1 -GENERAL FUND						
41 - GENERAL GOVERNMENT						
4199 - NON-DEPT						
001-4199-419.96-18	ADMIN OVERHEAD	5,708	8,457	0	0	0
001-4199-419.97-18	FINANCE OVERHEAD	6,052	6,135	0	0	0
001-4199-419.98-18	HR OVERHEAD	443	706	0	0	0
9 - Other		**25,504**	**36,702**	**41,379**	**37,388**	**24,313**
4199 - NON-DEPT		***170,731***	***184,610***	***129,969***	***110,818***	***47,613***
41 - GENERAL GOVERNMENT		**551,580**	**598,692**	**1,963,030**	**1,916,897**	**1,584,620**
42 - PUBLIC SAFETY						
4210 - POLICE SERVICES						
001-4210-421.11-01	REGULAR SALARIES	2,575,122	2,291,681	2,644,183	2,589,901	2,634,253
001-4210-421.11-02	SICK LEAVE	76,217	57,134	0	0	0
001-4210-421.11-03	INJURY LEAVE	34,741	90,045	0	0	0
001-4210-421.11-06	VACATION	122,903	102,567	0	0	0
001-4210-421.11-07	COMP. TIME	19,146	14,532	0	0	0
001-4210-421.11-08	TEMPORARY ADJUSTMENT	0	1,465	2,973	0	171,000
001-4210-421.11-10	FINAL PAY	99,806	90,806	85,693	85,049	86,171
001-4210-421.11-14	INCENTIVE/BONUS PAY	0	1,048	0	0	0
001-4210-421.11-20	PART-TIME	20,406	13,975	16,620	16,574	17,455
001-4210-421.11-21	STAND-BY PAY	1,246	319	0	0	0
001-4210-421.11-30	REGULAR OVERTIME	146,453	196,159	304,000	238,100	268,000
001-4210-421.11-31	HOLIDAY OVERTIME	64,596	60,461	72,500	70,500	71,500
001-4210-421.11-60	CAFETERIA CASH OUT	222,454	153,256	147,652	154,730	149,036
001-4210-421.16-01	SOCIAL SECURITY	202,281	180,696	169,047	167,765	169,944
001-4210-421.16-02	PERS	936,624	867,579	1,007,632	840,391	819,867
001-4210-421.16-03	MANDATED MEDICARE	48,118	42,781	39,985	39,713	40,247
001-4210-421.16-04	PARS	762	153	0	0	0
001-4210-421.16-05	OPEB - MEDICAL INS PREM	40,941	31,710	32,246	43,253	44,088
001-4210-421.17-01	UNIFORM ALLOWANCE	59,141	44,508	44,500	44,521	42,550
001-4210-421.17-03	STATE UNEMPLOYMENT INS	28,196	25,624	26,268	26,197	26,624
001-4210-421.17-04	WORKERS COMP	200,588	178,766	171,924	171,501	172,214
001-4210-421.17-05	MEDICAL INSURANCE	188,551	215,831	216,316	172,010	169,221
001-4210-421.17-06	DENTAL INSURANCE	22,464	20,866	21,292	21,341	21,658
001-4210-421.17-07	LIFE INSURANCE	12,712	11,989	12,139	12,542	12,491
001-4210-421.17-08	VISION CARE	859	895	898	898	898
001-4210-421.17-09	COLONIAL PRODUCTS	6,390	5,874	6,057	3,427	3,528
001-4210-421.17-10	AFLAC BENEFITS	33,660	32,705	34,221	32,215	31,574
1 - Salaries/Benefits		**5,164,377**	**4,733,425**	**5,056,146**	**4,730,628**	**4,952,319**
001-4210-421.21-04	MEDICAL & LAB SERVICES	84	780	2,500	1,500	2,500
001-4210-421.21-08	LEGAL SERVICES-OTHER	-1,333	0	10,000	1,000	23,000
001-4210-421.21-09	OTHER PROFESSIONAL SERV	5,243	2,542	8,000	4,000	4,000
001-4210-421.22-01	GAS	12,899	12,006	11,000	11,000	11,000
001-4210-421.22-02	ELECTRIC	12,319	11,949	13,000	13,000	13,000
001-4210-421.22-03	WATER	2,128	2,303	2,500	2,500	2,500
001-4210-421.22-04	WASTE DISPOSAL	684	366	800	600	0
001-4210-421.23-01	VEHICLE OUTSIDE R & M	4,646	14,274	25,500	11,100	20,000
001-4210-421.23-02	RADIO OUTSIDE R & M	9,858	8,358	19,500	12,000	15,000
001-4210-421.23-03	OTHER EQUIP OUTSIDE R & M	2,719	1,023	4,500	1,800	3,000
001-4210-421.23-04	BUILDINGS & GROUNDS R & M	9,478	4,080	21,392	16,000	15,000
001-4210-421.25-01	TRAINING & MEETINGS	76,569	69,645	87,000	77,500	70,000
001-4210-421.25-02	COURT/PRSNR-TRANSPORT	1,765	2,506	2,000	2,000	2,000
001-4210-421.25-03	FREIGHT & EXPRESS	259	317	400	200	400
001-4210-421.26-01	TELEPHONE	12,556	10,898	15,050	8,000	8,000
001-4210-421.26-02	POSTAGE	51	24	300	50	300
001-4210-421.26-03	LONG DISTANCE	323	284	300	400	400
001-4210-421.26-04	ADVERTISING	0	0	600	0	600

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
42 - PUBLIC SAFETY						
4210 - POLICE SERVICES						
001-4210-421.26-06	LEASE LINE	1,473	1,542	1,800	550	0
001-4210-421.28-01	RENTS & LEASES	7,460	6,180	7,000	7,500	8,000
001-4210-421.28-03	ANIMAL DISPOSAL	8,280	8,280	8,500	8,500	8,500
001-4210-421.28-04	DAMAGES & JUDGEMENTS	100	0	500	200	200
001-4210-421.28-07	DUES & PUBLICATIONS	2,632	3,962	5,000	3,000	3,000
001-4210-421.28-10	AID TO O/S AGENCIES	0	0	12,500	12,500	0
001-4210-421.29-04	EDUCATION INCENTIVE/REIMB	2,638	1,732	4,000	500	2,000
001-4210-421.29-05	PRINTING & REPRODUCTION	1,481	2,481	3,000	500	1,000
001-4210-421.29-06	SPECIAL INVESTIGATION	3,316	5,584	5,000	5,000	5,000
001-4210-421.29-09	OTHER MISC SVC/CHG	1,427	2,415	3,500	1,700	2,000
001-4210-421.29-16	SPAY&NEUTR PD BY DONATIC	0	0	0	0	10,000
001-4210-421.29-99	CONTINGENCIES	10,000	5,000	2,500	10,000	10,000
2 - Services/Charges		**189,055**	**178,531**	**277,642**	**212,600**	**240,400**
001-4210-421.31-01	SMALL TOOLS & MINOR EQUIP	8,612	15,732	28,700	11,700	16,000
001-4210-421.32-01	VEHICLE REPAIR PARTS/SUPP	1,215	910	1,500	500	1,500
001-4210-421.32-02	RADIO REPAIR SUPPLIES	302	0	2,000	500	1,500
001-4210-421.32-03	OTHER EQUIP REPAIR SUPPL	13	99	1,000	550	500
001-4210-421.32-04	BLDG & GRNDS R&M SUPPLIE	692	567	1,000	700	1,000
001-4210-421.32-09	OTHER R & M SUPPLIES	209	47	700	700	700
001-4210-421.33-01	JANITORIAL SUPPLIES	4,615	6,902	5,500	5,500	5,500
001-4210-421.34-01	OFFICE SUPPLIES	4,336	8,575	8,000	4,000	4,000
001-4210-421.35-01	MOTOR FUEL, OIL & LUBE	1,396	1,653	2,000	2,000	2,000
001-4210-421.36-03	RESALE SUPPLIES	8,480	5,509	7,300	7,300	7,300
001-4210-421.37-01	CHEMICAL, LAB & MED SUPP	6,669	5,997	8,100	3,000	4,000
001-4210-421.38-01	FOOD	467	943	900	900	900
001-4210-421.38-02	FEED/ANIMALS	808	1,215	3,250	1,300	1,750
001-4210-421.38-03	CLOTHING	2,509	154	1,000	200	600
001-4210-421.38-04	SAFETY EQ (NON-CLOTHING)	406	-105	750	750	750
001-4210-421.38-06	HOUSEHOLD SUPPLIES	17	0	0	0	0
001-4210-421.39-01	CAMERA SUPPLIES & PRINTS	127	21	350	350	350
001-4210-421.39-09	OTHER OPERATING SUPPLIES	14,805	10,168	18,738	10,000	10,000
3 - Materials/Supplies		**55,678**	**58,387**	**90,788**	**49,950**	**58,350**
001-4210-421.41-31	PASSENGER SEDAN	3,853	54,736	68,000	68,000	14,000
001-4210-421.41-32	PASSENGER VEHICLE-PATRO	0	64,321	80,000	80,000	120,000
001-4210-421.41-33	MOTORCYCLE	0	14,119	16,363	16,363	0
001-4210-421.41-41	OTS UTILITY TRAILER	0	52,864	1,022	1,022	0
001-4210-421.41-58	TRAILER & TOWED EQUIPMEN	0	8,868	0	0	0
001-4210-421.41-65	RADIO EQ, PAGERS & PHONES	0	0	0	0	6,000
001-4210-421.41-67	TV, VCR, PROJECT., CAMERA	0	1,440	0	0	0
001-4210-421.41-78	SURVEILLANCE/RADAR EQUIP	0	78,553	189,130	189,130	10,000
001-4210-421.41-86	FIREARMS & SAFETY VESTS	6,980	6,629	21,343	21,303	8,000
001-4210-421.41-99	MISCELLANEOUS OTHER EQU	10,000	13,662	180,000	0	155,000
4 - Capital		**20,833**	**295,192**	**555,858**	**375,818**	**313,000**
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	182,292	395,700	419,444	429,196	334,668
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	37,632	38,704	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	280,361	268,302	342,527	342,527	243,569
001-4210-421.95-18	ISF SUPPORT - BUILDING	112,332	92,352	131,681	131,695	100,582
001-4210-421.96-18	ADMIN OVERHEAD	205,953	300,293	0	0	0
001-4210-421.97-18	FINANCE OVERHEAD	224,127	215,090	0	0	0
001-4210-421.98-18	HR OVERHEAD	16,216	24,721	0	0	0
9 - Other		**1,058,913**	**1,335,162**	**922,892**	**932,658**	**708,059**
4210 - POLICE SERVICES		***6,488,856***	***6,600,697***	***6,903,326***	***6,301,654***	***6,272,128***

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
42 - PUBLIC SAFETY						
4260 - DISASTER PREPAREDNESS						
001-4260-426.23-01	VEHICLE OUTSIDE R & M	0	0	1,500	0	0
001-4260-426.23-02	RADIO OUTSIDE R & M	0	0	500	0	0
001-4260-426.23-03	OTHER EQUIP OUTSIDE R & M	1,873	0	5,000	3,000	0
001-4260-426.23-04	BUILDINGS & GROUNDS R & M	0	0	1,000	1,000	0
001-4260-426.25-01	TRAINING & MEETINGS	0	279	5,000	1,500	0
001-4260-426.26-01	TELEPHONE	0	0	600	600	0
001-4260-426.29-05	PRINTING & REPRODUCTION	0	0	1,000	1,000	0
001-4260-426.29-09	OTHER MISC SVC/CHARGES	843	866	1,000	1,000	0
2 - Services/Charges		**2,716**	**1,145**	**15,600**	**8,100**	**0**
001-4260-426.31-01	SMALL TOOLS & MINOR EQUIP	156	0	1,000	500	0
001-4260-426.32-01	VEHICLE RPR PRTS/SUPPLIES	0	0	250	0	0
001-4260-426.32-02	RADIO REPAIR PARTS/SUPPLY	0	0	250	0	0
001-4260-426.32-03	OTHER EQ REPAIR SUPPLIES	0	0	400	0	0
001-4260-426.34-01	OFFICE SUPPLIES	0	0	250	0	0
001-4260-426.35-01	MOTOR FUEL, OIL & LUBE	0	0	200	0	0
001-4260-426.38-01	FOOD	290	218	500	100	0
001-4260-426.39-09	MISC. SUPPLIES	400	3,972	23,575	10,000	0
3 - Materials/Supplies		**846**	**4,190**	**26,425**	**10,600**	**0**
001-4260-426.96-18	ADMIN OVERHEAD	149	304	0	0	0
001-4260-426.97-18	FINANCE OVERHEAD	156	203	0	0	0
001-4260-426.98-18	HR OVERHEAD	9	18	0	0	0
9 - Other		**314**	**525**	**0**	**0**	**0**
4260 - DISASTER PREPAREDNESS		***3,876***	***5,860***	***42,025***	***18,700***	***0***
4280 - FIRE PROTECTION SERVICES						
001-4280-428.28-10	AID TO O/S AGENCIES	557,926	588,612	590,000	0	382,557
2 - Services/Charges		**557,926**	**588,612**	**590,000**	**0**	**382,557**
4280 - FIRE PROTECTION SERVICES		***557,926***	***588,612***	***590,000***	***0***	***382,557***
42 - PUBLIC SAFETY		**7,050,658**	**7,195,169**	**7,535,351**	**6,320,354**	**6,654,685**
44 - COMMUNITY DEVELOPMENT						
4430 - BUILDING						
001-4430-443.11-01	REGULAR SALARIES	60,335	58,214	58,115	52,758	60,264
001-4430-443.11-02	SICK LEAVE	1,297	758	0	0	0
001-4430-443.11-06	VACATION	1,811	2,011	0	0	0
001-4430-443.11-07	COMP. TIME	189	23	0	0	0
001-4430-443.11-10	FINAL PAY	2,205	2,111	1,980	1,819	2,044
001-4430-443.11-60	CAFETERIA CASH OUT	9,867	9,372	7,872	7,860	7,860
001-4430-443.16-01	SOCIAL SECURITY	4,557	4,363	4,091	3,758	4,224
001-4430-443.16-02	PERS	13,381	12,960	14,117	12,800	15,134
001-4430-443.16-03	MANDATED MEDICARE	1,065	1,020	957	879	988
001-4430-443.16-05	OPEB - MEDICAL INS PREM	1,066	868	727	901	1,029
001-4430-443.17-03	STATE UNEMPLOYMENT INS	634	609	581	528	603
001-4430-443.17-04	WORKERS COMP	529	506	475	436	490
001-4430-443.17-07	LIFE INSURANCE	454	436	365	381	381
1 - Salaries/Benefits		**97,390**	**93,251**	**89,280**	**82,120**	**93,017**
001-4430-443.21-09	OTHER PROFESSIONAL SERV	319,673	201,789	239,549	145,000	145,000
001-4430-443.25-01	TRAINING & MEETINGS	0	0	150	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
44 - COMMUNITY DEVELOPMENT						
4430 - BUILDING						
001-4430-443.26-02	POSTAGE	0	0	50	50	50
001-4430-443.29-05	PRINTING & REPRODUCTION	40	519	400	50	200
2 - Services/Charges		**319,713**	**202,308**	**240,149**	**145,100**	**145,250**
001-4430-443.34-01	OFFICE SUPPLIES	37	92	150	150	150
3 - Materials/Supplies		**37**	**92**	**150**	**150**	**150**
001-4430-443.92-18	ISF SUPPORT - TECHNOLOGY	10,968	19,056	19,474	19,632	15,538
001-4430-443.93-18	ISF SUPPORT - PRINT&COPY	1,212	1,672	3,024	3,024	3,024
001-4430-443.95-18	ISF SUPPORT - BUILDING	17,652	14,508	20,683	26,064	25,655
001-4430-443.96-18	ADMIN OVERHEAD	14,434	14,278	0	0	0
001-4430-443.97-18	FINANCE OVERHEAD	16,313	10,385	0	0	0
001-4430-443.98-18	HR OVERHEAD	1,459	949	0	0	0
9 - Other		**62,038**	**60,848**	**43,181**	**48,720**	**44,217**
4430 - BUILDING		***479,178***	***356,499***	***372,760***	***276,090***	***282,634***
4451 - ECONOMIC DEVELOPMENT						
001-4451-445.11-01	REGULAR SALARIES	66,831	11,105	0	0	0
001-4451-445.11-02	SICK LEAVE	8,666	429	0	0	0
001-4451-445.11-06	VACATION	1,331	200	0	0	0
001-4451-445.11-10	FINAL PAY	2,533	380	0	0	0
001-4451-445.11-60	CAFETERIA CASH OUT	5,296	964	0	0	0
001-4451-445.16-01	SOCIAL SECURITY	4,659	789	0	0	0
001-4451-445.16-02	PERS	16,778	2,523	0	0	0
001-4451-445.16-03	MANDATED MEDICARE	1,230	184	0	0	0
001-4451-445.16-05	OPEB - MEDICAL INS PREM	1,249	164	0	0	0
001-4451-445.17-03	STATE UNEMPLOYMENT INS	762	117	0	0	0
001-4451-445.17-04	WORKERS COMP	1,409	91	0	0	0
001-4451-445.17-05	MEDICAL INSURANCE	1,190	0	0	0	0
001-4451-445.17-06	DENTAL INSURANCE	672	92	0	0	0
001-4451-445.17-07	LIFE INSURANCE	237	47	0	0	0
001-4451-445.17-10	AFLAC BENEFITS	111	0	0	0	0
1 - Salaries/Benefits		**112,954**	**17,085**	**0**	**0**	**0**
001-4451-445.25-01	TRAINING & MEETINGS	6,073	0	0	0	0
001-4451-445.25-03	FREIGHT & EXPRESS	70	0	0	0	0
001-4451-445.28-07	DUES & PUBLICATIONS	1,348	0	0	0	0
2 - Services/Charges		**7,491**	**0**	**0**	**0**	**0**
001-4451-445.34-01	OFFICE SUPPLIES	1,358	0	0	0	0
3 - Materials/Supplies		**1,358**	**0**	**0**	**0**	**0**
001-4451-445.93-18	ISF SUPPORT - PRINT&COPY	4,967	0	0	0	0
001-4451-445.94-18	ISF SUPPORT FLEET MAINT	4,155	0	0	0	0
001-4451-445.96-18	ADMIN OVERHEAD	4,926	-1,934	0	0	0
001-4451-445.97-18	FINANCE OVERHEAD	5,734	-755	0	0	0
001-4451-445.98-18	HR OVERHEAD	426	-70	0	0	0
9 - Other		**20,208**	**-2,759**	**0**	**0**	**0**
4451 - ECONOMIC DEVELOPMENT		***142,011***	***14,326***	***0***	***0***	***0***

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
44 - COMMUNITY DEVELOPMENT						
4480 - PLANNING						
001-4480-448.11-01	REGULAR SALARIES	185,273	99,513	94,233	87,760	97,969
001-4480-448.11-02	SICK LEAVE	7,346	1,504	0	0	0
001-4480-448.11-06	VACATION	3,278	2,847	0	0	0
001-4480-448.11-07	COMP TIME	370	1,040	0	0	0
001-4480-448.11-10	FINAL PAY	6,039	3,231	2,910	2,783	3,525
001-4480-448.11-20	PART-TIME	0	0	5,200	7,914	0
001-4480-448.11-60	CAFETERIA CASH OUT	4,793	2,643	2,642	5,012	7,529
001-4480-448.16-01	SOCIAL SECURITY	11,849	6,201	5,723	5,451	7,188
001-4480-448.16-02	PERS	41,647	22,461	23,060	14,646	19,121
001-4480-448.16-03	MANDATED MEDICARE	2,883	1,558	1,506	1,480	1,727
001-4480-448.16-04	PARS	0	0	195	297	0
001-4480-448.16-05	OPEB - MEDICAL INS PREM	3,218	1,442	1,181	1,510	1,940
001-4480-448.17-03	STATE UNEMPLOYMENT INS	1,943	1,037	942	876	1,100
001-4480-448.17-04	WORKERS COMP	2,089	1,448	1,413	1,401	846
001-4480-448.17-05	MEDICAL INSURANCE	12,795	5,609	3,607	1,222	0
001-4480-448.17-06	DENTAL INSURANCE	1,691	715	497	496	672
001-4480-448.17-07	LIFE INSURANCE	725	335	271	235	288
001-4480-448.17-10	AFLAC BENEFITS	89	141	191	190	104
1 - Salaries/Benefits		**286,028**	**151,725**	**143,571**	**131,273**	**142,009**
001-4480-448.21-09	OTHER PROFESSIONAL SERV	0	182	0	0	0
001-4480-448.25-01	TRAINING & MEETINGS	3,767	109	1,920	1,800	500
001-4480-448.25-03	FREIGHT & EXPRESS	22	46	200	200	0
001-4480-448.26-04	ADVERTISING	1,228	380	550	550	300
001-4480-448.28-07	DUES & PUBLICATIONS	-180	1,010	269	500	250
001-4480-448.29-04	EDUCATION INCENTIVE/REIME	0	300	0	0	0
001-4480-448.29-05	PRINTING & REPRODUCTION	769	706	1,780	500	500
001-4480-448.29-09	OTHER MISCELLANEOUS/CHR	0	0	231	2,230	0
2 - Services/Charges		**5,606**	**2,733**	**4,950**	**5,780**	**1,550**
001-4480-448.31-01	SMALL TOOLS & MINOR EQUIP	0	129	250	250	0
001-4480-448.34-01	OFFICE SUPPLIES	824	419	500	500	200
3 - Materials/Supplies		**824**	**548**	**750**	**750**	**200**
001-4480-448.92-18	ISF SUPPORT - TECHNOLOGY	12,828	21,984	22,470	35,377	41,834
001-4480-448.93-18	ISF SUPPORT - PRINT&COPY	6,499	3,552	5,813	5,813	5,813
001-4480-448.95-18	ISF SUPPORT - BUILDING	10,260	8,436	12,021	15,608	15,753
001-4480-448.96-18	ADMIN OVERHEAD	11,193	8,843	0	0	0
001-4480-448.97-18	FINANCE OVERHEAD	12,042	6,630	0	0	0
001-4480-448.98-18	HR OVERHEAD	866	760	0	0	0
9 - Other		**53,688**	**50,205**	**40,304**	**56,798**	**63,400**
4480 - PLANNING		***346,146***	***205,211***	***189,575***	***194,601***	***207,159***
4492 - PLANNING COMMISSION						
001-4492-449.11-51	BOARDS & COMMISSIONS	12,500	11,300	12,033	12,033	12,033
001-4492-449.16-03	MANDATED MEDICARE	181	163	174	174	174
001-4492-449.16-04	PARS	468	423	451	451	451
001-4492-449.17-04	WORKERS COMP	90	81	87	87	87
1 - Salaries/Benefits		**13,239**	**11,967**	**12,745**	**12,745**	**12,745**
001-4492-449.25-01	TRAINING & MEETINGS	0	0	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
44 - COMMUNITY DEVELOPMENT						
4492 - PLANNING COMMISSION						
001-4492-449.28-07	DUES & PUBLICATIONS	450	300	350	350	350
2 - Services/Charges		**450**	**300**	**350**	**350**	**350**
001-4492-449.96-18	ADMIN OVERHEAD	511	676	0	0	0
001-4492-449.97-18	FINANCE OVERHEAD	562	496	0	0	0
001-4492-449.98-18	HR OVERHEAD	39	57	0	0	0
9 - Other		**1,112**	**1,229**	**0**	**0**	**0**
4492 - PLANNING COMMISSION		***14,801***	***13,496***	***13,095***	***13,095***	***13,095***
44 - COMMUNITY DEVELOPMENT		**982,136**	**589,532**	**575,430**	**483,786**	**502,888**
46 - CULTURE & LEISURE						
4610 - PARK & REC ADMINISTRATION						
001-4610-461.11-01	REGULAR SALARIES	148,322	153,070	174,040	133,956	147,994
001-4610-461.11-02	SICK LEAVE	1,808	2,385	0	0	0
001-4610-461.11-03	INJURY LEAVE	398	133	0	0	0
001-4610-461.11-06	VACATION	11,817	13,446	0	0	0
001-4610-461.11-07	COMP TIME	584	266	0	0	0
001-4610-461.11-10	FINAL PAY	5,021	5,094	5,230	4,702	3,024
001-4610-461.11-20	PART-TIME	0	0	0	22,783	22,783
001-4610-461.11-60	CAFETERIA CASH OUT	4,082	0	0	0	0
001-4610-461.16-01	SOCIAL SECURITY	8,706	8,615	9,265	8,034	5,911
001-4610-461.16-02	PERS	34,609	36,260	42,589	25,981	17,523
001-4610-461.16-03	MANDATED MEDICARE	2,344	2,324	2,373	2,197	1,382
001-4610-461.16-05	OPEB - MEDICAL INS PREM	2,653	2,211	2,188	2,319	1,380
001-4610-461.17-03	STATE UNEMPLOYMENT INS	1,613	1,683	1,735	1,567	1,008
001-4610-461.17-04	WORKERS COMP	4,233	4,392	4,428	4,504	4,688
001-4610-461.17-05	MEDICAL INSURANCE	15,706	20,636	20,729	10,429	10,429
001-4610-461.17-06	DENTAL INSURANCE	1,737	1,668	1,675	836	836
001-4610-461.17-07	LIFE INSURANCE	794	762	769	470	470
1 - Salaries/Benefits		**244,427**	**252,945**	**265,021**	**217,778**	**217,428**
001-4610-461.24-01	COMPREHENSIVE LIABILITY	0	0	0	0	200
001-4610-461.25-01	TRAINING & MEETINGS	1,956	360	3,500	3,500	0
001-4610-461.25-03	FREIGHT & EXPRESS	0	24	100	100	100
001-4610-461.28-07	DUES & PUBLICATIONS	788	514	600	600	300
2 - Services/Charges		**2,744**	**898**	**4,200**	**4,200**	**600**
001-4610-461.31-01	SMALL TOOLS & MINOR EQUIP	0	493	500	0	500
001-4610-461.32-09	OTHER R & M SUPPLIES	0	0	100	100	100
001-4610-461.34-01	OFFICE SUPPLIES	509	492	800	400	400
3 - Materials/Supplies		**509**	**985**	**1,400**	**500**	**1,000**
001-4610-461.92-18	ISF SUPPORT - TECHNOLOGY	10,128	29,316	37,450	37,753	29,881
001-4610-461.93-18	ISF SUPPORT - PRINT&COPY	264	353	188	188	188
001-4610-461.94-18	ISF SUPPORT FLEET MAINT	1,068	1,551	2,424	2,424	1,706
001-4610-461.96-18	ADMIN OVERHEAD	9,391	14,177	0	0	0
001-4610-461.97-18	FINANCE OVERHEAD	10,147	10,199	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
46 - CULTURE & LEISURE						
4610 - PARK & REC ADMINISTRATION						
001-4610-461.98-18	HR OVERHEAD	725	1,160	0	0	0
9 - Other		**31,723**	**56,756**	**40,062**	**40,365**	**31,775**
4610 - PARK & REC ADMINISTRATION		***279,403***	***311,584***	***310,683***	***262,843***	***250,803***
4620 - RECREATION PROGRAMS						
001-4620-462.11-01	REGULAR SALARIES	96,819	94,236	116,566	137,465	148,556
001-4620-462.11-02	SICK LEAVE	2,321	1,884	0	0	0
001-4620-462.11-06	VACATION	5,423	3,275	0	0	0
001-4620-462.11-07	COMP TIME	864	1,298	0	0	0
001-4620-462.11-10	FINAL PAY ALLOCATION	3,847	3,587	4,078	4,564	3,649
001-4620-462.11-20	PART-TIME	114,730	111,417	126,098	126,468	126,017
001-4620-462.11-30	REGULAR OVERTIME	3,331	1,260	0	1,200	0
001-4620-462.11-60	CAFETERIA CASH OUT	20,118	18,901	19,362	14,671	6,081
001-4620-462.16-01	SOCIAL SECURITY	7,938	7,415	8,427	9,455	7,284
001-4620-462.16-02	PERS	22,101	21,341	28,265	23,658	20,093
001-4620-462.16-03	MANDATED MEDICARE	3,529	3,368	3,799	4,045	3,284
001-4620-462.16-04	PARS	4,302	4,178	4,729	4,742	4,088
001-4620-462.16-05	OPEB - MEDICAL INS PREM	1,704	1,356	1,398	2,283	1,964
001-4620-462.17-03	STATE UNEMPLOYMENT INS	1,028	977	1,154	1,344	1,156
001-4620-462.17-04	WORKERS COMP	6,637	6,059	7,556	7,692	6,912
001-4620-462.17-05	MEDICAL INSURANCE	117	0	0	6,348	8,043
001-4620-462.17-06	DENTAL INSURANCE	951	660	668	915	605
001-4620-462.17-07	LIFE INSURANCE	537	542	517	662	460
001-4620-462.17-08	VISION CARE	0	0	0	185	235
001-4620-462.17-10	AFLAC BENEFITS	810	562	566	564	564
1 - Salaries/Benefits		**297,107**	**282,316**	**323,183**	**346,261**	**338,991**
001-4620-462.24-01	COMPREHENSIVE LIABILITY	790	838	850	70	850
001-4620-462.25-01	TRAINING & MEETINGS	2,478	0	600	155	0
001-4620-462.26-04	ADVERTISING	218	66	0	300	0
001-4620-462.28-07	DUES & PUBLICATIONS	1,500	2,131	1,500	200	0
001-4620-462.28-15	CLASS INSTRUCTORS-CNTRA	97,541	102,934	89,455	90,000	89,455
001-4620-462.29-05	PRINTING & REPRODUCTION	6,519	5,126	5,000	5,000	5,000
001-4620-462.29-09	OTHER MISCELLANEOUS/CHR	883	891	540	540	0
2 - Services/Charges		**109,929**	**111,986**	**97,945**	**96,265**	**95,305**
001-4620-462.31-01	SMALL TOOLS & MINOR EQUIP	0	0	0	645	0
001-4620-462.34-01	OFFICE SUPPLIES	2,270	2,025	2,000	2,000	2,000
001-4620-462.36-01	RECREATION SUPPLIES	18,122	16,363	21,510	21,510	21,510
001-4620-462.38-01	FOOD	1,859	929	2,700	2,700	2,700
001-4620-462.38-02	CONCESSION SUPPLIES	9,344	8,367	5,500	5,500	5,500
001-4620-462.38-03	CLOTHING	422	2,265	1,000	1,000	0
3 - Materials/Supplies		**32,017**	**29,949**	**32,710**	**33,355**	**31,710**
001-4620-462.92-18	ISF SUPPORT - TECHNOLOGY	37,140	43,968	29,960	30,202	23,905
001-4620-462.93-18	ISF SUPPORT - PRINT&COPY	5,707	5,426	9,954	9,954	9,954
001-4620-462.96-18	ADMIN OVERHEAD	16,550	22,829	0	0	0
001-4620-462.97-18	FINANCE OVERHEAD	17,848	17,031	0	0	0
001-4620-462.98-18	HR OVERHEAD	1,297	1,792	0	0	0
9 - Other		**78,542**	**91,046**	**39,914**	**40,156**	**33,859**
4620 - RECREATION PROGRAMS		***517,595***	***515,297***	***493,752***	***516,037***	***499,865***

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
001-4630-463.11-01	REGULAR SALARIES	260,775	225,356	344,778	205,000	220,343
001-4630-463.11-02	SICK LEAVE	16,283	12,908	0	0	0
001-4630-463.11-06	VACATION	18,510	17,209	0	0	0
001-4630-463.11-07	COMP TIME	3,306	3,843	0	0	0
001-4630-463.11-10	FINAL PAY	10,293	8,679	11,299	10,293	7,294
001-4630-463.11-30	REGULAR OVERTIME	5,896	8,784	0	0	0
001-4630-463.11-60	CAFETERIA CASH OUT	35,519	24,097	30,046	23,356	21,573
001-4630-463.16-01	SOCIAL SECURITY	20,747	17,175	22,503	20,156	14,452
001-4630-463.16-02	PERS	62,608	54,069	83,585	74,663	51,739
001-4630-463.16-03	MANDATED MEDICARE	4,852	4,091	5,263	4,714	3,380
001-4630-463.16-04	PARS	0	146	0	0	0
001-4630-463.16-05	OPEB - MEDICAL INS PREM	5,511	4,161	4,350	5,529	3,867
001-4630-463.17-02	SHOE ALLOWANCE	2,693	1,844	1,800	1,800	1,200
001-4630-463.17-03	STATE UNEMPLOYMENT INS	2,946	2,511	3,448	3,180	2,203
001-4630-463.17-04	WORKERS COMP	19,788	16,866	21,844	19,900	14,101
001-4630-463.17-05	MEDICAL INSURANCE	27,976	30,663	29,536	38,564	18,171
001-4630-463.17-06	DENTAL INSURANCE	4,435	4,197	4,180	5,041	3,448
001-4630-463.17-07	LIFE INSURANCE	2,117	2,346	2,972	2,544	1,979
001-4630-463.17-10	AFLAC BENEFITS	4,902	4,023	3,957	4,199	1,917
1 - Salaries/Benefits		**509,157**	**442,968**	**569,561**	**418,939**	**365,667**
001-4630-463.21-09	OTHER PROFESSIONAL SERV	1,999	0	0	0	0
001-4630-463.22-01	GAS	35,486	35,868	32,700	32,700	27,700
001-4630-463.22-02	ELECTRIC	164,269	136,725	92,100	122,100	104,200
001-4630-463.22-03	WATER	74,175	82,833	95,084	90,000	76,784
001-4630-463.22-04	WASTE DISPOSAL	12,014	9,498	16,150	2,500	2,000
001-4630-463.23-01	VEHICLE OUTSIDE R & M	0	434	1,000	1,000	1,000
001-4630-463.23-03	OTHER EQUIP OUTSIDE R & M	18,435	6,805	4,750	17,616	4,450
001-4630-463.23-04	BUILDINGS & GROUNDS R & M	33,588	29,251	43,475	42,215	40,215
001-4630-463.25-01	TRAINING & MEETINGS	1,762	0	1,100	1,084	0
001-4630-463.25-03	FREIGHT & EXPRESS	53	44	0	0	0
001-4630-463.26-01	TELEPHONE	7,974	8,356	0	82	0
001-4630-463.28-01	RENTS/LEASES	7,854	6,690	9,500	9,500	9,500
001-4630-463.28-05	LAUNDRY SERVICES	2,024	2,245	2,600	2,377	2,600
001-4630-463.28-07	DUES & PUBLICATIONS	0	120	120	120	120
001-4630-463.29-09	OTHER MISCELLANEOUS/CHR	878	890	800	941	940
2 - Services/Charges		**360,511**	**319,759**	**299,379**	**322,235**	**269,509**
001-4630-463.31-01	SMALL TOOLS & MINOR EQUIP	5,442	5,049	6,500	6,500	6,360
001-4630-463.32-01	VEHICLE REPAIR PARTS/SUPP	193	192	1,000	1,000	1,000
001-4630-463.32-03	OTHER EQUIP REPAIR SUPPL	9,332	6,425	7,000	8,000	7,000
001-4630-463.32-04	BLDG & GRNDS R&M SUPPLIE	60,752	59,415	53,290	52,950	52,320
001-4630-463.32-09	OTHER R & M SUPPLIES	853	365	0	600	550
001-4630-463.33-01	JANITORIAL SUPPLIES	16,273	12,501	12,500	15,000	11,000
001-4630-463.34-01	OFFICE SUPPLIES	230	108	300	300	300
001-4630-463.35-01	MOTOR FUEL, OIL & LUBE	3,149	4,080	5,500	3,500	5,000
001-4630-463.36-01	RECREATION SUPPLIES	1,713	1,988	2,000	2,000	2,000
001-4630-463.37-01	CHEMICAL, LAB & MED SUPP	19,055	23,761	16,250	16,250	16,250
001-4630-463.38-03	CLOTHING	0	105	300	300	300
3 - Materials/Supplies		**116,992**	**113,989**	**104,640**	**106,400**	**102,080**
001-4630-463.41-34	PICKUP TRUCK	0	18,107	0	0	10,000
001-4630-463.41-42	RIDING TURF CARE EQUIP	0	20,837	18,850	0	28,000
001-4630-463.41-97	SWIMMING POOL EQUIPMENT	0	0	5,500	0	0
001-4630-463.41-99	MISC. EQUIPMENT	0	0	5,000	5,000	0
001-4630-463.45-02	IMPROVEMENTS TO BUILDING	0	0	22,150	22,150	28,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
001-4630-463.46-01	IMPROVEMENT NON-BUILDING	0	0	0	0	70,000
4 - Capital		**0**	**38,944**	**51,500**	**27,150**	**136,000**
001-4630-463.92-18	ISF SUPPORT - TECHNOLOGY	0	14,652	14,980	15,101	11,952
001-4630-463.93-18	ISF SUPPORT - PRINT&COPY	64	67	34	34	34
001-4630-463.94-18	ISF SUPPORT FLEET MAINT	30,852	35,874	48,984	48,984	34,473
001-4630-463.96-18	ADMIN OVERHEAD	37,992	51,980	0	0	0
001-4630-463.97-18	FINANCE OVERHEAD	40,492	37,015	0	0	0
001-4630-463.98-18	HR OVERHEAD	2,863	4,442	0	0	0
9 - Other		**112,263**	**144,030**	**63,998**	**64,119**	**46,459**
4630 - P & R MAINTENANCE		***1,098,923***	***1,059,690***	***1,089,078***	***938,843***	***919,715***
46 - CULTURE & LEISURE		**1,895,921**	**1,886,571**	**1,893,513**	**1,717,723**	**1,670,383**
47 - PUBLIC WORKS						
4710 - PUBLIC WORKS ADMIN						
001-4710-410.28-07	DUES & PUBLICATIONS	137	0	0	0	0
2 - Services/Charges		**137**	**0**	**0**	**0**	**0**
001-4710-410.34-01	OFFICE SUPPLIES	397	37	0	0	0
3 - Materials/Supplies		**397**	**37**	**0**	**0**	**0**
001-4710-410.93-18	ISF SUPPORT - PRINT&COPY	748	927	0	0	0
001-4710-410.96-18	ADMIN OVERHEAD	15	40	0	0	0
001-4710-410.97-18	FINANCE OVERHEAD	23	30	0	0	0
001-4710-410.98-18	HR OVERHEAD	2	4	0	0	0
9 - Other		**788**	**1,001**	**0**	**0**	**0**
4710 - PUBLIC WORKS ADMIN		***1,322***	***1,038***	***0***	***0***	***0***
4720 - ENGINEERING						
001-4720-410.11-01	REGULAR SALARIES	87,747	153,214	159,340	197,914	78,896
001-4720-410.11-02	SICK LEAVE	5,350	10,046	0	0	0
001-4720-410.11-06	VACATION	5,931	9,709	0	0	0
001-4720-410.11-07	COMP TIME	1,177	64	0	0	0
001-4720-410.11-10	FINAL PAY	3,168	5,302	6,501	6,047	2,367
001-4720-410.11-60	CAFETERIA CASH OUT	5,349	3,640	3,656	3,652	0
001-4720-410.16-01	SOCIAL SECURITY	5,761	9,834	12,149	11,169	4,543
001-4720-410.16-02	PERS	21,235	37,076	52,037	38,449	16,491
001-4720-410.16-03	MANDATED MEDICARE	1,492	2,439	2,977	2,744	1,062
001-4720-410.16-05	OPEB - MEDICAL INS PREM	1,619	2,341	2,644	3,370	1,353
001-4720-410.17-03	STATE UNEMPLOYMENT INS	974	1,690	2,128	1,979	789
001-4720-410.17-04	WORKERS COMP	2,286	4,551	5,805	5,349	2,556
001-4720-410.17-05	MEDICAL INSURANCE	7,924	17,552	19,524	19,493	8,849
001-4720-410.17-06	DENTAL INSURANCE	978	1,675	1,885	1,882	761
001-4720-410.17-07	LIFE INSURANCE	382	674	740	825	297
001-4720-410.17-10	AFLAC BENEFITS	93	815	1,455	1,455	641
1 - Salaries/Benefits		**151,466**	**260,622**	**270,841**	**294,328**	**118,605**
001-4720-410.21-06	ENGR, SURVEY & ARCHIT SVC	16,967	21,918	71,351	51,351	50,000
001-4720-410.21-09	OTHER PROFESSIONAL SERV	28,517	14,979	20,000	20,000	20,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
47 - PUBLIC WORKS						
4720 - ENGINEERING						
001-4720-410.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	160
001-4720-410.23-02	RADIO OUTSIDE R & M	0	0	0	0	1,000
001-4720-410.23-03	OTHER EQUIP OUTSIDE R & M	0	45	1,000	1,000	0
001-4720-410.23-18	FLEET MAINT SVCS	0	0	0	0	400
001-4720-410.25-01	TRAINING & MEETINGS	5,030	2,368	1,000	1,000	1,500
001-4720-410.25-03	FREIGHT & EXPRESS	60	494	420	420	420
001-4720-410.26-04	ADVERTISING	1,042	191	3,000	0	1,000
001-4720-410.28-07	DUES & PUBLICATIONS	543	1,040	2,500	2,000	2,000
001-4720-410.29-04	EDUCATION INCENTIVE/REIME	0	0	1,000	1,000	1,000
001-4720-410.29-05	PRINTING & REPRODUCTION	570	1,751	1,500	1,500	1,500
001-4720-410.29-07	SOFTWARE-NON CAPITAL	0	3,837	1,000	1,000	4,000
2 - Services/Charges		**52,729**	**46,623**	**102,771**	**79,271**	**82,980**
001-4720-410.31-01	SMALL TOOLS & MINOR EQUIP	57	46	1,000	1,000	1,000
001-4720-410.34-01	OFFICE SUPPLIES	621	1,473	500	500	1,000
001-4720-410.39-01	CAMERA/VCR SUPPLIES/PRIN	0	0	0	0	500
3 - Materials/Supplies		**678**	**1,519**	**1,500**	**1,500**	**2,500**
001-4720-410.41-23	COMPUTER SOFTWARE	0	0	40,000	0	0
4 - Capital		**0**	**0**	**40,000**	**0**	**0**
001-4720-410.92-18	ISF SUPPORT - TECHNOLOGY	11,820	9,156	9,363	9,438	7,470
001-4720-410.93-18	ISF SUPPORT - PRINT&COPY	4,564	3,378	2,315	2,315	2,315
001-4720-410.94-18	ISF SUPPORT FLEET MAINT	17,600	18,585	14,833	14,833	10,439
001-4720-410.95-18	ISF SUPPORT - BUILDING	34,704	28,524	40,679	32,296	15,701
001-4720-410.96-18	ADMIN OVERHEAD	7,951	18,210	0	0	0
001-4720-410.97-18	FINANCE OVERHEAD	8,587	13,220	0	0	0
001-4720-410.98-18	HR OVERHEAD	600	1,535	0	0	0
9 - Other		**85,826**	**92,608**	**67,190**	**58,882**	**35,925**
4720 - ENGINEERING		***290,699***	***401,372***	***482,302***	***433,981***	***240,010***
47 - PUBLIC WORKS		**292,021**	**402,410**	**482,302**	**433,981**	**240,010**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
001-9010-901.02-00		553,191	0	0	0	738,000
0- Other		**553,191**	**0**	**0**	**0**	**738,000**
001-9010-901.15-00		10,630	0	10,000	10,000	0
1 - Salaries/Benefits		**10,630**	**0**	**10,000**	**10,000**	**0**
001-9010-901.21-00		38,215	105	0	0	0
001-9010-901.22-10	TRANSFER TO FUND 221	0	2,727	0	0	0
001-9010-901.23-01	TRANSFER TO FUND 231	85,877	12,366	62,974	62,974	0
2 - Services/Charges		**124,092**	**15,198**	**62,974**	**62,974**	**0**

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 -GENERAL FUND						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
001-9010-901.66-00		3,181	435	6,059	6,059	0
6 - Other		**3,181**	**435**	**6,059**	**6,059**	**0**
9010 - TRANSFER TO OTHER FUNDS		***691,094***	***15,633***	***79,033***	***79,033***	***738,000***
9020 - GG/SINS/PUBWKS XFRS						
001-9020-902.10-00		404,437	369,921	401,813	110,246	478,257
1 - Salaries/Benefits		**404,437**	**369,921**	**401,813**	**110,246**	**478,257**
9020 - GG/SINS/PUBWKS XFRS		***404,437***	***369,921***	***401,813***	***110,246***	***478,257***
9050 - CAPITAL/EQUIP XFRS						
001-9050-905.18-00		39,077	272,406	238,429	0	0
1 - Salaries/Benefits		**39,077**	**272,406**	**238,429**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***39,077***	***272,406***	***238,429***	***0***	***0***
9070 - DEBT SVC TRANSFERS						
001-9070-907.90-00		165,079	165,079	165,006	165,006	292,793
9 - Other		**165,079**	**165,079**	**165,006**	**165,006**	**292,793**
9070 - DEBT SVC TRANSFERS		***165,079***	***165,079***	***165,006***	***165,006***	***292,793***
90 - TRANSFER TO OTHER FUNDS		**1,299,687**	**823,039**	**884,281**	**354,285**	**1,509,050**
1 -GENERAL FUND TOTAL		12,072,003	11,495,413	13,333,907	11,227,026	12,161,636

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
2 -GAS TAX FUND						
42 - PUBLIC SAFETY						
4270 - STREET LIGHTS						
002-4270-427.22-02	ELECTRIC	232,688	215,466	250,000	250,000	250,000
2 - Services/Charges		**232,688**	**215,466**	**250,000**	**250,000**	**250,000**
002-4270-427.96-18	ADMIN OVERHEAD	9,162	12,382	0	0	0
002-4270-427.97-18	FINANCE OVERHEAD	9,482	8,593	0	0	0
002-4270-427.98-18	HR OVERHEAD	634	1,050	0	0	0
9 - Other		**19,278**	**22,025**	**0**	**0**	**0**
4270 - STREET LIGHTS		***251,966***	***237,491***	***250,000***	***250,000***	***250,000***
42 - PUBLIC SAFETY		**251,966**	**237,491**	**250,000**	**250,000**	**250,000**
43 - TRANSPORTATION						
4310 - TRAFFIC SIGNALS						
002-4310-431.22-02	ELECTRIC	12,291	11,602	10,658	10,658	20,000
002-4310-431.23-03	OTHER EQUIP OUTSIDE R & M	18,954	20,494	41,688	41,688	30,000
2 - Services/Charges		**31,245**	**32,096**	**52,346**	**52,346**	**50,000**
002-4310-431.96-18	ADMIN OVERHEAD	1,267	2,104	0	0	0
002-4310-431.97-18	FINANCE OVERHEAD	1,245	1,429	0	0	0
002-4310-431.98-18	HR OVERHEAD	80	198	0	0	0
9 - Other		**2,592**	**3,731**	**0**	**0**	**0**
4310 - TRAFFIC SIGNALS		***33,837***	***35,827***	***52,346***	***52,346***	***50,000***
4340 - STREET MAINTENANCE						
002-4340-434.11-01	REGULAR SALARIES	249,283	218,421	217,763	215,616	272,613
002-4340-434.11-02	SICK LEAVE	8,497	3,816	0	0	0
002-4340-434.11-06	VACATION	14,916	17,475	0	0	0
002-4340-434.11-07	COMP TIME	908	1,435	0	0	0
002-4340-434.11-10	FINAL PAY	9,099	7,980	7,192	7,125	8,871
002-4340-434.11-21	STAND BY PAY	1,166	1,113	0	0	0
002-4340-434.11-30	REGULAR OVERTIME	1,379	525	0	0	0
002-4340-434.11-60	CAFETERIA CASH OUT	25,355	20,909	20,800	20,901	22,118
002-4340-434.16-01	SOCIAL SECURITY	17,734	15,235	13,946	13,796	17,212
002-4340-434.16-02	PERS	57,619	51,689	53,004	48,023	59,716
002-4340-434.16-03	MANDATED MEDICARE	4,310	3,743	3,398	3,359	4,186
002-4340-434.16-05	OPEB - MEDICAL INS PREM	4,586	3,363	2,777	3,781	4,817
002-4340-434.17-02	SHOE ALLOWANCE	1,719	1,055	964	964	964
002-4340-434.17-03	STATE UNEMPLOYMENT INS	2,723	2,407	2,176	2,156	2,729
002-4340-434.17-04	WORKERS COMP	15,502	13,140	11,525	11,488	13,608
002-4340-434.17-05	MEDICAL INSURANCE	17,180	17,091	14,899	14,872	16,966
002-4340-434.17-06	DENTAL INSURANCE	4,672	4,058	3,740	3,738	3,983
002-4340-434.17-07	LIFE INSURANCE	1,145	978	667	921	1,045
002-4340-434.17-08	VISION CARE	473	454	456	456	456
002-4340-434.17-10	AFLAC BENEFITS	3,541	2,233	1,297	1,296	1,421
1 - Salaries/Benefits		**441,807**	**387,120**	**354,604**	**348,492**	**430,705**
002-4340-434.21-09	OTHER PROFESSIONAL SERV	3,183	43,270	108,402	11,000	0
002-4340-434.22-01	GAS	280	19	1,000	1,000	1,000
002-4340-434.22-02	ELECTRIC	3,792	4,084	3,300	3,300	3,300
002-4340-434.22-03	WATER	1,600	1,731	2,000	2,000	2,000
002-4340-434.22-04	WASTE DISPOSAL	579	57	600	600	600
002-4340-434.23-01	VEHICLE OUTSIDE R & M	267	119	4,000	4,000	2,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
2 -GAS TAX FUND						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
002-4340-434.23-02	RADIO OUTSIDE R & M	0	0	500	500	500
002-4340-434.23-03	OTHER EQUIP OUTSIDE R & M	962	19,764	1,817	0	1,600
002-4340-434.23-04	BUILDINGS & GROUNDS R & M	30	223	1,000	100	1,000
002-4340-434.23-05	STREET OUTSIDE R & M	0	0	2,000	0	2,000
002-4340-434.25-01	TRAINING & MEETINGS	4,431	0	2,500	2,500	2,500
002-4340-434.25-03	FREIGHT & EXPRESS	68	416	100	100	500
002-4340-434.26-01	TELEPHONE	1,584	1,339	1,200	1,200	2,000
002-4340-434.28-01	RENTS/LEASES	4,859	3,139	3,000	3,000	3,000
002-4340-434.28-04	DAMAGES & JUDGEMENTS	0	0	500	500	500
002-4340-434.28-05	LAUNDRY SERVICES	2,274	2,389	2,541	2,541	0
002-4340-434.28-07	DUES & PUBLICATIONS	340	0	200	200	200
002-4340-434.28-11	TEMP EMPLOYEE SVCS	0	0	13,000	0	0
002-4340-434.28-13	FINANCE CHARGES/PENALTIE	0	0	200	200	200
002-4340-434.29-09	OTHER MISCELLANEOUS/CHR	137	137	200	200	200
2 - Services/Charges		**24,386**	**76,687**	**148,060**	**32,941**	**23,100**
002-4340-434.31-01	SMALL TOOLS & MINOR EQUIP	2,322	783	2,800	2,800	2,800
002-4340-434.32-01	VEHICLE REPAIR PARTS/SUPP	14	7,184	2,000	2,000	2,000
002-4340-434.32-02	RADIO REPAIR SUPPLIES	0	0	260	260	260
002-4340-434.32-03	OTHER EQUIP REPAIR SUPPL	9,782	1,183	5,000	5,000	5,000
002-4340-434.32-04	BLDG & GRNDS R&M SUPPLIE	5,026	0	0	0	0
002-4340-434.32-05	STREET REPAIR SUPPLIES	377,294	301,733	771,478	485,000	375,000
002-4340-434.32-09	OTHER R & M SUPPLIES	211	112	600	600	0
002-4340-434.33-01	JANITORIAL SUPPLIES	0	0	200	200	200
002-4340-434.34-01	OFFICE SUPPLIES	83	423	500	500	500
002-4340-434.35-01	MOTOR FUEL, OIL & LUBE	18,172	15,676	72,991	11,000	20,000
002-4340-434.36-02	HORTICULTURAL SUPPLIES	0	15	300	300	300
002-4340-434.37-01	CHEMICAL, LAB & MED SUPP	151	318	300	300	300
002-4340-434.38-03	CLOTHING	31	0	300	300	300
002-4340-434.38-04	SAFETY EQ (NON-CLOTHING)	189	460	450	450	450
002-4340-434.39-09	OTHER OPERATING SUPPLIES	950	85	1,000	1,000	1,000
3 - Materials/Supplies		**414,225**	**327,972**	**858,179**	**509,710**	**408,110**
002-4340-434.41-99	MISC OTHER EQUIPMENT	0	138,899	0	0	0
4 - Capital		**0**	**138,899**	**0**	**0**	**0**
002-4340-434.92-18	ISF SUPPORT - TECHNOLOGY	8,436	23,820	16,853	16,989	13,446
002-4340-434.94-18	ISF SUPPORT FLEET MAINT	138,803	140,548	191,720	191,720	134,925
002-4340-434.95-18	ISF SUPPORT - BUILDING	1,764	1,452	2,062	4,858	6,699
002-4340-434.96-18	ADMIN OVERHEAD	31,685	48,093	0	0	0
002-4340-434.97-18	FINANCE OVERHEAD	37,834	34,136	0	0	0
002-4340-434.98-18	HR OVERHEAD	2,878	3,098	0	0	0
9 - Other		**221,400**	**251,147**	**210,635**	**213,567**	**155,070**
4340 - STREET MAINTENANCE		***1,101,818***	***1,181,825***	***1,571,478***	***1,104,710***	***1,016,985***
4346 - STREET SWEEPING						
002-4346-434.11-01	REGULAR SALARIES	0	0	0	0	50,000
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**50,000**
002-4346-434.22-04	WASTE DISPOSAL	13,874	2,674	35,175	20,000	0
2 - Services/Charges		**13,874**	**2,674**	**35,175**	**20,000**	**0**
002-4346-434.96-18	ADMIN OVERHEAD	652	133	0	0	0

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2 -GAS TAX FUND						
43 - TRANSPORTATION						
4346 - STREET SWEEPING						
002-4346-434.97-18	FINANCE OVERHEAD	598	96	0	0	0
002-4346-434.98-18	HR OVERHEAD	32	11	0	0	0
9 - Other		**1,282**	**240**	**0**	**0**	**0**
4346 - STREET SWEEPING		***15,156***	***2,914***	***35,175***	***20,000***	***50,000***
4350 - STREET CONSTRUCTION						
002-4350-435.11-01	REGULAR SALARIES	12,525	9,238	6,502	7,419	8,457
002-4350-435.11-02	SICK LEAVE	275	185	0	0	0
002-4350-435.11-06	VACATION	908	867	0	0	0
002-4350-435.11-07	COMP TIME	36	64	0	0	0
002-4350-435.11-10	FINAL PAY	441	334	212	240	271
002-4350-435.11-21	STAND BY PAY	39	33	0	0	0
002-4350-435.11-30	REGULAR OVERTIME	54	52	0	0	0
002-4350-435.11-60	CAFETERIA CASH OUT	803	545	537	548	548
002-4350-435.16-01	SOCIAL SECURITY	873	626	406	461	526
002-4350-435.16-02	PERS	2,899	2,234	1,587	1,708	1,752
002-4350-435.16-03	MANDATED MEDICARE	204	150	95	108	123
002-4350-435.16-05	OPEB - MEDICAL INS PREM	232	143	83	129	150
002-4350-435.17-02	SHOE ALLOWANCE	80	44	36	36	36
002-4350-435.17-03	STATE UNEMPLOYMENT INS	136	103	65	74	85
002-4350-435.17-04	WORKERS COMP	875	654	417	474	535
002-4350-435.17-05	MEDICAL INSURANCE	1,228	1,139	913	911	911
002-4350-435.17-06	DENTAL INSURANCE	234	183	151	151	151
002-4350-435.17-07	LIFE INSURANCE	57	38	13	32	32
002-4350-435.17-10	AFLAC BENEFITS	263	121	28	28	28
1 - Salaries/Benefits		**22,162**	**16,753**	**11,045**	**12,319**	**13,605**
002-4350-435.46-01	IMPROVEMENT NON-BUILDING	0	0	0	0	413,000
4 - Capital		**0**	**0**	**0**	**0**	**413,000**
002-4350-435.96-18	ADMIN OVERHEAD	838	933	0	0	0
002-4350-435.97-18	FINANCE OVERHEAD	911	683	0	0	0
002-4350-435.98-18	HR OVERHEAD	63	76	0	0	0
9 - Other		**1,812**	**1,692**	**0**	**0**	**0**
4350 - STREET CONSTRUCTION		***23,974***	***18,445***	***11,045***	***12,319***	***426,605***
43 - TRANSPORTATION		**1,174,785**	**1,239,011**	**1,670,044**	**1,189,375**	**1,543,590**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
002-9020-902.01-02	ADMIN ALLOCATION	78,890	80,017	221,739	167,323	149,937
002-9020-902.01-03	PUBLIC WKS XFR	133,714	131,963	178,690	134,839	56,589
0- Other		**212,604**	**211,980**	**400,429**	**302,162**	**206,526**
002-9020-902.10-00		55,311	53,145	71,625	10,486	55,540
1 - Salaries/Benefits		**55,311**	**53,145**	**71,625**	**10,486**	**55,540**
9020 - GG/SINS/PUBWKS XFRS		***267,915***	***265,125***	***472,054***	***312,648***	***262,066***

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
2 -GAS TAX FUND						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
002-9050-905.18-00		45,453	0	0	0	0
1 - Salaries/Benefits		**45,453**	**0**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***45,453***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**313,368**	**265,125**	**472,054**	**312,648**	**262,066**
2 -GAS TAX FUND TOTAL		1,740,119	1,741,627	2,392,098	1,752,023	2,055,656

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
			3 -T.D.A. TRANSIT			
			43 - TRANSPORTATION			
			4360 - PUBLIC TRANSIT			
003-4360-436.11-01	REGULAR SALARIES	209,633	195,972	231,218	220,371	365,301
003-4360-436.11-02	SICK LEAVE	11,350	11,518	0	0	0
003-4360-436.11-03	INJURY LEAVE	118	30	0	0	0
003-4360-436.11-06	VACATION	9,438	14,364	0	0	0
003-4360-436.11-07	COMP TIME	2,437	174	0	0	0
003-4360-436.11-10	FINAL PAY	8,279	7,532	10,875	6,938	11,739
003-4360-436.11-20	PART-TIME	1,916	10,872	12,353	38,033	37,277
003-4360-436.11-30	REGULAR OVERTIME	12,246	9,144	0	15,000	0
003-4360-436.11-60	CAFETERIA CASH OUT	30,532	19,814	35,730	10,909	25,520
003-4360-436.16-01	SOCIAL SECURITY	16,414	14,700	21,464	13,385	23,034
003-4360-436.16-02	PERS	48,952	47,187	79,583	46,311	72,303
003-4360-436.16-03	MANDATED MEDICARE	4,012	3,737	5,334	3,814	6,089
003-4360-436.16-04	PARS	71	411	463	1,426	1,398
003-4360-436.16-05	OPEB - MEDICAL INS PREM	3,743	2,952	4,133	3,836	6,467
003-4360-436.17-03	STATE UNEMPLOYMENT INS	1,985	1,674	2,509	1,437	2,878
003-4360-436.17-04	WORKERS COMP	9,295	7,848	13,227	9,315	17,950
003-4360-436.17-05	MEDICAL INSURANCE	10,600	16,759	22,364	21,933	32,286
003-4360-436.17-06	DENTAL INSURANCE	2,075	2,616	5,505	2,565	5,981
003-4360-436.17-07	LIFE INSURANCE	1,585	1,074	1,089	1,242	1,702
003-4360-436.17-10	AFLAC BENEFITS	811	924	1,033	526	556
1 - Salaries/Benefits		**385,492**	**369,302**	**446,880**	**397,041**	**610,481**
003-4360-436.21-09	OTHER PROFESSIONAL SERV	47,575	1,300	9,600	9,600	25,000
003-4360-436.23-01	VEHICLE OUTSIDE R & M	12,390	115	5,500	5,500	5,000
003-4360-436.23-02	RADIO OUTSIDE R & M	0	0	0	0	5,000
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	177	0	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	13,001	4,842	20,000	20,000	20,000
003-4360-436.25-03	FREIGHT & EXPRESS	92	48	0	0	250
003-4360-436.26-01	TELEPHONE-LOCAL	6,501	6,670	4,500	4,500	8,000
003-4360-436.26-04	ADVERTISING	134	477	15,000	15,000	15,000
003-4360-436.28-05	LAUNDRY SERVICES	600	1,077	1,200	1,200	1,200
003-4360-436.28-07	DUES & PUBLICATIONS	320	320	1,000	1,000	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	45,890	41,324	0	40,000	20,205
003-4360-436.29-05	PRINTING & REPRODUCTION	0	0	500	500	5,000
003-4360-436.29-07	SOFTWARE, NON-CAPITAL	0	10,967	12,600	12,600	23,200
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	7,987	7,750	0	0	0
2 - Services/Charges		**134,667**	**74,890**	**69,900**	**109,900**	**128,855**
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIP	504	138	2,991	20,000	20,000
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	0	583	4,900	4,900	4,900
003-4360-436.33-01	JANITORIAL SUPPLIES	176	52	400	400	400
003-4360-436.34-01	OFFICE SUPPLIES	459	118	1,500	1,500	1,000
003-4360-436.35-01	MOTOR FUELS/OIL/LUBRICANT	0	523	0	0	2,500
003-4360-436.38-03	CLOTHING	0	0	2,500	2,500	2,500
3 - Materials/Supplies		**1,139**	**1,414**	**12,291**	**29,300**	**31,300**
003-4360-436.41-23	SOFTWARE CAPITAL	0	0	60,544	60,500	15,000
003-4360-436.41-39	OTHER VEHICLES	0	0	571,200	400,000	0
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	11,000	11,000	11,000
003-4360-436.41-67	TV, PROJECTRS, CAMERA EQI	0	0	0	0	15,000
4 - Capital		**0**	**0**	**642,744**	**471,500**	**41,000**
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	34,092	35,172	46,813	47,191	37,351
003-4360-436.93-18	ISF SUPPORT - PRINT&COPY	1,368	454	2,620	2,620	2,620
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	44,986	49,685	103,436	103,436	72,794
003-4360-436.95-18	ISF SUPPORT - BUILDING	13,320	12,656	15,596	15,585	11,890
003-4360-436.96-18	ADMIN OVERHEAD	21,091	25,287	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
3 -T.D.A. TRANSIT						
43 - TRANSPORTATION						
4360 - PUBLIC TRANSIT						
003-4360-436.97-18	FINANCE OVERHEAD	23,528	18,302	0	0	0
003-4360-436.98-18	HR OVERHEAD	1,813	2,047	0	0	0
9 - Other		**140,198**	**143,603**	**168,465**	**168,832**	**124,655**
4360 - PUBLIC TRANSIT		***661,496***	***589,209***	***1,340,280***	***1,176,573***	***936,291***
43 - TRANSPORTATION		**661,496**	**589,209**	**1,340,280**	**1,176,573**	**936,291**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
003-9020-902.01-02	ADMIN ALLOCATION	37,830	30,346	107,538	137,557	135,137
003-9020-902.01-03	PUBLIC WKS XFR	64,121	50,047	86,661	110,852	51,003
0- Other		**101,951**	**80,393**	**194,199**	**248,409**	**186,140**
003-9020-902.10-00		26,522	20,155	34,736	6,193	50,058
1 - Salaries/Benefits		**26,522**	**20,155**	**34,736**	**6,193**	**50,058**
9020 - GG/SINS/PUBWKS XFRS		***128,473***	***100,548***	***228,935***	***254,602***	***236,198***
90 - TRANSFER TO OTHER FUNDS		**128,473**	**100,548**	**228,935**	**254,602**	**236,198**
3 -T.D.A. TRANSIT TOTAL		789,969	689,757	1,569,215	1,431,175	1,172,489

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4550 - WASTEWATER						
005-4550-455.17-07	LIFE INSURANCE	0	3	0	0	0
1 - Salaries/Benefits		**0**	**3**	**0**	**0**	**0**
4550 - WASTEWATER		***0***	***3***	***0***	***0***	***0***
4551 - WASTEWATER ADMINISTRATION						
005-4551-455.11-01	REGULAR SALARIES	141,094	150,991	228,436	167,322	275,522
005-4551-455.11-02	SICK LEAVE	2,588	1,563	0	0	0
005-4551-455.11-06	VACATION	10,747	12,232	0	0	0
005-4551-455.11-07	COMP TIME	377	60	0	0	0
005-4551-455.11-10	FINAL PAY	4,911	6,013	7,487	5,263	8,544
005-4551-455.11-30	REGULAR OVERTIME	0	28,480	0	0	0
005-4551-455.11-60	CAFETERIA CASH OUT	8,498	6,694	20,191	7,884	9,101
005-4551-455.16-01	SOCIAL SECURITY	9,008	11,493	14,085	9,534	15,443
005-4551-455.16-02	PERS	32,804	35,359	55,928	29,989	52,842
005-4551-455.16-03	MANDATED MEDICARE	2,320	2,827	3,540	2,453	3,952
005-4551-455.16-05	OPEB - MEDICAL INS PREM	2,406	2,132	2,879	2,895	4,830
005-4551-455.17-02	SHOE ALLOWANCE	300	200	600	200	200
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,538	1,645	2,285	1,675	2,761
005-4551-455.17-04	WORKERS COMP	5,796	7,019	9,608	5,680	8,673
005-4551-455.17-05	MEDICAL INSURANCE	10,588	12,083	10,848	11,186	19,915
005-4551-455.17-06	DENTAL INSURANCE	1,322	1,243	2,852	1,129	1,977
005-4551-455.17-07	LIFE INSURANCE	648	654	715	745	1,129
005-4551-455.17-10	AFLAC BENEFITS	141	250	510	376	1,375
1 - Salaries/Benefits		**235,086**	**280,938**	**359,964**	**246,331**	**406,264**
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	297,397	6,527,558	2,732,465	150,000
005-4551-455.21-09	OTHER PROFESSIONAL SERV	9,691	5,309	23,009	23,009	25,000
005-4551-455.25-01	TRAINING & MEETINGS	140	0	0	0	3,000
005-4551-455.25-03	FREIGHT & EXPRESS	25	0	0	0	0
005-4551-455.26-01	TELEPHONE	1,539	2,048	1,200	1,200	1,200
005-4551-455.26-02	POSTAGE	0	0	25	25	30
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	0	0	250	250	250
005-4551-455.26-04	ADVERTISING	1,083	0	0	0	0
005-4551-455.28-01	RENTS/LEASES	0	0	0	0	0
005-4551-455.28-04	DAMAGES & JUDGEMENTS	0	0	10,000	10,000	10,000
005-4551-455.28-09	TAXES	1,728	1,725	1,700	1,700	1,800
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	14,942	14,942	0	0	0
005-4551-455.29-09	OTHER MISCELLANEOUS/CHR	0	0	250	250	250
005-4551-455.29-98	FRANCHISE TAX	725,000	875,000	0	0	0
2 - Services/Charges		**754,148**	**1,196,421**	**6,563,992**	**2,768,899**	**191,530**
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIP	6,849	0	5,000	5,000	5,000
005-4551-455.33-01	JANITORIAL SUPPLIES	0	0	500	500	500
005-4551-455.34-01	OFFICE SUPPLIES	35	159	500	500	500
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	0	0	3,000	3,000	3,000
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	0	0	500	500	500
3 - Materials/Supplies		**6,884**	**159**	**9,500**	**9,500**	**9,500**
005-4551-455.41-23	COMPUTER SOFTWARE	0	0	16,000	16,000	0
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	357,300	357,300	0
4 - Capital		**0**	**0**	**373,300**	**373,300**	**0**
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	21,780	57,528	60,295	61,631	49,702
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	34,966	37,168	48,963	48,963	34,458

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4551 - WASTEWATER ADMINISTRATION						
005-4551-455.95-18	ISF SUPPORT - BUILDING	12,108	9,948	14,182	11,924	6,691
005-4551-455.96-18	ADMIN OVERHEAD	27,518	55,373	0	0	0
005-4551-455.97-18	FINANCE OVERHEAD	32,407	48,312	0	0	0
005-4551-455.98-18	HR OVERHEAD	1,355	6,003	0	0	0
9 - Other		**130,134**	**214,332**	**123,440**	**122,518**	**90,851**
4551 - WASTEWATER ADMINISTRATION		***1,126,252***	***1,691,850***	***7,430,196***	***3,520,548***	***698,145***
4552 - COLLECTION SYSTEM						
005-4552-455.22-07	UTILITY LOCATION SERVICE	433	0	500	500	500
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000
005-4552-455.23-05	STREET OUTSIDE R & M	960	1,881	47,000	50,000	50,000
005-4552-455.25-03	FREIGHT & EXPRESS	0	0	50	50	50
005-4552-455.26-01	TELEPHONE	0	0	1,000	1,000	1,000
005-4552-455.28-01	RENTS/LEASES	0	0	1,000	1,000	1,000
005-4552-455.28-04	DAMAGES & JUDGEMENTS	0	0	0	0	0
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	121,501	0	0	0
2 - Services/Charges		**124,179**	**123,382**	**50,550**	**53,550**	**53,550**
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIP	805	991	1,050	1,050	1,100
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPP	286	309	750	750	1,000
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	523	1,461	1,000	1,000	1,500
005-4552-455.32-05	STREET REPAIR SUPPLIES	21	0	0	0	0
005-4552-455.32-09	OTHER R & M SUPPLIES	0	28	500	500	500
005-4552-455.34-01	OFFICE SUPPLIES	0	58	0	0	0
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	0	215	1,000	1,000	1,500
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	3,034	1,909	6,000	6,000	6,000
3 - Materials/Supplies		**4,669**	**4,971**	**10,300**	**10,300**	**11,600**
005-4552-455.96-18	ADMIN OVERHEAD	273	457	0	0	0
005-4552-455.97-18	FINANCE OVERHEAD	246	298	0	0	0
005-4552-455.98-18	HR OVERHEAD	12	31	0	0	0
9 - Other		**531**	**786**	**0**	**0**	**0**
4552 - COLLECTION SYSTEM		***129,379***	***129,139***	***60,850***	***63,850***	***65,150***
4554 - TREATMENT						
005-4554-455.11-01	REGULAR SALARIES	176,715	105,838	126,691	122,880	185,257
005-4554-455.11-02	SICK LEAVE	4,870	1,003	0	0	0
005-4554-455.11-06	VACATION	7,987	6,652	0	0	0
005-4554-455.11-07	COMP TIME	157	0	0	0	0
005-4554-455.11-10	FINAL PAY	7,049	4,599	3,998	3,705	5,856
005-4554-455.11-21	STAND-BY PAY	1,026	1,481	0	0	0
005-4554-455.11-30	REGULAR OVERTIME	32,059	37,404	0	0	0
005-4554-455.11-60	CAFETERIA CASH OUT	10,701	142	5,987	0	8,929
005-4554-455.16-01	SOCIAL SECURITY	13,841	8,336	7,514	5,183	9,541
005-4554-455.16-02	PERS	39,899	24,205	30,880	29,817	42,047
005-4554-455.16-03	MANDATED MEDICARE	3,237	2,057	1,757	1,603	2,643
005-4554-455.16-05	OPEB - MEDICAL INS PREM	2,877	1,478	1,622	2,175	3,279
005-4554-455.17-02	SHOE ALLOWANCE	1,400	746	600	600	1,000
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,905	1,149	1,267	1,229	1,853
005-4554-455.17-04	WORKERS COMP	13,003	8,174	7,730	7,162	11,321
005-4554-455.17-05	MEDICAL INSURANCE	30,024	23,674	20,063	25,928	25,928
005-4554-455.17-06	DENTAL INSURANCE	2,594	2,066	2,517	2,509	4,182
005-4554-455.17-07	LIFE INSURANCE	1,557	1,114	957	1,261	1,473

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4554 - TREATMENT						
005-4554-455.17-08	VISION CARE	243	234	235	235	235
005-4554-455.17-10	AFLAC BENEFITS	1,855	571	0	0	0
1 - Salaries/Benefits		**352,999**	**230,923**	**211,818**	**204,287**	**303,544**
005-4554-455.21-04	MEDICAL & LAB SERVICES	30,103	34,420	89,770	89,770	80,000
005-4554-455.21-09	OTHER PROFESSIONAL SERV	0	935	4,650	4,650	4,650
005-4554-455.22-01	GAS	3,406	3,859	10,500	10,500	10,500
005-4554-455.22-02	ELECTRIC	33,068	33,124	70,433	70,433	60,000
005-4554-455.22-03	WATER	1,479	460	2,310	2,310	2,310
005-4554-455.22-04	WASTE DISPOSAL	5,607	2,258	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	68,064	68,064	85,000	85,000	100,000
005-4554-455.23-01	VEHICLE OUTSIDE R & M	0	10	0	0	0
005-4554-455.23-02	RADIO OUTSIDE R & M	0	0	500	500	500
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	1,105	0	2,280	2,280	1,520
005-4554-455.25-01	TRAINING & MEETINGS	840	933	6,000	6,000	6,000
005-4554-455.25-03	FREIGHT & EXPRESS	7	6	200	200	250
005-4554-455.26-01	TELEPHONE	1,193	1,396	1,600	1,600	1,600
005-4554-455.26-03	TELEPHONE-LONG DISTANCE	0	43	50	50	50
005-4554-455.28-01	RENTS/LEASES	211	145	5,000	5,000	5,000
005-4554-455.28-05	LAUNDRY SERVICES	3,138	2,377	3,200	3,200	3,200
005-4554-455.28-07	DUES & PUBLICATIONS	649	912	1,050	1,050	1,200
005-4554-455.28-11	TEMP EMPLOYEE SVCS	8,023	5,659	29,310	29,310	15,000
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	40,539	39,816	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	212,224	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	47,262	47,262	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	77	0	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	562	562	500	500	500
2 - Services/Charges		**457,557**	**454,465**	**317,353**	**317,353**	**297,280**
005-4554-455.31-01	SMALL TOOLS & MINOR EQUIP	2,918	2,795	2,625	2,625	3,000
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPP	1,278	1,121	1,500	1,500	1,500
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	10,780	25,483	13,500	10,500	15,000
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	1,744	1,955	2,100	2,100	2,500
005-4554-455.32-09	OTHER R & M SUPPLIES	5,896	5,829	8,925	8,925	8,500
005-4554-455.33-01	JANITORIAL SUPPLIES	323	423	315	315	500
005-4554-455.34-01	OFFICE SUPPLIES	329	222	1,000	1,000	1,000
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	1,096	1,034	3,000	3,000	3,000
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	2,058	487	2,500	2,500	3,000
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	2,050	1,318	3,000	3,000	3,000
3 - Materials/Supplies		**28,472**	**40,667**	**38,465**	**35,465**	**41,000**
005-4554-455.41-82	W. W. EQUIPMENT	12,469	0	68,355	68,355	70,000
005-4554-455.44-00		0	0	35,000	0	0
005-4554-455.45-02	IMPROVEMENTS TO BUILDING	0	0	35,000	35,000	135,000
4 - Capital		**12,469**	**0**	**138,355**	**103,355**	**205,000**
005-4554-455.96-18	ADMIN OVERHEAD	21,395	26,392	0	0	0
005-4554-455.97-18	FINANCE OVERHEAD	24,208	17,629	0	0	0
005-4554-455.98-18	HR OVERHEAD	1,658	2,117	0	0	0
9 - Other		**47,261**	**46,138**	**0**	**0**	**0**
4554 - TREATMENT		***898,758***	***772,193***	***705,991***	***660,460***	***846,824***
4556 - RECLAMATION						
005-4556-455.11-01	REGULAR SALARIES	420	0	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4556 - RECLAMATION						
005-4556-455.11-10	FINAL PAY	12	0	0	0	0
005-4556-455.16-01	SOCIAL SECURITY	22	0	0	0	0
005-4556-455.16-02	PERS	88	0	0	0	0
005-4556-455.16-03	MANDATED MEDICARE	5	0	0	0	0
005-4556-455.16-05	OPEB - MEDICAL INS PREM	7	0	0	0	0
005-4556-455.17-03	STATE UNEMPLOYMENT INS	4	0	0	0	0
005-4556-455.17-04	WORKERS COMP	24	0	0	0	0
005-4556-455.17-05	MEDICAL INSURANCE	135	0	0	0	0
005-4556-455.17-06	DENTAL INSURANCE	11	0	0	0	0
005-4556-455.17-07	LIFE INSURANCE	8	0	0	0	0
1 - Salaries/Benefits		**736**	**0**	**0**	**0**	**0**
005-4556-455.22-02	ELECTRIC	7,203	7,473	6,400	6,400	6,400
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	383	849	1,575	1,575	2,000
2 - Services/Charges		**7,586**	**8,322**	**7,975**	**7,975**	**8,400**
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIP	176	222	525	525	750
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPP	744	1,071	1,102	1,102	1,500
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	719	1,056	1,102	1,102	1,100
005-4556-455.32-09	OTHER R & M SUPPLIES	42	40	1,050	1,050	1,000
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	890	834	1,050	1,050	1,500
005-4556-455.36-02	HORTICULTURE SUPPLIES	1,543	429	1,575	1,575	1,500
005-4556-455.38-03	CLOTHING	0	0	0	0	0
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	0	525	525	500
3 - Materials/Supplies		**4,114**	**3,652**	**6,929**	**6,929**	**7,850**
005-4556-455.96-18	ADMIN OVERHEAD	434	701	0	0	0
005-4556-455.97-18	FINANCE OVERHEAD	480	496	0	0	0
005-4556-455.98-18	HR OVERHEAD	27	53	0	0	0
9 - Other		**941**	**1,250**	**0**	**0**	**0**
4556 - RECLAMATION		***13,377***	***13,224***	***14,904***	***14,904***	***16,250***
45 - HEALTH		**2,167,766**	**2,606,409**	**8,211,941**	**4,259,762**	**1,626,369**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
005-9020-902.01-02	ADMIN ALLOCATION	102,975	127,720	426,740	223,484	255,664
005-9020-902.01-03	PUBLIC WKS XFR	174,535	210,632	343,893	180,097	96,493
0- Other		**277,510**	**338,352**	**770,633**	**403,581**	**352,157**
005-9020-902.10-00		72,193	84,827	137,844	10,948	94,704
1 - Salaries/Benefits		**72,193**	**84,827**	**137,844**	**10,948**	**94,704**
9020 - GG/SINS/PUBWKS XFRS		***349,703***	***423,179***	***908,477***	***414,529***	***446,861***

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 -WASTEWATER ENTERPRISE FND						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
005-9050-905.18-00		7,718	0	17,281	17,281	0
1 - Salaries/Benefits		**7,718**	**0**	**17,281**	**17,281**	**0**
9050 - CAPITAL/EQUIP XFRS		***7,718***	***0***	***17,281***	***17,281***	***0***
90 - TRANSFER TO OTHER FUNDS		**357,421**	**423,179**	**925,758**	**431,810**	**446,861**
5 -WASTEWATER ENTERPRISE FND TOTAL		2,525,187	3,029,588	9,137,699	4,691,572	2,073,230

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
7 -TDA STREETS FUND						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
007-9010-901.02-00		154,797	739,759	430,927	600,000	487,000
0- Other		**154,797**	**739,759**	**430,927**	**600,000**	**487,000**
9010 - TRANSFER TO OTHER FUNDS		***154,797***	***739,759***	***430,927***	***600,000***	***487,000***
90 - TRANSFER TO OTHER FUNDS		**154,797**	**739,759**	**430,927**	**600,000**	**487,000**
7 -TDA STREETS FUND TOTAL		154,797	739,759	430,927	600,000	487,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 -REDEVELOPMENT AGENCY FUND						
43 - TRANSPORTATION						
4310 - TRAFFIC SIGNALS						
009-4310-431.28-10	AID TO OUTSIDE AGENCIES	0	130,000	0	0	0
2 - Services/Charges		**0**	**130,000**	**0**	**0**	**0**
4310 - TRAFFIC SIGNALS		***0***	***130,000***	***0***	***0***	***0***
43 - TRANSPORTATION		**0**	**130,000**	**0**	**0**	**0**
44 - COMMUNITY DEVELOPMENT						
4460 - REDEVELOPMENT						
009-4460-446.11-01	REGULAR SALARIES	107,311	194,992	295,968	241,644	208,949
009-4460-446.11-02	SICK LEAVE	5,828	2,726	0	0	0
009-4460-446.11-06	VACATION	1,877	4,915	0	0	0
009-4460-446.11-07	COMP TIME TAKEN	199	464	0	0	0
009-4460-446.11-10	FINAL PAY	3,574	6,320	9,213	7,552	6,531
009-4460-446.11-30	REGULAR OVERTIME	101	0	0	0	0
009-4460-446.11-51	BOARDS & COMMISSIONS	10,231	9,681	13,970	5,479	0
009-4460-446.11-60	CAFETERIA CASH OUT	10,653	13,874	18,866	13,619	8,742
009-4460-446.16-01	SOCIAL SECURITY	5,669	12,103	16,847	13,695	11,737
009-4460-446.16-02	PERS	26,713	45,701	75,969	41,481	36,395
009-4460-446.16-03	MANDATED MEDICARE	1,975	3,284	4,779	3,757	3,062
009-4460-446.16-04	PARS	652	614	840	341	0
009-4460-446.16-05	OPEB - MEDICAL INS PREM	1,903	2,716	3,715	4,174	3,692
009-4460-446.17-03	STATE UNEMPLOYMENT INS	1,146	2,009	2,952	2,414	2,093
009-4460-446.17-04	WORKERS COMP	2,736	4,257	5,536	4,664	3,571
009-4460-446.17-05	MEDICAL INSURANCE	3,544	5,604	6,128	5,613	5,088
009-4460-446.17-06	DENTAL INSURANCE	1,095	1,457	2,210	1,739	1,366
009-4460-446.17-07	LIFE INSURANCE	763	987	1,496	1,018	774
009-4460-446.17-10	AFLAC BENEFITS	896	1,474	3,407	2,457	2,915
1 - Salaries/Benefits		**186,866**	**313,178**	**461,896**	**349,647**	**294,915**
009-4460-446.21-03	LEGAL SERVICES	31,626	20,332	100,000	100,000	42,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	513,594	14,622	126,500	126,500	28,440
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	0	0	5,000	5,000	0
009-4460-446.25-01	TRAINING & MEETINGS	2,150	1,827	7,800	7,800	0
009-4460-446.25-03	FREIGHT & EXPRESS	0	69	500	500	0
009-4460-446.26-04	ADVERTISING	331	13,200	14,600	14,600	0
009-4460-446.28-01	RENTS/LEASES	1,153	577	5,000	5,000	175
009-4460-446.28-07	DUES & PUBLICATIONS	3,820	7,100	5,500	5,500	0
009-4460-446.28-10	AID TO OUTSIDE AGENCIES	10,000	0	11,000	11,000	0
009-4460-446.28-15	AID TO STATE-ERAF PMTS	2,593,259	533,906	0	0	0
009-4460-446.28-17	FACADE RLF	0	0	75,000	75,000	0
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	246,194	249,663	265,000	265,000	265,000
009-4460-446.28-21	DEVELOPMENT LOANS	48,640	0	100,000	100,000	100,000
009-4460-446.29-05	PRINTING & REPRODUCTION	0	0	1,000	1,000	0
009-4460-446.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	0	1,230
009-4460-446.29-99	CONTINGENCIES	0	0	25,000	25,000	0
2 - Services/Charges		**3,450,767**	**841,296**	**741,900**	**741,900**	**436,845**
009-4460-446.31-01	SMALL TOOLS & MINOR EQUIP	0	0	250	250	0
009-4460-446.34-01	OFFICE SUPPLIES	0	244	1,000	1,000	0
3 - Materials/Supplies		**0**	**244**	**1,250**	**1,250**	**0**

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 -REDEVELOPMENT AGENCY FUND						
44 - COMMUNITY DEVELOPMENT						
4460 - REDEVELOPMENT						
009-4460-446.44-01	LAND	0	555,709	0	0	0
4 - Capital		**0**	**555,709**	**0**	**0**	**0**
009-4460-446.59-01	CHINA LAKE PROPERTIES	44,143	0	150,000	150,000	0
5 - Debt Service		**44,143**	**0**	**150,000**	**150,000**	**0**
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	11,820	26,748	31,458	18,351	0
009-4460-446.93-18	ISF SUPPORT - PRINT&COPY	0	4,734	4,365	4,365	0
009-4460-446.94-18	ISF SUPPORT FLEET MAINT	0	6,046	1,956	1,956	0
009-4460-446.95-18	ISF SUPPORT - BUILDING	11,736	21,108	30,092	17,554	0
009-4460-446.96-18	ADMIN OVERHEAD	59,526	74,747	0	0	0
009-4460-446.97-18	FINANCE OVERHEAD	75,908	56,442	0	0	0
009-4460-446.98-18	HR OVERHEAD	3,700	6,410	0	0	0
9 - Other		**162,690**	**196,235**	**67,871**	**42,226**	**0**
4460 - REDEVELOPMENT		***3,844,466***	***1,906,662***	***1,422,917***	***1,285,023***	***731,760***
44 - COMMUNITY DEVELOPMENT		**3,844,466**	**1,906,662**	**1,422,917**	**1,285,023**	**731,760**
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
009-4630-463.21-09	OTHER PROFESSIONAL SERV	0	0	27,000	27,000	0
2 - Services/Charges		**0**	**0**	**27,000**	**27,000**	**0**
4630 - P & R MAINTENANCE		***0***	***0***	***27,000***	***27,000***	***0***
46 - CULTURE & LEISURE		**0**	**0**	**27,000**	**27,000**	**0**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
009-9010-901.01-00		0	237,785	951,604	351,604	0
0- Other		**0**	**237,785**	**951,604**	**351,604**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***237,785***	***951,604***	***351,604***	***0***
9020 - GG/SINS/PUBWKS XFRS						
009-9020-902.01-02	ADMIN ALLOCATION	239,010	124,322	183,449	38,026	0
0- Other		**239,010**	**124,322**	**183,449**	**38,026**	**0**
009-9020-902.10-00		167,565	82,571	59,257	5,419	0
1 - Salaries/Benefits		**167,565**	**82,571**	**59,257**	**5,419**	**0**
9020 - GG/SINS/PUBWKS XFRS		***406,575***	***206,893***	***242,706***	***43,445***	***0***

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 -REDEVELOPMENT AGENCY FUND						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
009-9050-905.18-00		209,340	4,086,560	639,354	639,354	0
1 - Salaries/Benefits		**209,340**	**4,086,560**	**639,354**	**639,354**	**0**
9050 - CAPITAL/EQUIP XFRS		***209,340***	***4,086,560***	***639,354***	***639,354***	***0***
90 - TRANSFER TO OTHER FUNDS		**615,915**	**4,531,238**	**1,833,664**	**1,034,403**	**0**
9 -REDEVELOPMENT AGENCY FUND TOTAL		4,460,381	6,567,900	3,283,581	2,346,426	731,760

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
17 -SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
017-4340-434.23-05	STREET OUTSIDE R & M	0	0	9,000	0	0
2 - Services/Charges		**0**	**0**	**9,000**	**0**	**0**
4340 - STREET MAINTENANCE		***0***	***0***	***9,000***	***0***	***0***
4354 - RECONSTRUCTION						
017-4354-435.11-01	REGULAR SALARIES	0	0	0	0	8,650
017-4354-435.16-01	SOCIAL SECURITY	0	0	0	0	498
017-4354-435.16-02	PERS	0	0	0	0	1,819
017-4354-435.16-03	MANDATED MEDICARE	0	0	0	0	116
017-4354-435.17-04	WORKERS COMP	0	0	0	0	280
017-4354-435.17-05	MEDICAL INSURANCE	0	0	0	0	975
017-4354-435.17-06	DENTAL INSURANCE	0	0	0	0	84
017-4354-435.17-07	LIFE INSURANCE	0	0	0	0	33
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**12,455**
4354 - RECONSTRUCTION		***0***	***0***	***0***	***0***	***12,455***
43 - TRANSPORTATION		**0**	**0**	**9,000**	**0**	**12,455**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
017-9010-901.02-00		142,278	0	4,902	4,902	0
0- Other		**142,278**	**0**	**4,902**	**4,902**	**0**
9010 - TRANSFER TO OTHER FUNDS		***142,278***	***0***	***4,902***	***4,902***	***0***
90 - TRANSFER TO OTHER FUNDS		**142,278**	**0**	**4,902**	**4,902**	**0**
17 -SUBSTANDARD STREETS IMPR TOTAL		142,278	0	13,902	4,902	12,455

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 -RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT						
4443 - BLIGHT ABATEMENT						
019-4443-444.11-01	REGULAR SALARIES	26,852	58,981	81,309	67,769	0
019-4443-444.11-02	SICK LEAVE	423	4,405	0	0	0
019-4443-444.11-06	VACATION	290	5,870	0	0	0
019-4443-444.11-07	COMP TIME	1,781	454	0	0	0
019-4443-444.11-10	FINAL PAY	917	2,131	2,491	2,081	0
019-4443-444.11-30	REGULAR OVERTIME	86	227	2,000	0	0
019-4443-444.11-60	CAFETERIA CASH OUT	1,132	890	913	913	0
019-4443-444.16-01	SOCIAL SECURITY	1,742	3,753	4,623	3,596	0
019-4443-444.16-02	PERS	6,174	19,564	25,792	17,138	0
019-4443-444.16-03	MANDATED MEDICARE	407	948	1,161	921	0
019-4443-444.16-05	OPEB - MEDICAL INS PREM	468	992	1,032	1,184	0
019-4443-444.17-01	UNIFORM ALLOWANCE	0	150	0	300	0
019-4443-444.17-03	STATE UNEMPLOYMENT INS	271	685	821	684	0
019-4443-444.17-04	WORKERS COMP	989	3,577	4,099	3,657	0
019-4443-444.17-05	MEDICAL INSURANCE	5,923	10,725	10,596	8,820	0
019-4443-444.17-06	DENTAL INSURANCE	608	1,014	1,053	896	0
019-4443-444.17-07	LIFE INSURANCE	315	753	778	680	0
019-4443-444.17-09	COLONIAL PRODUCTS	0	97	102	102	0
019-4443-444.17-10	AFLAC BENEFITS	326	477	481	397	0
1 - Salaries/Benefits		**48,704**	**115,693**	**137,251**	**109,138**	**0**
019-4443-444.21-03	LEGAL SERVICES	0	0	25,000	0	0
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	40,000	0	0
019-4443-444.23-01	VEHICLE OUTSIDE R & M	0	0	300	0	0
019-4443-444.25-01	TRAVEL, MTGS & TRAINING	0	1,078	3,000	1,300	0
019-4443-444.26-01	TELEPHONE	0	1,536	2,400	1,200	0
019-4443-444.26-02	POSTAGE	0	0	50	50	0
019-4443-444.26-04	ADVERTISING	0	0	750	250	0
019-4443-444.28-07	DUES AND PUBLICATIONS	0	680	350	150	0
019-4443-444.29-05	PRINTING & REPRODUCTION	0	0	300	0	0
019-4443-444.29-09	OTHER MISC SVCS/CHARGES	0	4,169	8,000	500	0
019-4443-444.29-18	ISF SUPPORT	0	0	0	0	0
2 - Services/Charges		**0**	**7,463**	**80,150**	**3,450**	**0**
019-4443-444.31-01	SMALL TOOLS & MINOR EQUIP	0	0	3,000	100	0
019-4443-444.32-01	VEHICLE REPAIR PARTS/SUPP	0	0	250	0	0
019-4443-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	100	0	0
019-4443-444.34-01	OFFICE SUPPLIES	0	212	1,000	100	0
019-4443-444.39-09	MISC SUPPLIES	0	449	500	0	0
3 - Materials/Supplies		**0**	**661**	**4,850**	**200**	**0**
019-4443-444.93-18	ISF SUPPORT - PRINT&COPY	0	1,388	588	588	0
019-4443-444.94-18	ISF SUPPORT FLEET MAINT	0	2,886	3,569	3,569	0
019-4443-444.95-18	ISF SUPPORT - BUILDING	0	2,064	2,946	1,719	0
019-4443-444.96-18	ADMIN OVERHEAD	1,866	7,111	0	0	0
019-4443-444.97-18	FINANCE OVERHEAD	2,015	5,039	0	0	0
019-4443-444.98-18	HR OVERHEAD	140	569	0	0	0
9 - Other		**4,021**	**19,057**	**7,103**	**5,876**	**0**
4443 - BLIGHT ABATEMENT		***52,725***	***142,874***	***229,354***	***118,664***	***0***
4472 - GENERAL PUBLIC HOUSING						
019-4472-447.11-01	REGULAR SALARIES	60,909	151,566	187,090	178,150	0
019-4472-447.11-02	SICK LEAVE	2,996	1,999	0	0	0
019-4472-447.11-06	VACATION	1,245	2,876	0	0	0
019-4472-447.11-07	COMP TIME	199	463	0	0	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 -RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT						
4472 - GENERAL PUBLIC HOUSING						
019-4472-447.11-10	FINAL PAY	2,029	4,856	5,789	5,542	0
019-4472-447.11-30	REGULAR OVERTIME	101	0	0	0	0
019-4472-447.11-51	BOARDS & COMMISSIONS	6,138	5,809	6,985	3,288	0
019-4472-447.11-60	CAFETERIA CASH OUT	6,307	8,618	9,626	8,696	0
019-4472-447.16-01	SOCIAL SECURITY	3,355	9,077	10,503	9,965	0
019-4472-447.16-02	PERS	15,217	34,952	47,569	30,564	0
019-4472-447.16-03	MANDATED MEDICARE	1,124	2,480	2,969	2,741	0
019-4472-447.16-04	PARS	391	368	420	205	0
019-4472-447.16-05	OPEB - MEDICAL INS PREM	1,077	2,078	2,349	3,074	0
019-4472-447.17-03	STATE UNEMPLOYMENT INS	646	1,551	1,866	1,779	0
019-4472-447.17-04	WORKERS COMP	1,371	3,431	3,801	3,707	0
019-4472-447.17-05	MEDICAL INSURANCE	2,199	5,437	5,488	4,857	0
019-4472-447.17-06	DENTAL INSURANCE	713	1,047	1,266	1,180	0
019-4472-447.17-07	LIFE INSURANCE	520	693	823	696	0
019-4472-447.17-10	AFLAC BENEFITS	691	1,263	2,094	1,983	0
1 - Salaries/Benefits		**107,228**	**238,564**	**288,638**	**256,427**	**0**
019-4472-447.21-03	LEGAL SERVICES	15,000	15,000	25,000	25,000	0
019-4472-447.21-09	OTHER PROFESSIONAL SERV	11,696	1,931	10,000	10,000	0
019-4472-447.28-07	DUES & PUBLICATION	0	0	500	500	0
019-4472-447.28-17	FACADE RLF	0	0	50,000	50,000	0
019-4472-447.28-21	DEVELOPMENT LOANS	0	0	200,000	3,000,000	0
019-4472-447.29-09	OTHER MISC.	0	0	10,000	10,000	0
019-4472-447.29-10	HOUSING MORTGAGE PROGR	18,715	51,368	45,000	45,000	0
2 - Services/Charges		**45,411**	**68,299**	**340,500**	**3,140,500**	**0**
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	11,820	37,008	40,446	23,594	0
019-4472-447.95-18	ISF SUPPORT - BUILDING	9,228	7,584	10,811	6,306	0
019-4472-447.96-18	ADMIN OVERHEAD	5,803	17,288	0	0	0
019-4472-447.97-18	FINANCE OVERHEAD	6,130	12,203	0	0	0
019-4472-447.98-18	HR OVERHEAD	434	1,357	0	0	0
9 - Other		**33,415**	**75,440**	**51,257**	**29,900**	**0**
4472 - GENERAL PUBLIC HOUSING		***186,054***	***382,303***	***680,395***	***3,426,827***	***0***
4473 - HOUSING/RIDGECREST CARES						
019-4473-447.21-09	OTHER PROFESSIONAL SERV	1,193	700	0	0	0
2 - Services/Charges		**1,193**	**700**	**0**	**0**	**0**
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIP	92	0	0	0	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	4,676	0	0	0	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	1,909	0	0	0	0
3 - Materials/Supplies		**6,677**	**0**	**0**	**0**	**0**
019-4473-447.96-18	ADMIN OVERHEAD	221	37	0	0	0
019-4473-447.97-18	FINANCE OVERHEAD	281	29	0	0	0
019-4473-447.98-18	HR OVERHEAD	14	4	0	0	0
9 - Other		**516**	**70**	**0**	**0**	**0**
4473 - HOUSING/RIDGECREST CARES		***8,386***	***770***	***0***	***0***	***0***
44 - COMMUNITY DEVELOPMENT		**247,165**	**525,947**	**909,749**	**3,545,491**	**0**

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 -RDA-HOUSING SET ASIDE						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
019-9010-901.01-00		40,347	0	0	0	0
0- Other		**40,347**	**0**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	20,300	0	0	0	0
2 - Services/Charges		**20,300**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***60,647***	***0***	***0***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS						
019-9020-902.01-02	ADMIN ALLOCATION	13,628	29,407	116,215	443,215	0
0- Other		**13,628**	**29,407**	**116,215**	**443,215**	**0**
019-9020-902.10-00		9,557	19,530	37,539	5,784	0
1 - Salaries/Benefits		**9,557**	**19,530**	**37,539**	**5,784**	**0**
9020 - GG/SINS/PUBWKS XFRS		***23,185***	***48,937***	***153,754***	***448,999***	***0***
9080 - RDA TRANSFERS						
019-9080-908.92-90	RDA DEBT XFR	579,551	569,387	1,025,409	1,025,409	0
9 - Other		**579,551**	**569,387**	**1,025,409**	**1,025,409**	**0**
9080 - RDA TRANSFERS		***579,551***	***569,387***	***1,025,409***	***1,025,409***	***0***
90 - TRANSFER TO OTHER FUNDS		**663,383**	**618,324**	**1,179,163**	**1,474,408**	**0**
19 -RDA-HOUSING SET ASIDE TOTAL		910,548	1,144,271	2,088,912	5,019,899	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
63 -SUPL LAW ENFMT SVC-AB3229						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
063-9010-901.01-00		111,081	100,104	100,000	100,000	100,000
0- Other		**111,081**	**100,104**	**100,000**	**100,000**	**100,000**
9010 - TRANSFER TO OTHER FUNDS		***111,081***	***100,104***	***100,000***	***100,000***	***100,000***
90 - TRANSFER TO OTHER FUNDS		**111,081**	**100,104**	**100,000**	**100,000**	**100,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		111,081	100,104	100,000	100,000	100,000

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
66 -PARKS & REC DONATION FUND						
46 - CULTURE & LEISURE						
4610 - PARK & REC ADMINISTRATION						
066-4610-410.29-10	MISCELLANEOUS CHARGES	3,462	435	0	0	0
2 - Services/Charges		**3,462**	**435**	**0**	**0**	**0**
4610 - PARK & REC ADMINISTRATION		***3,462***	***435***	***0***	***0***	***0***
46 - CULTURE & LEISURE		**3,462**	**435**	**0**	**0**	**0**
66 -PARKS & REC DONATION FUND TOTAL		3,462	435	0	0	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
110-6195-619.11-01	REGULAR SALARIES	52,631	41,837	17,707	23,344	62,566
110-6195-619.11-02	SICK LEAVE	2,702	4,852	0	0	0
110-6195-619.11-06	VACATION	4,183	2,568	0	0	0
110-6195-619.11-07	COMP TIME	926	1,483	0	0	0
110-6195-619.11-10	FINAL PAY	1,823	1,540	546	701	1,915
110-6195-619.11-20	PART-TIME	8,651	6,336	7,497	1,868	0
110-6195-619.11-30	REGULAR OVERTIME	76	211	0	0	0
110-6195-619.11-60	CAFETERIA CASH OUT	504	371	322	0	1,266
110-6195-619.16-01	SOCIAL SECURITY	3,013	2,657	662	1,009	2,966
110-6195-619.16-02	PERS	12,720	10,844	4,378	4,346	10,929
110-6195-619.16-03	MANDATED MEDICARE	901	713	373	354	902
110-6195-619.16-04	PARS	324	237	281	70	0
110-6195-619.16-05	OPEB - MEDICAL INS PREM	976	783	224	407	1,113
110-6195-619.17-03	STATE UNEMPLOYMENT INS	565	482	179	234	629
110-6195-619.17-04	WORKERS COMP	644	812	643	630	1,402
110-6195-619.17-05	MEDICAL INSURANCE	3,860	3,064	0	1,583	1,514
110-6195-619.17-06	DENTAL INSURANCE	7,996	12,307	84	175	319
110-6195-619.17-07	LIFE INSURANCE	295	259	56	98	354
110-6195-619.17-10	AFLAC BENEFITS	6,187	5,069	286	591	730
1 - Salaries/Benefits		**108,977**	**96,425**	**33,238**	**35,410**	**86,605**
110-6195-619.21-03	LEGAL SERVICES	4,935	0	30,000	30,000	30,000
110-6195-619.21-04	MEDICAL & LAB SERVICES	0	0	0	0	180
110-6195-619.21-09	OTHER PROFESSIONAL SERV	8,464	1,181	64,680	0	10,000
110-6195-619.24-01	COMP LIABILITY INS	128,066	101,689	220,000	220,000	220,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	20,000	20,000	20,000
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	3,474	-235	0	0	0
110-6195-619.25-03	FREIGHT & EXPRESS	30	61	100	100	100
110-6195-619.28-04	DAMAGES & JUDGEMENTS	2,767	9,037	9,000	50,000	50,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	38,750	29,562	59,188	59,188	60,000
110-6195-619.28-07	DUES & PUBLICATIONS	450	450	500	500	500
110-6195-619.29-05	PRINTING & REPRODUCTION	0	0	200	100	100
110-6195-619.29-10	SELF INS ASSESSMENT FEE	798	4,349	12,600	12,600	12,600
110-6195-619.29-99	CONTINGENCIES	305	310	720	720	20,000
2 - Services/Charges		**188,039**	**146,404**	**416,988**	**393,208**	**423,480**
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	461	0	500	100	200
110-6195-619.34-01	OFFICE SUPPLIES	8	0	300	100	300
3 - Materials/Supplies		**469**	**0**	**800**	**200**	**500**
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	4,056	8,796	10,486	11,419	9,960
110-6195-619.93-18	ISF SUPPORT - PRINT&COPY	1,346	808	290	290	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	4,008	3,288	4,694	3,663	1,695
110-6195-619.96-18	ADMIN OVERHEAD	11,144	10,452	0	0	0
110-6195-619.97-18	FINANCE OVERHEAD	10,741	10,793	0	0	0
110-6195-619.98-18	HR OVERHEAD	1,039	1,038	0	0	0
9 - Other		**32,334**	**35,175**	**15,470**	**15,372**	**11,945**
6195 - ISF - INSURANCE		***329,819***	***278,004***	***466,496***	***444,190***	***522,530***
6198 - ISF - FINAL PAY						
110-6198-619.11-10	FINAL PAY	181	815	1,000	300	300
110-6198-619.11-12	SICK LEAVE BUYOUT	184,881	162,012	2,000	60,000	60,000
110-6198-619.11-16	VACATION BUYOUT	72,051	166,401	70,000	90,000	90,000
110-6198-619.11-17	COMP TIME BUYOUT	5,947	20,200	3,000	7,000	7,000
110-6198-619.11-18	ADMIN LEAVE BUYOUT	45,238	73,121	40,000	80,000	80,000

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6198 - ISF - FINAL PAY						
110-6198-619.11-60	CAFETERIA CASH OUT	127	-1,016	0	1,000	1,000
110-6198-619.16-01	SOCIAL SECURITY	7,996	24,701	0	15,000	15,000
110-6198-619.16-03	MANDATED MEDICARE	4,452	6,073	0	4,000	4,000
110-6198-619.17-03	STATE UNEMPLOYMENT INS	26,367	29,738	0	35,000	35,000
110-6198-619.17-04	WORKERS COMP	9,548	22,715	0	5,000	5,000
110-6198-619.17-05	MEDICAL INSURANCE	-1,571	-1,982	0	0	0
110-6198-619.17-10	AFLAC BENEFITS	333	405	0	0	0
110-6198-619.19-05	CONTINGENCIES	0	0	25,000	0	25,000
1 - Salaries/Benefits		**355,550**	**503,183**	**141,000**	**297,300**	**322,300**
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	0	100	1,000	1,000	0
2 - Services/Charges		**0**	**100**	**1,000**	**1,000**	**0**
110-6198-619.96-18	ADMIN OVERHEAD	11,523	27,066	0	0	0
110-6198-619.97-18	FINANCE OVERHEAD	16,127	19,804	0	0	0
110-6198-619.98-18	HR OVERHEAD	891	1,612	0	0	0
9 - Other		**28,541**	**48,482**	**0**	**0**	**0**
6198 - ISF - FINAL PAY		***384,091***	***551,765***	***142,000***	***298,300***	***322,300***
61 - ISF - ADMIN SERVICES		**713,910**	**829,769**	**608,496**	**742,490**	**844,830**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
110-9010-901.01-00		137,985	0	525,000	0	0
0- Other		**137,985**	**0**	**525,000**	**0**	**0**
110-9010-901.21-00		38,274	1,332	0	0	0
2 - Services/Charges		**38,274**	**1,332**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***176,259***	***1,332***	***525,000***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS						
110-9020-902.01-02	ADMIN ALLOCATION	0	0	90,117	99,252	138,675
0- Other		**0**	**0**	**90,117**	**99,252**	**138,675**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***90,117***	***99,252***	***138,675***
9030 - WORKERS' COMP XFRS						
110-9030-903.12-00		229,594	290,640	175,000	225,000	175,000
1 - Salaries/Benefits		**229,594**	**290,640**	**175,000**	**225,000**	**175,000**
9030 - WORKERS' COMP XFRS		***229,594***	***290,640***	***175,000***	***225,000***	***175,000***

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
110-9050-905.18-00		0	0	300,000	0	0
1 - Salaries/Benefits		**0**	**0**	**300,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***300,000***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**405,853**	**291,972**	**1,090,117**	**324,252**	**313,675**
110 -HUMAN RES/RISK MGT ISF TOTAL		1,119,763	1,121,741	1,698,613	1,066,742	1,158,505

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
111 -INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
111-6119-619.11-01	REGULAR SALARIES	183,195	181,184	225,887	189,608	151,021
111-6119-619.11-02	SICK LEAVE	2,877	952	0	0	0
111-6119-619.11-06	VACATION	7,218	8,308	0	0	0
111-6119-619.11-07	COMP TIME	302	547	0	0	0
111-6119-619.11-10	FINAL PAY	6,477	6,191	7,157	6,068	4,911
111-6119-619.11-20	PART-TIME	1,880	0	0	0	0
111-6119-619.11-30	REGULAR OVERTIME	8,458	2,207	0	0	0
111-6119-619.11-60	CAFETERIA CASH OUT	13,722	12,633	12,689	12,671	12,671
111-6119-619.16-01	SOCIAL SECURITY	12,972	12,288	14,086	12,083	9,691
111-6119-619.16-02	PERS	40,938	40,904	55,081	31,430	26,260
111-6119-619.16-03	MANDATED MEDICARE	3,061	2,873	3,294	2,831	2,312
111-6119-619.16-04	PARS	70	0	0	0	0
111-6119-619.16-05	OPEB - MEDICAL INS PREM	3,071	2,607	2,768	3,210	2,673
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,867	1,827	2,183	1,831	1,510
111-6119-619.17-04	WORKERS COMP	9,736	9,372	10,584	9,510	8,431
111-6119-619.17-05	MEDICAL INSURANCE	11,570	9,658	10,519	8,371	2,822
111-6119-619.17-06	DENTAL INSURANCE	2,227	2,152	2,346	2,000	1,546
111-6119-619.17-07	LIFE INSURANCE	815	775	863	783	579
111-6119-619.17-10	AFLAC BENEFITS	2,480	2,798	4,002	1,980	1,802
1 - Salaries/Benefits		**312,936**	**297,276**	**351,459**	**282,376**	**226,229**
111-6119-619.21-01	MIS SERVICES	0	740	2,000	2,000	0
111-6119-619.21-09	OTHER PROFESSIONAL SERV	1,505	0	0	0	0
111-6119-619.21-13	CITY WEB SITE	747	3,321	10,625	10,625	2,500
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	1,131	3,500	0	0	0
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	1,665	217	2,000	2,000	2,000
111-6119-619.23-07	SERVER OUTSIDE R & M	4,381	7,509	8,000	8,000	8,000
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	6,712	117	15,000	15,000	6,000
111-6119-619.25-03	FREIGHT & EXPRESS	684	192	200	200	200
111-6119-619.26-01	TELEPHONE	13,606	9,914	42,900	42,900	40,000
111-6119-619.26-07	INTERNET	12,800	13,767	15,000	15,000	20,000
111-6119-619.28-07	DUES & PUBLICATIONS	296	20	200	200	200
111-6119-619.29-01	DEPRECIATION EXPENSE	29,637	25,564	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIME	750	2,100	0	0	0
111-6119-619.29-07	SOFTWARE, NON CAPITAL	113,839	120,398	145,104	145,104	125,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	98	27	7,000	7,000	1,000
2 - Services/Charges		**187,851**	**187,386**	**248,029**	**248,029**	**204,900**
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIP	5,618	28,898	5,000	5,000	7,500
111-6119-619.32-01	VEHICLE REPAIR & MAINT	0	0	10,000	10,000	0
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	4,787	3,418	5,000	5,000	7,500
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAD	7,852	35,364	10,000	10,000	10,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	3,726	3,642	5,000	5,000	5,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	4,364	8,552	5,000	5,000	1,500
111-6119-619.34-01	OFFICE SUPPLIES	1,442	737	1,500	1,500	1,500
3 - Materials/Supplies		**27,789**	**80,611**	**41,500**	**41,500**	**33,000**
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	0	0	7,500	7,500	5,000
111-6119-619.41-23	COMPUTER SOFTWARE	5,005	0	40,450	52,950	20,000
111-6119-619.41-25	SERVER COMPUTER EQUIP	952	0	25,000	5,000	5,000
111-6119-619.41-27	LAP TOP COMPUTER	3,968	0	6,000	6,000	2,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	5,288	0	10,000	10,000	5,000
111-6119-619.41-29	OTHER COMPUTER EQUIPME	1,900	0	5,000	5,000	1,000
111-6119-619.41-30	NETWORK COMPONENTS	4,979	0	5,000	5,000	5,000
111-6119-619.41-65	RADIO EQUIPMENT	0	0	15,000	15,000	10,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
111 -INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	9,625	0	15,000	15,000	15,000
4 - Capital		**31,717**	**0**	**128,950**	**121,450**	**68,000**
111-6119-619.93-18	ISF SUPPORT - PRINT&COPY	976	1,486	2,020	2,020	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	17,160	14,100	20,114	27,680	29,226
111-6119-619.96-18	ADMIN OVERHEAD	22,917	34,021	0	0	0
111-6119-619.97-18	FINANCE OVERHEAD	22,952	24,709	0	0	0
111-6119-619.98-18	HR OVERHEAD	1,650	2,718	0	0	0
9 - Other		**65,655**	**77,034**	**22,134**	**29,700**	**31,246**
6119 - ISF - TECHNOLOGY OPS		***625,948***	***642,307***	***792,072***	***723,055***	***563,375***
6190 - EQUIP-REPL						
111-6190-619.41-28	DESKTOP COMPUTER EQUIP.	0	0	0	0	0
111-6190-619.41-29	OTHER COMPUTER EQUIPMEI	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**
6190 - EQUIP-REPL		***0***	***0***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**625,948**	**642,307**	**792,072**	**723,055**	**563,375**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
111-9020-902.01-02	ADMIN ALLOCATION	0	0	102,206	94,643	155,611
0- Other		**0**	**0**	**102,206**	**94,643**	**155,611**
111-9020-902.10-00		0	0	33,014	8,463	57,642
1 - Salaries/Benefits		**0**	**0**	**33,014**	**8,463**	**57,642**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***135,220***	***103,106***	***213,253***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**135,220**	**103,106**	**213,253**
111 -INFORMATION SYS ISF TOTAL		625,948	642,307	927,292	826,161	776,628

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
112 -PRINTING & REPROD ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
112-6119-619.21-09	OTHER PROFESSIONAL SERV	0	0	16,500	0	0
112-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	0	0	5,000	5,000	5,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	15,840	12,109	12,050	22,050	20,000
112-6119-619.29-01	DEPRECIATION EXPENSE	16,797	16,797	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	839	0	1,000	1,000	1,000
2 - Services/Charges		**33,476**	**28,906**	**34,550**	**28,050**	**26,000**
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	1,929	4,882	2,000	2,000	2,000
112-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	0	3,500	5,000	5,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	12,940	11,903	15,000	15,000	15,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	0	0	2,000	2,000	2,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	2,300	8,334	7,000	7,000	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	2,543	0	2,000	2,000	2,000
3 - Materials/Supplies		**19,712**	**25,119**	**31,500**	**33,000**	**37,000**
112-6119-619.41-22	COMPUTER PRINTER	8,673	0	14,000	14,000	14,000
112-6119-619.41-71	ACQUISITION OF COPIERS	0	0	10,000	10,000	10,000
4 - Capital		**8,673**	**0**	**24,000**	**24,000**	**24,000**
6119 - ISF - TECHNOLOGY OPS		***61,861***	***54,025***	***90,050***	***85,050***	***87,000***
6190 - EQUIP-REPL						
112-6190-619.41-09	OTHER OFFICE EQUIPMENT	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**
6190 - EQUIP-REPL		***0***	***0***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**61,861**	**54,025**	**90,050**	**85,050**	**87,000**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
112-9010-901.01-00		18,865	0	0	0	0
0- Other		**18,865**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***18,865***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**18,865**	**0**	**0**	**0**	**0**
112 -PRINTING & REPROD ISF TOTAL		80,726	54,025	90,050	85,050	87,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
120 -SELF INS WORKERS COMP P&D						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
120-6195-421.28-06	WRKRS' COMP-CLAIMS EXPNS	35,147	121,255	75,000	75,000	75,000
120-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	194,447	169,385	100,000	150,000	100,000
2 - Services/Charges		**229,594**	**290,640**	**175,000**	**225,000**	**175,000**
6195 - ISF - INSURANCE		***229,594***	***290,640***	***175,000***	***225,000***	***175,000***
61 - ISF - ADMIN SERVICES		**229,594**	**290,640**	**175,000**	**225,000**	**175,000**
120 -SELF INS WORKERS COMP P&D TOTAL		229,594	290,640	175,000	225,000	175,000

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
130 -BUILDING MAINTENANCE ISF						
65 - ISF - OTHER						
6510 - CITY HALL MAINTENANCE						
130-6510-651.11-01	REGULAR SALARIES	43,219	41,182	29,060	26,285	30,826
130-6510-651.11-02	SICK LEAVE	492	612	0	0	0
130-6510-651.11-06	VACATION	444	589	0	0	0
130-6510-651.11-10	FINAL PAY	1,436	1,318	896	809	945
130-6510-651.11-30	REGULAR OVERTIME	262	330	0	0	0
130-6510-651.11-60	CAFETERIA CASH OUT	2,952	925	594	480	480
130-6510-651.16-01	SOCIAL SECURITY	2,877	2,592	1,873	1,694	1,976
130-6510-651.16-02	PERS	9,226	8,957	7,015	6,332	7,699
130-6510-651.16-03	MANDATED MEDICARE	673	606	438	396	462
130-6510-651.16-05	OPEB - MEDICAL INS PREM	766	622	372	465	546
130-6510-651.17-02	SHOE ALLOWANCE	506	309	200	200	200
130-6510-651.17-03	STATE UNEMPLOYMENT INS	441	418	291	263	308
130-6510-651.17-04	WORKERS COMP	2,761	2,521	1,732	1,564	1,827
130-6510-651.17-05	MEDICAL INSURANCE	9,250	10,120	5,994	6,108	6,108
130-6510-651.17-06	DENTAL INSURANCE	812	725	333	333	333
130-6510-651.17-07	LIFE INSURANCE	520	634	100	108	108
130-6510-651.17-10	AFLAC BENEFITS	69	3	0	0	0
1 - Salaries/Benefits		**76,706**	**72,463**	**48,898**	**45,037**	**51,818**
130-6510-651.21-09	OTHER PROFESSIONAL SERV	0	0	17,710	12,820	0
130-6510-651.22-01	GAS	4,831	5,250	7,800	7,800	7,800
130-6510-651.22-02	ELECTRIC	83,268	65,746	80,000	80,000	55,000
130-6510-651.22-04	WASTE DISPOSAL	2,154	2,006	2,625	2,625	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	21,571	21,707	36,455	36,455	36,455
130-6510-651.23-06	ELEVATOR MAINTENANCE	6,655	3,051	4,800	4,800	4,800
130-6510-651.26-01	TELEPHONE	15,178	16,622	15,000	15,000	15,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	2,641	1,681	5,500	5,500	5,500
130-6510-651.28-01	RENTS/LEASES	6,988	6,708	10,000	10,000	10,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	0	0	41,587	41,587	41,587
2 - Services/Charges		**143,286**	**122,771**	**222,477**	**217,587**	**179,767**
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIP	203	102	3,000	3,000	3,000
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	15,218	17,640	16,000	16,000	1,600
130-6510-651.33-01	JANITORIAL SUPPLIES	2,394	2,690	4,000	4,000	4,000
130-6510-651.37-01	CHEMICAL, LAB & MED SUPP	405	194	1,000	1,000	1,000
130-6510-651.39-02	CITY BEAUTIFICATION SPPLY	516	1,769	1,000	1,000	1,000
3 - Materials/Supplies		**18,736**	**22,395**	**25,000**	**25,000**	**10,600**
130-6510-651.41-99	MISC OTHER EQUIPMENT	0	0	6,100	6,100	0
130-6510-651.45-02	IMPROVEMENTS TO BUILDING	0	0	34,590	37,180	50,000
130-6510-651.46-01	IMPROVEMENTS NON-BUILDIN	0	0	0	0	7,000
4 - Capital		**0**	**0**	**40,690**	**43,280**	**57,000**
6510 - CITY HALL MAINTENANCE		***238,728***	***217,629***	***337,065***	***330,904***	***299,185***
65 - ISF - OTHER		**238,728**	**217,629**	**337,065**	**330,904**	**299,185**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
130-9020-902.01-02	ADMIN ALLOCATION	0	0	44,863	45,168	42,148
0- Other		**0**	**0**	**44,863**	**45,168**	**42,148**

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
130 -BUILDING MAINTENANCE ISF						
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
130-9020-902.10-00		0	0	14,491	2,784	15,613
1 - Salaries/Benefits		**0**	**0**	**14,491**	**2,784**	**15,613**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***59,354***	***47,952***	***57,761***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**59,354**	**47,952**	**57,761**
130 -BUILDING MAINTENANCE ISF TOTAL		238,728	217,629	396,419	378,856	356,946

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-671.11-01	REGULAR SALARIES	95,893	90,674	147,322	97,880	0
140-6710-671.11-02	SICK LEAVE	6,407	3,139	0	0	0
140-6710-671.11-06	VACATION	8,132	3,775	0	0	0
140-6710-671.11-07	COMP TIME	0	191	0	0	0
140-6710-671.11-10	FINAL PAY	3,449	2,985	4,638	2,966	0
140-6710-671.11-30	REGULAR OVERTIME	178	124	0	0	0
140-6710-671.11-60	CAFETERIA CASH OUT	2,872	158	6,084	0	0
140-6710-671.16-01	SOCIAL SECURITY	7,098	5,908	9,359	5,888	0
140-6710-671.16-02	PERS	23,318	20,894	35,824	23,801	0
140-6710-671.16-03	MANDATED MEDICARE	1,660	1,381	2,189	1,377	0
140-6710-671.16-05	OPEB - MEDICAL INS PREM	1,856	1,442	1,886	1,733	0
140-6710-671.17-02	SHOE ALLOWANCE	1,500	1,499	1,200	1,000	0
140-6710-671.17-03	STATE UNEMPLOYMENT INS	1,104	975	1,473	979	0
140-6710-671.17-04	WORKERS COMP	6,773	5,953	9,164	5,933	0
140-6710-671.17-05	MEDICAL INSURANCE	8,918	14,669	15,176	15,161	0
140-6710-671.17-06	DENTAL INSURANCE	346	712	1,673	836	0
140-6710-671.17-07	LIFE INSURANCE	459	315	459	309	0
140-6710-671.17-10	AFLAC BENEFITS	2,237	2,033	2,118	2,112	0
1 - Salaries/Benefits		**172,200**	**156,827**	**238,565**	**159,975**	**0**
140-6710-671.22-01	GAS	1,314	2,333	3,000	3,000	3,000
140-6710-671.22-02	ELECTRIC	1,264	1,239	2,000	2,000	2,000
140-6710-671.22-03	WATER	587	629	1,000	1,000	1,000
140-6710-671.22-04	WASTE DISPOSAL	265	1,074	1,000	1,000	1,000
140-6710-671.23-01	VEHICLE OUTSIDE R & M	0	1,570	2,200	2,200	2,000
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	0	32	200	200	200
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	12,326	4,476	18,500	18,500	18,500
140-6710-671.25-01	TRAINING & MEETINGS	190	0	1,000	1,000	2,500
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	500	500	500
140-6710-671.26-01	TELEPHONE	0	0	500	500	0
140-6710-671.28-05	LAUNDRY SERVICES	3,946	4,471	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	0	0	200	200	500
140-6710-671.29-01	DEPRECIATION EXPENSE	72,148	72,148	0	0	0
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	2,914	7,902	8,000	8,000	8,000
2 - Services/Charges		**94,954**	**95,874**	**41,100**	**41,100**	**42,200**
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIP	2,279	6,332	7,500	7,500	7,500
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPP	12,937	15,405	14,700	14,700	14,700
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	181	749	1,000	1,000	1,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	85	11	500	500	500
140-6710-671.32-09	OTHER R & M SUPPLIES	415	13	250	250	250
140-6710-671.33-01	JANITORIAL SUPPLIES	158	378	600	600	600
140-6710-671.34-01	OFFICE SUPPLIES	0	45	250	250	250
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	145,579	157,198	266,449	266,449	250,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	83,052	67,375	75,075	75,075	75,075
140-6710-671.39-09	OTHER OPERATING SUPPLIES	583	767	1,000	1,000	1,000
3 - Materials/Supplies		**245,269**	**248,273**	**367,324**	**367,324**	**350,875**
140-6710-671.41-99	OTHER MISC EQUIPMENT	0	0	15,000	15,000	0
4 - Capital		**0**	**0**	**15,000**	**15,000**	**0**
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	6,756	14,652	22,470	22,652	17,929
140-6710-671.96-18	ADMIN OVERHEAD	17,924	25,862	0	0	0
140-6710-671.97-18	FINANCE OVERHEAD	17,813	18,579	0	0	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-671.98-18	HR OVERHEAD	1,280	2,108	0	0	0
9 - Other		**43,773**	**61,201**	**22,470**	**22,652**	**17,929**
6710 - FLEET OPS		***556,196***	***562,175***	***684,459***	***606,051***	***411,004***
67 - ISF FLEET MAINT		**556,196**	**562,175**	**684,459**	**606,051**	**411,004**
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
140-9020-902.01-02	ADMIN ALLOCATION	0	0	86,069	79,634	93,057
0- Other		**0**	**0**	**86,069**	**79,634**	**93,057**
140-9020-902.10-00		0	0	27,802	7,034	34,471
1 - Salaries/Benefits		**0**	**0**	**27,802**	**7,034**	**34,471**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***113,871***	***86,668***	***127,528***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**113,871**	**86,668**	**127,528**
140 -FLEET MAINT ISF TOTAL		556,196	562,175	798,330	692,719	538,532

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
210 -GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT						
4126 - PERSONNEL GRANTS						
210-4126-418.11-01	REGULAR SALARIES	49,777	10,941	0	0	0
210-4126-418.11-02	SICK LEAVE	970	0	0	0	0
210-4126-418.11-06	VACATION	333	0	0	0	0
210-4126-418.11-10	FINAL PAY	1,974	350	0	0	0
210-4126-418.11-20	PART-TIME	251,858	38,011	0	0	0
210-4126-418.11-30	REGULAR OVERTIME	9,226	402	0	0	0
210-4126-418.11-60	CAFETERIA CASH OUT	6,399	751	0	0	0
210-4126-418.16-01	SOCIAL SECURITY	4,085	716	0	0	0
210-4126-418.16-02	PERS	10,770	2,331	0	0	0
210-4126-418.16-03	MANDATED MEDICARE	4,619	724	0	0	0
210-4126-418.16-04	PARS	9,419	1,425	0	0	0
210-4126-418.16-05	OPEB - MEDICAL INS PREM	739	190	0	0	0
210-4126-418.17-04	WORKERS COMP	15,063	2,304	0	0	0
210-4126-418.17-05	MEDICAL INSURANCE	0	227	0	0	0
210-4126-418.17-06	DENTAL INSURANCE	782	98	0	0	0
210-4126-418.17-07	LIFE INSURANCE	332	61	0	0	0
210-4126-418.17-10	AFLAC BENEFITS	275	67	0	0	0
1 - Salaries/Benefits		**366,621**	**58,598**	**0**	**0**	**0**
210-4126-418.21-09	OTHER PROFESSIONAL SERV	645	0	0	0	0
210-4126-418.25-01	TRAINING/MTGS/TRAVEL	1,226	114	0	0	0
210-4126-418.26-02	POSTAGE	823	137	0	0	0
210-4126-418.26-04	ADVERTISING	2,486	0	0	0	0
210-4126-418.29-09	OTHER MISC. CHARGES	6,523	916	0	0	0
2 - Services/Charges		**11,703**	**1,167**	**0**	**0**	**0**
210-4126-418.34-01	OFFICE SUPPLIES	1,042	0	0	0	0
3 - Materials/Supplies		**1,042**	**0**	**0**	**0**	**0**
210-4126-418.93-18	ISF SUPPORT - PRINT&COPY	329	16	0	0	0
210-4126-418.95-18	ISF SUPPORT - BUILDING	3,120	856	0	0	0
9 - Other		**3,449**	**872**	**0**	**0**	**0**
4126 - PERSONNEL GRANTS		***382,815***	***60,637***	***0***	***0***	***0***
41 - GENERAL GOVERNMENT		**382,815**	**60,637**	**0**	**0**	**0**
53 - HEALTH						
5300 - RESOURCE RECOVERY						
210-5300-530.29-09	OTHER MISC. CHARGES	204	0	0	0	0
2 - Services/Charges		**204**	**0**	**0**	**0**	**0**
5300 - RESOURCE RECOVERY		***204***	***0***	***0***	***0***	***0***
53 - HEALTH		**204**	**0**	**0**	**0**	**0**
210 -GRANT OPERATIONS FUND TOTAL		383,019	60,637	0	0	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
221 -TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
221-9010-901.02-00		366,458	0	0	0	0
0- Other		**366,458**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***366,458***	***0***	***0***	***0***	***0***
9050 - CAPITAL/EQUIP XFRS						
221-9050-905.18-00		326,211	46,851	38,181	38,181	0
1 - Salaries/Benefits		**326,211**	**46,851**	**38,181**	**38,181**	**0**
9050 - CAPITAL/EQUIP XFRS		***326,211***	***46,851***	***38,181***	***38,181***	***0***
90 - TRANSFER TO OTHER FUNDS		**692,669**	**46,851**	**38,181**	**38,181**	**0**
221 -TRAFFIC CONGSTN RELIEF TOTAL		692,669	46,851	38,181	38,181	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
231 -SPEC PROJECTS						
41 - GENERAL GOVERNMENT						
4100 - GENERAL GOVERNMENT						
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	9,972	9,972	0
2 - Services/Charges		**0**	**0**	**9,972**	**9,972**	**0**
4100 - GENERAL GOVERNMENT		***0***	***0***	***9,972***	***9,972***	***0***
41 - GENERAL GOVERNMENT		**0**	**0**	**9,972**	**9,972**	**0**
44 - COMMUNITY DEVELOPMENT						
4400 - COMMUNITY DEVELOPMENT						
231-4400-448.21-09	OTHER PROFESSIONAL SERV	212,385	12,366	60,003	60,003	0
2 - Services/Charges		**212,385**	**12,366**	**60,003**	**60,003**	**0**
4400 - COMMUNITY DEVELOPMENT		***212,385***	***12,366***	***60,003***	***60,003***	***0***
44 - COMMUNITY DEVELOPMENT		**212,385**	**12,366**	**60,003**	**60,003**	**0**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
231-9010-901.01-00		105,668	0	0	0	0
0- Other		**105,668**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***105,668***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**105,668**	**0**	**0**	**0**	**0**
231 -SPEC PROJECTS TOTAL		318,053	12,366	69,975	69,975	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
262 -TRAFFIC IMPACT FEES						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
262-9010-901.02-00		0	0	50,000	445,000	0
0- Other		**0**	**0**	**50,000**	**445,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***50,000***	***445,000***	***0***
9050 - CAPITAL/EQUIP XFRS						
262-9050-905.18-00		0	46,757	25,083	25,083	0
1 - Salaries/Benefits		**0**	**46,757**	**25,083**	**25,083**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***46,757***	***25,083***	***25,083***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**46,757**	**75,083**	**470,083**	**0**
262 -TRAFFIC IMPACT FEES TOTAL		0	46,757	75,083	470,083	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
263 -PARK DEVELOPMENT IMPACT						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
263-9010-901.01-00		0	38,945	46,000	46,000	141,000
263-9010-901.01-30	TRANSFER TO FUND 130	0	0	8,400	6,100	0
0- Other		**0**	**38,945**	**54,400**	**52,100**	**141,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***38,945***	***54,400***	***52,100***	***141,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**38,945**	**54,400**	**52,100**	**141,000**
263 -PARK DEVELOPMENT IMPACT TOTAL		0	38,945	54,400	52,100	141,000

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
264 -LAW ENFORCEMENT IMPRV FEE						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
264-9010-901.01-00		0	0	0	166,700	86,000
0- Other		**0**	**0**	**0**	**166,700**	**86,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***166,700***	***86,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**166,700**	**86,000**
264 -LAW ENFORCEMENT IMPRV FEE TOTAL		0	0	0	166,700	86,000

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
265 -STORM DRAINAGE FACILITIES						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
265-4340-434.41-99	MISC OTHER EQUIPMENT	0	61,337	0	0	0
4 - Capital		**0**	**61,337**	**0**	**0**	**0**
4340 - STREET MAINTENANCE		***0***	***61,337***	***0***	***0***	***0***
43 - TRANSPORTATION		**0**	**61,337**	**0**	**0**	**0**
265 -STORM DRAINAGE FACILITIES TOTAL		0	61,337	0	0	0

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
900 -CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT						
4191 - CITY HALL						
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	87,390	91,949	96,745	96,745	101,792
900-4191-419.52-01	INTEREST DEBT SERVICE	29,669	25,110	20,314	20,314	15,268
5 - Debt Service		**117,059**	**117,059**	**117,059**	**117,059**	**117,060**
4191 - CITY HALL		***117,059***	***117,059***	***117,059***	***117,059***	***117,060***
4199 - NON-DEPT						
900-4199-419.51-01	PRINCIPAL DEBT SERVICE	0	0	0	0	131,661
900-4199-419.52-01	INTEREST DEBT SERVICE	0	0	0	0	21,250
5 - Debt Service		**0**	**0**	**0**	**0**	**152,911**
4199 - NON-DEPT		***0***	***0***	***0***	***0***	***152,911***
41 - GENERAL GOVERNMENT		**117,059**	**117,059**	**117,059**	**117,059**	**269,971**
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
900-4630-463.51-01	PRINCIPAL DEBT SERVICE	37,303	39,900	42,672	42,672	22,399
900-4630-463.52-01	INTEREST ON DEBT SERVICE	8,466	5,868	3,097	3,097	423
5 - Debt Service		**45,769**	**45,768**	**45,769**	**45,769**	**22,822**
4630 - P & R MAINTENANCE		***45,769***	***45,768***	***45,769***	***45,769***	***22,822***
46 - CULTURE & LEISURE		**45,769**	**45,768**	**45,769**	**45,769**	**22,822**
47 - PUBLIC WORKS						
4790 - MUNICPAL FACILITY CONST						
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	370,000	380,000	395,000	395,000	410,000
900-4790-410.52-01	INTEREST DEBT SERVICE	378,766	366,556	353,256	353,256	339,036
900-4790-410.53-01	FISCAL AGENT FEES	2,250	2,250	3,000	3,000	0
5 - Debt Service		**751,016**	**748,806**	**751,256**	**751,256**	**749,036**
4790 - MUNICPAL FACILITY CONST		***751,016***	***748,806***	***751,256***	***751,256***	***749,036***
47 - PUBLIC WORKS		**751,016**	**748,806**	**751,256**	**751,256**	**749,036**
900 -CITY DEBT SERVICE TOTAL		913,844	911,633	914,084	914,084	1,041,829

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND						
41 - GENERAL GOVERNMENT						
4191 - CITY HALL						
929-4191-419.51-01	PRINCIPAL DEBT SERVICE	0	0	0	0	621,477
929-4191-419.52-01	INTEREST DEBT SERVICE	0	0	0	0	12,523
5 - Debt Service		**0**	**0**	**0**	**0**	**634,000**
4191 - CITY HALL		***0***	***0***	***0***	***0***	***634,000***
41 - GENERAL GOVERNMENT		**0**	**0**	**0**	**0**	**634,000**
44 - COMMUNITY DEVELOPMENT						
4465 - 99 COP REFUNDING BOND						
929-4465-446.53-01	FISCAL AGENT FEES	4,100	0	0	0	0
5 - Debt Service		**4,100**	**0**	**0**	**0**	**0**
4465 - 99 COP REFUNDING BOND		***4,100***	***0***	***0***	***0***	***0***
4466 - 99 TAX REFUNDING BOND						
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	215,000	5,965,000	0	0	0
929-4466-446.52-01	INTEREST ON DEBT SERVICE	382,435	66,853	0	0	0
929-4466-446.53-01	FISCAL AGENT FEES	2,900	2,050	0	0	0
5 - Debt Service		**600,335**	**6,033,903**	**0**	**0**	**0**
4466 - 99 TAX REFUNDING BOND		***600,335***	***6,033,903***	***0***	***0***	***0***
4467 - 2002 REFUNDING TAB						
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	400,000	420,000	440,000	440,000	465,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	84,200	65,200	42,250	42,250	23,250
929-4467-446.53-01	FISCAL AGENT FEES	4,500	3,000	3,000	3,000	5,500
5 - Debt Service		**488,700**	**488,200**	**485,250**	**485,250**	**493,750**
4467 - 2002 REFUNDING TAB		***488,700***	***488,200***	***485,250***	***485,250***	***493,750***
4468 - 2002 WW LOAN						
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	200,000	200,000	0
929-4468-446.52-01	INTEREST ON DEBT SERVICE	15,000	10,000	5,000	5,000	0
5 - Debt Service		**15,000**	**10,000**	**205,000**	**205,000**	**0**
4468 - 2002 WW LOAN		***15,000***	***10,000***	***205,000***	***205,000***	***0***
4469 - 2010 TAX ALLOC REF BOND						
929-4469-446.51-01	PRINCIPAL DEBT SERVICE	0	1,005,000	1,015,000	1,015,000	1,215,000
929-4469-446.52-01	INTEREST ON DEBT SERVICE	0	1,868,214	1,865,061	1,865,061	1,824,461
929-4469-446.53-01	FISCAL AGENT FEES	0	0	10,000	10,000	10,000
929-4469-446.53-02	BOND ISSUANCE COSTS	0	257,782	0	0	0
929-4469-446.55-01	BOND DISCOUNT EXPENSE	0	725,259	0	0	0
5 - Debt Service		**0**	**3,856,255**	**2,890,061**	**2,890,061**	**3,049,461**
4469 - 2010 TAX ALLOC REF BOND		***0***	***3,856,255***	***2,890,061***	***2,890,061***	***3,049,461***
44 - COMMUNITY DEVELOPMENT		**1,108,135**	**10,388,358**	**3,580,311**	**3,580,311**	**3,543,211**

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
929-9010-901.02-00		0	0	370,000	0	100,000
0- Other		**0**	**0**	**370,000**	**0**	**100,000**
929-9010-901.23-01	TRANSFER TO FUND 231	17,454	0	0	0	0
2 - Services/Charges		**17,454**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***17,454***	***0***	***370,000***	***0***	***100,000***
9070 - DEBT SVC TRANSFERS						
929-9070-907.90-00		378,263	366,548	374,000	374,000	0
9 - Other		**378,263**	**366,548**	**374,000**	**374,000**	**0**
9070 - DEBT SVC TRANSFERS		***378,263***	***366,548***	***374,000***	***374,000***	***0***
9080 - RDA TRANSFERS						
929-9080-908.09-00		4,209,329	6,555,211	1,941,526	1,941,526	0
0- Other		**4,209,329**	**6,555,211**	**1,941,526**	**1,941,526**	**0**
929-9080-908.19-00		0	0	0	0	0
929-9080-908.19-10	TRANSFER OF INCREMENT	1,992,399	2,026,166	2,000,000	2,000,000	0
1 - Salaries/Benefits		**1,992,399**	**2,026,166**	**2,000,000**	**2,000,000**	**0**
9080 - RDA TRANSFERS		***6,201,728***	***8,581,377***	***3,941,526***	***3,941,526***	***0***
90 - TRANSFER TO OTHER FUNDS		**6,597,445**	**8,947,925**	**4,685,526**	**4,315,526**	**100,000**
929 -RRA DEBT SERVICE FUND TOTAL		7,705,580	19,336,283	8,265,837	7,895,837	4,277,211

Fiscal Year 2012-2013
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
939 -RDA OBLIGATION RETIREMENT						
90 - TRANSFER TO OTHER FUNDS						
9070 - DEBT SVC TRANSFERS						
939-9070-907.90-00		0	0	0	0	749,036
9 - Other		**0**	**0**	**0**	**0**	**749,036**
9070 - DEBT SVC TRANSFERS		***0***	***0***	***0***	***0***	***749,036***
9080 - RDA TRANSFERS						
939-9080-908.92-90	RDA DEBT XFR	0	0	0	0	4,277,211
9 - Other		**0**	**0**	**0**	**0**	**4,277,211**
9080 - RDA TRANSFERS		***0***	***0***	***0***	***0***	***4,277,211***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**5,026,247**
939 -RDA OBLIGATION RETIREMENT TOTAL		0	0	0	0	5,026,247

EXHIBIT 'A'
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.

2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.

3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.

4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.

5. Un-liquidated Outstanding encumbrances from the prior year are hereby appropriated.

6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

EXHIBIT 'B'

Purchasing Authority and Limits

The positions authorized to make purchases or purchasing decisions for the City are:

- Department Heads (purchases of up to $3,000 with purchase requisitions required at $2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);

- Finance Director (authorization of purchases up to $15,000);

- City Manager (authorization of purchases up to $30,000, purchases above $30,000 which have been approved within the budget);

- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)

- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

BACKGROUND:

In November of 1979, the voters of California passed Proposition IV which specified that government appropriations may increase annually by a factor comprised of change in population combined with either the Consumer Price Index (CPI) or the change in the per capita personal income. This measure was intended to provide citizen control of government spending and taxation.

The adoption of the Gann Appropriation Limit is an annual requirement. The City of Ridgecrest's Gann Limit is currently calculated to be $18,405,495. The General Fund tax proceeds subject to the Gann Limit are estimated to be $9,141,454. Like past budget years, the City of Ridgecrest is well within the appropriations limit for Fiscal Year 2012/2013.

ANAYSIS:

The Gann limit calculation begins with the total forecasted General Fund revenues for Fiscal Year 2012/2013. Of the total forecasted revenues, revenue "proceeds" and "non-proceeds" are summarized in separate columns. Revenue proceeds are those revenue sources that are subject to the Gann Limit including most tax measures and intergovernmental revenue. Non-proceed revenues include most local fees, fines, and permits and are not subject to the Gann Limit.

Total General Fund revenues for Fiscal Year 2012/2013 are forecasted to be $12,656,756. Of the $12,656,756 amount, $9,141,454 is calculated to be proceeds revenues or revenues subject to the Gann Limit and $3,515,302 is calculated to be non-proceed revenue not subject to the Gann Limit.

Interest income has been allocated based on the weighted average of each category.

The Council adopted Gann Limit for Fiscal Year 20011/2012 was $17,554,253. Each year, the City is required to adjust Ridgecrest's Gann Limit by both the prior year per capita personal income increment and the prior year change in population. This information is received from the State Department of Finance (please see the attached letter). The Fiscal Year 2012/2013 Gann Limit was adjusted by a per capita personal increment factor of 1.0251 and a population change factor of 1.0377. The Fiscal Year 2012/2013 Gann Limit is calculated to be $18,405,495.

The forecasted General Fund proceed revenues subject to the Gann Limit is $9,141,454 leaving $9,264,041 ($18,405,495 - $9,141,454) of unused appropriation limit. As you can see, Ridgecrest is well within the Gann Limit.

CALCULATION OF APPROPRIATIONS SUBJECT TO THE APPROPRIATION LIMIT

	Forecasted Revenues	Proceeds	Non-Proceeds	Allocated
General Fund				
Taxes				
Property Tax	2,028,000	2,028,000	-	-
Sales Tax	4,488,405	4,488,405	-	-
Sales Tax-public safety	162,000	162,000	-	-
Real property transfer	20,000	20,000	-	-
Business tax	150,000	150,000	-	-
Franchise Tax	715,200	715,200	-	-
Transient occupancy tax	1,200,000	1,200,000	-	-
Total Taxes	8,763,605	8,763,605	-	-
Intergovernmental Revenues				
Motor vehicle in lieu tax	-	-	-	-
Homeowner Prop Tax Relief	3,500	3,500	-	-
Other State reimbursements	145,000	145,000	-	-
Other County Reimbursements	22,300	22,300	-	-
Other Federal Reimbursements	33,000	206,507	-	-
POST Reimbursements	40,000	-	40,000	-
Total intergovernmental revenues	243,800	377,307	40,000	-
Licenses and Permits				
Construction Permits	172,000	-	172,000	-
Dog Licenses	27,400	-	27,400	-
Other permits	20,100	-	20,100	-
Total licenses and permits	219,500	-	219,500	-
Fines and forfeitures				
Animal Control Fines	55,700	-	55,700	-
Parking citations	25,000	-	25,000	-
Other Fines	500	-	500	-
Asset Seizure	3,450	-	3,450	-
Total fines and forfeitures	84,650	-	84,650	-
Use of Money and Property				
Interest	750	-	-	750
Concession fees	9,500	-	9,500	-
Pool/Scout/Town Hall rentals	117,180	-	117,180	-
Total use of money and property	127,430	-	126,680	750
Charges for Services				
Planning and zoning fees	20,000	-	20,000	-
Kern Building Contract	30,300	-	30,300	-
Recreation fees	367,800	-	367,800	-
Police Services	98,650	-	98,650	-
Animal Control fees	64,400	-	64,400	-
Administrative Fees	24,700	-	24,700	-
Total charges for services	605,850	-	605,850	-
Other Financing Sources				
Overhead allocation	1,401,314	-	1,401,314	-
Total other financing sources	1,037,100	-	1,037,100	-
Total Other	2,438,414	-	2,438,414	-
Interest allocation	750	542	208	-
Total General Fund		9,141,454	3,515,302	750

CALCULATION OF LIMITATION

	FY 2013	*FY 2012*	*FY 2011*	*FY 2010*	*FY 2009*	*FY 2008*
Prior Year Appropriations Limit	17,554,253	16,883,003	17,120,983	16,759,073	15,946,893	15,025,458
Population Factor - Ridgecrest	1.0104	1.0143	1.0118	1.0153	1.0077	1.0164
Economic Factor	1.0377	1.0251	0.9746	1.0062	1.0429	1.0442
Total Adjustment Ratio	1.04849208	1.03975893	0.98610028	1.02159486	1.05093033	1.06132488

Exhibit "E"

CITY OF RIDGECREST 2013 BUDGET

STAFFING SUMMARY – FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Administration Services									
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Executive Secretary	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	0.25	1.00	1.00	1.00	1.00
	Deputy City Clerk	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Administrative Analyst III	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	WIA Coordinator (GRANT FUNDED)	0.00	0.00	0.50	1.00	0.50	0.50	0.50	1.00
	Administrative Assistant - Human Resources	0.00	0.50	0.50	0.50	1.00	1.00	1.00	0.00
	Administrative Assistant RM	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant - HR/RM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.00
	P/T Clerk	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.75
	P/T WIA/YES Participants (GRANT FUNDED)	0.00	0.00	1.98	1.98	1.98	1.98	1.98	1.98
		2.00	**3.50**	**7.98**	**8.73**	**10.48**	**11.48**	**11.48**	**8.73**
Finance									
	Administrative Services Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Director of Finance	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Assistant Finance Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounting Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Accountant	1.00	1.00	1.00	1.00	2.00	2.00	2.00	1.00
	Administrative Assistant Finance	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Account Clerk II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	Information Systems Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	P/T Computer Technician	0.00	0.00	0.00	0.00	0.75	0.75	1.00	0.75
	P/T Office Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		8.00	**9.00**	**9.00**	**9.00**	**11.75**	**11.75**	**10.50**	**10.25**
Police									
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Captain	1.00	1.00	1.25	2.00	2.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
	Sergeant	6.00	6.00	6.00	6.00	6.00	7.00	6.00	5.00
	Police Officer	23.00	24.00	25.00	25.00	27.00	29.00	29.00	23.00
	Dispatcher	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Police Clerk I	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Service Officer	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P/T Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
	P/T Property/Evidence LDO	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50

Exhibit "E"
CITY OF RIDGECREST 2013 BUDGET
STAFFING SUMMARY – FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	0.50	0.50
	P/T Reserve Officer (Volunteer)	10.00	10.00	10.00	9.00	9.00	9.00	9.00	10.00
		57.41	**58.75**	**59.00**	**58.75**	**62.25**	**66.25**	**63.00**	**56.50**
Economic & Community Development									
	Director of Public Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
	Director of Community & Economic Development	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	0.90	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Code Enforcement Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Community Development Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Planning Technician II	0.00	0.00	0.25	1.00	1.00	1.00	1.00	0.00
		4.90	**6.00**	**7.25**	**8.00**	**8.00**	**8.00**	**8.00**	**7.00**
Planning Commission	Commissioners	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Parks & Recreation									
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator I	0.00	0.00	2.00	2.00	2.00	2.00	2.00	1.00
	Cultural Affairs Coordinator II	3.00	4.00	1.00	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker I	3.00	3.00	1.00	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker II	3.00	5.00	8.00	7.00	7.00	7.00	7.00	6.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	6.51	6.51	8.13	7.61	7.61	7.61
	P/T Parks Maintenance	0.00	0.00	0.00	0.00	2.86	2.36	2.36	1.83
		18.01	**21.01**	**21.51**	**22.51**	**27.99**	**25.97**	**25.97**	**23.44**
Public Works									
Public Works - Administration									
	Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
		2.00	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**3.00**	**2.00**
Public Works - Engineering									
	City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Engineering Techician II	1.00	1.00	1.00	1.00	1.50	2.00	2.00	1.00
	Engineer	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		2.00	**2.00**	**2.00**	**2.00**	**3.50**	**3.00**	**3.00**	**2.00**
Public Works - Streets									
	Public Works Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Public Works Maintenance Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Garage Foreman	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	2.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		8.00	**8.00**	**8.00**	**8.00**	**9.00**	**8.00**	**8.00**	**9.00**
Public Works - Transit									

Exhibit "E"

CITY OF RIDGECREST 2013 BUDGET

STAFFING SUMMARY – FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
	Transit Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Transit Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Analyst I	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Administrative Analyst III	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Bus Driver/Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	0.50	0.50	0.50	1.50	0.50	0.50	0.00	0.00
		8.50	**8.50**	**8.50**	**10.50**	**8.50**	**8.50**	**8.00**	**8.00**
Public Works - Wastewater									
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
	Wastewater Operator II	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	2.00	2.00	3.00	3.00	1.00	1.00	1.00
	Maintenance Worker I	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		6.00	**7.00**	**7.00**	**7.00**	**7.00**	**5.00**	**5.00**	**5.00**
	Total Full Time	96.40	103.00	108.50	113.75	121.50	121.00	120.00	104.50
	Total Part Time FTE	27.76	27.76	29.74	29.74	34.72	34.70	32.95	34.67
	Grand Total All Positions FTE	**124.16**	**130.76**	**138.24**	**143.49**	**156.22**	**155.70**	**152.95**	**139.17**

DISTRIBUTION BY POSITION

Administration

City Manager

40%	City Manager	001-4120-412.11-01
15%	Wastewater	005-4551-455.11-01
25%	Redevelopment	009-4460-446.11-01
20%	Risk Management	110-6195-619.11-01

City Clerk

25%	Human Resources	001-4125-412.11-01
50%	City Clerk	001-4130-413.11-01
25%	Risk Management	110-6195-619.11-01

Administrative Secretary

40%	City Manager	001-4120-412.11-01
20%	Planning	001-4480-448.11-01
40%	Redevelopment	009-4460-446.11-01

Finance

Account Clerk

75%	Finance	001-4150-415.11-01
25%	IT	111-6119-619.11-01

Accountant

95%	Finance	001-4150-415.11-01
5%	Transit	003-4360-436.11-01

Assistant Finance Director

75%	Finance	001-4150-415.11-01
25%	Redevelopment	009-4460-446.11-01

Finance Director

45%	Finance	001-4150-415.11-01
10%	Wastewater	005-4551-455.11-01
25%	Redevelopment	009-4460-446.11-01
20%	IT	111-6119-619.11-01

Public Works

City Engineer

47%	Engineering	001-4720-410.11-01
7%	Street Maintenance	002-4340-434.11-01
41%	Wastewater	005-4551-455.11-01
5%	Substandard Streets	017-4354-435.11-01

Engineering Technician

44%	Engineering	001-4720-410.11-01
14%	Street Maintenance	002-4340-434.11-01
37%	Wastewater	005-4551-455.11-01
5%	Substandard Streets	017-4354-435.11-01

Administrative Secretary

33%	Street Maintenance	002-4340-434.11-01
33%	Transit	003-4360-436.11-01
34%	Wastewater	005-4551-455.11-01

Maintenance Worker - Streets

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Public Works Maintenance Coordinator

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Director of Public Works

33%	Street Maintenance	002-4340-434.11-01
33%	Transit	003-4360-436.11-01
34%	Wastewater	005-4551-455.11-01

Public Services

Community Development Tech X2

65%	Building	001-4430-443.11-01
35%	Wasterwater	005-4551-455.11-01

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

Fund #	Fund Description	Basis	Rate
1	General Government	Gross Appropriations	16.65%
	Public Works	Gross Appropriations	6.28%
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	6.17%
111	Technology/Operations/Replacement	Seat Count-Operations	$ 4,157.58
		Other Appropriations	$ 1,779.03
		Seat Cost	$ 5,936.62
130	Building Maintenance	Square Footage	$ 15.00
140	Fleet Management	Mileage	Variable

Fiscal Year 2013
Overhead Calculation

1 Line #	2 Expenditure Classification		4 General	5 Gas Tax	6 TDA Transit	7 Waste Water	8 RDA Fund	9 RRA Housing	10 Self Insurance	11 MIS ISF	12 Building ISF	13 Fleet Maintenance	10 Total (Col 3-9)
1.01	Total Expenditures		$ 9,116,140	$ 900,520	$ 811,636	$ 1,535,518	$ -	$ -	$ 832,885	$ 532,129	$ 299,185	$ 393,075	$ 14,421,088
1.02	Less:												
1.03	General Government		$ (1,361,718)										$ (1,361,718)
1.04	In-Kind Expenditures		$ -										
1.05	Youth Grants		$ -	$ -	$ -	$ -	$ -	$ -					$ -
1.06	Subtotal Operating Expenditures		$ 7,754,422	$ 900,520	$ 811,636	$ 1,535,518	$ -	$ -	$ 832,885	$ 934,598	$ 253,140	$ 558,903	$ 13,059,370
2.03	Total Rate	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	
2.04	Estimated OH at Approved OH Rate (1.06x 2.01)		$ 706,428	$ 82,037	$ 73,940	$ 139,886	$ -	$ -	$ 75,876	$ 85,142	$ 23,061	$ 50,916	$ 1,237,286
2.05	Calculated Overhead (1.06 x2.03)		$ 1,291,111	$ 149,937	$ 135,137	$ 255,664	$ -	$ -	$ 138,675	$ 155,611	$ 42,148	$ 93,057	$ 2,261,340
2.06	OH Difference(2.05-2.04)		$ 584,683	$ 67,899	$ 61,197	$ 115,778	$ -	$ -	$ 62,800	$ 70,469	$ 19,087	$ 42,141	$ 1,024,054
3.01	Cumulative OH from All Funds (Sum Columns 4-10 Line 2.02)			$ 149,937	$ 285,074	$ 540,738	$ 540,738	$ 540,738	$ 679,413	$ 835,024	$ 877,171	$ 970,229	
3.03	**Amount of GG OH From Other Funds**												
4.03	Total OH Rate	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	
4.10	Calculated Overhead (1.06 x 4.03)		$ 478,257	$ 55,540	$ 50,058	$ 94,704	$ -	$ -	$ -	$ 57,642	$ 15,613	$ 34,471	$ 786,283
5.01	Cumulative OH from All Funds (Sum Columns 3-10 Line 4.10)		$ 478,257	$ 533,797	$ 583,855	$ 678,558	$ 678,558	$ 678,558	$ 678,558	$ 736,200	$ 751,813	$ 786,283	
5.02	Less: Inkind Contrib of Nut Grant												
5.03	**Amount of SINS OH**												
6.03	Total OH Rate			6.28%	6.28%	6.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
6.04	Calculated Overhead (1.06 x 6.03)			$ 56,589	$ 51,003	$ 96,493	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,085
7.01	Cumulative OH from All Funds												
7.02	(Sum Columns 3-10 Line 6.04)		$ -	$ 56,589	$ 107,592	$ 204,085	$ 204,085	$ 204,085	$ 204,085	$ 204,085	$ 204,085	$ 204,085	
7.03	Less: Inkind Contrib of Nut Grant												
7.04	**Amount of Pub Works OH**												

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

Operating Budget	519698
Fund Surlplus	0
Required	519698

Technology ISF Allocation

92-18

Required	**519,698**	0.700329
Building ISF	29,226	0.039384
Printing	2,019	0.009078
Overhead	191,134	0.257566
ISF/OH	**222,379**	0.299671
	742,077	

		# of Seats		Operations	OH	Total	
City Council	2		-	-	-	-	
GF	1	2	0.01600	8,315	3,558	11,873	
Redevelopment	0	0	-	-	-	-	
Housing	0	0	-	-	-	-	
OH	0	0	-	-	-	-	
City Manager	4		-	-	-	-	
GF	0.67	2.66666667	0.02133	11,087	4,744	15,831	
WW	0.1666667	0.66666667	0.00533	2,772	1,186	3,958	
Redevelopment	0	0	-	-	-	-	
Housing	0	0	-	-	-	-	
RM	0.1666667	0.66666667	0.00533	2,772	1,186	3,958	
OH	0	0	-	-	-	-	
City Clerk	3		-	-	-	-	
GF	1	3	0.02400	12,473	5,337	17,810	
OH	0	0	-	-	-	-	
Non-Departmental		3	0.02400	12,473	5,337	17,810	
HR	2		-	-	-	-	
RM	0.5	1	0.00800	4,158	1,779	5,937	
HR	0.5	1	0.00800	4,158	1,779	5,937	
RM			-	-	-	-	
Tech			-	-	-	-	83,113
					-		
Finance	12		-	-	-	-	
GF	1	12	0.09600	49,891	21,348	71,239	
Transit	0	0	-	-	-	-	
Redevelopment	0	0	-	-	-	-	
Housing	0	0	-	-	-	-	
OH	0	0	-	-	-	-	71,239
Police		56	0.44800	232,825	99,626	332,451	
ACO		0	-	-	-	-	332,451
Public Works - Engineering		0	-	-	-	-	
Public Works -Eng/Admin	5		-	-	-	-	
Engineering	0.25	1.25	0.01000	5,197	2,224	7,421	
Streets	0.25	1.25	0.01000	5,197	2,224	7,421	
Transit	0.25	1.25	0.01000	5,197	2,224	7,421	
WW	0.25	1.25	0.01000	5,197	2,224	7,421	
Public Works - Streets		1	0.00800	4,158	1,779	5,937	
Public Works - Transit		5	0.04000	20,788	8,895	29,683	
Public Works - Waste Water		5	0.04000	20,788	8,895	29,683	
Public Works - Fleet Maintenance		3	0.02400	12,473	5,337	17,810	112,796
CDD - Building	4		-	-	-	-	
Building	0.65	2.6	0.02080	10,810	4,625	15,435	
WW	0.35	1.4	0.01120	5,821	2,491	8,311	
CDD- Management	4		-	-	-	-	
Eco Dev	0	0	-	-	-	-	
Planning	1	4	0.03200	16,630	7,116	23,746	
Redevelopment	0	0	-	-	-	-	
Housing	0	0	-	-	-	-	
CDD- Code Enforcement	2		-	-	-	-	
Code Enf	1	2	0.01600	8,315	3,558	11,873	
Housing		0	-	-	-	-	
CDD-Econ Dev/Admin	1		-	-	-	-	
Eco Dev	0	0	-	-	-	-	
Planning	1	1	0.00800	4,158	1,779	5,937	
Redevelopment	0	0	-	-	-	-	
Housing	0	0	-	-	-	-	
CDD-Planning-FT		2	0.01600	8,315	3,558	11,873	77,176
Parks & Recreation - Admin		5	0.04000	20,788	8,895	29,683	
Recreation		4	0.03200	16,630	7,116	23,746	
Maintenance		2	0.01600	8,315	3,558	11,873	65,303
		125	**1.00000**	**519,698**	**222,379**	**742,077**	**742,077**
Cost Per Seat		**5,936.62**					

Reallocation to:

Technology	13.00
	77,176.01

Replacement Detail:

2303	Other Equip Maintenance	0
2907	Non-Capital S/W	0
	Subtotal Operating Accts	**0**
4121	Main Comp Equip	0
4122	Computer Printer	0
4123	Capital S/W	0
4125	Server Comp Equip	0
4127	Lap Top Units	0
4128	Desktop Systems	0
4129	Other equip	0
4130	Network Components	0
	Subtotal Capital	**0**
	Total	**0**
	Seat Rate:	
	Operations Rate	5,936.62
	Replacement Rate	0.00
	Total Rate	**5,936.62**

		Monthly
4110	11,873	989.44
4120	15,831	1,319.25
4130	17,810	1,484.15
4150	71,239	5,936.62
4199	17,810	1,484.15
4210	332,451	27,704.21
4260		-
4430	15,435	1,286.27
4440	11,873	989.44
4451	-	-
4480	41,556	3,463.03
4610	29,683	2,473.59
4620	23,746	1,978.87
4630	11,873	989.44
4720	7,421	618.40
4340	13,357	1,113.12
4360	37,104	3,091.99
4551	49,373	4,114.41
4460	-	-
4472	-	-
6010	-	-
6020	-	-
6030	-	-
6115	-	-
4125	5,937	494.72
6119	-	-
6195	9,894	824.53
6710	17,810	1,484.15
	742,077	

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

BUILDING ISF
ALLOCATION
95-18

Rate	$ 15.00 /sqft		**Estim.**			
Revenues	0	**Approp.**	**OH**	**Variance**		
Factor	1	239,727	56,579	296,306		
	Sq. Ft.					
Non-Departmental						
Advertising		-	0.0000	-		
Non-Dept			0.0000	-		
Administration						Monthly Cost
City Council		2,096	0.1061	31,447		2,620.56
City Manager		1,063	0.0538	15,948		1,329.03
HR		113	0.0057	1,695		141.28
City Clerk		112	0.0057	1,680		140.03
Legal Counsel		-	0.0000	-		-
ISF - City Council		-	0.0000	-		-
ISF - City Manager		-	0.0000	-		-
ISF - City Clerk		-	0.0000	-		-
ISF - Legal Srvs		-	0.0000	-		-
ISF - HR		-	0.0000	-		-
ISF - MIS		1,948	0.0986	29,226		2,435.52
ISF - RM		113	0.0057	1,695		141.28
ISF - SINS		-	0.0000	-		-
WIA		-	0.0000	-	81,693	-
Finance						
Finance		2,109	0.1068	31,642		2,636.82
ISF - Financial Services		-	0.0000	-	31,642	-
Police		6,704	0.3395	100,582		8,381.80
Disaster Prep			0.0000	-		-
CDD - Building		1,710	0.0866	25,655		2,137.96
CDD - Code Enforcement		-	0.0000	-		-
CDD - Economic Dev		-	0.0000	-		-
CDD - Planning		1,050	0.0532	15,753		1,312.78
CDD - PC		-	0.0000	-		-
Redevelopment		-	0.0000	-		-
Low & Moderate Hsng		-	0.0000	-		-
Blight Abatement		-	0.0000	-		-
Business Dev		-	0.0000	-	41,409	-
Parks & Recreation						
ISF - Building		-	0.0000	-		-
P&R Admin		-	0.0000	-		-
Recreation		-	0.0000	-		-
Maintenance		-	0.0000	-		-
Public Works						
Admin		-	0.0000	-		-
Engineering		1,047	0.0530	15,701		1,308.41
Fleet Maintenance		-	0.0000	-		-
Street Maintenance		447	0.0226	6,699		558.24
Street Lights		-	0.0000	-		-
Traffic Signals		-	0.0000	-		-
Street Sweeping		-	0.0000	-		-
Street Construction		-	0.0000	-		-
Transit		747	0.0378	11,200		933.33
Support Service- Transit		46	0.0023	690		57.51
Waste Water Admin		446	0.0226	6,691		557.62
Waste Water Collection		-	0.0000	-		-
Waste Water Treatment		-	0.0000	-		-
Waste Water Reclamation		-	0.0000	-	40,981	-
		19,750	1.0000	296,306	15.00	

CITY OF RIDGECREST
Long Term and Capital Lease Payable Schedule
For Fiscal Year 2013

Fund No.	Dept/Div	Loan Description	Fiscal Agent/ Finance Co	Loan Maturity	FY 12 Beginning Balance	Additions	Deletions	FY13 Principal to be Paid	Ending Balance	Interest To be Paid-FY13	Total Debt Service
929	4467	2002 REF TAB (9903)	U S Bank	6/30/2013	465,000.00	-	-	465,000.00	-	23,250.00	488,250.00
929	4469	2010 TAB REF	U S Bank	6/30/2037	32,360,000.00			1,215,000.00	31,145,000.00	1,824,461.26	3,039,461.26
		Total RRA Bond Obligation			32,825,000.00	-	-	1,680,000.00	31,145,000.00	1,847,711.26	3,527,711.26
929	4468	Waste Water Loan to RRA	Interfund Loan/Ridgecrest	6/30/2012	-	-	-		-	-	-
929	4191	Waste Water Loan to RRA	Interfund Loan/R/C Solar	11/1/2010	2,504,614.85	-	-	621,477.08	1,883,137.77	12,523.07	634,000.15
					2,504,614.85	-	-	621,477.08	1,883,137.77	12,523.07	634,000.15
		TOTAL - RRA DEBT SERVICE			**35,329,614.85**	**-**	**-**	**2,301,477.08**	**33,028,137.77**	**1,860,234.33**	**4,161,711.41**
900	4790-410	2005 REF OF 99 COP	U S Bank	3/1/2026	7,685,000.00	-	-	410,000.00	7,275,000.00	339,036.26	749,036.26
900	4191-419	City Hall HVAC Retrofit	City National Bank/Muni Fin	1/25/2015	321,582.31	-	-	101,792.01	219,790.30	15,267.57	117,059.58
	4630-463	Roof Repair Loan	Mojave Desert Bank	12/31/2012	22,398.83			22,398.83	-	423.14	22,821.97
	4199-419	Wastewater Loan	WW Franchise Reimburse	9/7/2041	-	4,250,000.00		131,660.40	4,118,339.60	21,250.00	152,910.40
		TOTAL - CITY DEBT SERVICE			**8,028,981.14**	**4,250,000.00**	**-**	**665,851.24**	**11,613,129.90**	**375,976.97**	**1,041,828.21**
		TOTAL DEBT SERVICE - ALL			**43,358,595.99**			**2,967,328.32**	**44,641,267.67**	**2,236,211.30**	**5,203,539.62**

The major governmental funds of the City of Ridgecrest are outlined below:

The General Fund - This fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Ridgecrest, these services include general government, safety, community development, culture and recreation and public works.

Housing Set-Aside Special Revenue Fund – In accordance with Section 33334.2 of the redevelopment law, not less than 20% of all tax increment allocated to the Ridgecrest Redevelopment Agency shall be used by the Agency for purposes of improving, increasing and preserving the City's supply of housing for persons and families of low and moderate income. As required by law, this fund accounts for all revenues and expenditures for these housing purposes.

Redevelopment Agency Debt Service Fund – This fund accounts for all the tax increment allocated to and payment of debt service requirements for the debt obligation for the Ridgecrest Redevelopment Agency.

Redevelopment Agency Capital Project Fund – This fund accounts for all the agency's capital projects in order to meet the redevelopment goals as established in the agency's implementation plan.

City Debt Service Fund - Funds set aside for City debt service requirements.

The City has three major enterprise funds and six internal service funds and they are:

T.D.A. Transit Fund - The T.D.A. Transit Fund is intended to show the financial position and results of operations of only those transactions attributable to the Ridgecrest Transit System (RTS) as operated by the City.

Wastewater Improvement Fund - This fund was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction outlet sewers.

Solid Waste Collection Fund - This fund was established to receive and disburse funds collected for solid waste collections.

Internal Service Funds - These funds are used to account for the financing of goods and services provided by one or more departments or agencies to other departments or agencies of the City and to other government units, on a cost reimbursement basis. Below are the city's internal service funds and their purpose.

Internal Service Funds of the City are outlined below:

- Human Resources & Risk Management - This fund is used to account for the costs of the City's risk management and self-insurance programs as well as its personnel management costs.

- Information Systems - This fund is used to account for the cost associated with electronic data processing operations. This includes computer and network equipment maintenance and replacement as well as technical support services.

- Printing and Reproduction Fund - This fund is used to account for the cost related to the centralized of copying, printing and reproduction of electronic data in paper form.

- Self Insurance Workers Comp Fund - This fund is used to account for the cost of self-insurance workers comp program.

- Building Maintenance Fund - This fund is used to account for the cost of maintenance of City's building.

- Fleet Maintenance Fund - The fund is used to account for the cost of maintenance of motor vehicles, heavy and light equipments and equipment replacements.

The City has also several Special Revenue funds. These funds are used to account for proceeds of specific revenue sources that are legally restricted or designated for specific purposes.

- State Gas Tax Fund – accounts for the motor vehicle fuel tax allocated to the City by the State and such allocation can only be expended pursuant to Streets & Highway Code section 2101.
- TDA Street Fund – accounts for money allocated to the City by the County from the ¼ cent general sales tax collected within the County. Funding and use of this money is governed by Section 8 of the Transportation Development Act.
- Grant Operations Fund – accounts for grants received where funding is restricted to specific purpose. Most current grant accounted by this fund was the Work Investment Act Grant.
- Supplemental Law Enforcement Fund – accounts for money received from the State for front line law enforcement services. Allocations are based on populations with a minimum allocation of $100,000.
- Impact Fee Funds – account for the revenue collected from impact fees collected from new developments. The fees collected are used pursuant to the City’s ordinance to finance the municipal public facilities identified in the Development Impact Fee Study and incorporated by reference and the City Capital Improvement Program proposed development.

Fund Description

Fund	Fund Description
1	GENERAL FUND
2	GAS TAX FUND
3	T.D.A. TRANSIT
5	WASTEWATER ENTERPRISE FND
7	TDA STREETS FUND
9	REDEVELOPMENT AGENCY FUND
17	SUBSTANDARD STREETS IMPR
18	CAPITAL PROJECTS FUND
19	RDA-HOUSING SET ASIDE
63	SUPL LAW ENFMT SVC-AB3229
66	PARKS & REC DONATION FUND
101	ADMINISTRATION ISF
110	HUMAN RES/RISK MGT ISF
111	INFORMATION SYS ISF
112	PRINTING & REPROD ISF
113	ADMIN/FINANCE OH ISF
115	FINANCIAL SERVICES ISF
130	BUILDING MAINTENANCE ISF
140	FLEET MAINT ISF
210	GRANT OPERATIONS FUND
900	CITY DEBT SERVICE
929	RRA DEBT SERVICE FUND

Dept-Div Codes

Dept-Div	Division Description
4100	GENERAL GOVERNMENT
4110	CITY COUNCIL
4120	CITY MANAGER
4125	HUMAN RESOURCES
4126	PERSONNEL GRANTS
4130	CITY CLERK
4140	LEGAL COUNSEL
4150	FINANCIAL ADMINISTRATION
4191	CITY HALL
4192	MIS
4193	ADVERTISING & PROMOTION
4195	NON-DEPT INSURANCE
4196	OLD CITY HALL-RRA
4198	FINAL PAY
4199	NON-DEPT
4210	POLICE SERVICES
4212	PATROL
4214	JAIL
4221	DARE
4223	PUB SFTY AUGMENTATION-172
4224	SUPPL LAW ENFORCE SVC3229
4242	COURT
4260	DISASTER PREPAREDNESS
4270	STREET LIGHTS
4280	FIRE PROTECTION SERVICES
4310	TRAFFIC SIGNALS
4340	STREET MAINTENANCE
4346	STREET SWEEPING
4350	STREET CONSTRUCTION
4354	RECONSTRUCTION
4355	BIKEWAY CONSTRUCTION
4356	SIDEWALKS & CROSSWALKS
4360	PUBLIC TRANSIT
4361	SUPPORT SERVICES
4367	KERN TRANSIT GRANT
4400	COMMUNITY DEVELOPMENT
4430	BUILDING
4440	CODE ENFORCEMENT
4443	BLIGHT ABATEMENT
4450	COMMUNITY/ECONOMIC PROMO

Dept-Div Codes

Dept-Div	Division Description
4451	ECONOMIC DEVELOPMENT
4452	ECONOMIC PROMOTION
4453	RBTIC
4454	ECONOMIC PROMOTION
4456	ARROWSMITH BUILDING
4457	RACVB
4458	MARKETING STRATEGY
4460	REDEVELOPMENT
4461	REVOLVING LOANS
4463	1993 TAX ALLOCATION BOND
4464	1990 TAX ALLOCATION BOND
4465	99 COP REFUNDING BOND
4466	99 TAX REFUNDING BOND
4467	2002 REFUNDING TAB
4468	2002 WW LOAN
4470	HOUSING
4472	GENERAL PUBLIC HOUSING
4473	HOUSING/RIDGECREST CARES
4480	PLANNING
4492	PLANNING COMMISSION
4550	WASTEWATER
4551	WASTEWATER ADMINISTRATION
4552	COLLECTION SYSTEM
4554	TREATMENT
4556	RECLAMATION
4557	PLAN CK/INSPECT - PRIVATE
4558	SEWER CONNECTION INSPECT.
4572	SOLID WASTE DISPOSAL
4574	RESOURCE RECOVERY
4610	PARK & REC ADMINISTRATION
4612	GYMNASTICS
4615	YOUTH ADVISORY
4620	RECREATION PROGRAMS
4630	P & R MAINTENANCE
4633	PINNEY POOL
4638	PEARSON PARK
4652	SENIOR DONATIONS
4660	P & R CAPITAL PROJECTS
4710	PUBLIC WORKS ADMIN
4720	ENGINEERING

Dept-Div Codes

Dept-Div	Division Description
4741	LANDSCAPE/MEDIAN MAINT
4743	STREET MAINTENANCE
4760	CAPITAL CONSTRUCTION
4790	MUNICPAL FACILITY CONST
4910	TRANSFER TO OTHER FUNDS
5000	COMM DEV & PUBLIC SVCS
5100	CDD-LAND DEV & REGULATION
5100	LAND DEV & REGULATION
5200	CDD-ECONOMIC DEVELOPMENT
5200	ECONOMIC DEVELOPMENT
5300	RESOURCE RECOVERY
5400	PLANNING REVIEW
5700	PUBLIC WORKS/ENGINEERING
6000	ISF - ADMINISRATION
6010	ISF-LEGISLATIVE
6020	ISF-MANAGEMENT
6030	ISF - CITY CLERK SVCS
6040	ISF - LEGAL SVCS
6090	ISF - OTHER ADMIN
6115	ADMIN SVCS-FISCAL OPS
6118	ISF - HUMAN RESOURCES
6119	ISF - TECHNOLOGY OPS
6190	EQUIP-REPL
6195	ISF - INSURANCE
6198	ISF - FINAL PAY
6710	FLEET OPS
6790	ISF - FLEET EQP REPL
7100	COMM PARTNERSHIPS-GENERAL
8910	GFAAG
9010	TRANSFER TO OTHER FUNDS
9020	GG/SINS/PUBWKS XFRS
9030	WORKERS' COMP XFRS
9050	CAPITAL/EQUIP XFRS
9070	DEBT SVC TRANSFERS
9080	RDA TRANSFERS

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
410	GENERAL GOVERNMENT
411	CITY COUNCIL
412	CITY MANAGER
413	CITY CLERK
414	LEGAL COUNSEL
415	FINANCIAL ADMINISTRATION
418	HUMAN RES/RES DEV
419	NON-DEPT
420	PUBLIC SAFETY
421	POLICE SERVICES
422	POLICE SERVICE PROGRAMS
424	AID TO OTHER P S AGENCIES
426	DISASTER PREPAREDNESS
427	STREET LIGHTS
428	FIRE PROTECTION SERVICES
430	PUBLIC WORKS
431	TRAFFIC SIGNALS
433	TRANSPORTATION DEV
434	STREET MAINTENANCE
435	TRANSPORTATION
436	PUBLIC TRANSIT
440	COMMUNITY DEVELOPMENT
443	PROTECTIVE (BLDG.) INSP.
444	CODE ENFORCEMENT
445	COMMUNITY/ECONOMIC PROM
446	REDEVELOPMENT
447	HOUSING
448	PLANNING
449	PLANNING COMMISSION
450	WASTE WATER
451	NUTRITION SERVICES
452	NUTRI-CONGR-PROG MGMT
455	WASTEWATER
457	DISPOSAL-LANDFILL
460	PARKS & RECREATION
461	PARK & REC ADMINISTRATION
462	RECREATION PROGRAMS
463	P & R MAINTENANCE
465	SENIOR CENTER
472	ENGINEERING
491	TRANSFER TO OTHER FUNDS
499	RESRVD-FUTURE EXPENDITUR
500	PUBLIC SERVICES
510	REGULATION
520	ECONOMIC DEVELOPMENT

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
520	ECONOMIC DEVELOPMENT
530	DISPOSAL-LANDFILL
540	LAND BASED PLANNING
570	PUBLIC WRKS/ENG
601	ISF-LEGISLATIVE
602	ISF-MANAGEMENT
603	ISF - CITY CLERK SVCS
604	ISF - LEGAL SVCS
609	ISF - OTHER ADMIN
610	ISF - LEGISLATIVE
615	FISCAL OPS/FISCAL RESERVE
618	ISF - HUMAN RESOURCES
619	ISF - OTHER
671	FLEET MAINTENANCE
679	FLEET EQP REPL
901	TRANSFER TO OTHER FUNDS
902	GG/SINS/PUBWKS XFRS
903	WORKERS' COMP XFRS
905	CAPITAL/EQUIP XFRS
907	DEBT SVC TRANSFERS
908	RDA TRANSFERS

Element Discription

Element	Element Description
11	SALARIES & WAGES
16	RETIREMENT BENEFITS
17	OTHER EMPLOYEE BENEFITS
18	INTERNAL SERVICE
19	MISC PERSONAL SERVICES
21	MISC-PROF SERVICES
22	UTILITIES
23	OUTSIDE MAINT & REPAIR
24	INSURANCE & SURETY BONDS
25	TRANSPORTATION/TRAINING
26	COMMUNICATION
27	COURT
28	MISCELLANEOUS
29	OTHER SERVICES & CHARGES
31	SMALL TOOLS & MINOR EQUIP
32	REPAIR & MAINT SUPPLIES
33	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES
35	GARAGE OPERATING SUPPLIES
36	HORTI & REC SUPPLIES
37	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ
39	MISC OPERATING SUPPLIES
40	GENERAL EQUIPMENT
41	MACHINERY & EQUIPMENT
44	LAND
45	BUILDINGS
46	IMPROVEMENT NON-BUILDING
49	PROJECT CONTINGENCY
51	PRINCIPLE EXPENDITURE
52	INTEREST EXPENDITURE
53	BOND ISSUANCE COSTS
55	BOND ISSUANCE COSTS
59	LOAN PAYMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
11	SALARIES & WAGES	1	REGULAR FT SALARIES
		2	SICK LEAVE
		3	INJURY LEAVE
		4	TERMINAL LEAVE PAY
		6	VACATION
		7	COMP TIME
		8	TEMPORARY ADJUSTMENT
		10	FINAL PAY
		12	SICK LEAVE BUYOUT
		13	PEAR SPEC COMPENSATION
		16	VACATION BUYOUT
		17	COMP TIME BUYOUT
		18	ADMIN LEAVE BUYOUT
		20	PART-TIME
		21	STAND-BY PAY
		30	OVERTIME
		51	BOARDS & COMMISSIONS
		60	CAFETERIA CASH OUT
		99	NEGOTIATION RESERVE
16	RETIREMENT BENEFITS	1	SOCIAL SECURITY
		2	PERS
		3	MANDATED MEDICARE
		4	PARS
		10	FRINGE BENEFITS-TRANSIT
17	OTHER EMPLOYEE BENEFITS	1	UNIFORM ALLOWANCE
		2	SHOE ALLOWANCE
		3	STATE UNEMPLOYMENT INS
		4	WORKERS COMP
		5	MEDICAL INSURANCE
		6	DENTAL INSURANCE
		7	LIFE INSURANCE
		8	VISION CARE
		9	COLONIAL PRODUCTS
		10	AFLAC BENEFITS
18	INTERNAL SERVICE	1	SUPPORT SVC-ADMIN
		3	SUPPORT SVC-FINANCE
		4	SUPPORT SVC-TECHNOLOGY
19	MISC PERSONAL SERVICES	2	FURLOUGHS
		3	PAY FREEZES
		4	LAYOFFS
		5	CONTINGENCIES
21	PROFESSIONAL SERVICES	1	MIS SERVICES

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
21...	PROFESSIONAL SERVICES...	2	AUDITING
		3	LEGAL SERVICES
		4	MEDICAL & LAB SERVICES
		6	ENGR, SURVEY & ARCHIT SVC
		7	PROF. PERSONNEL SERVICES
		8	LEGAL SERVICES-OTHER
		9	PROFESSIONAL SERVICES
		10	ASSESSMENT DISTRICT SVCS
		11	CHAMBER OF COMMERCE
		12	CHANNEL 6
		13	CITY WEB SITE
		14	MATURANGO MUSUEM
22	UTILITIES	1	GAS
		2	ELECTRIC
		3	WATER
		4	WASTE DISPOSAL
		5	RIDGENET
		7	UTILITY LOCATION SERVICE
23	OUTSIDE MAINT & REPAIR	1	VEHICLE OUTSIDE R & M
		2	RADIO OUTSIDE R & M
		3	OTHER EQUIP OUTSIDE R & M
		4	BUILDINGS & GROUNDS R & M
		5	STREET OUTSIDE R & M
		6	ELEVATOR MAINTENANCE
		7	SERVER OUTSIDE R & M
		8	MAINTENANCE CONTRACTS
		9	MISC REPAIR & MAINT
		18	FLEET MAINT SVCS
24	INSURANCE & SURETY BONDS	1	COMP LIABILITY INS
		3	FIDELITY BOND
		4	STATE UNEMPLOYMENT INS
		5	DENTAL INSURANCE
25	TRANSPORTATION	1	TRAINING & MEETINGS
		2	COURT/PRSNR-TRANSPORT
		3	FREIGHT & EXPRESS
		4	TRANSIT CONTRACT
		6	JOB APPLICANT EXPENSE
		9	OTHER TRANSPORTATION
26	COMMUNICATION	1	TELEPHONE
		2	POSTAGE
		3	LONG DISTANCE
		4	ADVERTISEMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
26...	COMMUNICATION...	5	RIDGENET CHARGES
		6	LEASE LINE
		7	INTERNET
		10	OTHER COMMUNICATION EXP
28	MISCELLANEOUS	1	RENTS & LEASES
		2	TRAINING
		3	ANIMAL DISPOSAL
		4	DAMAGES & JUDGEMENTS
		5	LAUNDRY SERVICES
		6	ELECTION EXPENSE
		7	DUES & PUBLICATION
		8	VOLUNTEER EXPENSES
		9	TAXES
		10	AID TO O/S AGENCIES
		11	CONTRACT LABOR
		12	EMPLOYEE ACTIVITIES
		13	FINANCE CHARGES/PENALTIES
		14	COMMUNITY OUTREACH
		15	AID TO STATE-ERAF PMTS
		16	CHANGE IN CLAIMS RESERVE
		17	FACADE RLF
		18	UNCOLLECTIBLE ACCOUNTS
		19	JAIL OPERATIONS - KERN CO
		21	DEVELOPMENT LOANS
		22	REVOLVING LOANS
		99	BANK SERVICE FEES
29	OTHER SERVICES & CHARGES	1	DEPRECIATION EXPENSE
		2	DEPRECIATION-BUILDINGS
		3	DEPRECIATION IMPROVEMENTS
		4	EDUCATION INCENTIVE/REIMB
		5	PRINTING & REPRODUCTION
		6	SPECIAL INVESTIGATION
		7	SOFTWARE
		8	FOOD SERVICES
		9	OTHER MISC SVC/CHARGES
		10	LEGISLATIVE ADVOCACY
		11	DEPRECIATION-CONTRIB ASST
		12	DEPRECIATION-INFRASTRUCTU
		18	ISF SUPPORT
		19	ISF - PRINTING & REPROD
		90	CASHIER LOSSES
		92	LOANS TO THE RDA

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
29...	OTHER SERVICES & CHARGES...	98	FRANCHISE TAX
		99	CONTINGENCIES
31	MATERIALS & SUPPLIES	1	SMALL TOOLS & MINOR EQUIP
		2	SMALL KITCHEN SUPPLIES
32	REPAIR & MAINT SUPPLIES	1	VEHICLE REPAIR PARTS/SUPP
		2	RADIO REPAIR PARTS/SUPPLY
		3	OTHER EQ REPAIR SUPPLIES
		4	BLDG & GRNDS R&M SUPPLIES
		5	STREET REPAIR SUPPLIES
		8	COMPUTER REPAIRS/UPGRADES
		9	OTHER R & M SUPPLIES
		10	SERVER REPAIRS/UPGRADES
33	JANITORIAL SUPPLIES	1	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES	1	OFFICE SUPPLIES
		2	PRINTER SUPPLIES
		3	PRINTER-TONER SUPPLIES
		4	PRINTER-TRANS DRUMS/CART
		5	PRINTER-PAPER SUPPLIES
35	GARAGE OPERATING SUPPLIES	1	MOTOR FUEL, OIL & LUBE
		10	AUTO PARTS, FILTERS, ETC
36	HORTI & RECR SUPPLIES	1	RECREATION SUPPLIES
		2	HORTICULTURE SUPPLIES
		3	RESALE SUPPLIES
37	CHEMICAL, LAB & MED SUPP	1	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ	1	FOOD
		2	CONCESSION SUPPLIES
		3	CLOTHING
		4	SAFETY EQUIPMENT
		5	FOOD SERVICE SUPPLIES
		6	HOUSEHOLD SUPPLIES
39	MISC OPERATING SUPPLIES	1	CAMERA SUPPLIES & PRINTS
		2	CITY BEAUTIFICATION SPPLY
		9	OTHER MISC SUPPLIES
		10	FUND RAISING SUPPLIES
41	CAPITAL EQUIPMENT	1	DESKS, TABLES, CHAIRS
		3	FILE CABINETS
		4	DESKS, TABLES, CHAIRS
		5	TYPEWRITER
		6	DICTATION EQUIPMENT
		7	BOOK CASES/SHELVES
		9	OTHER OFFICE EQUIPMENT
		10	FURNITURE

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	21	MAIN COMPUTER EQUIPMENT
		22	COMPUTER PRINTER
		23	COMPUTER SOFTWARE
		24	FAX MACHINE
		25	SERVER COMPUTER EQUIP
		27	LAP TOP COMPUTER
		28	COMPUTER
		29	OTHER COMPUTER EQUIPMENT
		30	NETWORK COMPONENTS
		31	PASSENGER SEDAN
		32	PASSENGER VEHICLE-PATROL
		33	MOTORCYCLE
		34	PICKUP TRUCK
		35	3/4 TON TRUCK
		36	TRUCK - DUMP
		37	TRUCK-OTHER
		38	VAN
		39	OTHER VEHICLES
		40	CAPITAL REPAIRS TO VEH
		41	OTS UTILITY TRAILER
		42	RIDING TURF CARE EQUIP
		43	TURF VEHICLE
		44	LANDSCAPING EQUIPMENT
		45	TURF AERATOR, HEDGE TRIM
		46	HERBICIDE SPRAY UNIT
		48	CHIPPER
		49	OTHER OFF-ROAD VEH/EQ
		58	TRAILER & TOWED EQUIPMENT
		64	METEOROLOGICAL UNIT
		65	HAND HELD RADIOS
		66	CAMERA EQUIPMENT
		67	TELEVISION/VCR
		68	HYDRAULIC SCAFFOLDING
		69	GYMNASTIC & VAULT CARPET
		71	COPIER
		73	ICE MACHINE
		74	AIR COMPRESSOR
		76	CARPET/FLOOR CLEANERS
		77	8 TRASH CANS
		78	SURVEILLANCE/RADAR EQUIP
		79	KITCHEN EQUIPMENT
		81	WELDING EQUIPMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	82	W. W. EQUIPMENT
		83	TRENCHER
		85	TOOL BOX
		86	FIREARMS & SAFETY VESTS
		88	SIGNS & FLASHERS
		97	SWIMMING POOL EQUIPMENT
		98	PLAYGROUND EQUIPMENT
		99	OTHER MISC EQUIPMENT
44	HOUSING CAPITAL OUTLAYS	1	LAND
		10	HOUSING PRGM REHAB
45	BUILDINGS	1	BUILDINGS
		2	IMPROVEMENTS TO BUILDINGS
		10	IMPROVEMENT TO BUILDINGS
46	CAPITAL OUTLAY	1	IMPROVEMENTS NON-BUILDING
		40	CAP REPAIR-OTHER INFRSTRC
49	PROJECT CONTINGENCY	1	PROJECT CONTINGENCY
51	DEBT PAYMENT	1	PRINCIPAL PAYMENT
		2	PRIN RETIREMENT ERAF NOTE
		3	CONTRA TO NOTE PAYABLE
52	DEBT SERVICE	1	INTEREST
53	BOND ISSUANCE COSTS	1	FISCAL AGENT FEES
		2	BOND ISSUANCE COSTS
		3	BOND CALL PREMIUM
55	BOND ISSUANCE COSTS	1	BOND DISCOUNT EXPENSE
59	LOAN PAYMENT	1	CHINA LAKE PROPERTIES

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