



**City Council
Successor Redevelopment Agency
Financing Authority
Housing Authority**

AGENDA

Wednesday

Regular

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

November 20, 2013

**City Hall
100 West California Avenue
Ridgecrest CA 93555**

(760) 499-5000

**Daniel O. Clark, Mayor
Marshall 'Chip' Holloway, Mayor Pro Tempore
James Sanders, Council Member
Lori Acton, Council Member
Steven P. Morgan, Council Member**

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LAST ORDINANCE NO. 13-04
LAST RESOLUTION CITY COUNCIL NO. 13-89
LAST RESOLUTION FINANCING AUTHORITY NO. 13-xx
LAST RESOLUTION OF THE HOUSING AUTHORITY NO. 13-xx
LAST RESOLUTION OF THE SUCCESSOR REDEVELOPMENT AGENCY NO. 13-xx

CITY OF RIDGECREST

CITY COUNCIL REDEVELOPMENT SUCCESSOR AGENCY HOUSING AUTHORITY FINANCING AUTHORITY

AGENDA

Regular Council
Wednesday November 20, 2013

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>

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

PUBLIC COMMENT – CLOSED SESSION

AGENDA - CITY COUNCIL - REGULAR

November 20, 2013

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CLOSED SESSION

- GC54956.9(a) Conference With Legal Counsel, Claim No. 13-11 James B. Ponek v City Of Ridgecrest
- GC54956.9(a) Conference With Legal Counsel, City Of Ridgecrest v. Matasantos
- GC54956.9(b) Conference With Legal Counsel, Potential Litigation, Public Disclosure Of Litigant Would Prejudice The City Of Ridgecrest

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
- Other

PRESENTATIONS

1. Presentation of Plaques to Grand Marshalls of the 50th Anniversary Parade

PUBLIC COMMENT

CONSENT CALENDAR

2. Adopt Resolution Approving The Annual Report On Development Impact Fee Revenues And Expenditures, And Making Findings As To Unexpended Funds McQuiston
3. Adopt A Resolution Approving An Agreement Between Kern County And Ridgecrest For County Provision Of Fire Protection Duties And Enforcement Of State Fire Marshal Regulations McQuiston
4. Approval Of Draft Minutes Of The Regular Council Meeting Dated November 6, 2013 Ford

AGENDA - CITY COUNCIL - REGULAR

November 20, 2013

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PUBLIC HEARING

5. **A Public Hearing And Resolution No 13- Approving The Fiscal Year 2014-2015 Annual Action Plan Which Amends The Community Development Block Grant (CDBG) 5 Year Consolidated Plan (FY10-15) Regarding The Kern County Community Development Block Grant Program** **Speer**

DISCUSSION AND OTHER ACTION ITEMS

6. **Budget Projections For Fiscal Year 2013-14** **McQuiston**

COMMITTEE REPORTS

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

Members: Jim Sanders, Dan Clark
Meetings: 3rd Tuesday of the Month at 4:00 P.M., Kerr-McGee Center
Next Meeting: To Be Announced

Veterans Advisory Committee

Members: Dan Clark
Meetings: 1st and 3rd Monday of the Month At 6:00 p.m., Council Conference Room
Next Meeting: To Be Announced

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Chip Holloway
Meetings: 1st Wednesday Of The Month, 8:00 A.M.
Next Meeting: Date And Location To Be Announced

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER REPORT

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

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

SUBJECT:

Adopt Resolution Approving The Annual Report On Development Impact Fee Revenues And Expenditures, And Making Findings As To Unexpended Funds

PRESENTED BY:

Rachelle McQuiston, Finance Director/City Treasurer

SUMMARY:

California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees. The City has five different development impact fee funds, with combined collected revenues of over \$154,427 in fiscal year 2012-2013. Compared that revenue from the prior fiscal year collection of \$273,052, the decrease in revenue collection is equivalent to 43% which is an indication that the city's construction and development is still down. Total revenue for the last five fiscal years for all types of impact fees collected is \$1.349 million. The total revenue collected since its inception and implementation is \$2.69 million.

Under Government Code section 66006(b), the City must issue a yearly report relating to the development impact fees it imposes. In addition, pursuant to Government Code section 66001(d), the City must at least every five years make certain findings with respect to that portion of each development fee account remaining unexpended.

This report and the information attached to the proposed resolution satisfy those statutory requirements for accounting for development impact fees.

FISCAL IMPACT:

None

ACTION REQUESTED:

Adopt the attached resolution approving the annual report on development impact fee revenues and expenditures, and making findings as to unexpended funds.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Adopt the attached resolution approving the annual report on development impact fee revenues and expenditures, and making findings as to unexpended funds

Submitted By: Tess Sloan

Action Date: Nov. 20, 2013

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RESOLUTION NO. 13-

A RESOLUTION OF THE CITY OF RIDGECREST APPROVING THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEE REVENUES AND EXPENDITURES, AND MAKING FINDINGS AS TO UNEXPENDED FUNDS

WHEREAS, California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees; and

WHEREAS, pursuant to Government Code section 66006(b), the City must issue a yearly report relating to the development impact fees it imposes; and

WHEREAS, pursuant to Government Code section 66001(d), the City must at least every five years make certain findings with respect to that portion of each development fee account remaining unexpended; and

WHEREAS, pursuant to Government Code section 66006(b)(2), notice of the City Council meeting at which this report was considered was mailed at least 15 days before the meeting to interested parties who requested notice.

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

1. The City Council approves the attached Development Impact Fee Annual Report for the fiscal year ending June 30, 2013.
2. The City Council here adopts the findings contained in the attached report.

APPROVED AND ADOPTED this 20th of November, 2013 by the following vote

AYES:
NOES:
ABSTAIN:
ABSENT:

Daniel Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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CITY OF RIDGECREST
CALIFORNIA

DEVELOPMENT IMPACT FEE
ANNUAL REPORT

FISCAL YEAR 2012-2013

CITY OF RIDGECREST DEVELOPMENT IMPACT FEE ANNUAL REPORT FISCAL YEAR 2012-2013

Background

This report contains information on the City of Ridgecrest's development impact fees for Fiscal Year 2012-2013. This information is presented to comply with the annual reporting requirements contained in Government Code section 66000 et seq., also known as AB1600. Please note that this annual report is not a budget document, but rather is compiled to meet reporting requirements. It is not intended to represent a full picture of currently planned projects as it only reports revenues and expenditures for Fiscal Year 2012-2013. Government Code Section 66006 requires local agencies to submit annual and five-year reports detailing the status of development impact fees. The annual report must be made available to the public within 180 days after the last day of the fiscal year, and must be presented to the public agency's governing body at least 15 days after it is made available to the public.

This report summarizes the following information for each of the development fee programs:

1. A brief description of the fee program.
2. Schedule of fees.
3. Beginning and ending balances of the fee program.
4. Amount of fees collected, interest earned, and transfers/loans.
5. Disbursement information (including interfund transfers/loans) and percentage of the project funded by fees.
6. A description of each interfund loan along with the date the loan will be repaid and the rate of interest.
7. The estimated date when projects will begin if sufficient revenues are available to construct the project.
8. Findings for each fee program.

The City does not earmark development impact fees for any specific project as the fees are collected, but rather the fees are applied toward a series of capital improvement projects, such as a future police building, community center, and other capital facilities.

This report is organized as follows.

The Development Impact Fee Program section will provide a brief description of the purpose of each development impact fee; the beginning balance, annual fee revenue collected and interest earned; any interfund transfers or loans received; any disbursements made for the fiscal year; and the ending balance of each fund as of June 30, 2013.

Exhibit A is the summary of development impact fees received and interest earned by fiscal year in the last five fiscal years.

Exhibit B is the list of development projects by impact fee program as listed on the Development Cost and Fee Study.

Exhibit C is the Fee Schedule for Fiscal Year 2013.

Development Impact Fee Programs

Fire Facilities Improvement Impact Fee Fund (Fund 261) – this fund will provide funding for the construction and improvement of the fire protection facilities within the City, including any required acquisition of land to serve the needs of new development.

See Exhibit C for the fee schedule.

Fund 261 - Fire Facilities Improvement Impact Fees

Beginning Balance, July 1, 2012	\$	158,046
Additions:		
Fees Collected		7,812
Interest Earned		342
Interfund Transfers/Loans		-
Total		<u>8,154</u>
Deductions:		
Disbursements		-
Interfund Transfers/Loans		-
Refunds		-
Total		<u>-</u>
Ending Balance, June 30, 2013	\$	<u><u>166,200</u></u>

REQUIRED FINDINGS:

1. The reasonable relationship between the fire facilities improvement impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the fire facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.

3. Not enough fees has been collected in the last eight years to fund the projects listed on the study, therefore no expenditure has been made.

Traffic Impact Fee Fund (Fund 262) – this will fund provide funding for the construction and implementation of improvements to key elements of the citywide transportation system sufficient to accommodate future traffic demand generated by new development.

See Exhibit C for the fee schedule.

Fund 262 - Traffic Impact Fees			
Beginning Balance, July 1, 2012	\$ 763,367		
Additions:			
Fees Collected	77,259		
Interest Earned	1,667		
Interfund Transfers/Loans	-		
Total	78,926		
Deductions:			
Disbursements	8,290	**	
Interfund Transfers/Loans	122,946	***	
Refunds	-		
Total	131,236		
Ending Balance, June 30, 2013	\$ 711,057		
***This is payment to Hall & Foreman for HSIP & HRR application prep			
****This is a transfer to Fund 18 for ST0906 (College Heights between Franklin & CCCC) local match			

REQUIRED FINDINGS:

1. The reasonable relationship between the traffic impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the traffic facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. Not enough fees has been collected in the last eight years to fund the projects listed on the study; however, the following are where the revenue were spent so far:

- a. an interfund transfer of \$46,757 was made to Capital Projects Fund (Fund 18) to cover the cost of the construction engineering for the construction of the Norma Street between Upjohn and Church (ST0905)
- b. an interfund transfer of \$122,946 to Fund 18 to cover some of the cost of ST0906-College Heights between Franklin and CCC
- c. \$30,000 to Hall & Foreman for their services in preparing the City's application for HSIP & HRR.

Park & Recreation Development Impact Fee Fund (Fund 263) – this fund will provide funding for construction and improvement of the parks and recreation facilities within the City, including any required acquisition of land to meet the demands generated by the new development.

See Exhibit C for the fee schedule.

Fund 263 - Park Development Impact Fees	
Beginning Balance, July 1, 2012	\$ 221,999
Additions:	
Fees Collected	9,749
Interest Earned	481
Interfund Transfers/Loans	-
Total	10,230
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2013	\$ 232,229

REQUIRED FINDINGS:

1. The reasonable relationship between the park development impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the park facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. Not enough fees has been collected in the last eight years to fund the projects listed on the study; however, the following are where the revenue was spent so far:

- a. In FY 2011, an interfund transfer of \$38,945 to General Fund to cover the purchase of 2011 Ford F-150 pickup truck and a 2010 Kubota Tractor/Loader, both for use by the Parks & Recreation department.

Law Enforcement Impact Fee Fund (Fund 264) - this fund will provide funding for construction and improvement of the City's law enforcement facilities, including a new police sub-station, a new comprehensive radio system and acquisition of additional new police vehicles and equipments in order to meet the needs of new development

See Exhibit C for the fee schedule.

Fund 264 - Law Enforcement Impact Fees	
Beginning Balance, July 1, 2012	\$ 86,981
Additions:	
Fees Collected	13,023
Interest Earned	200
Interfund Transfers/Loans	-
Total	13,223
Deductions:	
Disbursements	
Interfund Transfers/Loans	
Refunds	-
Total	-
Ending Balance, June 30, 2013	\$ 100,204

REQUIRED FINDINGS:

1. The reasonable relationship between the law enforcement impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the law enforcement facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. Not enough fees has been collected in the last eight years to fund the projects listed on the study; however, the following are where the revenue was spent so far:
 - a. In FY 2012, an interfund transfer of \$169,611 to General Fund to cover portion of the cost of the Police Department's radio communication system.

Storm Drainage Facilities Fees (Fund 265) – this fund will provide funding for the construction and improvement of the storm drain facilities within the City, including any required acquisition of land.

See Exhibit C for the fee schedule.

Fund 265 - Storm Drainage Facilities Impact Fees	
Beginning Balance, July 1, 2012	\$ 968,205
Additions:	
Fees Collected	41,806
Interest Earned	2,088
Interfund Transfers/Loans	-
Total	43,894
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2013	\$ 1,012,099

REQUIRED FINDINGS:

1. The reasonable relationship between the storm drainage facilities impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the storm drainage facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. Not enough fees has been collected in the last eight years to fund the projects listed on the study; however, the following are where the revenue was spent so far:
 - a. A purchase of 2011 Case Backhoe for \$61,337 for use by the Street Department to clean up storm drainage systems.

Questions regarding the data in this report should be directed to the City's Finance Department at 100 West California Avenue, Ridgecrest, California 93555, phone number (760) 499-5020 or email Rachelle McQuiston at rmcquiston@ci.ridgecrest.ca.us or Tess Sloan at tsloan@ci.ridgecrest.ca.us.

EXHIBIT B
CITY OF RIDGECREST
FACILITIES AND IMPROVEMENT NEEDS LIST THROUGH 2025

	SIZE/UNIT	Project Cost	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Fund 261 - Fire Facilities Improvement Impact Fees				
Fire Station including land, building and equipments	1 station	3,000,000	100%	3,000,000
			TOTAL	\$ 3,000,000
Fund 262 - Traffic Impact Fees				
Construction of street including two lanes of pavement and base; right of way; removal of obstructions and miscellaneous	26 miles	65,000,000	100%	65,000,000
Installation of new traffic signals	15 signals	2,400,000	100%	2,400,000
Signalized intersection upgrades	12 upgrades	960,000	100%	960,000
			TOTAL	\$ 68,360,000
Fund 263 - Park Development Impact Fees				
Basketball courts	3 facilities	144,000	100%	144,000
Tennis Courts	6 courts	240,000	100%	240,000
Soccer Field	1.5 fields	90,000	100%	90,000
Swimming Pool	1 pool	800,000	100%	800,000
Baseball Field	1 field	150,000	100%	150,000
Community Center	1 building	3,500,000	100%	3,500,000
			TOTAL	\$ 4,924,000
Fund 264 - Law Enforcement Impact Fees				
New police vehicles	11	385,000	100%	385,000
New Police sub-station	10,000 sq. ft.	2,500,000	100%	2,500,000
New comprehensive Radio System	1	1,620,000	100%	1,620,000
			TOTAL	\$ 4,505,000
Fund 265 - Storm Drainage Facilities Impact Fees				
Cost to implement Master Drainage Plan allocated to New Development		78,234,000	36%	28,164,240
			TOTAL	\$ 28,164,240

Source: Development Cost & Fee Study prepared by WZI, Inc on February 1, 2006

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	Acres	Units/Acre	2011 FEE	Unit of Measure	NEW FEE - 2013/2014
Estate & Rural Residential	818	2.5	\$638	per dwelling unit	\$679
Low Density Residential	527	4	\$398	per dwelling unit	\$423
Medium Density Residential	226	12	\$133	per dwelling unit	\$141
Commercial	275	0	\$1,595	per acre	\$1,697
Civic	10	0	\$1,595	per acre	\$1,697
Industrial	166	0	\$1,595	per acre	\$1,697

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	2011 FEE	NEW FEE - 2013/2014
RESIDENTIAL				
Single Family	Dwelling Units	9.6	1878	\$1,998
Multi Family	Dwelling Units	6.7	1311	\$1,395
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	\$4557/1000 SF	\$4,848
Service Stations	Fueling Position	166 (reduce to 16.6)	\$2915/Fuel Pos	\$3,101
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	\$2720/1000 SF	\$2,894
Automobile Sales	1000 SF/lot area	1.2	\$239/1000 SF lot	\$254
Hotels/Motels	Room	0.7	\$139/Room	\$148
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	\$3579/1000 SF	\$3,808
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	\$1760/1000 SF	\$1,872
General Office	1000 SF/building	6.1	\$1201/1000 SF	\$1,278
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	\$372/1000 SF	\$396
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	\$235/1000 SF	\$250
Warehousing	1000 SF/building	2.2(reduce to 1.1)	\$215/1000 SF	\$229
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	\$39/Bed	\$41

Notes:

Rates - \$197 per trip end for FY11 (new rate for 2013/2014 is \$210)

Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.

Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%

Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 3 - PARK IMPACT FEES			
Category	UNITS	2011 FEE	NEW FEE - 2013/2014
RESIDENTIAL			
Single Family	Each Dwelling Unit	\$811/DU	\$863
Multi Family	Each Dwelling Unit	\$811/DU	\$863

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	Acres	Units/Acre	2011 FEE	Unit of Measure	NEW FEE - 2013/2014
Estate & Rural Residential	818	2.5	\$1,064	per dwelling unit	\$1,132
Low Density Residential	527	4	\$664	per dwelling unit	\$706
Medium Density Residential	226	12	\$221	per dwelling unit	\$235
Commercial	275	0	\$2,659	per acre	\$2,829
Civic	10	0	\$2,659	per acre	\$2,829
Industrial	166	0	\$2,659	per acre	\$2,829

TABLE 5 - DRAINAGE IMPACT FEES					
Category	Acres	% Impervious	Fair Share Cost	2011 FEE	NEW FEE - 2013/2014
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$4,431	\$4,714
Low Density Residential	527	23%	\$5,482,119	\$10,190	\$10,841
Medium Density Residential	226	40%	\$4,088,636	\$17,722	\$18,854
Commercial	275	85%	\$2,878,054	\$10,252	\$10,907
Civic	10	75%	\$92,339	\$9,046	\$9,624
Industrial	166	85%	\$1,737,279	\$10,252	\$10,907
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$1,783	\$1,897
Low Density Residential	527	23%	\$5,482,119	\$2,563	\$2,727
Medium Density Residential	226	40%	\$4,088,636	\$1,485	\$1,580

CPI Index used for June 2011-June 2014 is 6.39%

Source: http://inflationdata.com/Inflation/Consumer_Price_Index/CurrentCPI.asp?reloaded=true

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

SUBJECT:

A resolution approving an agreement between Kern County and Ridgecrest for county provision of fire protection duties and enforcement of state Fire Marshal regulations

PRESENTED BY:

V. Rachele McQuiston – Finance Director

SUMMARY:

The City of Ridgecrest and the County of Kern have negotiated for an agreement to continue contract fire services.

SERVICES:

COUNTY will provide to CITY a minimum service level based on staffing levels of three (3) Captains, three (3) Engineers and three (3) Firefighters (one of each per shift) for a total of six (6) on-duty personnel at Station Numbers 74 and 77 located at 139 E. Las Flores and 815 W. Dolphin Avenue, in Ridgecrest, California. Fire personnel assigned will be comparably equipped and trained as other like positions within the COUNTY Fire Department. COUNTY will also provide such "backup" or additional service as reasonably necessary in accordance with professional firefighting standards, including but not limited to, those situations where firefighters assigned to Station 74 and 77 are utilized outside CITY limits on emergencies.

COMPENSATION

- Fire Fund property tax revenues, including Redevelopment Agency (RDA) Agreement revenues, collected within CITY and retained by COUNTY Fire Department, and any "in-kind" payments made by CITY on behalf of COUNTY, as agreed to by COUNTY and CITY
- The Net Allocated Total Cost for FY12-13, (without additional on-duty positions), beginning on July 1, 2012 and ending June 30, 2013, is \$382,557.
- Due to significant financial hardship, CITY will compensate COUNTY \$400,000 per year for fiscal years 2013-14 through 2015-16.

I am satisfied with the attached agreement and ask that you authorize the Mayor and City Manager to execute the contract.

[Attached, please find a copy of the Agreement and Resolution

FISCAL IMPACT: \$382,557 for Fiscal Year 2012/13 (set aside in Contingency); \$400,000 in Fiscal Year 2013/14

Reviewed by Finance Director

ACTION REQUESTED:

Adopt a resolution approving an agreement between Kern County and Ridgecrest for county provision of fire protection duties and enforcement of state Fire Marshal regulations

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Adopt a resolution approving an agreement between Kern County and Ridgecrest for county provision of fire protection duties and enforcement of state Fire Marshal regulations

Submitted by: Rachelle McQuiston
(Rev. 02/13/12)

Action Date: November 20, 2013

EXHIBIT 'A'

RESOLUTION NO. 13-

RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING THE REVISED CONTRACTUAL AGREEMENT BETWEEN THE COUNTY OF KERN AND THE CITY OF RIDGECREST FOR COUNTY PROVISION OF FIRE PROTECTION DUTIES AND ENFORCEMENT OF STATE FIRE MARSHAL REGULATIONS

WHEREAS, the City Council of the City of Ridgecrest and the Kern County Board of Supervisors have concurred that the County of Kern will provide Fire Protection Services, and enforcement of State Fire Marshal regulations; and

WHEREAS, Government Code Section 51303 provides in part that the County officers and employees named in the contract shall exercise within the city all powers and duties conferred upon the City Officers or Employees named in the contract; and

WHEREAS, the City of Ridgecrest desires that the functions of the Chief of the Fire Department of City, including enforcement of the regulations of the State Fire Marshall, shall be performed by the Chief of the Fire Department of County of Kern acting as the Fire Chief of City; and

WHEREAS, the City Council and the Kern County Board of Supervisors wish to adopt proposed fire protection agreement approved by the parties on November 20, 2013; and

WHEREAS, by the execution of the aforementioned agreement attached hereto it is agreed upon by the City of Ridgecrest and County of Kern that the Ridgecrest community will be more efficiently protected under the direction of the County of Kern; and

WHEREAS, the City and County have negotiated Agreement to replace all prior agreements;

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest and the County of Kern enter into a contractual agreement, whereby the County of Kern will provide all fire protection and related duties.

APPROVED AND ADOPTED this 20th day of November, 2013 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Daniel Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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CITY AGREEMENT NO.: _____
COUNTY AGREEMENT NO. _____

**AGREEMENT BETWEEN THE CITY OF RIDGECREST AND THE COUNTY OF KERN FOR COUNTY
OF KERN FIRE PROTECTION DUTIES
AND
ENFORCEMENT OF STATE FIRE MARSHALL REGULATIONS
(COUNTY OF KERN-CITY OF RIDGECREST)**

THIS AGREEMENT, made and entered into this 20th day of November, 2013 by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter referred to as "COUNTY") and the CITY OF RIDGECREST, a municipal corporation within the County of Kern (hereinafter referred to as "CITY");

WITNESSETH:

WHEREAS, Government Code section 36501 provides that the government of a general law CITY shall be vested in the officers therein named and includes the designation of a fire chief; and

WHEREAS, Government Code section 38611 provides that the legislative body of a general law CITY shall establish a fire department for the CITY, and that said fire department shall be under the charge of a chief who shall have had previous training and experience as a firefighter, and that the other members of said fire department shall consist of paid firefighters or such companies of call firefighters as the legislative body may determine; and

WHEREAS, Pursuant to the provisions of Health and Safety Code section 13143, Regulations of the State Fire Marshal have been adopted which are set forth in Chapter 1 of Title 19 of the California Code of Regulations; and

WHEREAS, Government Code section 51301 authorizes the Board of Supervisors to contract with a CITY within the COUNTY and authorizes the CITY legislative body to contract with COUNTY for the performance of CITY functions by appropriate county officers and employees; and

WHEREAS, Government Code section 51303 provides in part that: "COUNTY officers and employees named in the contract shall exercise within CITY all of the powers and duties conferred upon CITY officers or employees named in the contract"; and

WHEREAS, CITY Council of CITY desires that the functions of the Chief of the Fire Department of CITY, including enforcement of the regulations of the State Fire Marshal, shall be performed by the Chief of the Fire Department of COUNTY acting as the Fire Chief of CITY; and

WHEREAS, CITY and COUNTY have negotiated this Agreement to replace all previous and amended agreements.

NOW, THEREFORE, IT IS MUTUALLY AGREED by and between COUNTY and CITY as follows:

1. POWERS AND DUTIES OF COUNTY FIRE CHIEF AND COUNTY FIRE DEPARTMENT EMPLOYEES:

(A) The Chief of the Kern County Fire Department and employees of the COUNTY Fire Department shall exercise within CITY all of the powers and duties conferred upon a City Fire Chief of City Fire Department personnel, including reporting to the CITY Council and enforcing the "Regulations of the State Fire Marshal."

(B) Fire prevention and suppression, emergency medical responses, rescues, hazardous materials responses, fire cause and arson investigation plus all COUNTY support services including, but not limited to, supervision, dispatching, training, equipment maintenance, supplies and procurement, collectively referred to as "services." Functions within CITY's boundaries shall be vested in the COUNTY Fire Chief and employees of the COUNTY Fire Department as may be designated by the COUNTY Fire Chief. Such reassignment of resources shall have no effect on the CITY'S Annual Fee for services.

(C) In the performance of their duties of prevention, control and suppression of fires, emergency medical responses, rescues, hazardous materials responses and fire investigation functions pursuant to this Agreement, the personnel of COUNTY shall have the powers and duties of the Chief of the Fire Department of CITY and shall perform said services in accordance with professional firefighting standards. In the event of a dispute between the parties as to these duties, functions or manner of performance of these duties and functions, determinations by the COUNTY Fire Chief shall be final and conclusive between the parties.

(D) All engine companies assigned to CITY fire station(s) as listed in Section 5(C) "SERVICE LEVEL" shall carry automatic defibrillators and their personnel shall be certified Emergency Medical Technician-Defibrillator/Combitube.

(E) COUNTY will participate in and support community emergency preparedness, education, training and exercises. COUNTY personnel will work with the CITY to continue to provide public education programs currently offered by the CITY. The scope and specific programs may be modified by COUNTY and CITY after subsequent evaluation. CITY shall retain responsibility for CITY's internal emergency management and related programs, as well as communication and coordination with COUNTY's Emergency Operations Center (EOC), when activated.

(F) It is expressly understood that in the performance of the services herein provided for, COUNTY shall be, and is, an independent contractor and is not an agent or employee of CITY. COUNTY has and shall retain the right to exercise full control and supervision of the services and full control over the employment, direction, assignment, compensation and discharge of all persons employed by COUNTY and assisting in the performance of services hereunder. COUNTY shall be solely responsible for all matters relating to the payment of its employees including, but not limited to, compliance with social security, workers' compensation, withholding and all regulations governing such matters.

(G) COUNTY shall provide as necessary, fire inspection services and other services as are provided by the COUNTY Fire Department to residents of the unincorporated area of the County of Kern.

2. PLANS REVIEW, INSPECTIONS AND CODE ENFORCEMENT FUNCTIONS:

Solely for the purpose of enforcing or assisting in the enforcement of the regulations of the State Fire Marshal, as provided for in Chapter 1 of Title 19 of the California Code of Regulations, COUNTY will perform the following specific functions on behalf of CITY, at CITY's request:

(A) Plan check and approve or disapprove all building, electrical and plumbing plans for all occupancies covered by Chapter 1 of Title 19 of the California Code of Regulations before a building permit is issued by CITY and construction started;

(B) Plan check and approve or disapprove any changes in approved plans on all the above described occupancies for new construction, alterations to existing buildings, and any changes of occupancy;

(C) Make joint final inspection with building inspection personnel of CITY on all of the above described occupancies. No certification of lights, gas or occupancy shall be issued nor business license granted until joint approval by COUNTY and CITY after joint final inspection.

COUNTY will perform these functions without an increase in the Annual Fee (as Described in Paragraph 7), provided that fees for these services in amounts established by COUNTY are paid to COUNTY pursuant to Paragraph 10 and provided further that the service do not require that COUNTY increase the staffing level set forth in Paragraph 5(c).

3. FIRE HYDRANTS AND WATER SUPPLY:

(A) CITY, as its sole and separate obligation, shall continue to provide a system of fire hydrants and water supply for fire prevention and suppression within CITY. CITY shall cooperate with and assist COUNTY in requiring that the CITY Water Department or other local water purveyors provide at least minimum water fire flows as required by the California Fire Code and hydrants for fire protection purposes within CITY.

(B) COUNTY shall annually inspect all fire hydrants within CITY to ensure that fire hydrants are mechanically operable and capable of delivering water. COUNTY shall notify CITY Water Department or other local water purveyors, in writing, of any maintenance requirements as soon as possible after such inspections and at any other time COUNTY becomes aware of maintenance or repair requirements. COUNTY shall not be liable to pay CITY Water Department or any other water purveyors for hydrant installation, painting to COUNTY specifications, repair, maintenance or rental fees or any other related costs or expenses.

4. ROUTING OF EMERGENCY CALLS:

(A) The immediate transference of 9-1-1 calls to the COUNTY by the CITY's Public Safety Answering Point (PSAP) shall be performed on all fire, rescue, hazardous materials and emergency medical incidents without cost to the COUNTY. CITY shall be responsible for all costs associated with connecting ring down circuits from its PSAP to COUNTY's circuit.

(B) COUNTY shall provide to CITY statistical response information reports as requested. The criteria utilized in the preparation of such reports shall be determined by the CITY MANAGER and the COUNTY's jurisdictional Deputy Fire Chief.

5. SERVICE LEVEL:

(A) Nothing in this Agreement precludes the future expansion, closure, consolidation or relocation of the fire stations referenced herein if such action is mutually beneficial to and agreed upon by both CITY and

COUNTY.

(B) Any agreed-upon adjustments in staffing may cause adjustments in the determination of the Annual Fee.

(C) COUNTY will provide to CITY a minimum service level based on staffing levels of three (3) Captains, three (3) Engineers and three (3) Firefighters (one of each per shift) for a total of six (6) on-duty personnel at Station Numbers 74 and 77 located at 139 E. Las Flores and 815 W. Dolphin Avenue, in Ridgecrest, California. Fire personnel assigned will be comparably equipped and trained as other like positions within the COUNTY Fire Department. COUNTY will also provide such "backup" or additional service as reasonably necessary in accordance with professional firefighting standards, including but not limited to, those situations where firefighters assigned to Station 74 and 77 are utilized outside CITY limits on emergencies.

(D) Any request by CITY for increased Service Levels shall be communicated to COUNTY no later than January 1st prior to implementation the following fiscal year, subject to approval by COUNTY and in accordance with Section 12 "POTENTIAL CHANGES IN SERVICE LEVEL" herein.

6. COST ALLOCATION METHODOLOGY:

The Annual Fee in this Agreement is based upon CITY incorporated area boundaries and service requirements. The methodology for cost allocation is based on:

(A) Direct Cost Per Capita Countywide - Direct costs are determined by using prior fiscal year expenditures for the fire department programs of Operations, Fire Prevention, Arson Investigation, Hazardous Materials, Technical Rescue and Reserves. The annual amortized apparatus/equipment replacement cost is added to direct costs to determine Total Direct costs. Total Direct Costs are then divided by the Countywide protected population to determine the Direct Cost Per Capita Countywide. The Countywide Protected population is determined by the County Fire department's GIS Specialist through a methodology adopted by the Kern Council of Governments (Kern COG).

(B) CITY's Stations On-Duty Staffing Ratio - The total on-duty staffing of all City stations is divided by the Fire Department's total on-duty staffing Countywide. This factor is applied against the Direct Cost Per Capita Countywide and is used to discount the net costs allocated to the City. The on-duty staffing ratio accounts for the availability of resources to provide fire protection services directly to the CITY's.

(C) CITY's Direct Cost Per Capita - The Direct Cost Per Capita Countywide is multiplied by the Cities Stations On-duty Staffing to arrive at the Cities Direct Cost Per Capita. The Cities Direct Cost Per Capita is multiplied by the protected population of the City to determine the Cities Allocated Direct Cost.

(D) CITY's Allocated In-direct Cost - An In-direct cost will be applied to the City's Allocated Direct Cost. The Indirect cost factor is based on the Fire Department's Prior and Prior Year In-direct billing rate, which is calculated in accordance with OMB Circular A-87 and certified by the Kern County Auditor-Controller-County Clerk;

(E) The Cities' Allocated Direct and In-direct Costs are then added together to identify the Cities' Allocated Total Cost.

(F) Any Fire Fund property tax revenues, including Redevelopment Agency (RDA) Agreement revenues, collected within CITY and retained by COUNTY Fire Department, and any "in-kind" payments made by CITY on behalf of COUNTY, as agreed to by COUNTY and CITY (e.g. CITY purchases and donates Rescue Engine to COUNTY for use in CITY'S Station) would then be credited against the Cities' Allocated Total Cost to determine the resulting Net Allocated Total Cost. Fees collected pursuant to Paragraph 10

herein shall not be credited against the Cities' Allocated Total Cost.

7. COMPENSATION:

CITY will compensate COUNTY for the performance of duties under this Agreement as follows:

(A) The Net Allocated Total Cost for FY12-13, (without additional on-duty positions), beginning on July 1, 2012 and ending June 30, 2013, is \$382,557.

(B) Due to significant financial hardship, CITY will compensate COUNTY \$400,000 per year for fiscal years 2013-14 through 2015-16.

Any increases in costs necessitated or mandated by legislative or judicial decisions or actions or by CITY request for increases in service level, other than penalties or damages due to negligence of COUNTY, shall be due in any fiscal year in which they occur.

(C) Average Actual Salaries and Benefits Costs will be used as the basis for costs to be billed to CITY for any additional on-duty personnel as requested by CITY.

(D) COUNTY shall be responsible for all costs and expenses incident to the performance of the services for the CITY, including but not limited to, all costs of equipment provided by COUNTY, all fees, fines, licenses, bonds or taxes required of or imposed against COUNTY and all other of the COUNTY's costs of doing business. Except as expressly provided for herein, CITY shall not be responsible for any expense incurred by the COUNTY in performing services for the CITY.

(E) COUNTY will re-calculate billable costs, as identified in Section 6 "COST ALLOCATION METHODOLOGY" for fiscal year 2016-17. COUNTY will present to CITY the Net Allocated Total Costs or Annual Fees, to be paid by CITY during the subsequent five (5) year period and the revised Net Allocated Costs or Annual Fees will be attached to the agreement as an amendment.

8. FIRE FUND RETENTION:

In the event CITY annexes additional areas from which COUNTY receives Fire Fund property tax revenues, COUNTY shall continue to receive these Fire Fund revenues. Fire Fund revenues collected within CITY's incorporated area by COUNTY shall be applied against the CITY's allocated direct and indirect costs for the annual billing, as indicated in Section 6 "COST ALLOCATION METHODOLOGY."

9. BILLING & PAYMENT:

(A) In consideration of the covenants contained herein, CITY shall pay to COUNTY the costs specified in Section 6 "COST ALLOCATION METHODOLOGY" and Section 7 "COMPENSATION" herein over the term of the Agreement. The Kern County Fire Department shall, within thirty (30) days of the beginning of each calendar year quarter, invoice the CITY on the quarterly basis for one fourth of the amount to be paid annually. Amount retroactively due after the execution of this agreement shall be equally applied over the remaining quarterly invoices for FY13-14. The CITY shall pay COUNTY within forty-five (45) days of receipts of the invoice. Invoices and general notices shall be sent to CITY at:

City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555-4054

Payments shall be sent to:

Kern County Fire Department
5642 Victor Street
Bakersfield, CA 93308

Either party shall notify the other in writing of an address change.

(B) Interest shall be added to any payment invoiced by COUNTY and that is received by COUNTY after the due date (late payment). The interest rate on any late payment shall be established as the pooled treasury rate as earned by the County, as of the first day payment is late. The period for computing this interest shall commence the day following the payment due date and end the date of receipt of payment by the COUNTY. The interest payment shall be computed as follows: Late Payment Interest Charge =

$$\frac{\text{No. of Days Late}}{365 \text{ Days}} \times \text{County Pooled Treasury Rate} \times \$ \text{ Amount of Payment}$$

(C) In the event that a billing/payment dispute arises between the COUNTY and CITY, the parties will negotiate in good faith to resolve the dispute and the following procedures will be taken to resolve the dispute:

1. The dispute will be specified, in writing, and presented to the COUNTY jurisdictional Deputy Fire Chief, if a CITY dispute or to the CITY MANAGER, if a COUNTY dispute within thirty (30) days of the receipt of a disputed invoice or disputed payment. The CITY shall pay any disputed invoice "under protest."

2. If the COUNTY and CITY cannot fully resolve the dispute within ninety (90) days of receipt of written notification of this dispute (impasse), the impasse will be sent to an independent arbitrator for resolution. Said arbitrator shall be selected jointly by CITY and COUNTY within forty-five (45) days of impasse and shall be paid for equally by CITY and COUNTY. If COUNTY and CITY cannot agree on an arbitrator, each party shall, at its own expense, retain an arbitrator within thirty (30) days after the jointly selected arbitrator should have been selected. These two arbitrators will within thirty (30) days mutually select a third arbitrator. The mutually agreed-upon arbitrator will resolve the matter within thirty (30) days after his/her selection. COUNTY and CITY shall share equally the cost of the third arbitrator. The arbitrator's resolution of the impasse shall be final and binding.

If COUNTY prevails in arbitration, all money owed and not paid to the COUNTY will be forwarded to the mailing address identified in Section 9 "BILLING & PAYMENT", herein, within thirty (30) calendar days from the date of the issuance of the arbitrator's decision. In addition, the CITY will be assessed and pay the interest payment amount as calculated for an interest payment in Section 9(A) of this Agreement.

If CITY prevails in arbitration and has paid the COUNTY the disputed amount, a refund to CITY will be forwarded to the mailing address identified in Section 9(A), herein, within thirty (30) calendar days from the date of the issuance of the arbitrator's decision. In addition, COUNTY will pay to CITY the interest as calculated for an interest payment, as identified in Section 9(C) of this Agreement.

10. FEES:

All revenues generated from fees established or implemented by COUNTY shall be COUNTY revenues. Fees of any nature collected by CITY on behalf of COUNTY shall be passed through to COUNTY by CITY as COUNTY revenues. Excluding any State, Federal or judicially mandated programs or fees CITY agrees that it shall either adopt fees for services in amounts established by COUNTY for similar services to COUNTY residents or will pay to COUNTY such fees, in whole or part, in lieu of imposing such fees on the citizens of CITY. CITY shall be authorized to retain a five percent (5%) administrative charge for any fees collected on behalf of COUNTY. Any fees charged and collected by the CITY subsequent to the

commencement date of service shall remain as revenues of the CITY provided that such fees are not identified as fees for services provided by COUNTY pursuant to this agreement. COUNTY shall be authorized to retain a five percent (5%) administrative charge for any fees collected by COUNTY on behalf of CITY.

11. COST RECOVERY:

In the event that an incident occurs within CITY while this Agreement is in effect during which COUNTY may be required to deploy a substantial number of COUNTY apparatus and personnel to such incident, COUNTY reserves the right to pursue cost recovery at its sole discretion against the party that caused the incident but not against CITY. In the event CITY were to pursue cost recovery for COUNTY resources deployed to such an incident, CITY shall promptly pay to COUNTY all such COUNTY costs recovered by CITY less the cost of CITY'S recovery efforts. Costs for COUNTY resources paid for by CITY through this Agreement as detailed in Section 5(C) "SERVICE LEVEL" herein and deployed to such an incident shall not be recoverable by COUNTY from CITY.

12. POTENTIAL CHANGES IN SERVICE LEVEL:

If CITY initiates an increase in staffing levels at Stations 74 and 77 during the term of this Agreement, CITY and COUNTY will renegotiate the annual compensation paid to the COUNTY, provided however, that no change in compensation paid to COUNTY will be effective until this Agreement is modified in accordance with Section 5 "SERVICE LEVEL" herein.

13. FIRE STATION EXPANSION/CONSTRUCTION:

During the term of this agreement, CITY and COUNTY agree to commence discussions regarding the need for any future expanded fire service throughout CITY based on CITY's future plans. CITY and COUNTY agree to explore reasonable solutions for same, such that the parties formulate a master plan to address future fire protection resource requirements, including any future fire station construction projects or capital equipment acquisitions, and the allocation of costs between CITY and COUNTY. It is the intent of both CITY and COUNTY that the master plan developed would be documented in an agreement to be approved by both CITY Council and COUNTY Board of Supervisors, as an amendment to this Agreement.

14. TERM OF AGREEMENT:

The term of this agreement will begin on July 1, 2012 and shall continue in full force and in effect for a period of twenty (20) years ending on June 30, 2032, unless otherwise terminated. Every five (5) years of the twenty (20) year term. COUNTY and CITY may mutually agree to terminate the contract. Prior to the end of the initial four (4) year period, COUNTY will re-calculate billable costs, as identified in Sections 6 "COST ALLOCATION METHODOLOGY" and Section 7 "COMPENSATION". Net Allocated Total Costs or Annual Fees to be paid by CITY during the subsequent period will be attached to the agreement as an amendment.

In the event CITY or COUNTY choose not to continue this agreement for an additional period, written notice must be served on the other party at least three hundred sixty-six (366) days prior to the expiration of the initial four (4) year period; and any such notice of termination by COUNTY shall be served upon CITY by delivery of said notice either in person or by registered mail to the CITY clerk; any such notice of termination shall be served upon the COUNTY by delivery of said notice either in person or by registered mail to the Clerk of the Board of Supervisors.

In the event this agreement is terminated, all equipment, fire apparatus, personal property and supplies, contained in COUNTY fire station(s) shall remain the sole property of the COUNTY. Any unpaid costs allocated to the CITY as of the effective date of the termination shall be due and payable to the COUNTY

no later than the effective date of the termination. Should a credit be due to the CITY from the COUNTY, a refund shall be paid to CITY no later than the effective date of the termination.

15. MODIFICATIONS TO AGREEMENT:

(A) A review of the Agreement terms may be initiated at any time by either party, upon written notice to the other, and modifications made to this Agreement upon written consent of both parties, which consent shall not be unreasonably withheld or delayed. The parties agree to negotiate in good faith and deal fairly with respect to performance under this Agreement and to any proposed modifications to this Agreement.

(B) This Agreement may be modified only in writing and with the approval of both CITY and COUNTY.

16. INDEMNIFICATION:

(A) Neither party will be liable to the other party for any damage, liability claim or cause of action for damage to, or destruction of, property or for injury to or death of persons arising solely from any act or omission of the other party's officers, agents and employees.

(B) The CITY will indemnify, hold harmless and defend (upon the written request of the COUNTY) the COUNTY, its officers, employees and agents from any and all loss, damage, liability claim or cause of action of every nature whatsoever for the physical damage to or destruction of property, including the property of the COUNTY or physical injury to or death of any person, including the COUNTY'S officers, employees or agents, which may arise out of any act or omission of City, its officers, employees or agents.

(C) The COUNTY will indemnify, hold harmless and defend (upon the written request of the CITY) the CITY, its officers, employees and agents from any and all loss, damage, liability, claim or cause of action of every nature whatsoever for physical injury to or death of any person, including the CITY'S officers, employees and agents, which may arise out of any act or omission of COUNTY, its officers, employees or agents.

(D) The party against whom any claim arising from this Agreement is filed will give prompt notice of the filing of the claim to the other party.

17. WAIVER:

No waiver of a breach of any provision of this Agreement will constitute a waiver of any other breach, or of such provision. Failure of the CITY or COUNTY to enforce at any time, or from time-to-time, any provision of this Agreement will not be construed as a waiver thereof. The remedies herein reserved will be cumulative and additional to any other remedies in law or equity.

18. PARTIAL INVALIDITY:

Should any part, term, portion or provision of this Agreement be finally decided to be in conflict with any law of the United States, of the State of California or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions or provisions will be deemed severable and will not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement which the parties intended to enter into in the first instance.

19. ENTIRE AGREEMENT:

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modification concerning this Agreement will be of no force or effect excepting a subsequent modification in writing, signed by both parties.

20. COUNTY RECORDS:

At any time during normal business hours, upon the request of CITY, COUNTY will make available for examination all of its existing records with respect to matters covered by this Agreement for purposes of audit, examination or to make copies of such records, exclusive of confidential personnel files.

21. NOTICES:

All notices required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice or may be served by certified mail, return receipt requested, to the following addresses:

COUNTY: County Fire Chief
5642 Victor Street
Bakersfield, CA 93308

CITY: City Manager, City of Ridgecrest
100 West California Ave
Ridgecrest, CA 93555

22. CITY COUNCIL RESOLUTION:

Concurrently with the execution of this Agreement by CITY, the City Council will adopt its resolution allowing the Fire Chief of COUNTY to exercise the powers and duties conferred upon a City Fire Chief or City Fire Department personnel; a sample of said resolution is appended hereto marked as Exhibit "A".

IN WITNESS WHEREOF, CITY and COUNTY have caused this Agreement to be executed by their authorized agents.

APPROVED AS TO CONTENT:

By: _____
Dennis Speer, City Manager
City of Ridgecrest

By: _____
Brian Marshall, Fire Chief
Kern County

APPROVED AS TO FORM:

By: _____
City Attorney
City of Ridgecrest

“CITY”

By: _____
Devin Brown, Deputy County Counsel
Kern County

“COUNTY”

By: _____
Dan Clark, Mayor
City of Ridgecrest

By: _____
Mike Maggard, Chairman
Kern County Board of Supervisors

Attest:

By: _____
Rachel Ford, City Clerk
City of Ridgecrest

By: _____
Kathleen Krause, Clerk of the Board
County of Kern

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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 November 6, 2013

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of November 6, 2013

FISCAL IMPACT:

None

Reviewed by Finance Director:

ACTION REQUESTED:

Approve minutes

CITY MANAGER 'S RECOMMENDATION:

Action as requested: Approve Draft Minutes

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

**City Council Chambers
100 West California Avenue
Ridgecrest, California 93555**

**November 6, 2013
5:30 p.m.**

CALL TO ORDER

ROLL CALL

Council Present: Mayor Daniel O. Clark, Council Members Marshall 'Chip' Holloway; James Sanders; Lori Acton; and Steven P. Morgan

Staff Present: City Manager Dennis Speer; City Clerk Rachel J. Ford; City Attorney Keith Lemieux

APPROVAL OF AGENDA

Motion To Approve Agenda Made By Council Member Sanders, Second By Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes; 0 Noes; 0 Abstain; 0 Absent

PUBLIC COMMENT – CLOSED SESSION

- None Presented

CLOSED SESSION

GC54956.9(a) Conference With Legal Counsel, Existing Litigation, City Of Ridgecrest v. Matasantos

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
 - Conference With Legal Counsel, City Of Ridgecrest v. Matasantos – received report, no reportable action taken.
- Other - none

PUBLIC COMMENT opened at 6:15 p.m.

Sophia Merck

- Program DEIR of Freemont Valley, Preservation of Freemont Valley
- Requested council to review DEIR documents which will affect tourism and air space
- Potential for dust emissions.
- Presented letter of explanation to council

Harris Brokke

- Grand opening celebration for building expansion of museum
- Reviewed on building expansion
- Spoke on financial stability due to members and donations
- Invited council to attend celebration

Chris Nicolson

- Asked about pavement projects on Sunland and other streets
- Asked about lighting in parks
- Asked about street sweepers
- Spoke on incident of October 25 shooting
- Commented on dark streets due to poor lighting
- Publicly acknowledged police department under adverse conditions to secure area in the dark.
- Why giving large salary to parks director when each officer deserves raises.
- Retired corrections officer and EMT
- Asked council why negative element is being dumped in community without safeguards
- What stopgaps are in place to prevent other community problems being dumped in our community?

Closed Public Comment at 6:22pm

PRESENTATIONS

1. Presentation Of A Proclamation To Representatives Of The Benevolent And Protective Order Of Elks Honoring National Veterans Remembrance Month

Ford

- Council presented a proclamation honoring National Veterans Remembrance Month to Elks Exalted Ruler Ken Daliapaz and Veteran's Representative Samuel Brown

2. Presentation Of Employee Of The Month Award

Clark

- Council presented the Employee Of The Month award to Officer Nathan Lloyd of the Ridgecrest Police Department

CONSENT CALENDAR

- 3. Adopt A Resolution Authorizing The City Manager, Dennis Speer, To Sign The Notice Of Completion, Authorizing The City Clerk To File The Notice Of Completion, And Authorizing The Release Of Retention On The Safe Routes To School Cycle 9 Program** **Speer**

- 4. Adopt A Resolution Of The City Council Of The City Of Ridgecrest Approving A Resolution For The Use Of Traffic Impact Fees To Apply For Two Grants And Conduct A Traffic Warrant And Speed Zone Study** **Speer**

- 5. Approve The Use Of A Deed Restriction To Be Recorded On The Remainder Parcels Of Tract 6221 To Satisfy Condition Of Approval 16 For Street Improvements To S. Warner Ave.** **Culp**

- 6. Approve A Resolution Of The Ridgecrest City Council Approving Budget Amendment #13-01 Increasing Appropriations And Estimated Revenues In The Annual Budget** **McQuiston**

- 7. Approve A Resolution Authorizing A Proclamation For Cal UAS Day And Scheduling Date Of Presentation** **Clark**

- 8. Approval Of Draft Minutes Of The Regular Council Meeting Dated October 16, 2013** **Ford**

- 9. Approval Of Draft Minutes Of The Special Council Meeting Dated October 26, 2013** **Ford**

Corrected Item No. 6 to read '\$50,000' and Item No. 9 to read 'League of California Cities'

Items pulled from Consent Calendar

- Item No. 6

Motion To Approve Consent Calendar As Amended Made By Council Member Morgan, Second By Council Member Acton. Motion Carried By Voice Vote Of 5 Ayes; 0 Noes; 0 Abstain; 0 Absent

Item No. 6 discussion

Jerry Taylor

- Asked for clarification of additional legal cost which require the increase
- Understand issues with redevelopment and asked for information on any cities that have won against the department of finance
 - Rachelle McQuiston
 - Commented on budget reductions and city has been named in a couple unanticipated lawsuits and are forced to defend.
 - Contingencies were put aside for this purpose
 - Keith Lemieux
 - Oxnard and Duarte have been successful in cases with DOF

Motion To Approve Item No. 6 Made By Council Member Morgan, Second By Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes, 0 Noes, 0 Abstain, And 0 Absent.

COMMITTEE REPORTS

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

Members: Jim Sanders, Dan Clark
Meetings: 3rd Tuesday of the Month at 4:00 P.M., Kerr-McGee Center
Next Meeting: To Be Announced

Jim Sanders – no report

Veterans Advisory Committee

Members: Dan Clark
Meetings: 1st and 3rd Monday of the Month At 6:00 p.m., Council Conference Room
Next Meeting: To Be Announced

Dan Clark – meeting cancelled, putting together goals and objectives

Ridgecrest Area Convention And Visitors Bureau (RACVB)

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

Chip Holloway – reviewed director's report from this morning's meeting. Next meeting December 4 at location to be announced

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- none

CITY MANAGER REPORT

Dennis Speer

- Council held workshop on October 26
- Core Values, Mission Statement, and Vision Statement identified and approved in Minutes on the Consent Calendar.
- Request direction from Council for next step and suggested staff return to Council with formal action on the Mission Statement, Vision Statement, and Core Values
- Alternatively can continue with additional workshops and bring a full strategic plan to Council at one time.

Dan Clark

- Asked a procedure question
- Initiated discussion of alternate dates to continue strategic planning workshops and suggested one meeting to complete

Lori Acton

- Public needs to be involved and prefers to take in bite size chunks with thought and input

Steve Morgan

- Depending on steps taken to move forward
- Anticipate comments from public regarding not knowing what has been accomplished to date
- Format of input gathering may require several meetings
- Weekends thru the holidays are filled and will be complaints from public regardless of when meetings are held
- Prefers several meetings with public vetting of what has already been accomplished

Jim Sanders

- Agrees with public review of core values, mission statement and vision statement at a council meeting
- Does not want to rush thru setting goals, agrees with several meetings

Chip Holloway

- Agrees with bringing values, mission and vision statement to council for formal review
- With regard to goals, think input plan is unique approach. This process has been done several times and still only get input from small group of people and criticism from others who do not participate
- Suggested attempting to gather input from several methods including social media and meetings

MINUTES - CITY COUNCIL - REGULAR

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Chip Holloway *(continued)*

- Commented on Measure 'L' getting input from close to 1100 people which should be goal for strategic plan
- Mentioned a sample survey with questions before attempting to set goals
- Need input from staff on what questions will be on a survey
- Suggested staff analyze goals set in 2010 and offer suggestions to council.
- Consider paying for a survey.
- Need input and buy-in from community in order to move forward

Dan Clark

- If advertised well, believes the strategic plan can be accomplished in one or two meetings.
- Noted that some previous goals and objectives have not changed
- Not sure public wants to spend a lot of time on this, just give their input and go forward
- Spoke on youth advisory and women's assessment
- Can be done any way desired but has enough experience that if properly advertised then will get public participation.
- Multiple meetings may lose public support
- If planned and advertised believe it can be accomplished in one four hour meeting

Dennis Speer

- Reviewed target areas for goals from 2010 strategic plan

Direction to staff

- Steve Morgan prefers that Mr. Speer develop a survey with set of questions for each category, allow time for staff to develop and after distribution, then tackle each chunk. A lot of time and effort on staff and can only move as fast as staff can accomplish this. Need to keep public informed.

Dan Clark

- Asked for clarification of staff time needed
 - Dennis – believe staff can do this

Lori Acton

- Would like to see staff's survey and possible use with social media which will cut down on staff time. Public will respond

Keith Lemieux

- Suggested future council discussion item to establish procedure.

Dennis Speer

- Suggested 2 agenda items, one recapping what has been done and a second allowing discussion of the next steps.

MAYOR AND COUNCIL COMMENTS

Steve Morgan

- Conversation with Chief of Police regarding misconceptions of how City is dealing with criminal element.
- Believe would be prudent to have Chief of Police give report on how they are dealing with crime in the community, funds available.
- Commented on Facebook discussion accusing council of not doing anything.
- Commented on repairs to roads and a new concern that what city does in which order is not right. Requested timeline to have capital improvements discussion and unfortunate circumstances of the funding and how it is hamstrung on use.
- Go over how projects are graded and funded
- Congratulations on the fair and rodeo, very successful and hopefully will continue. Thanked public for attending
- 50th anniversary celebration, great event and everything was fantastic and accomplished with volunteers
- Community dinner November 9
- November 16 Maturango Museum opening and CalUAS event at Inyokern airport
- Airport service has terminated out of Inyokern, working to bring another partner in to provide service which is difficult
- Application of SB 407. Passed in 2009 and asked buildings department to invite all local builders to have meeting and get information out to press since this bill requires new permits for replacements and construction. Only applies to permitted additions, alterations, and improvements. Read list of permits that do not have to be replaced.

Lori Acton

- 50th was amazing and happy to see a happy community
- Draft EIR mentioned by Samantha is 8000 pages and working on reading it and giving information to council members. Will keep everyone updated.
- Do not pay a six figure salary to parks director any more
- Holiday season, asked public to be safe

Jim Sanders

- Thanked police department for excellent way they handled the tragic shooting event.
- Police acted efficiently and effectively

MINUTES - CITY COUNCIL - REGULAR

November 6, 2013

Page 8

Jim Sanders *(continued)*

- Met with league of California cities at California city. Interesting to learn how many cities are fighting with department of finance so we are not alone in our efforts
- Strategic planning meeting went well and saw new faces and perspectives. Smaller turnout than anticipated but a lot of good things came from the meeting
- Street fair was fantastic, great event
- Read newsletter and was impressed. Found many answers in the report and thank staff for putting this together for public

Chip Holloway

- Commented on Facebook discussion. Shooting incident was with a resident who grew up in this community so not necessarily violence that has been implanted
- Thanked police for their excellent response
- Suggested Facebook changes that valid questions be posted with the person's name.
- 50th celebration. 3 days of event and the number of people and hours were involved in putting this event on for the public
- Expressed appreciation and gratitude to Justin O'Neill for his efforts and coordination
- Amazing what can be accomplished thru volunteer participation
- Merchants on balsam street had phenomenal day and thanked everyone who participated and volunteered

Dan Clark

- Ridgerunner Transit system advertising opportunity announced
- Bakersfield Administrator Of The Year was awarded to Police Chief Ron Strand
- Police are heroes who put their life on the line in a gunfight. Proud of their actions and commend them.
- Thanked volunteers who participated in the 50th celebration. Secretaries committee for float, council for fundraising and pancake breakfast, committee chairmen for each event including parade; USO dance; street fair; taste of Ridgecrest; community picnic.
- Two people commented this was the proudest moment as a citizen of Ridgecrest ever experienced
- Thanked everyone for their hours spent in meetings, fundraising, staff support.

ADJOURNMENT at 7:19 pm

Rachel J. Ford, CMC, City Clerk

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

SUBJECT: A Public Hearing and Resolution No 13- approving the Fiscal Year 2014-2015 Annual Action Plan regarding the Kern County Community Development Block Grant (CDBG) Program.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

A noticed Public Hearing for November 20, 2013 was established to discuss and prioritize proposed Community Development Block Grant (CDBG) Projects for the Fiscal Year 2014-2015 Annual Action Plan for Community Development Programs within the County of Kern. The anticipated fair share amount for FY 2014-2015 is \$159,916. Public comments are solicited and will be heard and accepted before approval of the selected project. Resolution 13- is presented to confirm the allocation of funds at the conclusion of the Public Hearing and must be filed, along with the project application, to the County of Kern prior to December 6, 2013.

It is staff's recommendation to use this funding allocation for the continuation of the Access Transition Project. The Access Transition Project will continue with the project that was established in the previous year and will follow the recommendation of the Consultant who will establish the ADA needs of our community through a solid inventory data base throughout the public right-of-way. The City of Ridgecrest will continue replacing non-compliant ramps, curbs, and sidewalks on a priority basis.

The City of Ridgecrest is currently working with the Kern County Community Development Department on the environmental documents and also the Request for Proposal for the Consultant for the Access Transition Project inventory list.

The Staff can then make recommendations to the City Council based on the analyst of what can be done for the Construction Phases of the projects.

It would be appropriate to open the public hearing, receive public comments, review and discuss projects as may be desired and determined. The City's original five (5) year plan (Exhibit A) and the modified five (5) year plan (Exhibit B) are attached to show how the next two years of funding will be used.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Hold the Public Hearing and Adopt the Resolution No 13- approving the Fiscal Year 2014-2015 Annual Action Plan which amends the CDBG consolidated five year plan and direct staff to submit the application to the Kern County Community Development Department.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer
(Rev. 02/13/12)

Action Date: November 20, 2013

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RESOLUTION NO. 13-

A PUBLIC HEARING AND RESOLUTION NO 13- APPROVING THE FISCAL YEAR 2014-2015 ANNUAL ACTION PLAN WHICH AMENDS THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 5 YEAR CONSOLIDATED PLAN (FY10-15) REGARDING THE KERN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the Kern County Department of Community Development requires that public comment be obtained for proposed Community Development Block Grant (CDBG) Projects for the FY 2014-2015; and

WHEREAS, the City Council of the City of Ridgecrest on November 20, 2013 held a duly noticed Public Hearing for the purpose of obtaining public input and identifying unmet needs of the community; and

WHEREAS, based on the public input received at this Public Hearing amendments to the plan were recommended by staff as shown in Exhibit B attached hereto and made part of this resolution; and

WHEREAS, to implement the recommended plan for Fiscal Year 2014-2015 funds will be used for a continuation of the Access Transition Project; and

WHEREAS, the Access Transition Project is intended to represent both the legal and functional goals and objectives of the City to make the existing pedestrian facilities within the City's right-of-way accessible and usable for person with disabilities; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest does hereby adopt the Fiscal Year 2014-2015 Annual Action Plan which amends the five year consolidated plan for Community Development Block Grant Program; and approves the Kern County Community Development Block Grant Application; and directs staff to submit the application.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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KERN COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT
APPLICATION

City of Ridgecrest, Engineering Department
Dennis Speer, Director of Public Works
100 W. California Ave., Ridgecrest, CA 93555
760-499-5083 or kharker@ci.ridgecrest.ca.us

Project Name: CITY OF RIDGECREST- Continuation Of Access Transition Project

PROJECT PURPOSE AND BENEFIT

A. What is the purpose of the project?

The main purpose of the Access Transition Project is to develop policies and practices for implementing physical pedestrian improvements within the public right-of way of the City of Ridgecrest. The goal is to optimize the pedestrian experience, to provide safe and usable pedestrian facilities for all pedestrians, and to assure compliance with all federal, state, and local regulations and standards.

The Access Transition Project is intended to represent both the legal and functional goals and objectives of the City to make the existing pedestrian facilities within the City right-of-way accessible and usable for persons with disabilities.

The Access Transition Project will continue with the project that was established in the previous year and will follow the recommendation of the Consultant who established the ADA needs of our community through a solid inventory data base throughout the public right-a-way. The City of Ridgecrest will continue working with the worse ramps, curbs, and sidewalks of the highest priority and work our way down.

The City of Ridgecrest is currently working with the Community Development Economic Department on the environmental documents and also the Request for Proposal for the Consultant for the Access Transition Project inventory list.

The City can then make recommendations to the City Council based on the analyst of what can be done for the Construction Phases of the projects.

B. The Community Development Block Grant money will be helping with low to moderate income families that live within the areas and also areas throughout are community that need new pedestrian facilities to meet American with Disabilities (ADA) requirements. It will also help people who have physical disabilities.

PROJECT DESCRIPTION

Describe all components of the project, in a detailed narrative. Indicate "N/A" if the question is not applicable to your project:

A. Where is the project to be located? Please provide: The Project is located throughout the city at various locations as determined by the Consultant who has established the needs of a solid inventory database of ADA ramps that need improvement.

B. MAJOR WORK ITEMS (one or more may apply):

1. For acquisition of property, a building, or public easement, provide the following:
 - The City of Ridgecrest currently owns the right-of-way along various locations and no encroachment permits are required for the construction project.

2. For new construction, provide the following:
 - This is a phased project and once the cost analyst is done by the Consultant and a database is prepared, the City can then make recommendations to the City Council of the City of Ridgecrest and the Construction Phases that would need to be done for ADA curb ramps, gutter, sidewalk and pedestrian signals.
 3. For renovation or expansion of an existing facility, provide the following:
 - Not Applicable
- C. For large scale projects, can this project be phased? If so, explain the phasing?
- Not Applicable
- D. Who will implement this project (complete design, conduct bid advertising, contracting, etc.)?
- Once the City of Ridgecrest has obtained the Consultant for the inventory process we will still use a competitive bid process to acquire for design, bidding documentation and construction.
- E. Describe all alternative sites and alternative project designs that were considered:
- Not Applicable

FUNDING SOURCES/PROJECT COST ESTIMATE

- A. Why is CDBG assistance needed for this project?
- Within the last ten to fifteen years, military cutbacks and budget reductions have affected the City's overall economy and with the current economic crisis, both tax revenue and expenditures have suffered. One of the areas most affected by the economy has been Ridgecrest's roads and highways, sidewalk improvements such as ADA handicap ramps. With the current state of the economy the City of Ridgecrest is also seeking funds to help offset cost for projects to help with low to moderate income areas. The funds will help with removing architectural barriers and improve area of public right of way for persons with disabilities and help with the City of Ridgecrest comply with the American with Disabilities Act. It is also important that the City of Ridgecrest pursue an Access Transition Project as it is required by Caltrans to receive both state and federal funds.
- B. Itemize all sources of funding expected to be available and used for this project.

Source of Funds	Amount of Funding Expected
Community Development Block Grant	\$159,916.00
Other Federal Source(s)	\$
State Source(s)	\$
Local Source(s)	
Total Funding	\$159,916.00

For all non-CDBG funding sources provide:

- The City of Ridgecrest is continually looking into other funding sources to help with the cost associated with projects. The City continues to apply for the Safe Routes to School Grants which will help with ADA ramps and sidewalks.
- C. How do you plan to fund the operation & maintenance costs (if any) associated with this project?
- The City of Ridgecrest will also continue to maintain all handicap ramps after construction is completed.
- D. Provide an itemized cost estimate using the format shown on next page.

PLANNING ISSUES

- A. What is the current zoning of the project site?
The Access Transition Project provides the City to move from low to moderate income areas to general areas throughout the City of Ridgecrest such as commercial because we are doing ADA ramps.
- B. Will a general plan amendment, zone change, conditional use permit or zoning variance/modification be required for the proposed use of the site? NO.
- C. Are there any Federal/or State review and approval process required for the proposed project?
- No
- D. What is the proposed source of water for the project?
- Not Applicable
- E. What is the proposed method of sewage disposal?
- Not Applicable
- F. Have you received all clearances and/or commitments from affected public utility companies (electricity, sewer, water, etc.) or railroads to complete this project?
- Not Necessary

ENVIRONMENTAL DATA

Prior to HUDs release of Grant conditions and/or funds for a CDBG-funded project, a review of the projects potential impact on the environment must be conducted, and the County of Kern must certify to HUD that it has complied with all applicable environmental procedures and requirements. Complete answers to the following questions must be provided in order to initially assess proposed projects potential environmental issues/concerns.

- A. Land Use
1. What use(s) currently occupy the project site (vacant, industrial, residential, etc.)?
The area that surrounds the project site is residential.
 - Not Applicable
 3. How many structures are on the site?
 - Not Applicable
- B. Describe the project sites topography and vegetation.
- Existing streets with curb returns without ADA ramps, and possible sidewalk improvements.

- C. Describe any surface waters on the site and the surrounding area (Example: wetlands, rivers, drainage basins, lakes, etc.)
 - Not Applicable
- D. Are there any storage tanks/containers (larger than 100 gallons) on the project site or vicinity?
 - Not Applicable
- E. Noise Sources:
 - Not Applicable
- F. Environmental Studies/Reports:
 - None considered as Categorically Exempt.

OUTCOME PERFORMANCE MEASUREMENT SECTION

*(This section **must** be completed in order to be considered for funding)*

HUD is now requiring recipients of federal funds to assess the objectives and outcomes of all projects undertaken. A new Performance Measurement System has been designed by HUD to establish and track measurable goals and objectives for the CDBG, ESG, HOME, and ADDI Programs. Applicants are now required to identify the objectives and outcomes of their proposed projects and to predict benefits and measure performance. **If the project is funded, the applicant must agree to collect and report all data required, in accordance with the requirements set forth by HUD and as stipulated in the project agreement.**

1. Project Objectives:

Why is the proposed project/program needed?

It is needed to improve accessibility and enhance public access and safety within the public right-of-way. Improvement to the area will provide a safer environment for people with physical disabilities. The Access Transition Project will also help with the City of Ridgecrest meet its requirements with Caltrans and Federal Highway Administration so that it can continue to receive state and federal funding.

2. Project Outcomes:

What changes do you expect will be achieved as a result of the proposed project or program?

The Access Transition Project will allow the City of Ridgecrest a way to develop policies and practices for implementing physical pedestrian improvements within the public right-of-way of the City of Ridgecrest. The goal is to optimize the pedestrian experience, to provide safe and usable pedestrian facilities for all pedestrians, and to assure compliance with all federal, state, and local regulations and standards.

The Access Transition Project is intended to represent both the legal and functional goals and objectives of the City to make the existing pedestrian facilities within the City right-of-way accessible and usable for person with disabilities

The project will construct handicap ramps, curb and missing sidewalk along where no ramps exist, or where ramp are not in current compliance. The sidewalk will help with infill that is missing between ramps. Architectural barriers will be removed and will provide accessibility for persons who have physical disabilities and allow for the City of Ridgecrest to comply with the Americans with Disabilities Act.

3. Project Benefit:

- a. How many persons or households is the proposed project/program expected to benefit? 2,000 to 5,000 people or up to 10,000 to 15,000 as we move to doing more of the community
- b. How many jobs is the proposed project/program expected to create and/or retain? 10-15
- c. How many dwelling units is the proposed project/program expected to create and/or rehabilitate? 0

Additional Application Information Required for Outcome Performance Measurement:

- 1. Will the project provide a new service or benefit to residents?
Yes No
- 2. Will the project provide improved service or benefit to residents?
Yes No
- 3. Will the project upgrade a currently substandard service, facility or improvements?
Yes No
- 4. Will the facility provide overnight shelter or other emergency housing?
Yes No

If so, how many beds will be created? _____

Project Description

- A. Project Title: City of Ridgecrest – Access Transition Project
- B. Activity Number: N/A
- C. Date of Environmental Assessment/
Initial Study Commenced: N/A-
- D. Project/Activity Address/Location: Various Locations
- E. Comprehensive Project Description: (General Nature of Project, Environmental Setting of Project, Physical Extent of Project, Purpose of Project, and Estimated Project Activity Cost)

General Nature/Purpose of Activity

The purpose of the Activity is for the installation of improvements to eliminate architectural barriers at selected street corners and enhance public access and safety with the public right-of-way to the standards of the American with Disabilities Act.

It is also for the development of an Access Transition Project to develop policies and practices for implementing physical pedestrian improvements within the public right-of way of the City of

Ridgecrest. The goal is to optimize the pedestrian experience, to provide safe and usable pedestrian facilities for all pedestrians, and to assure compliance with all federal, state, and local regulations and standards.

Work on the new Activity would include project survey, excavation, grinding, cut-a-ways and construction of handicap ramps and the placement of new sidewalk.

The Access Transition Project and design will be implemented by a Consultant with the City of Ridgecrest overseeing to include preliminary engineering, preparation of construction plans and specifications, bidding documents, construction management, and HUD monitoring.

The City currently owns the right-of way along the public right of way in the various locations of the handicap ramp and no encroachment permits are required for construction activities. The City will also continue to maintain all improvements after construction is completed.

Environmental Setting/Physical Extent of the Activity:

Note: Environmental Setting is described per the Draft Environmental Impact Report for the City of Ridgecrest, Draft General Plan 1991-2010, and Prepared by the City of Ridgecrest, Community Development Department, and July 1993.

General

The City of Ridgecrest is located in the northeast corner of Kern County in the Northern Mojave Desert. Located 125 miles northeast of Bakersfield and approximately 150 miles northeast of Los Angeles, Ridgecrest is elevated approximately 2,400 feet above sea level and is the only incorporated city within the Indian Wells Valley. The Indian Wells Valley is bounded by four mountain ranges, the Coso, Sierra Nevada, Argus and El Paso Ranges. The City of Ridgecrest is immediately adjacent to the China Lake Naval Air Weapons Center (NAWS) to the north, the County of San Bernardino to the east and unincorporated areas of Kern County to the south and west. The NAWS serves as a test and evaluation facility for the Navy and Department of Defense. The population of the City of Ridgecrest, based upon the most current estimates by the Kern Council of Governments (Kern Cog), is 26,515.

The City of Ridgecrest is directly accessed from State Route 178 with ingress at the northern portion of town from the west and east. The City can also be accessed from the south by State Route 395, the major transportation corridor for the Eastern Sierra Nevada. The City of Ridgecrest traffic circulation system consists of two state routes, eight primary arterial, seven secondary arterial several collector streets and many residential roads.

The proposed Activity is located within the incorporated city limits, specifically in the south central part of Ridgecrest.

Within the last ten to fifteen years, military cutbacks and budget reductions have affected the City's overall economy and with the current economic crisis, both tax revenue and expenditures have suffered. One of the areas most affected by the economy has been Ridgecrest's roads and highways, sidewalk improvements such as ADA handicap ramps, curbs and sidewalks. The City's Draft General Plan 1991-2010, states that many of the City's streets are unpaved and lack curbs, gutter, and sidewalk improvements. This accurately describes the condition of this Activity site. These conditions result in safety hazards and an inconvenience for pedestrians many of which are youth and disabled from our community.

Flora and Fauna

The community of Ridgecrest is an existing developed area consisting of mixed urban land uses and infrastructure, including a surface transportation system. The project area is part of the road right-of-way that is located in the developed portion of the community and does not provide a habitat for any rare, threatened or endangered species.

Floodplain

This project area is not located within the 100 year floodplain per FIRM Panel #060081 005B, effective January 6, 2008. Accordingly and Eight (8) Step Decision Making Process per Executive Order 11988 will not be required.

Cultural Resources

This Activity will consist of design and construction of ADA handicap ramps to existing sidewalk. While no new development or disturbance of undeveloped land will occur in conjunction with this project, it is unknown whether or not there are any cultural resources that may be impacted.

Project Cost Estimate

The cost of the project will be determined by the Access Transition Project done by the Consultant and prioritized. The Cost Estimate will be done as soon as the Access Transition Project is put into place.

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Attachment A Original

CDBG Five Year Consolidated Plan (2010-2015)

Projects – LMI Areas

	10-11	11-12	12-13	13-14	14-15
Norma Street	Delayed & Reserved	463,200	Advanced		
SSB&GC				\$75,000	
KMYSC					
GPAC Pocket Park				\$75,000	
Wheelchair Ramps					
Street Lights					\$150,000

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Attachment B Amended

CDBG Five Year Consolidated Plan (2010-2015)

Projects – LMI Areas

	10-11	11-12	12-13	13-14	14-15
Norma Street	Delayed & Reserved	463,200			
SSB&GC					
KMYSC					
GPAC Pocket Park					
Wheelchair Ramps			\$150,000	\$160,516	\$150,000
Street Lights					
Senior Center				\$141,800	

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

SUBJECT:

Executive Summary and Discussion of Fiscal Year 2013-14 Budget Projections

PRESENTED BY:

Rachelle McQuiston – Director of Finance

SUMMARY:

Pursuant to Council request, the Director of Finance has actively researched revenue and expenditure projections for the remaining Fiscal Year 2013-14 Budget.

At time of posting of the agenda, the projections worksheet was in process. These projections and the impact to the current budget will be presented and discussed at the Council meeting.

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Discussion item only, no action required

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Discussion and possible direction to staff

Submitted by:
(Rev. 02/13/12)

Rachelle McQuiston

Action Date: November 20, 2013

	FY 2012/2013 FINAL	FY 2013/2014 BUDGET Original	FY 2013/2014 BUDGET Adjusted	MONTH END Sep-13	MONTH END Oct-13	VARIANCE From Adjusted	
General Fund							
Total Projected Revenue	13,613,935.86	11,692,033.00	11,944,288.00	11,663,022.15	12,270,774.29	326,486.29	Taxes, Measure L, Transient Occupancy
Total Projected Salary and Benf	(7,276,998.61)	(7,831,795.00)	(7,949,575.00)	(7,557,372.56)	(7,740,949.01)	208,625.99	
Total Projected Svcs and Supplies	(1,766,797.69)	(2,588,924.00)	(2,878,652.00)	(2,863,786.73)	(2,639,171.26)	239,480.74	
Total Projected ISF	(1,147,426.43)	(201,618.00)	(201,618.00)	(190,792.56)	(191,272.02)	10,345.98	
Total Projected Transf to Other Funds	(1,381,847.15)	(882,388.00)	(967,362.00)	(967,361.79)	(967,361.79)	0.21	
Projected Net	2,040,865.98	187,308.00	(52,919.00)	83,708.51	732,020.21	784,939.21	
Gas Tax Fund							
Total Projected Revenue	1,686,389.03	1,780,328.00	1,780,328.00	1,780,328.08	1,833,989.26	53,661.26	
Total Projected Salary and Benf	(373,452.97)	(484,288.00)	(484,288.00)	(426,655.66)	(437,783.18)	46,504.82	
Total Projected Svcs and Supplies	(380,086.57)	(906,697.00)	(1,098,087.00)	(1,038,231.92)	(1,015,921.01)	82,165.99	
Total Projected ISF	(128,355.02)	(130,000.00)	(130,000.00)	(85,460.56)	(84,733.53)	45,266.47	
Total Projected Transf to Other Funds	(225,484.00)	(241,644.00)	(241,644.00)	(170,124.00)	(212,645.00)	28,999.00	
Projected Net	579,010.47	17,699.00	(173,691.00)	59,855.94	82,906.54	256,597.54	
Transit Fund							
Total Projected Revenue	1,343,409.41	1,068,633.00	1,898,633.00	987,344.48	1,983,902.25	85,269.25	
Total Projected Salary and Benf	(564,241.90)	(651,963.00)	(651,963.00)	(555,655.76)	(572,823.89)	79,139.11	
Total Projected Svcs and Supplies	(203,814.66)	(244,255.00)	(253,934.00)	(270,077.05)	(279,101.39)	(25,167.39)	
Total Projected ISF	(119,360.85)	(72,000.00)	(72,000.00)	(45,501.84)	(43,946.79)	28,053.21	
Total Projected Transf to Other Funds	(292,751.00)	(141,543.00)	(141,543.00)	(113,580.00)	(138,677.00)	2,866.00	
Projected Net	163,241.00	(41,128.00)	779,193.00	2,529.83	949,353.18	170,160.18	
Wastewater Fund							
Total Projected Revenue	1,888,752.08	1,823,500.00	1,823,500.00	1,823,500.00	2,106,631.41	283,131.41	
Total Projected Salary and Benf	(630,205.11)	(561,450.00)	(561,450.00)	(561,450.00)	(173,970.41)	387,479.59	
Total Projected Svcs and Supplies	(840,277.89)	(1,464,379.00)	(7,868,687.00)	(7,868,687.00)	(5,727,719.49)	2,140,967.51	
Total Projected ISF	(87,660.22)	(34,458.00)	(34,458.00)	(34,458.00)	(6,327.24)	28,130.76	
Total Projected Transf to Other Funds	(303,381.00)	(303,139.00)	(320,420.00)	(320,420.00)	(155,299.00)	165,121.00	
Projected Net	27,227.86	(539,926.00)	(6,961,515.00)	(6,961,515.00)	(3,956,684.73)	3,004,830.27	

** Adjusted - includes prior year encumbrances and contracts carried forward and current year adjustment

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name:

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR					VARIANCE	
SALARIES & BENEFITS										
11-01	\$ 4,492,250.00	\$ 4,424,435.00	1,175,493.62		\$ 1,175,493.62		\$ 2,807,213.24	3,982,706.86	\$ 441,728.14	
11-02	\$ -	\$ 12,033.00	20,861.93		\$ 20,861.93		\$ 50,485.87	71,347.80	\$ (59,314.80)	
11-03	\$ -	\$ 944.00	15,699.82		\$ 15,699.82		\$ 37,993.56	53,693.38	\$ (52,749.38)	
11-06	\$ -	\$ 28,737.00	77,606.92		\$ 77,606.92		\$ 187,808.75	265,415.67	\$ (236,678.67)	
11-07	\$ -	\$ 1,991.00	4,718.36		\$ 4,718.36		\$ 11,418.43	16,136.79	\$ (14,145.79)	
11-08	\$ -	\$ -	-		\$ -		\$ -	0.00	\$ -	
11-10	\$ 201,977.00	\$ 201,977.00	59,238.58		\$ 59,238.58		\$ 141,664.48	200,903.06	\$ 1,073.94	
11-12	\$ -	\$ -	-		\$ -		\$ -	0.00	\$ -	
11-14	\$ (279,000.00)	\$ (279,000.00)	-		\$ -		\$ -	0.00	\$ (279,000.00)	
11-16	\$ -	\$ -	-		\$ -		\$ -	0.00	\$ -	
11-17	\$ -	\$ -	-		\$ -		\$ -	0.00	\$ -	
11-18	\$ -	\$ -	-		\$ -		\$ -	0.00	\$ -	
11-20	\$ 340,449.00	\$ 340,449.00	55,930.58		\$ 55,930.58		\$ 23,901.28	79,831.86	\$ 260,617.14	
11-21	\$ -	\$ 500.00	114.83		\$ 114.83		\$ 277.89	392.72	\$ 107.28	
11-30	\$ 344,896.00	\$ 462,676.00	84,935.70		\$ 84,935.70		\$ 205,544.39	290,480.09	\$ 172,195.91	
11-31	\$ 71,500.00	\$ 95,110.00	11,705.59		\$ 11,705.59		\$ 28,327.53	40,033.12	\$ 55,076.88	
11-51	\$ 58,440.00	\$ 58,440.00	18,956.16		\$ 18,956.16		\$ -	18,956.16	\$ 39,483.84	
11-60	\$ 251,479.00	\$ 251,479.00	77,186.82		\$ 77,186.82		\$ 160,471.12	237,657.94	\$ 13,821.06	
16-01	\$ 292,913.00	\$ 292,913.00	87,703.01		\$ 87,703.01		\$ 209,566.65	297,269.66	\$ (4,356.66)	
16-02	\$ 1,143,354.00	\$ 1,143,354.00	347,322.55		\$ 347,322.55		\$ 827,650.96	1,174,973.51	\$ (31,619.51)	
16-03	\$ 76,030.00	\$ 76,030.00	22,133.66		\$ 22,133.66		\$ 51,923.86	74,057.52	\$ 1,972.48	
16-04	\$ 15,418.00	\$ 15,418.00	2,996.24		\$ 2,996.24		\$ 4,628.20	7,624.44	\$ 7,793.56	
16-05	\$ 59,996.00	\$ 59,996.00	25,511.34		\$ 25,511.34		\$ 59,261.30	84,772.64	\$ (24,776.64)	
17-01	\$ 44,950.00	\$ 44,950.00	23,833.34		\$ 23,833.34		\$ -	23,833.34	\$ 21,116.66	
17-02	\$ 1,400.00	\$ 1,400.00	1,200.00		\$ 1,200.00		\$ -	1,200.00	\$ 200.00	
17-03	\$ 45,323.00	\$ 45,323.00	12,960.09		\$ 12,960.09		\$ 30,981.93	43,942.02	\$ 1,380.98	
17-04	\$ 254,361.00	\$ 254,361.00	96,083.22		\$ 96,083.22		\$ 231,465.59	327,548.81	\$ (73,187.81)	
17-05	\$ 299,938.00	\$ 299,938.00	95,496.39		\$ 95,496.39		\$ 231,101.26	326,597.65	\$ (26,659.65)	
17-06	\$ 41,052.00	\$ 41,052.00	12,997.04		\$ 12,997.04		\$ 29,223.99	42,221.03	\$ (1,169.03)	
17-07	\$ 21,936.00	\$ 21,936.00	6,754.41		\$ 6,754.41		\$ 15,794.59	22,549.00	\$ (613.00)	
17-08	\$ 895.00	\$ 895.00	279.81		\$ 279.81		\$ 677.14	956.95	\$ (61.95)	
17-09	\$ 3,649.00	\$ 3,649.00	1,140.18		\$ 1,140.18		\$ 2,759.24	3,899.42	\$ (250.42)	
17-10	\$ 48,589.00	\$ 48,589.00	15,274.94		\$ 15,274.94		\$ 36,672.63	51,947.57	\$ (3,358.57)	
SALARIES & BENEFITS TOTAL	\$ 7,831,795.00	\$ 7,949,575.00	\$ 2,354,135.13	\$ -	\$ 2,354,135.13	\$ -	\$ 5,386,813.88	\$ 7,740,949.01	\$ 208,625.99	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

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Projection as of:
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		TO DATE			Projected		TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
SERVICES AND SUPPLIES									
19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -	
21-02	AUDITING	\$ 37,000.00	\$ 57,000.00	10,200.00	\$ 10,200.00	\$ -	\$ 28,000.00	38,200.00	\$ 18,800.00
21-03	LEGAL SERVICES	\$ 166,000.00	\$ 166,000.00	34,716.00	\$ 34,716.00	\$ -	\$ 113,000.00	147,716.00	\$ 18,284.00
21-04	MEDICAL & LAB SUPPLIES	\$ 9,530.00	\$ 9,530.00	4,208.50	\$ 4,208.50	\$ -	\$ 10,417.00	14,625.50	\$ (5,095.50)
21-06	ENGR,SURVEY & ARCHIT	\$ 53,880.00	\$ 116,158.00	13,641.72	\$ 13,641.72	\$ -	\$ 100,000.00	113,641.72	\$ 2,516.28
21-07	PROF PERSONNEL SVCS	\$ 1,100.00	\$ 1,100.00	342.00	\$ 342.00	\$ -	\$ 500.00	842.00	\$ 258.00
21-08	LEGAL SERVICES-OTHER	\$ 82,000.00	\$ 86,762.00	31,307.66	\$ 31,307.66	\$ -	\$ 102,955.00	134,262.66	\$ (47,500.66)
21-09	OTHER PROFESSIONAL SVCS	\$ 274,025.00	\$ 320,660.00	35,892.93	\$ 35,892.93	\$ -	\$ 226,056.00	261,948.93	\$ 58,711.07
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-11	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,500.00	-	\$ -	\$ -	\$ 2,500.00	2,500.00	\$ -
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-13	CITY WEB SITE	\$ 2,500.00	\$ 2,500.00	250.00	\$ 250.00	\$ -	\$ 3,000.00	3,250.00	\$ (750.00)
22-01	UTILITIES: GAS	\$ 55,500.00	\$ 55,500.00	5,423.48	\$ 5,423.48	\$ -	\$ 40,633.00	46,056.48	\$ 9,443.52
22-02	UTILITIES:ELECTRIC	\$ 122,000.00	\$ 122,000.00	62,209.10	\$ 62,209.10	\$ -	\$ 108,731.00	170,940.10	\$ (48,940.10)
22-03	UTILITIES:WATER	\$ 68,650.00	\$ 68,650.00	27,688.08	\$ 27,688.08	\$ -	\$ 60,641.00	88,329.08	\$ (19,679.08)
22-04	UTILITIES:WASTE DISPOSAL	\$ 3,625.00	\$ 3,625.00	106.20	\$ 106.20	\$ -	\$ 3,488.00	3,594.20	\$ 30.80
23-01	REPAIR AND MAINT	\$ 24,003.00	\$ 28,203.00	4,550.89	\$ 4,550.89	\$ -	\$ 10,373.00	14,923.89	\$ 13,279.11
23-02	RADIO R&M	\$ 15,800.00	\$ 15,800.00	488.25	\$ 488.25	\$ -	\$ 2,222.00	2,710.25	\$ 13,089.75
23-03	OTHER EQUIP R&M	\$ 35,500.00	\$ 35,500.00	7,373.06	\$ 7,373.06	\$ -	\$ 26,052.00	33,425.06	\$ 2,074.94
23-04	BUILDING/GROUND R&M	\$ 90,100.00	\$ 91,735.00	18,596.19	\$ 18,596.19	\$ -	\$ 74,241.00	92,837.19	\$ (1,102.19)
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-06	ELEVATOR MAINT	\$ 4,800.00	\$ 4,800.00	-	\$ -	\$ -	\$ 4,800.00	4,800.00	\$ -
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-08	MAINTENANCE CONTRACT	\$ -	\$ 1,120.00	-	\$ -	\$ -	\$ 1,120.00	1,120.00	\$ -
23-18	FLEET MAINT SVC	\$ 400.00	\$ 400.00	-	\$ -	\$ -	\$ -	0.00	\$ 400.00
24-01	COMPREHENSIVE LIABILITY	\$ 850.00	\$ 850.00	-	\$ -	\$ -	\$ 500.00	500.00	\$ 350.00
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
25-01	TRAININGS/MEETINGS	\$ 111,750.00	\$ 122,075.00	18,527.11	\$ 18,527.11	\$ -	\$ 93,292.00	111,819.11	\$ 10,255.89
25-02	COURT TRANSPORT	\$ 2,250.00	\$ 2,250.00	583.53	\$ 583.53	\$ -	\$ 2,046.00	2,629.53	\$ (379.53)
25-03	FREIGHT & EXPRESS	\$ 1,420.00	\$ 1,720.00	480.92	\$ 480.92	\$ -	\$ 1,393.00	1,873.92	\$ (153.92)
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
26-01	TELEPHONE	\$ 66,900.00	\$ 66,900.00	12,698.82	\$ 12,698.82	\$ -	\$ 39,538.00	52,236.82	\$ 14,663.18
26-02	POSTAGE	\$ 8,425.00	\$ 8,480.00	3,080.34	\$ 3,080.34	\$ 0.40	\$ 6,421.00	9,501.74	\$ (1,021.74)
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	62.44	\$ 62.44	\$ -	\$ 259.00	321.44	\$ 78.56
26-04	ADVERTISING	\$ 8,339.00	\$ 8,339.00	599.99	\$ 599.99	\$ -	\$ 4,666.00	5,265.99	\$ 3,073.01
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
28-01	RENTS & LEASES	\$ 29,800.00	\$ 29,800.00	3,810.65	\$ 3,810.65	\$ -	\$ 15,761.00	19,571.65	\$ 10,228.35
28-03	ANIMAL DISPOSAL	\$ 8,500.00	\$ 8,500.00	1,430.00	\$ 1,430.00	\$ -	\$ 6,831.00	8,261.00	\$ 239.00
28-04	DAMAGES & JUDGEMENTS	\$ 200.00	\$ 250.00	250.00	\$ 250.00	\$ -	\$ -	250.00	\$ -
28-05	LAUNDRY	\$ 2,250.00	\$ 2,250.00	746.19	\$ 746.19	\$ -	\$ 1,450.00	2,196.19	\$ 53.81

BUDGET UNIT
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GENERAL FUNDED DEPARTMENTS
[Empty Box]

Information as of:
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Projection as of:
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				TO DATE					Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR		
28-06	ELECTION EXPENSE	\$ 20,000.00	\$ 20,000.00	-		\$ -	\$ -	\$ 20,000.00	20,000.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 26,214.00	\$ 27,449.00	7,340.76		\$ 7,340.76	\$ -	\$ 16,587.00	23,927.76	\$ 3,521.24	
28-09	TAXES	\$ 2,200.00	\$ 2,200.00	-		\$ -	\$ -	\$ 2,200.00	2,200.00	\$ -	
28-10	AID TO OUTSIDE AGENCIES	\$ 382,557.00	\$ 382,557.00	-		\$ -	\$ -	\$ 400,000.00	400,000.00	\$ (17,443.00)	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ 600.00	\$ 600.00	(102.78)		\$ (102.78)	\$ -	\$ 600.00	497.22	\$ 102.78	
28-13	FINANCE CHARGES/PENALTIES	\$ 5,200.00	\$ 5,200.00	20,591.69		\$ 20,591.69	\$ -	\$ -	20,591.69	\$ (15,391.69)	
28-15	CLASS INSTRUCTOR	\$ 57,000.00	\$ 57,000.00	8,276.10		\$ 8,276.10	\$ -	\$ 49,620.00	57,896.10	\$ (896.10)	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
28-99	BANK SRVICE FEES	\$ 25,000.00	\$ 25,000.00	5,379.70		\$ 5,379.70	\$ -	\$ 12,000.00	17,379.70	\$ 7,620.30	
29-04	EDUCATION EXPENSE	\$ 3,750.00	\$ 3,750.00	239.91		\$ 239.91	\$ -	\$ 1,177.00	1,416.91	\$ 2,333.09	
29-05	PRINTING/REPRO	\$ 11,950.00	\$ 11,950.00	2,488.79		\$ 2,488.79	\$ -	\$ 6,620.00	9,108.79	\$ 2,841.21	
29-06	SPECIAL INVESTIGATION	\$ 80,000.00	\$ 80,250.00	263.10		\$ 263.10	\$ -	\$ 79,000.00	79,263.10	\$ 986.90	
29-07	SOFTWARE, NON-CAPITAL	\$ 104,000.00	\$ 104,000.00	49,057.62		\$ 49,057.62	\$ -	\$ 49,000.00	98,057.62	\$ 5,942.38	
29-09	OTHER MISC CHARGES	\$ 11,400.00	\$ 14,350.00	1,841.11		\$ 1,841.11	\$ -	\$ 14,132.00	15,973.11	\$ (1,623.11)	
29-16	SPAY/NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	-		\$ -	\$ -	\$ 10,000.00	10,000.00	\$ -	
29-99	CONTINGENCIES	\$ 11,200.00	\$ 11,200.00	-		\$ -	\$ -	\$ 4,750.00	4,750.00	\$ 6,450.00	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 57,615.00	\$ 65,935.00	4,013.84		\$ 4,013.84	\$ -	\$ 30,973.00	34,986.84	\$ 30,948.16	
32-01	VEHICLE REPAIR SUPPLY	\$ 3,000.00	\$ 3,000.00	102.74		\$ 102.74	\$ -	\$ 1,036.00	1,138.74	\$ 1,861.26	
32-02	RADIO REPAIR SUPPLY	\$ 1,500.00	\$ 1,500.00	-		\$ -	\$ -	\$ 100.00	100.00	\$ 1,400.00	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 29,400.00	\$ 31,765.00	3,174.36		\$ 3,174.36	\$ -	\$ 7,438.00	10,612.36	\$ 21,152.64	
32-04	BLDG & GRNDS SUPPLIES	\$ 51,290.00	\$ 51,290.00	7,644.04		\$ 7,644.04	\$ -	\$ 21,208.00	28,852.04	\$ 22,437.96	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 1,200.00	\$ 1,200.00	246.18		\$ 246.18	\$ -	\$ 458.00	704.18	\$ 495.82	
33-01	JANITORIAL	\$ 20,700.00	\$ 20,700.00	4,453.72		\$ 4,453.72	\$ -	\$ 19,113.00	23,566.72	\$ (2,866.72)	
34-01	OFFICE SUPPLIES	\$ 19,950.00	\$ 23,408.00	2,351.47		\$ 2,351.47	\$ -	\$ 13,376.00	15,727.47	\$ 7,680.53	
34-02	PRINTER SUPPLIES	\$ 11,000.00	\$ 11,000.00	3,395.87		\$ 3,395.87	\$ -	\$ 6,000.00	9,395.87	\$ 1,604.13	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ 772.00	-		\$ -	\$ -	\$ 772.00	772.00	\$ -	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 6,000.00	\$ 6,000.00	1,317.69		\$ 1,317.69	\$ -	\$ 3,439.00	4,756.69	\$ 1,243.31	
36-01	RECREATION SUPPLIES	\$ 21,000.00	\$ 21,000.00	2,230.55		\$ 2,230.55	\$ -	\$ 13,886.00	16,116.55	\$ 4,883.45	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
36-03	RESALE SUPPLIES	\$ 7,300.00	\$ 7,300.00	1,151.05		\$ 1,151.05	\$ -	\$ 4,466.00	5,617.05	\$ 1,682.95	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 24,500.00	\$ 26,460.00	6,432.85		\$ 6,432.85	\$ -	\$ 16,898.00	23,330.85	\$ 3,129.15	
38-01	FOOD	\$ 2,000.00	\$ 2,000.00	915.29		\$ 915.29	\$ -	\$ 1,282.00	2,197.29	\$ (197.29)	
38-02	FOOD	\$ 10,250.00	\$ 10,250.00	2,296.45		\$ 2,296.45	\$ -	\$ 7,013.00	9,309.45	\$ 940.55	
38-03	CLOTHING	\$ 600.00	\$ 2,600.00	-		\$ -	\$ -	\$ 1,071.00	1,071.00	\$ 1,529.00	
38-04	SAFET EQ (NON-CLOTHING)	\$ 750.00	\$ 750.00	(33.00)		\$ (33.00)	\$ -	\$ 500.00	467.00	\$ 283.00	
39-01	CAMERA SUPPLIES/PRINTS	\$ 850.00	\$ 850.00	6.15		\$ 6.15	\$ -	\$ 300.00	306.15	\$ 543.85	
39-02	CITY BEAUTIFICATION SPPLY	\$ 1,000.00	\$ 1,000.00	-		\$ -	\$ -	\$ 1,000.00	1,000.00	\$ -	

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Information as of:
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Projection as of:
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	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
39-09 OTHER OPERATING SUPPLIES	\$ 20,828.00	\$ 29,062.00	81.50		\$ 81.50	\$ -	\$ 7,661.00	7,742.50	\$ 21,319.50	
41-21 MAIN COMPUTER EQUIP	\$ 3,000.00	\$ 48,000.00	-		\$ -	\$ -	\$ 3,000.00	3,000.00	\$ 45,000.00	
41-22 COMPUTER PRINTER	\$ -	\$ 1,175.00	-		\$ -	\$ -	\$ 1,175.00	1,175.00	\$ -	
41-23 SOFTWARE, CAPITAL	\$ 10,000.00	\$ 12,253.00	1,307.90		\$ 1,307.90	\$ -	\$ 7,000.00	8,307.90	\$ 3,945.10	
41-25 SERVER COMPUTER EQUIP	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-27 LAP TOP COMPUTER	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-28 DESK COMPUTER EQUIP	\$ 12,000.00	\$ 12,000.00	4,119.60		\$ 4,119.60	\$ -	\$ 5,000.00	9,119.60	\$ 2,880.40	
41-29 OTHER COMPUTER EQUIP	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-30 NETWORK COMPONENTS	\$ 13,000.00	\$ 13,000.00	2,987.33		\$ 2,987.33	\$ -	\$ 10,000.00	12,987.33	\$ 12.67	
41-31 PASSENGER SEDAN	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-32 PASSENGER VEHICLE PATROL	\$ 126,000.00	\$ 126,000.00	-		\$ -	\$ -	\$ 124,060.32	124,060.32	\$ 1,939.68	
41-33 MOTORCYCLE	\$ -	\$ 33,500.00	-		\$ -	\$ -	\$ 33,489.07	33,489.07	\$ 10.93	
41-34 PICKUP TRUCK	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-39 OTHER VEHICLES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-40 CAPITAL REPAIRS VEH	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-42 RIDING TURF CARE EQUIP	\$ 16,000.00	\$ 16,000.00	-		\$ -	\$ -	\$ 16,000.00	16,000.00	\$ -	
41-65 RADIO EQUIPMENT	\$ 12,000.00	\$ 12,000.00	-		\$ -	\$ -	\$ 11,755.00	11,755.00	\$ 245.00	
41-67 TV/PROEJECTORS/CAMERA/VCR	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-71 ACQUISTION OF COPIERS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-78 SURVEILLANCE/RADAR EQUIP	\$ -	\$ 4,000.00	4,075.00		\$ 4,075.00	\$ -	\$ -	4,075.00	\$ (75.00)	
41-82 W.W. EQUIPMENT	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
41-86 FIREARMS AND SAFETY VEST	\$ 9,000.00	\$ 9,000.00	-		\$ -	\$ -	\$ 7,407.00	7,407.00	\$ 1,593.00	
41-99 MISC OTHER EQUIP	\$ 38,000.00	\$ 58,896.00	811.84		\$ 811.84	\$ -	\$ 40,000.00	40,811.84	\$ 18,084.16	
45-02 IMPROVEMENTS - BUILDING	\$ 18,123.00	\$ 18,123.00	-		\$ -	\$ -	\$ 18,000.00	18,000.00	\$ 123.00	
46-01 IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
51-01 PRINCIPAL DEBT SERVICES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
52-01 INTEREST DEPT SERVICE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
53-01 FISCAL AGENT FEES	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
SERVICES & SUPPLIES TOTAL	\$ 2,588,924.00	\$ 2,878,652.00	\$ 447,722.47	\$ -	\$ 447,722.47	\$ 0.40	\$ 2,191,448.39	\$ 2,639,171.26	\$ 239,480.74	

BUDGET UNIT
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Information as of:
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Projection as of:
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	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR						
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 201,618.00	\$ 201,618.00	63,757.34		\$ 63,757.34	\$ 127,514.68	\$ -	191,272.02	\$ 10,345.98	
95-18 ISF BUILDING	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 201,618.00	\$ 201,618.00	\$ 63,757.34	\$ -	\$ 63,757.34	\$ 127,514.68	\$ -	\$ 191,272.02	\$ 10,345.98	
TRANSFERS										
01-02 ADMIN ALLOCATION	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
02-00 GAS TAX FUND/MEASURE L	\$ 610,328.00	\$ 610,328.00	-		\$ -	\$ -	\$ 610,328.00	610,328.00	\$ -	
05-00 WASTEWATER	\$ 155,000.00	\$ 155,000.00	-		\$ -	\$ -	\$ 155,000.00	155,000.00	\$ -	
10-00 RISK MANAGEMENT	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
15-00 SOLID WASTE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
18-00 CAPITAL PROJECTS	\$ -	\$ 54,900.00	-		\$ -	\$ -	\$ 54,900.00	54,900.00	\$ -	
19-00 RDA SET ASIDE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
23-01 RDA SPECIAL PROJECTS	\$ -	\$ 30,074.00	-		\$ -	\$ -	\$ 30,074.00	30,074.00	\$ -	
66-00 PARKS AND REC DONATIONS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
90-00 DEBT SERVICE	\$ 117,060.00	\$ 117,060.00	58,529.79		\$ 58,529.79	\$ -	\$ 58,530.00	117,059.79	\$ 0.21	
TRANSFERS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
TRANSFERS	\$ 882,388.00	\$ 967,362.00	\$ 58,529.79	\$ -	\$ 58,529.79	\$ -	\$ 908,832.00	\$ 967,361.79	\$ 0.21	
NET EXPENDITURES TOTAL	\$ 11,504,725.00	\$ 11,997,207.00	\$ 2,924,144.73	\$ -	\$ 2,924,144.73	\$ 127,515.08	\$ 8,487,094.27	\$ 11,538,754.08	\$ 458,452.92	

BUDGET UNIT
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Projection as of:
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		TO DATE						Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION			
317	FRANCHISE									
10-00	FRANCHISE/ELECTRIC	\$ 320,000.00	\$ 320,000.00	\$ -		\$ -	\$ -	\$ 320,000.00	320,000.00	\$ -
20-00	FRANCHISE/GAS	\$ 56,000.00	\$ 56,000.00	\$ -		\$ -	\$ -	\$ 56,000.00	56,000.00	\$ -
30-00	FRANCHISE/SOLID WASTE	\$ 250,000.00	\$ 250,000.00	\$ -		\$ -	\$ -	\$ 251,000.00	251,000.00	\$ 1,000.00
40-00	FRANCHISE/CABLE TV	\$ 80,000.00	\$ 80,000.00	\$ -		\$ -	\$ -	\$ 70,358.00	70,358.00	\$ (9,642.00)
50-00	FRANCHISE/CAB	\$ 200.00	\$ 200.00	\$ 725.00		\$ 725.00	\$ -	\$ 1,000.00	1,725.00	\$ 1,525.00
60-00	FRANCHISE TAXES/WASTE WTR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 706,200.00	\$ 706,200.00	\$ 725.00	\$ -	\$ 725.00	\$ -	\$ 698,358.00	699,083.00	\$ (7,117.00)
319	TRANSIENT OCCUPANCY									
10-00	TRANSIENT OCCUPANCY	\$ 1,000,000.00	\$ 1,000,000.00	\$ 238,700.47		\$ 238,700.47	\$ -	\$ 872,000.00	1,110,700.47	\$ 110,700.47
320		\$ 1,000,000.00	\$ 1,000,000.00	\$ 238,700.47	\$ -	\$ 238,700.47	\$ -	\$ 872,000.00	1,110,700.47	\$ 110,700.47
321	INTERGOVERNMENTAL STATE									
10-00	STATE/VEH IN-LIEU TAX	\$ 20,000.00	\$ 20,000.00	\$ 12,186.98		\$ 12,186.98	\$ -	\$ -	12,186.98	\$ (7,813.02)
40-00	HOMEOWNER PROP TAX RELIEF	\$ 3,000.00	\$ 3,000.00	\$ -		\$ -	\$ -	\$ 3,200.00	3,200.00	\$ 200.00
70-00	POST REIMB	\$ 35,000.00	\$ 35,000.00	\$ 5,913.70		\$ 5,913.70	\$ -	\$ 24,600.00	30,513.70	\$ (4,486.30)
		\$ 58,000.00	\$ 58,000.00	\$ 18,100.68	\$ -	\$ 18,100.68	\$ -	\$ 27,800.00	45,900.68	\$ (12,099.32)
323	OTHER STATE, INCL GRANTS									
02-00	DVROS REIMBURSEMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
05-00	OFFICE OF EMERGENCY SVCS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
20-00	CALIF DEPT OF PARKS & REC	\$ 16,363.00	\$ 31,637.00	\$ -		\$ -	\$ -	\$ 31,637.00	31,637.00	\$ -
40-00	SB90 MANDATED COST REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
40-10	ABSENTEE BALLOT REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
40-11	ADMIN LICENSE SUSPENSION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
40-12	OPEN MEETING ACT REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
40-20	PUBLIC SAFETY/DOM VIOLENCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
90-00	OTHER STATE GRANTS	\$ 113,000.00	\$ 113,000.00	\$ -		\$ -	\$ -	\$ -	-	\$ (113,000.00)
94-51	DEPT OF ALCOHOL BECV CONTROL	\$ 13,250.00	\$ 38,846.00	\$ 2,687.66		\$ 2,687.66	\$ -	\$ 13,186.77	15,874.43	\$ (22,971.57)
94-61	PROP 30	\$ 113,000.00	\$ 113,000.00	\$ 75,000.00		\$ 75,000.00	\$ -	\$ 38,000.00	113,000.00	\$ -
		\$ 255,613.00	\$ 296,483.00	\$ 77,687.66		\$ 77,687.66	\$ -	\$ 82,823.77	160,511.43	\$ (135,971.57)
324	COUNTY OF KERN									
02-00	COUNTY OF KERN	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ -	\$ 20,000.00	20,000.00	\$ -
03-00	AB109	\$ -	\$ -	\$ 554.75		\$ 554.75	\$ -	\$ -	554.75	\$ 554.75
		\$ 20,000.00	\$ 20,000.00	\$ 554.75	\$ -	\$ 554.75	\$ -	\$ 20,000.00	20,554.75	\$ 554.75

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11/19/13

		ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR						
325	FEDERAL										
12-10	OJP/BJA-VEST PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ -		\$ -	\$ -	\$ 4,500.00	4,500.00	\$ -	
12-17	OFF OF TRFFC SFTY GRANTS	\$ 24,000.00	\$ 160,430.00	\$ -		\$ -	\$ -	\$ 160,430.00	160,430.00	\$ -	
91-01	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ 10,455.00	\$ -		\$ -	\$ -	\$ 10,455.00	10,455.00	\$ -	
91-02	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
91-03	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
		\$ 28,500.00	\$ 175,385.00	\$ -	\$ -	\$ -	\$ -	\$ 175,385.00	175,385.00	\$ -	
326	FEDERAL										
32-27	COPS UNIVERSAL HIRING GRT	\$ 85,000.00	\$ 85,000.00	\$ -		\$ -	\$ -	\$ 85,000.00	85,000.00	\$ -	
330		\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	85,000.00	\$ -	
331	LICENSE AND PERMITS										
	DOG LICENSES										
12-55	1 YEAR DOG LICENSE	\$ 15,000.00	\$ 15,000.00	\$ 4,163.00		\$ 4,163.00	\$ -	\$ 11,439.00	15,602.00	\$ 602.00	
22-55	2 YEAR DOG LICENSES	\$ 1,200.00	\$ 1,200.00	\$ 235.00		\$ 235.00	\$ -	\$ 738.00	973.00	\$ (227.00)	
32-55	3 YEAR DOG LICENSES	\$ 7,000.00	\$ 7,000.00	\$ 2,451.00		\$ 2,451.00	\$ -	\$ 6,771.00	9,222.00	\$ 2,222.00	
		\$ 23,200.00	\$ 23,200.00	\$ 6,849.00	\$ -	\$ 6,849.00	\$ -	\$ 18,948.00	25,797.00	\$ 2,597.00	
332	CONSTRUCTION PERMITS										
14-32	BLDG PRMTS-PI CONSTR INSP	\$ 80,000.00	\$ 80,000.00	\$ 26,653.54		\$ 26,653.54	\$ -	\$ 79,084.00	105,737.54	\$ 25,737.54	
14-42	SMIP FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-33	PLAN CHECKS-PROT INSP	\$ 40,000.00	\$ 40,000.00	\$ 8,473.69		\$ 8,473.69	\$ -	\$ 23,070.00	31,543.69	\$ (8,456.31)	
34-17	GRADE PRMT-ENGR CON PL CK	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -	\$ -	-	\$ (500.00)	
		\$ 120,500.00	\$ 120,500.00	\$ 35,127.23	\$ -	\$ 35,127.23	\$ -	\$ 102,154.00	137,281.23	\$ 16,781.23	
334	STREET/CURB/SIDEWAL PRMT										
14-15	ENCR PRMT ENCR/INSP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-16	ST/CURB/SDWLD/CONST/PRMTS	\$ 5,000.00	\$ 5,000.00	\$ 2,974.50		\$ 2,974.50	\$ -	\$ 5,949.00	8,923.50	\$ 3,923.50	
		\$ 5,000.00	\$ 5,000.00	\$ 2,974.50	\$ -	\$ 2,974.50	\$ -	\$ 5,949.00	8,923.50	\$ 3,923.50	
339	OTHER LICENSES AND PERMITS										
12-11	CONCEALED WPN PRMT-PD SS	\$ 2,000.00	\$ 2,000.00	\$ 748.50		\$ 748.50	\$ -	\$ 1,077.00	1,825.50	\$ (174.50)	
22-11	CARD DEALER PRMT-PD SUP S	\$ 1,200.00	\$ 1,200.00	\$ 1,295.00		\$ 1,295.00	\$ -	\$ 500.00	1,795.00	\$ 595.00	
32-11	ALARM SYS PRMT-PD SUP SRV	\$ 11,000.00	\$ 11,000.00	\$ 3,975.00		\$ 3,975.00	\$ -	\$ 10,226.00	14,201.00	\$ 3,201.00	
50-00	SPECIAL EVENTS PERMITS	\$ 500.00	\$ 500.00	\$ 215.00		\$ 215.00	\$ -	\$ -	215.00	\$ (285.00)	
		\$ 14,700.00	\$ 14,700.00	\$ 6,233.50	\$ -	\$ 6,233.50	\$ -	\$ 11,803.00	18,036.50	\$ 3,336.50	

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		ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
340	FINES AND FORFEITURES										
	PENALTIES										
00-00	PENALTIES	\$ 250.00	\$ 250.00	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 125.00	187.50	\$ (62.50)	
		\$ 250.00	\$ 250.00	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 125.00	187.50	\$ (62.50)	
341	ANIMAL CONTROL CODE FINES										
02-12	POLICE DEPT-PATROL	\$ 30,000.00	\$ 30,000.00	\$ 5,921.92	\$ -	\$ 5,921.92	\$ -	\$ 25,000.00	30,921.92	\$ 921.92	
		\$ 30,000.00	\$ 30,000.00	\$ 5,921.92	\$ -	\$ 5,921.92	\$ -	\$ 25,000.00	30,921.92	\$ 921.92	
342	OTHER FINES-MISD AND PRKING										
00-00	OTHER FINES-MISD AND PRKING	\$ 25,000.00	\$ 25,000.00	\$ 3,774.17	\$ -	\$ 3,774.17	\$ -	\$ 18,875.00	22,649.17	\$ (2,350.83)	
		\$ 25,000.00	\$ 25,000.00	\$ 3,774.17	\$ -	\$ 3,774.17	\$ -	\$ 18,875.00	22,649.17	\$ (2,350.83)	
344	FORFEITED SPAY/RABIES										
02-57	FORFEITED SPAY/RABIES	\$ 300.00	\$ 300.00	\$ 228.00	\$ -	\$ 228.00	\$ -	\$ 456.00	684.00	\$ 384.00	
		\$ 300.00	\$ 300.00	\$ 228.00	\$ -	\$ 228.00	\$ -	\$ 456.00	684.00	\$ 384.00	
345	DUI COST RECOVER FINES										
00-00	DUI COST RECOVER FINES	\$ 250.00	\$ 250.00	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ -	15.00	\$ (235.00)	
		\$ 250.00	\$ 250.00	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ -	15.00	\$ (235.00)	
347	ASSET SEIZURES										
02-18	ASSET SEIZ 210 FUNDED ACT	\$ 3,000.00	\$ 3,000.00	\$ 12,278.98	\$ -	\$ 12,278.98	\$ -	\$ -	12,278.98	\$ 9,278.98	
02-20	DRUG/GANG PROGRAM	\$ 500.00	\$ 500.00	\$ 2,166.89	\$ -	\$ 2,166.89	\$ -	\$ -	2,166.89	\$ 1,666.89	
		\$ 3,500.00	\$ 3,500.00	\$ 14,445.87	\$ -	\$ 14,445.87	\$ -	\$ -	14,445.87	\$ 10,945.87	
350	USE OF PROPERTY AND MONEY										
351	INVESTMENT										
00-00	INVESTMENT EARNINGS	\$ -	\$ -	\$ 402.64	\$ -	\$ 402.64	\$ -	\$ 1,200.00	1,602.64	\$ 1,602.64	
		\$ -	\$ -	\$ 402.64	\$ -	\$ 402.64	\$ -	\$ 1,200.00	1,602.64	\$ 1,602.64	
352	RENTS AND CONCESSIONS										
01-01	SOFTBALL FIELD RENTAL	\$ -	\$ -	\$ 1,842.00	\$ -	\$ 1,842.00	\$ -	\$ 1,898.00	3,740.00	\$ 3,740.00	
01-02	SOCCER FIELD RENTAL	\$ 734.00	\$ 734.00	\$ -	\$ -	\$ -	\$ -	\$ 2,437.00	2,437.00	\$ 1,703.00	
01-03	TENNIS COURT RENTAL	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 77.00	187.00	\$ 187.00	
02-01	PETROGLYPH/PINNACLES RM	\$ 24,000.00	\$ 24,000.00	\$ 3,745.00	\$ -	\$ 3,745.00	\$ -	\$ 23,519.00	27,264.00	\$ 3,264.00	
02-02	PETROGLYPH ROOM	\$ 12,000.00	\$ 12,000.00	\$ 4,840.00	\$ -	\$ 4,840.00	\$ -	\$ 8,192.00	13,032.00	\$ 1,032.00	

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		TO DATE							Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT-	CUSTOM			
				SO FAR	SO FAR	SO FAR	LINED	PROJECTION			
02-03	KITCHEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
02-04	FOSSIL FALLS ROOM	\$ 1,500.00	\$ 1,500.00	\$ 1,013.00		\$ 1,013.00	\$ -	\$ 700.00	1,713.00	\$ 213.00	
02-09	FOSSIS FALL/BALLARAT RM	\$ 1,800.00	\$ 1,800.00	\$ 20.00		\$ 20.00	\$ -	\$ -	20.00	\$ (1,780.00)	
02-11	GYMNASIUM	\$ 16,000.00	\$ 16,000.00	\$ 940.00		\$ 940.00	\$ -	\$ 9,382.00	10,322.00	\$ (5,678.00)	
02-12	KIOSKO/GAZEBO	\$ 750.00	\$ 750.00	\$ 310.00		\$ 310.00	\$ -	\$ 545.00	855.00	\$ 105.00	
11-91	CITY HALL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
16-33	FAC RNTL-SSUSD OOL UTIL	\$ 15,000.00	\$ 15,000.00	\$ -		\$ -	\$ -	\$ 16,700.00	16,700.00	\$ 1,700.00	
16-39	FAC RNTL-UPJOHN PARK	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
16-41	FAC RNTL-LITTLE LEAGUE PK	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ -	\$ 12,720.00	12,720.00	\$ (7,280.00)	
16-50	BLDG RNTL-COMMUNICY CNTR	\$ 9,600.00	\$ 9,600.00	\$ 5,150.00		\$ 5,150.00	\$ -	\$ 8,788.00	13,938.00	\$ 4,338.00	
16-51	BUILDING RENTAL	\$ -	\$ -	\$ 90,000.00		\$ 90,000.00	\$ -	\$ 40,000.00	130,000.00	\$ 130,000.00	
21-20	VENDING CONCESSIONS	\$ 1,500.00	\$ 1,500.00	\$ 526.29		\$ 526.29	\$ -	\$ 900.00	1,426.29	\$ (73.71)	
26-46	KM CENTER CONCESSIONS	\$ 10,000.00	\$ 10,000.00	\$ 125.75		\$ 125.75	\$ -	\$ 2,750.00	2,875.75	\$ (7,124.25)	
30-00	FACILITY RENTAL OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
360		\$ 112,884.00	\$ 112,884.00	\$ 108,622.04	\$ -	\$ 108,622.04	\$ -	\$ 128,608.00	237,230.04	\$ 124,346.04	
362	CURRENT SERVICE CHARGES PLANNING AND ZONING									\$ -	
14-80	ZONING AND SUBDIVISION FEES	\$ 16,000.00	\$ 16,000.00	\$ 7,350.00		\$ 7,350.00	\$ -	\$ 9,729.00	17,079.00	\$ 1,079.00	
15-10	TAX CREDIT REVIEW	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-82	GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
363		\$ 16,000.00	\$ 16,000.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ -	\$ 9,729.00	17,079.00	\$ 1,079.00	
	COMMUNITY DEVELOPMENT FEE										
04-40	ABATEMENT FEE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
14-18	ENGR-FINAL MAP CHECK	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-17	ENGR-CONST PL CK/INSP FEE	\$ -	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -	4,500.00	\$ -	
40-00	KERN BLDG CONTRACT SRV	\$ 44,000.00	\$ 44,000.00	\$ 13,614.92		\$ 13,614.92	\$ -	\$ 27,230.00	40,844.92	\$ (3,155.08)	
364		\$ 44,000.00	\$ 48,500.00	\$ 18,114.92	\$ -	\$ 18,114.92	\$ -	\$ 27,230.00	45,344.92	\$ (3,155.08)	
	RECREATION FEE										
16-14	REC FEES-AQUATICS	\$ 39,000.00	\$ 39,000.00	\$ 471.00		\$ 471.00	\$ -	\$ 24,916.00	25,387.00	\$ (13,613.00)	
16-33	REC FEES-PINNEY POOL	\$ 19,000.00	\$ 19,000.00	\$ 12,278.25		\$ 12,278.25	\$ -	\$ 11,357.00	23,635.25	\$ 4,635.25	
26-13	REC FEES-PRE-SCHOOL	\$ 49,600.00	\$ 49,600.00	\$ 6,610.00		\$ 6,610.00	\$ -	\$ 38,810.00	45,420.00	\$ (4,180.00)	
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	\$ 205.50		\$ 205.50	\$ -	\$ -	205.50	\$ 205.50	
		\$ 107,600.00	\$ 107,600.00	\$ 19,564.75	\$ -	\$ 19,564.75	\$ -	\$ 75,083.00	94,647.75	\$ (12,952.25)	

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		ADOPTED	ADJUSTED	EXPENDED SO FAR					
365	RECREATION FEES								
16-18	REC-HIGH SCHOOL SPORTS	\$ 5,700.00	\$ 5,700.00	\$ 1,342.00	\$ -	\$ 26,846.00	28,188.00	\$ 22,488.00	
26-19	REC FEES-SOCCER	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 11,470.00	11,470.00	\$ (4,530.00)	
30-01	KM CENTER DAILY USE FEE	\$ 10,000.00	\$ 10,000.00	\$ 19,899.00	\$ -	\$ 7,678.00	27,577.00	\$ 17,577.00	
30-02	RACQUETBALL FEES	\$ 4,500.00	\$ 4,500.00	\$ 108.25	\$ -	\$ 1,702.00	1,810.25	\$ (2,689.75)	
30-03	MARTIAL ARTS CLASS FEES	\$ 1,600.00	\$ 1,600.00	\$ 208.00	\$ -	\$ 1,580.00	1,788.00	\$ 188.00	
30-04	AEROBICS CLASS FEES	\$ 1,800.00	\$ 1,800.00	\$ 30.00	\$ -	\$ 1,800.00	1,830.00	\$ 30.00	
30-10	ADULT SOFTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
30-11	ADULT BASKETBALL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
30-20	YOUTH BASKETBALL	\$ 16,000.00	\$ 16,000.00	\$ 7,407.00	\$ -	\$ 16,021.00	23,428.00	\$ 7,428.00	
30-21	YOUTH VOLLEYBALL	\$ 5,300.00	\$ 5,300.00	\$ 641.50	\$ -	\$ 3,720.00	4,361.50	\$ (938.50)	
30-22	YOUTH FOOTBALL LEAGUE	\$ 8,000.00	\$ 8,000.00	\$ 1,195.00	\$ -	\$ 2,625.00	3,820.00	\$ (4,180.00)	
30-30	DAY CAMP FEES	\$ 26,000.00	\$ 26,000.00	\$ 3,429.00	\$ -	\$ 7,424.00	10,853.00	\$ (15,147.00)	
30-31	SUMMER CLASS REGISTRATION	\$ 38,000.00	\$ 38,000.00	\$ 174.00	\$ -	\$ 11,736.00	11,910.00	\$ (26,090.00)	
30-97	SPECIAL INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ 132,900.00	\$ 132,900.00	\$ 34,433.75	\$ -	\$ 92,602.00	127,035.75	\$ (5,864.25)	
366	UTILITIES								
15-58	WWT CONNECT INSP FEE	\$ -	\$ -	\$ 24.40	\$ -	\$ -	24.40	\$ 24.40	
		\$ -	\$ -	\$ 24.40	\$ -	\$ -	24.40	\$ 24.40	
367	POLICE SERVICES								
12-12	SPECIAL EVENTS-PD PATROL	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
22-11	FINGERPRINTING FEES	\$ 16,000.00	\$ 16,000.00	\$ 5,885.00	\$ -	\$ 12,114.00	17,999.00	\$ 1,999.00	
22-12	LIVE SCAN FEES	\$ -	\$ -	\$ 1,436.00	\$ -	\$ (1,436.00)	-	\$ -	
32-12	BIKE REG-PD PATROL	\$ 20.00	\$ 20.00	\$ 3.00	\$ -	\$ 14.00	17.00	\$ (3.00)	
42-21	D.A.R.E. OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
42-22	PUBLIC SCHOOL OFFICER	\$ 69,000.00	\$ 69,000.00	\$ -	\$ -	\$ 65,000.00	65,000.00	\$ (4,000.00)	
62-12	ALARM FALSE-PD PATROL	\$ 1,000.00	\$ 1,000.00	\$ 440.00	\$ -	\$ 750.00	1,190.00	\$ 190.00	
70-00	WITNESS FEE	\$ 1,000.00	\$ 1,000.00	\$ 361.57	\$ -	\$ 1,211.00	1,572.57	\$ 572.57	
97-12	VEHICLE IMPOUND FEES	\$ 8,400.00	\$ 8,400.00	\$ 5,130.00	\$ -	\$ 8,172.00	13,302.00	\$ 4,902.00	
97-14	STORAGE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ 95,420.00	\$ 95,420.00	\$ 13,255.57	\$ -	\$ 85,825.00	99,080.57	\$ 3,660.57	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

10/31/13
4

Projection as of:
11/19/13

		TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR					
368	ANIMAL CONTROL								
12-56	ACO SHELTER FEES-R/C	\$ 28,000.00	\$ 28,000.00	\$ 8,554.00	\$ -	\$ 20,729.00	29,283.00	\$ 1,283.00	
32-52	ACO KERN COUNTY PATROL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,570.00	25,570.00	\$ 570.00	
52-54	ACO SVCS S BDNO COUNTY	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ 1,185.00	1,185.00	\$ (215.00)	
80-00	VETERINARY DISPOSAL SERV.	\$ 40.00	\$ 40.00	\$ 20.00	\$ -	\$ 231.00	251.00	\$ 211.00	
		\$ 54,440.00	\$ 54,440.00	\$ 8,574.00	\$ -	\$ 47,715.00	56,289.00	\$ 1,849.00	
369	OTHER CURRENT SVC CHARGES								
11-50	ITINERANT SALES BADGE FEE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	200.00	\$ -	
12-00	PROCESSING FEES-RABIES	\$ 30.00	\$ 30.00	\$ 29.00	\$ -	\$ 58.00	87.00	\$ 57.00	
30-00	COPIES AND PUBLICATIONS	\$ 15,000.00	\$ 15,000.00	\$ 3,310.37	\$ -	\$ 10,206.00	13,516.37	\$ (1,483.63)	
31-00	NOTARY SERVICES	\$ 200.00	\$ 200.00	\$ 90.00	\$ -	\$ 63.00	153.00	\$ (47.00)	
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
60-00	MISC ADMIN CHG	\$ -	\$ -	\$ 5.00	\$ -	\$ 10.00	15.00	\$ 15.00	
60-10	MISC ADMIN CHG	\$ 2,000.00	\$ 2,000.00	\$ 1,743.26	\$ -	\$ 1,610.00	3,353.26	\$ 1,353.26	
70-00	SSUSD ADMINISTRATION FEE	\$ 3,000.00	\$ 3,000.00	\$ 693.20	\$ -	\$ 1,386.00	2,079.20	\$ (920.80)	
80-00	BUS LIC PROCESSING FEE	\$ 26,000.00	\$ 26,000.00	\$ 615.10	\$ -	\$ 25,477.00	26,092.10	\$ 92.10	
90-00	OTHER MISC SVC CHARGES	\$ 75.00	\$ 75.00	\$ 100.00	\$ -	\$ -	100.00	\$ 25.00	
		\$ 46,505.00	\$ 46,505.00	\$ 6,585.93	\$ -	\$ 39,010.00	45,595.93	\$ (909.07)	
380									
386	TRANSFER FROM OTHER FUNDS								
	INTERFD OPERATE TRANS-IN								
02-02	ADMIN SVCS ALLOC-FD 02	\$ 241,644.00	\$ 241,644.00	\$ 37,645.00	\$ -	\$ 75,290.00	112,935.00	\$ (128,709.00)	
02-03	PUB WRKS OH-FD 02	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
03-02	ADMIN SVCS ALLOC-FD 03	\$ 141,543.00	\$ 141,543.00	\$ 38,677.00	\$ -	\$ 77,354.00	116,031.00	\$ (25,512.00)	
03-03	PUB WRKS OH-FD 03	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
05-02	ADMIN SVCS ALLOC-FD 05	\$ 303,139.00	\$ 303,139.00	\$ 35,299.00	\$ -	\$ 190,000.00	225,299.00	\$ (77,840.00)	
05-03	PUB WRKS OH-FD 05	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
09-00	TRANSFER FR 09-RRA GEN	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
09-02	ADMIN SVCS ALLOC-FD 09	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
10-00	XFR FROM SELF INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
10-02	XFR FROM SELF INSURANCE	\$ 135,779.00	\$ 135,779.00	\$ 57,044.00	\$ -	\$ 114,088.00	171,132.00	\$ 35,353.00	
11-12	TRANSFER FROM FUND 110	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
11-20	TRANSFER FROM FUND 112	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
11-30	TRANSFER FROM FUND 113	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
13-02	TRANSFER FROM FUND 130	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
14-02	TRANSFER FR FUND 140	\$ 48,589.00	\$ 48,589.00	\$ 14,736.00	\$ -	\$ 29,472.00	44,208.00	\$ (4,381.00)	
19-00	TRANSFER FR 19-RRA HSG	\$ 24,750.00	\$ 24,750.00	\$ -	\$ -	\$ -	-	\$ (24,750.00)	
19-02	ADMIN SVCS ALLOC-FD19	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	60,000.00	\$ 60,000.00	
20-63	INTERFD OPERATE TRANS-IN	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 90,000.00	90,000.00	\$ 30,000.00	
22-64	INTERFD OPERATE TRANS-IN	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	-	\$ (90,000.00)	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[]

Information as of:
Number of Months Elapsed:

10/31/13
4

Projection as of:
11/19/13

		TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR					
23-10	TRANSFER FROM FUND 231	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
63-00	TRANSFER FR 63-SLESF-3229	\$ 100,000.00	\$ 100,000.00	\$ -		\$ -	\$ 108,000.00	\$ 8,000.00	
93-90	TRANSFER FROM FUND 939	\$ 250,000.00	\$ 250,000.00	\$ -		\$ -	\$ 250,000.00	\$ -	
389		\$ 1,335,444.00	\$ 1,395,444.00	\$ 183,401.00	\$ -	\$ 183,401.00	\$ 994,204.00	\$ (217,839.00)	
	RESIDUAL EQUITY TRANSFERS								
51-00	ASSESSMENT DISTRICT #10	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
52-00	ASSESSMENT DISTRICT #13	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
54-00	ASSESSMENT DISTRICT #14	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
56-00	ASSESSMENT DISTRICT #16	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
390		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
391	OTHER REVENUE								
	DONATIONS FROM PRIV SOURCES								
00-00	DONATIONS FROM PRIV SOURCES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
65-00	IN-KIND CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
80-00	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
80-01	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
82-12	DONATIONS-PD CANINE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
82-21	DONATIONS - D.A.R.E.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
82-50	DONATIONS/ANIMAL CONTROL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
82-57	SPAY AND NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	\$ 3,442.20		\$ 3,442.20	\$ 6,884.00	\$ 326.20	
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
86-11	DONATIONS/NON MATCH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
392		\$ 10,000.00	\$ 10,000.00	\$ 3,442.20	\$ -	\$ 3,442.20	\$ 6,884.00	\$ 326.20	
	SALES								
00-00	SALES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
10-00	SALE OF PROPERTY	\$ -	\$ -	\$ 2,878.00		\$ 2,878.00	\$ -	\$ 2,878.00	
20-00	RECLAM. HAY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
40-00	ANIMAL CONTROL SUPPLY SALES	\$ 1,400.00	\$ 1,400.00	\$ 413.00		\$ 413.00	\$ 826.00	\$ (161.00)	
40-01	ELEC TRACKING DEVICES	\$ 4,500.00	\$ 4,500.00	\$ 1,554.00		\$ 1,554.00	\$ 3,061.00	\$ 115.00	
50-10	PROPERTYROOM.COM	\$ 1,400.00	\$ 1,400.00	\$ 377.06		\$ 377.06	\$ 894.00	\$ (128.94)	
		\$ 7,300.00	\$ 7,300.00	\$ 5,222.06	\$ -	\$ 5,222.06	\$ 4,781.00	\$ 2,703.06	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
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4

Projection as of:
11/19/13

		ADOPTED	ADJUSTED	TO DATE		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR					
393	REIMBURSEMENTS									
00-00	REIMBURSEMENTS	\$ -	\$ -	\$ 92.52		\$ 92.52	\$ -	\$ -	92.52	\$ 92.52
01-99	EMPL COFFEE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
02-10	MISC POLICE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
02-16	NUTRITION/SR CENTER EXP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
03-42	REIMB STREET STRUCT MTC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
06-31	PYMT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
15-00	SOLID WASTE ADMIN FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
16-00	MEDIAN WEE ABATEMENT	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 5,092.52	\$ -	\$ 5,092.52	\$ -	\$ -	5,092.52	\$ 5,092.52
394	DISC FOR EARLY PAYMENTS									
00-00	DISC FOR EARLY PAYMENTS	\$ 600.00	\$ 600.00	\$ 192.43		\$ 192.43	\$ -	\$ -	192.43	\$ (407.57)
		\$ 600.00	\$ 600.00	\$ 192.43	\$ -	\$ 192.43	\$ -	\$ -	192.43	\$ (407.57)
395	REFUNDS									
00-00	REFUNDS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
01-95	REIMB-PERS/INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
398	OTHER FINANCING SOURCES									
20-00	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
30-20	INSURANCE RECOVERIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
50-00	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
50-10	MISCELLANEOUS	\$ 250,000.00	\$ 250,000.00	\$ 71,768.06		\$ 71,768.06	\$ -	\$ 143,600.00	215,368.06	\$ (34,631.94)
		\$ 250,000.00	\$ 250,000.00	\$ 71,768.06	\$ -	\$ 71,768.06	\$ -	\$ 143,600.00	215,368.06	\$ (34,631.94)
399	OTHER REVENUE									
00-00	OTHER REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 751.23		\$ 751.23	\$ -	\$ 700.00	1,451.23	\$ 451.23
		\$ 1,000.00	\$ 1,000.00	\$ 751.23	\$ -	\$ 751.23	\$ -	\$ 700.00	1,451.23	\$ 451.23
NET REVENUES		\$ 11,692,033.00	\$ 11,944,288.00	\$ 1,747,155.52	\$ -	\$ 1,747,155.52	\$ -	\$ 10,523,618.77	12,270,774.29	\$ 326,486.29

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
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10/31/13
4

Projection as of:
11/19/13

ADOPTED	ADJUSTED	TO DATE			STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					

BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 10/31/13
 Number of Months Elapsed: 4

Projection as of: 11/19/13

EXPENSES			TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 298,299.00	\$ 298,299.00	80,039.71	\$ -	\$ 80,039.71	\$ 159,829.64	\$ -	239,869.35	\$ 58,429.65	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	1,593.04	\$ -	\$ 1,593.04	\$ 3,186.08	\$ -	4,779.12	\$ (4,779.12)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	5,976.89	\$ -	\$ 5,976.89	\$ 11,878.64	\$ -	17,855.53	\$ (17,855.53)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	159.67	\$ -	\$ 159.67	\$ 319.34	\$ -	479.01	\$ (479.01)	
11-10 SALARIES-FINAL PAY	\$ 12,762.00	\$ 12,762.00	3,791.85	\$ -	\$ 3,791.85	\$ 7,573.38	\$ -	11,365.23	\$ 1,396.77	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-16 SALARIES-VACATION BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-17 SALARIES-COMP-TIME BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-18 SALARIES ADMIN BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-20 SALARIES-PART TIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-21 SALARIES-STANDBY	\$ -	\$ -	319.49	\$ -	\$ 319.49	\$ 638.98	\$ -	958.47	\$ (958.47)	
11-30 OVERTIME	\$ 4,024.00	\$ 4,024.00	422.28	\$ -	\$ 422.28	\$ 844.56	\$ -	1,266.84	\$ 2,757.16	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-60 CAFETERIA CASH OUT	\$ 15,530.00	\$ 15,530.00	6,469.27	\$ -	\$ 6,469.27	\$ 12,918.44	\$ -	19,387.71	\$ (3,857.71)	
16-01 SOCIAL SECURITY	\$ 18,306.00	\$ 18,306.00	5,631.11	\$ -	\$ 5,631.11	\$ 11,242.78	\$ -	16,873.89	\$ 1,432.11	
16-02 PERS	\$ 67,366.00	\$ 67,366.00	21,535.54	\$ -	\$ 21,535.54	\$ 43,003.64	\$ -	64,539.18	\$ 2,826.82	
16-03 MANDATED MEDICARE	\$ 4,329.00	\$ 4,329.00	1,341.08	\$ -	\$ 1,341.08	\$ 2,677.64	\$ -	4,018.72	\$ 310.28	
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-05 OPEB - MEDICAL INS PREM	\$ 4,181.00	\$ 4,181.00	1,766.31	\$ -	\$ 1,766.31	\$ 3,523.78	\$ -	5,290.09	\$ (1,109.09)	
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-02 SHOE ALLOWANCE	\$ 1,200.00	\$ 1,200.00	1,200.00	\$ -	\$ 1,200.00	\$ 2,400.00	\$ -	3,600.00	\$ (2,400.00)	

BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 10/31/13
 Number of Months Elapsed: 4

Projection as of: 11/19/13

EXPENSES

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
17-03 UNEMPLOYMENT	\$ 2,974.00	\$ 2,974.00	875.99	\$ -	\$ 875.99	\$ 1,748.76	\$ -	2,624.75	\$ 349.25	
17-04 WORKERS COMP	\$ 16,741.00	\$ 16,741.00	6,570.73	\$ -	\$ 6,570.73	\$ 13,121.08	\$ -	19,691.81	\$ (2,950.81)	
17-05 MEDICAL INSURANCE	\$ 29,013.00	\$ 29,013.00	5,699.40	\$ -	\$ 5,699.40	\$ 11,361.02	\$ -	17,060.42	\$ 11,952.58	
17-06 DENTAL INSURANCE	\$ 5,022.00	\$ 5,022.00	1,299.16	\$ -	\$ 1,299.16	\$ 2,592.16	\$ -	3,891.32	\$ 1,130.68	
17-07 LIFE INSURANCE	\$ 1,042.00	\$ 1,042.00	318.69	\$ -	\$ 318.69	\$ 634.78	\$ -	953.47	\$ 88.53	
17-08 VISION CARE	\$ 454.00	\$ 454.00	141.97	\$ -	\$ 141.97	\$ 283.94	\$ -	425.91	\$ 28.09	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10 AFLAC BENEFITS	\$ 3,045.00	\$ 3,045.00	952.04	\$ -	\$ 952.04	\$ 1,900.32	\$ -	2,852.36	\$ 192.64	
SALARIES & BENEFITS TOTAL	\$ 484,288.00	\$ 484,288.00	\$ 146,104.22	\$ -	\$ 146,104.22	\$ 291,678.96	\$ -	\$ 437,783.18	\$ 46,504.82	
SERVICES AND SUPPLIES										
19-05 CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-02 AUDITING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-03 LEGAL SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-04 MEDICAL & LAB SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-06 ENGR,SURVEY & ARCHIT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-07 PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-08 LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-09 OTHER PROFESSIONAL SVCS	\$ -	\$ 100,000.00	-	\$ -	\$ -	\$ -	\$ 100,000.00	100,000.00	\$ -	
21-10 PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12 CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01 UTILITIES: GAS	\$ -	\$ 500.00	-	\$ -	\$ -	\$ -	\$ 200.00	200.00	\$ 300.00	
22-02 UTILITIES:ELECTRIC	\$ 260,000.00	\$ 264,500.00	80,775.43	\$ -	\$ 80,775.43	\$ -	\$ 169,216.00	249,991.43	\$ 14,508.57	
22-03 UTILITIES:WATER	\$ -	\$ 2,500.00	852.67	\$ -	\$ 852.67	\$ -	\$ 1,476.00	2,328.67	\$ 171.33	
22-04 UTILITIES:WASTE DISPOSAL	\$ 5,000.00	\$ 25,121.00	-	\$ 19,921.21	\$ 19,921.21	\$ -	\$ 24,971.00	24,971.00	\$ 150.00	
23-01 REPAIR AND MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-02 RADIO R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-03 OTHER EQUIP R&M	\$ 41,600.00	\$ 62,439.00	5,673.92	\$ 36,965.35	\$ 42,639.27	\$ -	\$ 40,980.00	46,653.92	\$ 15,785.08	
23-04 BUILDING/GROUND R&M	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ 70.00	70.00	\$ 430.00	
23-05 STREET R&M	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00	\$ -	
23-06 ELEVATOR MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-07 SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-08 MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-18 FLEET MAINT SVC	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **10/31/13**
Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENSES

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
24-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-05	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01	\$ 2,500.00	\$ 2,500.00	-	\$ -	\$ -	\$ -	\$ 500.00	500.00	\$ 2,000.00	
25-02	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03	\$ 500.00	\$ 500.00	47.49	\$ -	\$ 47.49	\$ -	\$ 100.00	147.49	\$ 352.51	
25-06	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01	\$ 2,000.00	\$ 2,000.00	205.41	\$ -	\$ 205.41	\$ -	\$ 1,123.00	1,328.41	\$ 671.59	
26-02	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-03	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-04	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-07	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	\$ 1,000.00	\$ 1,000.00	120.00	\$ -	\$ 120.00	\$ -	\$ 1,130.00	1,250.00	\$ (250.00)	
28-03	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-04	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ 500.00	500.00	\$ -	
28-05	\$ 2,500.00	\$ 2,500.00	680.82	\$ -	\$ 680.82	\$ -	\$ 1,500.00	2,180.82	\$ 319.18	
28-06	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ -	\$ 25.00	25.00	\$ 175.00	
28-09	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-10	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-11	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-13	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-15	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-19	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-21	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-38	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-99	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-04	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-05	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-06	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-07	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-09	\$ 500.00	\$ 500.00	40.00	\$ -	\$ 40.00	\$ -	\$ 274.00	314.00	\$ 186.00	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of:
Number of Months Elapsed: 4

10/31/13

Projection as of: 11/19/13

EXPENSES

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
29-16 SPAY/NEUTER DONATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-99 CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
31-01 SMALL TOOLS-MINOR EQUIP	\$ -	\$ 3,000.00	545.30	\$ -	\$ 545.30	\$ -	\$ 1,250.00	1,795.30	\$ 1,204.70	
32-01 VEHICLE REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	\$ 1,206.00	1,206.00	\$ 794.00	
32-02 RADIO REPAIR SUPPLY	\$ 20.00	\$ 20.00	-	\$ -	\$ -	\$ -	\$ 6.00	6.00	\$ 14.00	
32-03 OTHER EQUIP REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	\$ 801.00	801.00	\$ 1,199.00	
32-04 BLDG & GRNDS SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-05 STREET REPAIR SUPPLIES	\$ 400,827.00	\$ 426,455.00	4,410.34	\$ 32,064.47	\$ 36,474.81	\$ -	\$ 400,000.00	404,410.34	\$ 22,044.66	
32-09 OTHER REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
33-01 JANITORIAL	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ -	\$ 26.00	26.00	\$ 174.00	
34-01 OFFICE SUPPLIES	\$ 500.00	\$ 500.00	20.55	\$ -	\$ 20.55	\$ -	\$ 313.00	333.55	\$ 166.45	
34-03 PRINTER-TONER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-04 PRINTER TRANS DRUMS/CART	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-05 PRINTER PAPER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
35-01 MOTOR FUEL, OIL, LUBE	\$ 40,000.00	\$ 54,302.00	11,320.24	\$ 2,330.92	\$ 13,651.16	\$ -	\$ 22,640.00	33,960.24	\$ 20,341.76	
36-01 RECREATION SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-02 HORTICULTURAL SUPPLIES	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ -	\$ 6.00	6.00	\$ 294.00	
36-03 RESALE SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
37-01 CHEMICAL, LAB & MED SUPPLIES	\$ 300.00	\$ 300.00	115.18	\$ -	\$ 115.18	\$ -	\$ 230.00	345.18	\$ (45.18)	
38-01 FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-02 FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-03 CLOTHING	\$ 300.00	\$ 300.00	38.52	\$ -	\$ 38.52	\$ -	\$ 78.00	116.52	\$ 183.48	
38-04 SAFET EQ (NON-CLOTHING)	\$ 450.00	\$ 450.00	15.14	\$ -	\$ 15.14	\$ -	\$ 239.00	254.14	\$ 195.86	
39-01 CAMERA SUPPLIES/PRINTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
39-09 OTHER OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	\$ 200.00	200.00	\$ 800.00	
41-21 MAIN COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-22 COMPUTER PRINTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-23 SOFTWARE, CAPITAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-25 SERVER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-27 LAP TOP COMPUTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-28 DESK COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-29 OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-30 NETWORK COMPONENTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-31 PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-32 PASSENGER VEHICLE PATROL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-33 MOTORCYCLE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-34 PICKUP TRUCK	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-39 OTHER VEHICLES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 10/31/13
 Number of Months Elapsed: 4

Projection as of: 11/19/13

EXPENSES

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
41-40 CAPITAL REPAIRS VEH	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-42 RIDING TURF CARE EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-65 RADIO EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-67 TV/PROECTORS/CAMERA/VCR	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-71 ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-78 SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-82 W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-86 FIREARMS AND SAFETY VEST	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-99 MISC OTHER EQUIP	\$ 140,000.00	\$ 140,000.00	-	\$ -	\$ -	\$ -	\$ 140,000.00	140,000.00	\$ -	
45-02 IMPROVEMENTS - BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
46-01 IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
51-01 PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
52-01 INTEREST DEPT SERVICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
53-01 FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
SERVICES & SUPPLIES TOTAL	\$ 906,697.00	\$ 1,098,087.00	\$ 104,861.01	\$ 91,281.95	\$ 196,142.96	\$ -	\$ 911,060.00	\$ 1,015,921.01	\$ 82,165.99	
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 130,000.00	\$ 130,000.00	28,244.51	\$ -	\$ 28,244.51	\$ 56,489.02	\$ -	84,733.53	\$ 45,266.47	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 130,000.00	\$ 130,000.00	\$ 28,244.51	\$ -	\$ 28,244.51	\$ 56,489.02	\$ -	\$ 84,733.53	\$ 45,266.47	

BUDGET UNIT **FUND 2 GAS TAX FUND**
 Budget Name

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENSES			TO DATE					Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR		
TRANSFERS										
01-00 TRANSFER TO GF	\$ 241,644.00	\$ 241,644.00	37,645.00	\$ -	\$ 37,645.00	\$ -	\$ 175,000.00	212,645.00	\$ 28,999.00	
01-02 TRANSFER TO GF/ADMIN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
02-00 TRANSFER TO FUND 2	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
10-00 TRANSFER TO RISK MGMNT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
12-00 TRANSFER TO FUND 120	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
15-00 TRANSFER TO FUND 15	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
18-00 TRANSFER TO FUND 18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-01 TRANSFER TO FUND 231	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
90-00 TRANSFER TO FUND 900	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
TRANSFERS	\$ 241,644.00	\$ 241,644.00	\$ 37,645.00	\$ -	\$ 37,645.00	\$ -	\$ 175,000.00	\$ 212,645.00	\$ 28,999.00	
NET EXPENDITURES TOTAL	\$ 1,762,629.00	\$ 1,954,019.00	\$ 316,854.74	\$ 91,281.95	\$ 408,136.69	\$ 348,167.98	\$ 1,086,060.00	\$ 1,751,082.72	\$ 202,936.28	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **10/31/13**
Number of Months Elapsed: 4

Projection as of:
11/19/13

EXPENSES	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR						VARIANCE	
REVENUE	ADOPTED	ADJUSTED	RECEIVED SO FAR		TOTAL SO FAR				Projected TOTAL FOR YEAR	(UNDERCOLLECTED) or OVERCOLLECTED	COMMENTS
										VARIANCE	
310 TAXES											
314 TRANSPORTATION TAXES											
80-00 TDA ART 8 STREETS	\$ -	\$ -	\$ -		\$ -	N	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
320 INTERGOVERNMENTAL										\$ -	
322 GAS TAX										\$ -	
33-43 GAS TAX 2103	\$ 250,000.00	\$ 250,000.00	\$ 108,414.02		\$ 108,414.02	N	\$ -	\$ 164,200.00	\$ 272,614.02	\$ 22,614.02	
53-43 GAS TAX 2105 SUPPLEMENTAL	\$ 111,000.00	\$ 111,000.00	\$ 32,922.32		\$ 32,922.32	N	\$ -	\$ 80,865.00	\$ 113,787.32	\$ 2,787.32	
63-43 GAS TAX 2106-TEMP MTC	\$ 50,000.00	\$ 50,000.00	\$ 13,598.73		\$ 13,598.73	N	\$ -	\$ 41,684.00	\$ 55,282.73	\$ 5,282.73	
73-43 GAS TAX 2107 TEMP MTC	\$ 178,000.00	\$ 178,000.00	\$ 55,899.41		\$ 55,899.41	N	\$ -	\$ 144,956.00	\$ 200,855.41	\$ 22,855.41	
84-12 GAS TAX 2107.5 ADV ENG PL	\$ 6,000.00	\$ 6,000.00	\$ -		\$ -	N	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
	\$ 595,000.00	\$ 595,000.00	\$ 210,834.48	\$ -	\$ 210,834.48		\$ -	\$ 437,705.00	648,539.48	\$ 53,539.48	
351 USE OF PROPERTY											
00-00 INVESTMENTS	\$ -	\$ -	\$ 31.78		\$ 31.78	N	\$ -	\$ 90.00	\$ 121.78	\$ 121.78	
	\$ -	\$ -	\$ 31.78	\$ -	\$ 31.78			\$ 90.00	121.78	\$ 121.78	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **10/31/13**
Number of Months Elapsed: 4

Projection as of:
11/19/13

EXPENSES

	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR							
380											
386											
01-00	\$ 610,328.00	\$ 610,328.00	\$ -		\$ -	N	\$ -	\$ 610,328.00	\$ 610,328.00	\$ -	
05-00	\$ -	\$ -	\$ -		\$ -	N	\$ -	\$ -	\$ -	\$ -	
07-00	\$ 575,000.00	\$ 575,000.00	\$ -		\$ -	N	\$ -	\$ 575,000.00	\$ 575,000.00	\$ -	
92-90	\$ -	\$ -	\$ -		\$ -	N	\$ -	\$ -	\$ -	\$ -	
	\$ 1,185,328.00	\$ 1,185,328.00	\$ -	\$ -	\$ -		\$ -	\$ 1,185,328.00	1,185,328.00	\$ -	
399											
00-00	\$ -	\$ -	\$ -		\$ -	N	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
NET REVENUES	\$ 1,780,328.00	\$ 1,780,328.00	\$ 210,866.26	\$ -	\$ 210,866.26		\$ -	\$ 1,623,123.00	1,833,989.26	\$ 53,661.26	

BUDGET UNIT **FUND 3**
 Budget Name **TRANSIT**

Information as of: **10/31/13**
 Number of Months Elapsed: **4**

Projection as of: **11/19/2013**

EXPENDITURES	TO DATE		REMAINDER OF YEAR		Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR						
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 401,566.00	\$ 401,566.00	97,920.09	\$ -	\$ 97,920.09	\$ 195,840.18	\$ -	\$ 293,760.27	\$ 107,805.73	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	4,678.88	\$ -	\$ 4,678.88	\$ 9,357.76	\$ -	\$ 14,036.64	\$ (14,036.64)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	7,541.37	\$ -	\$ 7,541.37	\$ 15,082.74	\$ -	\$ 22,624.11	\$ (22,624.11)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	2,061.34	\$ -	\$ 2,061.34	\$ 4,122.68	\$ -	\$ 6,184.02	\$ (6,184.02)	
11-10 SALARIES-FINAL PAY	\$ 17,039.00	\$ 17,039.00	4,798.97	\$ -	\$ 4,798.97	\$ 9,597.94	\$ -	\$ 14,396.91	\$ 2,642.09	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-16 SALARIES-VACATION BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-17 SALARIES-COMP-TIME BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-18 SALARIES ADMIN BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-20 SALARIES-PART TIME	\$ 11,768.00	\$ 11,768.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,768.00	
11-21 SALARIES-STANDBY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-30 OVERTIME	\$ 4,553.00	\$ 4,553.00	6,799.16	\$ -	\$ 6,799.16	\$ 13,598.32	\$ -	\$ 20,397.48	\$ (15,844.48)	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-60 CAFETERIA CASH OUT	\$ 7,591.00	\$ 7,591.00	2,327.94	\$ -	\$ 2,327.94	\$ 4,655.88	\$ -	\$ 6,983.82	\$ 607.18	
16-01 SOCIAL SECURITY	\$ 22,321.00	\$ 22,321.00	6,280.17	\$ -	\$ 6,280.17	\$ 12,560.34	\$ -	\$ 18,840.51	\$ 3,480.49	
16-02 PERS	\$ 87,145.00	\$ 87,145.00	26,434.41	\$ -	\$ 26,434.41	\$ 52,868.82	\$ -	\$ 79,303.23	\$ 7,841.77	
16-03 MANDATED MEDICARE	\$ 5,956.00	\$ 5,956.00	1,676.57	\$ -	\$ 1,676.57	\$ 3,353.14	\$ -	\$ 5,029.71	\$ 926.29	
16-04 PARS	\$ 441.00	\$ 441.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	
16-05 OPEB - MEDICAL INS PREM	\$ 5,662.00	\$ 5,662.00	2,312.12	\$ -	\$ 2,312.12	\$ 4,624.24	\$ -	\$ 6,936.36	\$ (1,274.36)	
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-02 SHOE ALLOWANCE	\$ 500.00	\$ 500.00	500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	
17-03 UNIEMPLOYMENT	\$ 3,319.00	\$ 3,319.00	879.30	\$ -	\$ 879.30	\$ 1,758.60	\$ -	\$ 2,637.90	\$ 681.10	
17-04 WORKERS COMP	\$ 19,010.00	\$ 19,010.00	6,746.71	\$ -	\$ 6,746.71	\$ 13,493.42	\$ -	\$ 20,240.13	\$ (1,230.13)	
17-05 MEDICAL INSURANCE	\$ 54,943.00	\$ 54,943.00	17,163.21	\$ -	\$ 17,163.21	\$ 34,326.42	\$ -	\$ 51,489.63	\$ 3,453.37	
17-06 DENTAL INSURANCE	\$ 5,603.00	\$ 5,603.00	1,750.49	\$ -	\$ 1,750.49	\$ 3,500.98	\$ -	\$ 5,251.47	\$ 351.53	
17-07 LIFE INSURANCE	\$ 2,855.00	\$ 2,855.00	875.62	\$ -	\$ 875.62	\$ 1,751.24	\$ -	\$ 2,626.86	\$ 228.14	
17-08 VISION CARE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-10 AFLAC BENEFITS	\$ 1,691.00	\$ 1,691.00	528.28	\$ -	\$ 528.28	\$ 1,056.56	\$ -	\$ 1,584.84	\$ 106.16	
SALARIES & BENEFITS TOTAL	\$ 651,963.00	\$ 651,963.00	\$ 191,274.63	\$ -	\$ 191,274.63	\$ 381,549.26	\$ -	\$ 572,823.89	\$ 79,139.11	

BUDGET UNIT
 Budget Name

FUND 3
TRANSIT

Information as of: **10/31/13**
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Projection as of:
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EXPENDITURES			TO DATE			REMAINDER OF YEAR		Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	
SERVICES AND SUPPLIES										
19-05 CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-02 AUDITING	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-03 LEGAL SERVICES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-04 MEDICAL & LAB SUPPLIES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-06 ENGR,SURVEY & ARCHIT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-07 PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-08 LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-09 OTHER PROFESSIONAL SVCS	\$ 20,000.00	\$ 27,620.00	8,065.00	\$ 45,000.00	\$ 53,065.00		\$ -	\$ 8,168.00	\$ 16,233.00	\$ 11,387.00
21-10 PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
21-12 CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22-01 UTILITIES: GAS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22-02 UTILITIES:ELECTRIC	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22-03 UTILITIES:WATER	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
22-04 UTILITIES:WASTE DISPOSAL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-01 REPAIR AND MAINT	\$ 4,000.00	\$ 4,000.00	-	\$ -	\$ -		\$ -	\$ 1,220.00	\$ 1,220.00	\$ 2,780.00
23-02 RADIO R&M	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -		\$ -	\$ 165.00	\$ 165.00	\$ 1,335.00
23-03 OTHER EQUIP R&M	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-04 BUILDING/GROUND R&M	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -		\$ -	\$ 2,159.00	\$ 2,159.00	\$ 2,841.00
23-05 STREET R&M	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-06 ELEVATOR MAINT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-07 SERVER R&M	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-08 MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-18 FLEET MAINT SVC	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
24-01 COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
24-05 DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
25-01 TRAININGS/MEETINGS	\$ 20,000.00	\$ 20,000.00	32.02	\$ -	\$ 32.02		\$ -	\$ 7,233.00	\$ 7,265.02	\$ 12,734.98
25-02 COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
25-03 FREIGHT & EXPRESS	\$ 250.00	\$ 250.00	-	\$ -	\$ -		\$ -	\$ 90.00	\$ 90.00	\$ 160.00
25-06 JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
26-01 TELEPHONE	\$ 8,000.00	\$ 8,000.00	1,468.63	\$ -	\$ 1,468.63		\$ -	\$ 6,492.00	\$ 7,960.63	\$ 39.37
26-02 POSTAGE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
26-03 PHONE - LONG DISTANCE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
26-04 ADVERTISING	\$ 20,000.00	\$ 20,000.00	5,090.10	\$ 5,200.00	\$ 10,290.10		\$ -	\$ 10,180.00	\$ 15,270.10	\$ 4,729.90
26-07 INTERNET	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-01 RENTS & LEASES	\$ 600.00	\$ 600.00	80.00	\$ -	\$ 80.00		\$ -	\$ 160.00	\$ 240.00	\$ 360.00
28-03 ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-04 DAMAGES & JUDGEMENTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-05 LAUNDRY	\$ 1,300.00	\$ 1,300.00	469.00	\$ -	\$ 469.00		\$ -	\$ 938.00	\$ 1,407.00	\$ (107.00)
28-06 ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-07 DUES & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -		\$ -	\$ 553.00	\$ 553.00	\$ 447.00
28-09 TAXES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-10 AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
28-11 TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

BUDGET UNIT
 Budget Name

FUND 3
TRANSIT

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EXPENDITURES			TO DATE			REMAINDER OF YEAR		Projected	(OVER) or	COMMENTS	
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR		UNDERSPENT VARIANCE
28-12	EMPLOYEE ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-13	FINANCE CHARGES/PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-15	CLASS INSTRUCTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-21	DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-99	BANK SRVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-01	DEPRECIATION EQUIP	\$ 20,205.00	\$ 20,205.00	41,461.24	\$ -	\$ 41,461.24	\$ -	\$ 82,922.00	\$ 124,383.24	\$ (104,178.24)	
29-04	EDUCATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-05	PRINTING/REPRO	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,537.00	\$ 1,537.00	\$ 8,463.00	
29-06	SPECIAL INVESTIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-07	SOFTWARE, NON-CAPITAL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,228.00	\$ 8,228.00	\$ 11,772.00	
29-09	OTHER MISC CHARGES	\$ 400.00	\$ 400.00	6,580.00	\$ -	\$ 6,580.00	\$ -	\$ -	\$ 6,580.00	\$ (6,180.00)	
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-99	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-01	SMALL TOOLS-MINOR EQUIP	\$ 13,200.00	\$ 13,200.00	217.99	\$ -	\$ 217.99	\$ -	\$ 2,337.00	\$ 2,554.99	\$ 10,645.01	
32-01	VEHICLE REPAIR SUPPLY	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 580.00	\$ 4,320.00	
32-02	RADIO REPAIR SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-03	OTHER EQUIP REPAIR SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-04	BLDG & GRNDS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-09	OTHER REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-01	JANITORIAL	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 18.00	\$ 382.00	
34-01	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	30.41	\$ -	\$ 30.41	\$ -	\$ 861.00	\$ 891.41	\$ 108.59	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-01	MOTOR FUEL, OIL, LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-01	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36-03	RESALE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38-01	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38-02	FEED/ANIMAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38-03	CLOTHING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,329.00	\$ 1,329.00	\$ 1,171.00	
38-04	SAFET EQ (NON-CLOTHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-01	CAMERA SUPPLIES/PRINTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-09	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-21	MAIN COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-22	COMPUTER PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-23	SOFTWARE, CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-27	LAP TOP COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET UNIT
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FUND 3
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EXPENDITURES			TO DATE			REMAINDER OF YEAR		Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	
41-30 NETWORK COMPONENTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-31 PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-32 PASSENGER VEHICLE PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-33 MOTORCYCLE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-34 PICKUP TRUCK	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-39 OTHER VEHICLES	\$ 50,000.00	\$ 51,761.00	-	\$ 1,760.93	\$ 1,760.93		\$ -	\$ 51,761.00	\$ 51,761.00	\$ -
41-40 CAPITAL REPAIRS VEH	\$ 40,000.00	\$ 40,000.00	3,078.00	\$ 25,288.42	\$ 28,366.42		\$ -	\$ 25,300.00	\$ 28,378.00	\$ 11,622.00
41-42 RIDING TURF CARE EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-65 RADIO EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-67 TV/PROCECTORS/CAMERA/VCR	\$ -	\$ 298.00	-	\$ 298.31	\$ 298.31		\$ -	\$ 298.00	\$ 298.00	\$ -
41-71 ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-78 SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-82 W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-86 FIREARMS AND SAFETY VEST	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
41-99 MISC OTHER EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
45-02 IMPROVEMENTS - BUILDING	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
46-01 IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-01 PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
52-01 INTEREST DEPT SERVICE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
53-01 FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES TOTAL	\$ 244,255.00	\$ 253,934.00	\$ 66,572.39	\$ 77,547.66	\$ 144,120.05		\$ -	\$ 212,529.00	\$ 279,101.39	\$ (25,167.39)
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
94-18 ISF FLEET	\$ 72,000.00	\$ 72,000.00	14,648.93	\$ -	\$ 14,648.93		\$ 29,297.86	\$ -	\$ 43,946.79	\$ 28,053.21
95-18 ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	Y	\$ -	\$ -	\$ 0.00	\$ -
ISF	\$ 72,000.00	\$ 72,000.00	\$ 14,648.93	\$ -	\$ 14,648.93		\$ 29,297.86	\$ -	\$ 43,946.79	\$ 28,053.21

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	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
TRANSFERS											
8000											
01-00 TRANSFER TO GF	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
01-02 TRANSFER TO GF/ADMIN	\$ 141,543.00	\$ 141,543.00	38,677.00	\$ -	\$ 38,677.00	\$ -	-	\$ 100,000.00	\$ 138,677.00	\$ 2,866.00	
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
02-00 TRANSFER TO FUND 2	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
10-00 TRANSFER TO RISK MGMNT	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
12-00 TRANSFER TO FUND 120	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
15-00 TRANSFER TO FUND 15	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
18-00 TRANSFER TO FUND 18	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
23-01 TRANSFER TO FUND 231	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
90-00 TRANSFER TO FUND 900	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
TRANSFERS	\$ 141,543.00	\$ 141,543.00	\$ 38,677.00	\$ -	\$ 38,677.00	\$ -	-	\$ 100,000.00	\$ 138,677.00	\$ 2,866.00	
NET EXPENDITURES TOTAL	\$ 1,109,761.00	\$ 1,119,440.00	\$ 311,172.95	\$ 77,547.66	\$ 388,720.61	\$ -	410,847.12	\$ 312,529.00	\$ 1,034,549.07	\$ 84,890.93	

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EXPENDITURES	ADOPTED		ADJUSTED		TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	EXPENDED SO FAR	ENCUMB'D SO FAR	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR				
	ADOPTED	ADJUSTED	RECEIVED SO FAR		TOTAL SO FAR	Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	(UNDERCOLLECTED) or OVERCOLLECTED VARIANCE	COMMENTS		
310	TAXES												
311	PROPERTY												
07-03	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
314	TRANSPORTATION												
23-62	\$ 700,000.00	\$ 700,000.00	-	\$ -	\$ -		\$ -	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	
43-62	\$ 125,000.00	\$ 125,000.00	-	\$ -	\$ -		\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	
	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ -		\$ -	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	
320	INTERGOVERNMENTAL												
323	OTHER STATE												
93-04	\$ -	\$ 830,000.00	-	\$ -	\$ -		\$ -	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ -	\$ -	
	\$ -	\$ 830,000.00	\$ -	\$ -	\$ -		\$ -	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ -	\$ -	
325	FEDERAL												
12-10	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-17	OFF OF TRFFC SFTY GRANTS												
40-01	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
73-62	\$ 62,733.00	\$ 62,733.00	-	\$ -	\$ -		\$ -	\$ 62,733.00	\$ 62,733.00	\$ 62,733.00	\$ -	\$ -	
	\$ 62,733.00	\$ 62,733.00	\$ -	\$ -	\$ -		\$ -	\$ 62,733.00	\$ 62,733.00	\$ 62,733.00	\$ -	\$ -	
350	USE OF PROPERTY AND MONEY												
351	INVESTMENT												
00-00	\$ 750.00	\$ 750.00	617.64	\$ -	\$ 617.64		\$ -	\$ 1,500.00	\$ 2,117.64	\$ 2,117.64	\$ 1,367.64	\$ 1,367.64	
	\$ 750.00	\$ 750.00	\$ 617.64	\$ -	\$ 617.64		\$ -	\$ 1,500.00	\$ 2,117.64	\$ 2,117.64	\$ 1,367.64	\$ 1,367.64	

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 Number of Months Elapsed: 4

Projection as of:
11/19/2013

EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
360										\$ -	
361											
13-11	PASSENGER FARE-COYOTE	\$ 3,250.00	\$ 3,250.00	1,448.35	\$ -	\$ 1,448.35	\$ -	\$ 1,631.00	\$ 3,079.35	\$ (170.65)	
13-12	FASSENGER FARE-ROADRUNNER	\$ 1,700.00	\$ 1,700.00	831.75	\$ -	\$ 831.75	\$ -	\$ 810.10	\$ 1,641.85	\$ (58.15)	
13-13	PASSENGER FARE-RATTLESNAKE	\$ 1,200.00	\$ 1,200.00	1,161.55	\$ -	\$ 1,161.55	\$ -	\$ 704.00	\$ 1,865.55	\$ 665.55	
13-14	PASSENGER FARE GRR/C-CITY	\$ -	\$ -	357.95	\$ -	\$ 357.95	\$ -	\$ -	\$ 357.95	\$ 357.95	
13-63	PASSENGER FARE GRR/C-CNTY	\$ 600.00	\$ 600.00	307.00	\$ -	\$ 307.00	\$ -	\$ 571.00	\$ 878.00	\$ 278.00	
13-64	PASSENGER FARE RAND/JOBERG	\$ -	\$ -	152.00	\$ -	\$ 152.00	\$ -	\$ 456.00	\$ 608.00	\$ 608.00	
13-65	PASSENGER FARE INYOKERN	\$ 2,200.00	\$ 2,200.00	874.70	\$ -	\$ 874.70	\$ -	\$ 1,316.00	\$ 2,190.70	\$ (9.30)	
13-68	CHARTER SERVICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13-90	CASH OVER/SHORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23-63	GN OPER ASSISTANCE	\$ 40,000.00	\$ 40,000.00	3,571.30	\$ -	\$ 3,571.30	\$ -	\$ 45,245.00	\$ 48,816.30	\$ 8,816.30	
23-64	GN OPER ASSIST RAND/JOBERG	\$ 30,000.00	\$ 30,000.00	6,412.75	\$ -	\$ 6,412.75	\$ -	\$ 37,600.00	\$ 44,012.75	\$ 14,012.75	
23.65	GEN OPER ASSIST INYOKERN	\$ 100,000.00	\$ 100,000.00	26,401.16	\$ -	\$ 26,401.16	\$ -	\$ 133,000.00	\$ 159,401.16	\$ 59,401.16	
		\$ 178,950.00	\$ 178,950.00	\$ 41,518.51	\$ -	\$ 41,518.51	\$ -	\$ 221,333.10	262,851.61	\$ 83,901.61	
390	OTHER REVENUE										
392	SALES										
00-00	SALES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80-00	ADVERTISEMENTS	\$ 1,200.00	\$ 1,200.00	-	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
		\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	1,200.00	\$ -	
NET REVENUES		\$ 1,068,633.00	\$ 1,898,633.00	\$ 42,136.15	\$ -	\$ 42,136.15	\$ -	\$ 1,941,766.10	1,983,902.25	\$ 85,269.25	

BUDGET UNIT: FUND 5
 Budget Name: WASTEWATER

Information as of: 10/31/13
 Number of Months Elapsed: 4

Projection as of: 11/19/13

EXPENDITURES	TO DATE		REMAINDER OF YEAR		Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR						
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 320,271.00	\$ 320,271.00	81,698.14	\$ -	\$ 81,698.14	\$ 163,396.28	\$ -	81,698.14	\$ 238,572.86	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	(1,843.89)	\$ -	\$ (1,843.89)	\$ (3,687.78)	\$ -	(1,843.89)	\$ 1,843.89	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	8,080.98	\$ -	\$ 8,080.98	\$ 16,161.96	\$ -	8,080.98	\$ (8,080.98)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	27.36	\$ -	\$ 27.36	\$ 54.72	\$ -	27.36	\$ (27.36)	
11-10 SALARIES-FINAL PAY	\$ 15,292.00	\$ 15,292.00	4,484.70	\$ -	\$ 4,484.70	\$ 8,969.40	\$ -	4,484.70	\$ 10,807.30	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-16 SALARIES-VACATION BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-17 SALARIES-COMP-TIME BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-18 SALARIES ADMIN BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-20 SALARIES-PART TIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-21 SALARIES-STANDBY	\$ -	\$ -	408.00	\$ -	\$ 408.00	\$ 816.00	\$ -	408.00	\$ (408.00)	
11-30 OVERTIME	\$ 58,334.00	\$ 58,334.00	23,785.28	\$ -	\$ 23,785.28	\$ 47,570.56	\$ -	23,785.28	\$ 34,548.72	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-60 CAFETERIA CASH OUT	\$ 2,902.00	\$ 2,902.00	902.22	\$ -	\$ 902.22	\$ 1,804.44	\$ -	902.22	\$ 1,999.78	
16-01 SOCIAL SECURITY	\$ 19,221.00	\$ 19,221.00	5,460.90	\$ -	\$ 5,460.90	\$ 10,921.80	\$ -	5,460.90	\$ 13,760.10	
16-02 PERS	\$ 70,670.00	\$ 70,670.00	20,815.25	\$ -	\$ 20,815.25	\$ 41,630.50	\$ -	20,815.25	\$ 49,854.75	
16-03 MANDATED MEDICARE	\$ 5,139.00	\$ 5,139.00	1,494.70	\$ -	\$ 1,494.70	\$ 2,989.40	\$ -	1,494.70	\$ 3,644.30	
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-05 OPEB - MEDICAL INS PREM	\$ 3,776.00	\$ 3,776.00	1,901.02	\$ -	\$ 1,901.02	\$ 3,802.04	\$ -	1,901.02	\$ 1,874.98	
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-02 SHOE ALLOWANCE	\$ 800.00	\$ 800.00	1,000.00	\$ -	\$ 1,000.00	\$ 1,600.00	\$ -	1,000.00	\$ (200.00)	
17-03 UNIEMPLOYMENT	\$ 3,203.00	\$ 3,203.00	881.49	\$ -	\$ 881.49	\$ 1,762.98	\$ -	881.49	\$ 2,321.51	
17-04 WORKERS COMP	\$ 18,873.00	\$ 18,873.00	6,879.78	\$ -	\$ 6,879.78	\$ 13,759.56	\$ -	6,879.78	\$ 11,993.22	
17-05 MEDICAL INSURANCE	\$ 35,960.00	\$ 35,960.00	15,383.53	\$ -	\$ 15,383.53	\$ 30,767.06	\$ -	15,383.53	\$ 20,576.47	
17-06 DENTAL INSURANCE	\$ 3,697.00	\$ 3,697.00	1,475.43	\$ -	\$ 1,475.43	\$ 2,950.86	\$ -	1,475.43	\$ 2,221.57	
17-07 LIFE INSURANCE	\$ 1,734.00	\$ 1,734.00	605.62	\$ -	\$ 605.62	\$ 1,211.24	\$ -	605.62	\$ 1,128.38	
17-08 VISION CARE	\$ 234.00	\$ 234.00	73.11	\$ -	\$ 73.11	\$ 146.22	\$ -	73.11	\$ 160.89	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10 AFLAC BENEFITS	\$ 1,344.00	\$ 1,344.00	456.79	\$ -	\$ 456.79	\$ 913.58	\$ -	456.79	\$ 887.21	
SALARIES & BENEFITS TOTAL	\$ 561,450.00	\$ 561,450.00	\$ 173,970.41	\$ -	\$ 173,970.41	\$ 347,540.82	\$ -	\$ 173,970.41	\$ 387,479.59	

BUDGET UNIT
 Budget Name

FUND 5
WASTEWATER

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
SERVICES AND SUPPLIES											
19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-02	AUDITING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-03	LEGAL SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-04	MEDICAL & LAB SUPPLIES	\$ 81,000.00	\$ 92,244.00	14,107.00	\$ 21,757.00	\$ 35,864.00	\$ -	\$ 32,337.00	68,201.00	\$ 24,043.00	
21-06	ENGR,SURVEY & ARCHIT	\$ 80,000.00	\$ 6,421,591.00	28,674.28	\$ 2,207,916.88	\$ 2,236,591.16	\$ -	\$ 2,207,917.00	4,444,508.16	\$ 1,977,082.84	
21-07	PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-08	LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-09	OTHER PROFESSIONAL SVCS	\$ 51,000.00	\$ 51,000.00	865.00	\$ -	\$ 865.00	\$ -	\$ 5,100.00	5,965.00	\$ 45,035.00	
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01	UTILITIES: GAS	\$ 12,000.00	\$ 12,000.00	779.84	\$ -	\$ 779.84	\$ -	\$ 3,550.00	4,329.84	\$ 7,670.16	
22-02	UTILITIES:ELECTRIC	\$ 69,000.00	\$ 87,703.00	3,728.47	\$ 33,296.99	\$ 37,025.46	\$ -	\$ 40,754.00	77,779.46	\$ 9,923.54	
22-03	UTILITIES:WATER	\$ 2,500.00	\$ 2,500.00	337.82	\$ -	\$ 337.82	\$ -	\$ 676.00	1,013.82	\$ 1,486.18	
22-04	UTILITIES:WASTE DISPOSAL	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ 5,000.00	5,000.00	\$ 5,000.00	
23-01	REPAIR AND MAINT	\$ 85,000.00	\$ 100,598.00	-	\$ 100,598.00	\$ 100,598.00	\$ -	\$ 100,598.00	201,196.00	\$ (100,598.00)	
23-02	RADIO R&M	\$ 500.00	\$ 500.00	54.18	\$ -	\$ 54.18	\$ -	\$ 108.00	162.18	\$ 337.82	
23-03	OTHER EQUIP R&M	\$ 2,000.00	\$ 2,000.00	1,004.70	\$ -	\$ 1,004.70	\$ -	\$ 458.00	1,462.70	\$ 537.30	
23-04	BUILDING/GROUND R&M	\$ 550.00	\$ 550.00	37.89	\$ -	\$ 37.89	\$ -	\$ 126.00	163.89	\$ 386.11	
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-06	ELEVATOR MAINT	\$ 800,000.00	\$ 800,000.00	-	\$ -	\$ -	\$ -	\$ 800,000.00	800,000.00	\$ -	
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-08	MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-18	FLEET MAINT SVC	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-01	COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01	TRAININGS/MEETINGS	\$ 3,000.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	\$ 388.00	388.00	\$ 2,612.00	
25-02	COURT TRANSPORT	\$ 6,000.00	\$ 6,000.00	112.68	\$ -	\$ 112.68	\$ -	\$ 423.00	535.68	\$ 5,464.32	
25-03	FREIGHT & EXPRESS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-06	JOB APP EXPENSE	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ -	\$ 100.00	100.00	\$ 200.00	
26-01	TELEPHONE	\$ 1,200.00	\$ 1,200.00	265.41	\$ -	\$ 265.41	\$ -	\$ 1,614.00	1,879.41	\$ (679.41)	
26-02	POSTAGE	\$ 3,230.00	\$ 3,230.00	112.25	\$ -	\$ 112.25	\$ -	\$ 750.00	862.25	\$ 2,367.75	
26-03	PHONE - LONG DISTANCE	\$ 250.00	\$ 250.00	-	\$ -	\$ -	\$ -	\$ 25.00	25.00	\$ 225.00	
26-04	ADVERTISING	\$ 150.00	\$ 150.00	80.41	\$ -	\$ 80.41	\$ -	\$ 161.00	241.41	\$ (91.41)	
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	RENTS & LEASES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-03	ANIMAL DISPOSAL	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00	\$ 3,000.00	
28-04	DAMAGES & JUDGEMENTS	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
28-05	LAUNDRY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-06	ELECTION EXPENSE	\$ 2,500.00	\$ 2,500.00	852.05	\$ -	\$ 852.05	\$ -	\$ 1,704.00	2,556.05	\$ (56.05)	
28-07	DUES & PUBLICATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-09	TAXES	\$ 4,400.00	\$ 4,400.00	611.60	\$ -	\$ 611.60	\$ -	\$ 2,288.00	2,899.60	\$ 1,500.40	
28-10	AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
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4

Projection as of:
11/19/13

EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	Y	STRAIGHT-	CUSTOM	TOTAL	UNDERSPENT	
			SO FAR	SO FAR	SO FAR	or	LINED	PROJECTION	FOR	VARIANCE	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-	-	-	\$ -	\$ -	0.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ 15,000.00	\$ 26,790.00	-	\$ 11,790.40	\$ 11,790.40	\$ -	\$ 11,790.40	23,580.80	\$ 3,209.20	
28-13	FINANCE CHARGES/PENALTIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-15	CLASS INSTRUCTOR	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-99	BANK SRVICE FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-01	DEPRECIATION EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-04	EDUCATION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-05	PRINTING/REPRO	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-06	SPECIAL INVESTIGATION	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-07	SOFTWARE, NON-CAPITAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-09	OTHER MISC CHARGES	\$ 250.00	\$ 250.00	-	\$ -	\$ -	\$ -	\$ 250.00	250.00	\$ -	
29-16	SPAY/NEUTER DONATIONS	\$ 1,175.00	\$ 1,175.00	-	\$ -	\$ -	\$ -	\$ 562.00	562.00	\$ 613.00	
29-99	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 4,200.00	\$ 4,200.00	100.55	\$ -	\$ 100.55	\$ -	\$ 1,913.00	2,013.55	\$ 2,186.45	
32-01	VEHICLE REPAIR SUPPLY	\$ 13,800.00	\$ 13,800.00	933.16	\$ -	\$ 933.16	\$ -	\$ 3,220.00	4,153.16	\$ 9,646.84	
32-02	RADIO REPAIR SUPPLY	\$ 4,150.00	\$ 4,150.00	253.82	\$ -	\$ 253.82	\$ -	\$ 1,824.00	2,077.82	\$ 2,072.18	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 1,650.00	\$ 1,650.00	864.58	\$ -	\$ 864.58	\$ -	\$ 447.00	1,311.58	\$ 338.42	
32-04	BLDG & GRNDS SUPPLIES	\$ 31,500.00	\$ 31,786.00	-	\$ 286.47	\$ 286.47	\$ -	\$ 12,555.00	12,841.47	\$ 18,944.53	
32-05	STREET REPAIR SUPPLIES	\$ 5,000.00	\$ 5,000.00	575.35	\$ -	\$ 575.35	\$ -	\$ 1,468.00	2,043.35	\$ 2,956.65	
32-09	OTHER REPAIR SUPPLIES	\$ 1,900.00	\$ 1,900.00	110.09	\$ -	\$ 110.09	\$ -	\$ 366.00	476.09	\$ 1,423.91	
33-01	JANITORIAL	\$ 18,000.00	\$ 18,000.00	3,836.91	\$ -	\$ 3,836.91	\$ -	\$ 7,724.00	11,560.91	\$ 6,439.09	
34-01	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	216.25	\$ -	\$ 216.25	\$ -	\$ 548.00	764.25	\$ 735.75	
34-03	PRINTER-TONER SUPPLIES	\$ 2,000.00	\$ 2,000.00	37.87	\$ -	\$ 37.87	\$ -	\$ 134.00	171.87	\$ 1,828.13	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 4,200.00	\$ 4,200.00	-	\$ -	\$ -	\$ -	\$ 375.00	375.00	\$ 3,825.00	
36-01	RECREATION SUPPLIES	\$ 7,500.00	\$ 7,500.00	391.30	\$ -	\$ 391.30	\$ -	\$ 1,860.00	2,251.30	\$ 5,248.70	
36-02	HORTICULTURAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -	\$ -	\$ 600.00	600.00	\$ 900.00	
36-03	RESALE SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 500.00	
38-01	FOOD	\$ 9,400.00	\$ 9,400.00	992.23	\$ -	\$ 992.23	\$ -	\$ 2,761.00	3,753.23	\$ 5,646.77	
38-02	FEED/ANIMAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-03	CLOTHING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-04	SAFET EQ (NON-CLOTHING)	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 500.00	
39-01	CAMERA SUPPLIES/PRINTS	\$ 5,500.00	\$ 5,500.00	727.81	\$ -	\$ 727.81	\$ -	\$ 1,450.00	2,177.81	\$ 3,322.19	
39-09	OTHER OPERATING SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-21	MAIN COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-22	COMPUTER PRINTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-23	SOFTWARE, CAPITAL	\$ 3,674.00	\$ 7,348.00	-	\$ 3,674.20	\$ 3,674.20	\$ -	\$ 3,674.00	7,348.20	\$ (0.20)	
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-27	LAP TOP COMPUTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT FUND 5
 Budget Name WASTEWATER

Information as of: 10/31/13
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EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
41-29 OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-30 NETWORK COMPONENTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-31 PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-32 PASSENGER VEHICLE PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-33 MOTORCYCLE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-34 PICKUP TRUCK	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-39 OTHER VEHICLES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-40 CAPITAL REPAIRS VEH	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-42 RIDING TURF CARE EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-65 RADIO EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-67 TV/PROECTORS/CAMERA/VCR	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-71 ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-78 SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-82 W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
41-86 FIREARMS AND SAFETY VEST	\$ 71,900.00	\$ 73,322.00	-	\$ 1,421.93	\$ 1,421.93		\$ -	\$ 22,824.00	24,245.93	\$ 49,076.07	
41-99 MISC OTHER EQUIP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
45-02 IMPROVEMENTS - BUILDING	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
46-01 IMPROVEMENTS-NON BUILDING	\$ 30,000.00	\$ 30,000.00	691.72	\$ -	\$ 691.72		\$ -	\$ 3,200.00	3,891.72	\$ 26,108.28	
51-01 PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
52-01 INTEREST DEPT SERVICE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
53-01 FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
SERVICES & SUPPLIES TOTAL	\$ 1,464,379.00	\$ 7,868,687.00	\$ 61,355.22	\$ 2,380,741.87	\$ 2,442,097.09		\$ -	\$ 3,285,622.40	\$ 5,727,719.49	\$ 2,140,967.51	

BUDGET UNIT **FUND 5**
 Budget Name **WASTEWATER**

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENDITURES	ADOPTED	ADJUSTED	TO DATE		REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N STRAIGHT- LINED PROJECTION			
ISF									
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
94-18 ISF FLEET	\$ 34,458.00	\$ 34,458.00	6,327.24	\$ -	\$ 6,327.24	\$ 12,654.48	\$ -	6,327.24	\$ 28,130.76
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
ISF	\$ 34,458.00	\$ 34,458.00	\$ 6,327.24	\$ -	\$ 6,327.24	\$ 12,654.48	\$ -	\$ 6,327.24	\$ 28,130.76
TRANSFERS									
8000									
01-00 TRANSFER TO GF	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
01-02 TRANSFER TO GF/ADMIN	\$ 303,139.00	\$ 303,139.00	35,299.00	\$ -	\$ 35,299.00	\$ -	\$ 120,000.00	155,299.00	\$ 147,840.00
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
02-00 TRANSFER TO FUND 2	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
10-00 TRANSFER TO RISK MGMNT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
12-00 TRANSFER TO FUND 120	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
15-00 TRANSFER TO FUND 15	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
18-00 TRANSFER TO FUND 18	\$ -	\$ 17,281.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 17,281.00
23-01 TRANSFER TO FUND 231	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
90-00 TRANSFER TO FUND 900	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
TRANSFERS	\$ 303,139.00	\$ 320,420.00	\$ 35,299.00	\$ -	\$ 35,299.00	\$ -	\$ 120,000.00	\$ 155,299.00	\$ 165,121.00
NET EXPENDITURES TOTAL	\$ 2,363,426.00	\$ 8,785,015.00	\$ 276,951.87	\$ 2,380,741.87	\$ 2,657,693.74	\$ 360,195.30	\$ 3,405,622.40	\$ 6,063,316.14	\$ 2,721,698.86

BUDGET UNIT **FUND 5**
 Budget Name **WASTEWATER**

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR		
			RECEIVED SO FAR		TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(UNDERCOLLECTED) or OVERCOLLECTED VARIANCE	COMMENTS
350											
351											
00-00											
366											
35-54											
45-54											
60-00											
70-00											
80-00											
380											
386											
01-00											
02-03											

BUDGET UNIT **FUND 5**
 Budget Name **WASTEWATER**

Information as of: **10/31/13**
 Number of Months Elapsed: 4

Projection as of: **11/19/13**

EXPENDITURES			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
392											
00-00	SALES								0.00	\$ -	
10-00	SALES								0.00	\$ -	
10-00	SALE OF PROPERTY								0.00	\$ -	
20-00	RECLAM. HAY	\$ 15,000.00	\$ 15,000.00	8,942.00	\$ -	\$ 8,942.00	\$ -	\$ 17,884.00	26,826.00	\$ 11,826.00	
40-00	ANIMAL CONTROL SUPPLY SALES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
40-01	ELEC TRACKING DEVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
50-10	PROPERTYROOM.COM	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
		\$ 15,000.00	\$ 15,000.00	8,942.00	\$ -	\$ 8,942.00	\$ -	\$ 17,884.00	26,826.00	\$ 11,826.00	
		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
NET REVENUES		\$ 1,823,500.00	\$ 1,823,500.00	\$ 102,527.41	\$ -	\$ 102,527.41	\$ -	\$ 2,004,104.00	2,106,631.41	\$ 283,131.41	

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