



**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 5, 2014

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

(760) 499-5000

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

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LAST ORDINANCE NO. 14-01
LAST RESOLUTION CITY COUNCIL NO. 14-109
FINANCING AUTHORITY
THE HOUSING AUTHORITY
THE SUCCESSOR REDEVELOPMENT AGENCY

CITY OF RIDGECREST

CITY COUNCIL REDEVELOPMENT SUCCESSOR AGENCY HOUSING AUTHORITY FINANCING AUTHORITY

AGENDA

Regular Council
Wednesday November 5, 2014

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 5, 2014

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CLOSED SESSION

GC54959.8 Local Agency Real Property Negotiations – Leroy Jackson
Park – Agency Negotiators Dennis Speer, City Manager And
Jason Patin, Recreation Supervisor

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. Proclamation Presentation To The Benevolent And Protective Order Of Elks Honoring National Veterans Remembrance Month Ford
2. Present Findings Of ‘Bang For Your Buck’ Fair Activity McQuiston
3. Department Report – Public Works Speer

CONSENT CALENDAR

4. A Resolution Authorizing The City Manager To Sign The Notice Of Completion, Authorizing The City Clerk To File The Notice Of Completion And Authorizing The Release Of Retention On The Sunland Avenue Project: Upjohn Avenue to Bowman Avenue Speer
5. A Resolution Of The Ridgecrest City Council Accepting Grant of Sewer Easement From The Ridgecrest Regional Hospital Across Parcels 3, 4 & 5 Of Quit Claim Deed, Document Number 0207224809, In The City Of Ridgecrest, County Of Kern, State Of California And Authorize The Mayor, Daniel O. Clark, To Sign The Certificate Of Acceptance and Authorize the City Clerk to Record the Document Speer

AGENDA - CITY COUNCIL - REGULAR

November 5, 2014

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6. A Resolution Of The Ridgecrest City Council Vacating Portions Of The Sewer Easement For The Ridgecrest Regional Hospital Properties Across Parcel 2, Of PM 7595, And Parcels 3, 4 & 5 Of Quit Claim Deed, Document Number 0207224809, In The City Of Ridgecrest, County Of Kern, State Of California And Authorizing The Mayor, Daniel O. Clark, To Sign The Quit Claim, Vacation Deeds, And a Certificate of Acceptance And Authorize The City Clerk To Record The Document Speer

7. A Resolution Approving Program Supplement Agreement No. 037 With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorizing The City Manager, Dennis Speer, To Sign The Agreement For The Preliminary Engineering Of The North Warner Street Project from Drummond Avenue to West Howell Avenue Speer

8. Approve Contract Change Order Number Nine With The Contractor Griffith Company To Provide Services For The Fog Seal Of All New Asphalt Prior to Striping The West Ridgecrest Boulevard Project And Authorize The City Manager, Dennis Speer To Sign The Change Order Number Nine Speer

9. Approve A Letter Of Support To The Kern County Board Of Supervisors For The Water Availability And Conservation Report Clark

DISCUSSION AND OTHER ACTION ITEMS

10. Executive Summary and Discussion of Fiscal Year 2013-14 Final Numbers McQuiston

ORDINANCES

11. Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Zoning Code as It Relates To Appeals Of Planning Commission Decisions Section 2-3.103 Alexander

12. Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Zoning Code As It Relates To Streets, Chapter XIV Alexander

13. Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Zoning Code As It Relates To Improvements Of Streets And Related Facilities Adjacent To New Or Improved Construction Section 20-3.20 Alexander

AGENDA - CITY COUNCIL - REGULAR

November 5, 2014

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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 Tuesday of the Month At 6:00 p.m., Kerr McGee
Center

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: 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/HOUSING
AUTHORITY/FINANCING AUTHORITY AGENDA ITEM**

SUBJECT:

Presentation of a Proclamation Observing National Veterans Remembrance Month

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. This proclamation is presented annually to representatives of the Benevolent and Protective Order of Elks in observance of National Veterans Remembrance Month.

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Presentation of a proclamation observing National Veterans Remembrance Month to the Benevolent and Protective Order of Elks

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: present proclamation

Submitted by: Rachel J. Ford
(Rev.6/12/09)

Action Date: November 5, 2014

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***A Proclamation of
The City of Ridgecrest, California***

NATIONAL VETERANS REMEMBRANCE MONTH

WHEREAS, The Benevolent and protective Order of Elks made a solemn pledge

*"So Long as there are veterans, The Benevolent and
Protective Order of Elks will never forget them."*

*WHEREAS, the fulfillment of this pledge is the obligation of every Elk, as set forth
in Section 4.290 of the Laws of the Order; and*

*WHEREAS, serving our nation's veterans is an expression of patriotism in its purest
sense.*

Now, therefore, be it proclaimed

*The City Council of the City of Ridgecrest does hereby proclaim the month of
November 2014 as "NATIONAL VETERANS REMEMBRANCE MONTH" and requests
all citizens to observe this month of recollection of the debt we owe to all veterans
for the freedoms we all enjoy.*

Proclaimed this 5th Day of November 2014

Daniel O Clark

Daniel O Clark, Mayor

Marshall 'Chip' Holloway

***Marshall 'Chip' Holloway
Mayor Pro Tem***

James S. Sanders

***James Sanders
Council Member***

Lori Acton

***Lori Acton
Council Member***

Steven P. Morgan

***Steven P. Morgan
Council Member***

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

SUBJECT:

Present findings of Bang For Your Buck Fair Activity

PRESENTED BY:

Rachelle McQuiston, Finance Director/Agency Treasurer

BACKGROUND:

Present results of community survey of budget spending during the Desert Empire Fair

We asked 222 citizens how the City should spend their tax dollars. Each citizen had a choice of eight (8) categories. Below are the results of the survey.

- 25% **Street Repair:** very important and needs to continue, more repairs in residential areas
- 17% **Parks and Recreation:** would like to see more outdoor children and family activities
- 15% **Economic Development:** would like to see more places to shop and nicer places to eat
- 15% **Police:** most said that cleaning up the drug problem was of great importance
- 8% **Low Cost Housing:** would like to see existing low cost housing cleaned up and improved or new built away from the existing
- 8% **Transit:** more flexibility for rides drop off and pick up and flexibility on times
- 7% **Film and Tourism:** more jobs...Use locals, bring in dollars
- 5% **City on-line Services:** people would like to see better access and an interactive web site for the City, paying bills, checking on plans and permits

Please see attached data tally.

FISCAL IMPACT:

No Fiscal Impact
Reviewed by Finance Director

ACTION REQUESTED:

Receive and File

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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Bang for your Buck Results

How would you as the tax payer like to see your taxes spent?

Categories:

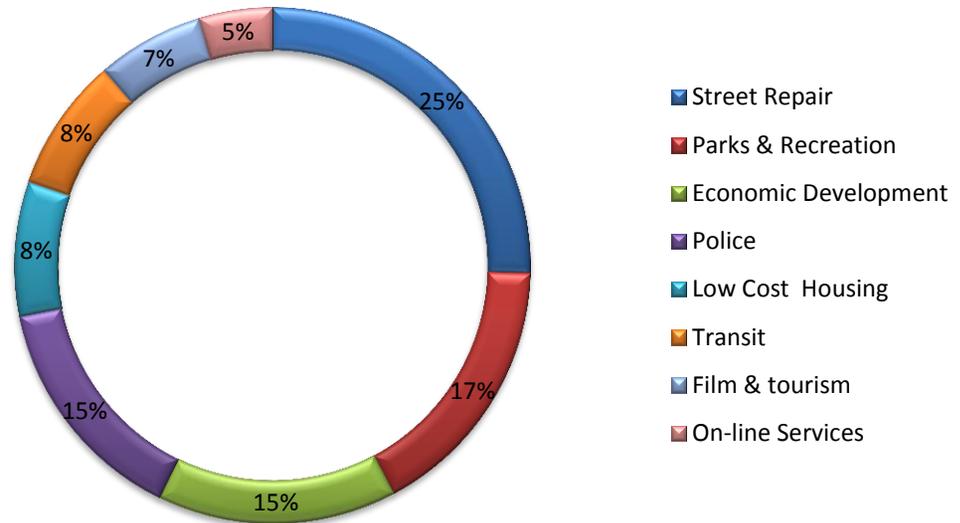
Street Repair	499	25%
Parks & Recreation	328	17%
Economic Development	294	15%
Police	286	15%
Low Cost Housing	165	8%
Transit	164	8%
Film & tourism	132	7%
On-line Services	90	5%
Total Votes	1958	

Reasons given for needs:

- *doing good, need to repair more streets - residential
- *outdoor activities for children & families
- *more places to shop, nicer places to eat
- *clean up drug problem
- *clean up and renew existing housing / build new away from existing
- *more flexibility for riders / drop off and pick up + times
- *more jobs locally
- *other cities have active website with options for paying bills & check on status of plans, permits & etc.

	Dollars	Voters	Total
Decision \$	8	222	1776
Extra for Local Shopping	2	91	182
Total Votes			1958

Public Opinion for Tax Dollar Spending



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

SUBJECT:
Public Works Department Presentation

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:

Staff will present an overview of the Public Works Department including its organization, functions, activities, and project status updates.

This is an informational item only.

FISCAL IMPACT: None
Reviewed by: Finance Director

ACTION REQUESTED: None

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested

Submitted by: Dennis Speer

Action Date: November 5, 2014

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

SUBJECT: A Resolution Authorizing The City Manager To Sign The Notice Of Completion, Authorizing The City Clerk To File The Notice Of Completion And Authorizing The Release Of Retention On The Sunland Avenue Project: Upjohn Avenue to Bowman Avenue

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
Griffith Company finished a project that consisted of a new paved road of both north and south bound lanes of Sunland Avenue from Upjohn Avenue and Bowman Avenue. City Council awarded a contract to Griffith Company on July 2, 2014 in the amount of \$519,495.00. Work has been completed and, with the exception of retention in the amount of \$27,747.28 (5%), the contractor, Griffith Company has been paid in full. During the course of construction some deletions and additions were necessary. The total change order percentage is 6.3% over the original contract amount. The final contract amount including all change orders is \$554,945.58.

This project was funded by Congestion Mitigation Air Quality Program and the funds made available to the project were \$424,892.00. The local match was \$55,049.00. The difference of funds \$75,004.58 between the available project funds and the final contract amount will be taken from Tax Allocation Bonds.

The project was completed on August 29, 2014.

The City will authorize release of retention thirty days from the filing of the Notice of Completion as long as no claims have been filed against the retained funds.

FISCAL IMPACT:
Reviewed by Finance Director

ACTION REQUESTED:
1.) Authorize the City Manager to sign the Notice of Completion,
2.) Authorize the City Clerk to file the Notice of Completion,
3.) Authorize release of retained funds in the amount of \$27,474.27 thirty (30) days after recordation of the Notice of Completion.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

Submitted by: Dennis Speer

Action Date: November 5, 2014

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RESOLUTION NO. 14-110

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN THE NOTICE OF COMPLETION, AUTHORIZING THE CITY CLERK TO FILE THE NOTICE OF COMPLETION AND AUTHORIZING THE RELEASE OF RETENTION ON THE SUNLAND AVENUE PROJECT: UPJOHN AVENUE TO BOWMAN AVENUE

WHEREAS, Griffith Company finished a project that consisted of a new paved road of both north and south bound lanes of Sunland Avenue from Upjohn Avenue and Bowman Avenue; and

WHEREAS, City Council awarded a contract to Griffith Company on July 2, 2014 in the amount of \$519,495.00; and

WHEREAS, during the course of construction deletions and additions to the scope of the project were made necessary due to changed field conditions; and

WHEREAS, resulting in a final contract amount including all change orders of \$554,945.58; and

WHEREAS, the difference of funds \$75,004.58 between the available project funds and the final contract amount will be taken from Tax Allocation Bonds; and

WHEREAS, authorizing the City Manager, Dennis Speer, to sign the Notice of Completion and the City Clerk to file the notice of completion is hereby requested; and

WHEREAS, retained funds to date in the amount of \$27,747.28 (5%) of the final construction cost will be withheld until 30 days after recordation of the notice of completion; and

WHEREAS, Staff is requesting authorization to release the retained funds in the amount of \$27,747.28 thirty (30) days after the recordation of the notice of completion providing no claims have been filed against said retained funds.

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

- 1) Authorizes the City Manager to sign the Notice of Completion; and
- 2) Authorizes the City Clerk to file the notice of completion for recordation for the project; and
- 3) Authorizes City Staff to release the retained funds in the amount of \$27,747.28 thirty (30) days after recordation of the notice of completion providing no claims have been filed against said retained funds.

APPROVED AND ADOPTED this 5th day of November 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Ricca Charlon, Acting City Clerk

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Monthly Payment Estimate Summary Payment No. 1

Project Name: South Sunland Street CML-5385(046)
Contractor: Griffith Company

Period: 8/1/2014 to 9/1/2014	Purchase Order No.																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">Previous Total</th> <th style="width: 33%;">This Invoice</th> <th style="width: 33%;">Total To Date</th> </tr> <tr> <td>Total Earnings for Work and Materials Installed.....</td> <td>\$ -</td> <td>\$ 554,945.58</td> </tr> <tr> <td>Less: 5 % Retainage</td> <td>\$ -</td> <td>\$ 27,747.28</td> </tr> <tr> <td>Net Earnings.....</td> <td>\$ -</td> <td>\$ 527,198.30</td> </tr> <tr> <td>Less: Previous Payments.....</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Less: Withholdings - Less: Liquidated Damages - Net Payment this Estimate.....</td> <td></td> <td style="border: 2px solid black;">\$ 527,198.30</td> </tr> </table>	Previous Total	This Invoice	Total To Date	Total Earnings for Work and Materials Installed.....	\$ -	\$ 554,945.58	Less: 5 % Retainage	\$ -	\$ 27,747.28	Net Earnings.....	\$ -	\$ 527,198.30	Less: Previous Payments.....	\$ -	\$ -	Less: Withholdings - Less: Liquidated Damages - Net Payment this Estimate.....		\$ 527,198.30
Previous Total	This Invoice	Total To Date																	
Total Earnings for Work and Materials Installed.....	\$ -	\$ 554,945.58																	
Less: 5 % Retainage	\$ -	\$ 27,747.28																	
Net Earnings.....	\$ -	\$ 527,198.30																	
Less: Previous Payments.....	\$ -	\$ -																	
Less: Withholdings - Less: Liquidated Damages - Net Payment this Estimate.....		\$ 527,198.30																	
% Time Elapsed - As of: 9/2/2014 = 98%	% Work Completed Based on Cost: 107%																		
Contract Completion Data	Contract Budget Data																		
Notice to Proceed Date..... <u>7/22/2014</u>	Original Contract Amount..... \$519,495.00																		
Original Contract Completion Time... <u>42 Days</u>	Change Order Amount..... \$ 1,017.78																		
Approved Time Extensions..... <u>None</u>	Total Contract Amount..... \$ 520,512.78																		
Contract Completion Date..... <u>9/2/2014</u>																			
Remaining Contract Time.....																			
Certification by Owner's Representatives	Certification of Contractor																		
<p>I certify that I have checked and verified this Progress Payment Application and to the best of my knowledge and belief, it is a true and correct statement of work performed and/or material supplied by the contractor; that all work included in this estimate has been inspected by me or my support staff and that it has been performed and/or supplied in full accordance with requirements of the contract.</p> <p>*PLEASE SIGN ON THE LINE ABOVE YOUR TITLE</p> <p style="text-align: right;"> <u>9-22-14</u></p> <p>Resident Engineer Date</p> <hr/> <p>City Engineer Date</p>	<p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this progress payment application are correct: all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or additions; that the foregoing is a true statement of the contract amount up to and including the last day of the period covered in the progress payment application; that no part of the "balance" due this payment has been received.</p> <p>In addition, I certify that this payment complies with State of California prevailing wage requirement provided in the contract.</p> <p style="text-align: right;"> <u>9/17/14</u></p> <p>Contractor Date</p>																		

Attachments:	Progress Payment Record	RE	INS	
	Revised Construction Schedule	RE	FE	
	Progress Report (Narrative Summary)	RE	FE	

South Sunland Street CML - 5385(046)

Owner
City of Ridgecrest 100 W. California Avenue Ridgecrest, CA 93555 Contact: Loren Culp Phone: 760-499-5082 FAX: 760-371-1580

Contractor
Name Griffith Company Corporation Address 3050 E. Birch St City, State, Zip Brea, CA 92821 Phone (661) 831-7331 Fax

Progress Payment #: 1
Period Covered
From: August 1, 2014
Through: September 1, 2014

Purchase Order #						This Period Progress Payment Request		Previous Progress Payments To Date		Total Payments To Date					
Item No.	Bid Item	Quantity	Units	Unit Costs	Contract Amount	Quantity		Quantity	Cost	Quantity	Cost	Quantity	Cost	Retainage	Cost-Ret.
						% Comp	Cost								
1	Mobilization	1	LS	\$ 30,496.00	\$30,496.00	1	\$30,496.00	0	\$0.00	1	\$30,496.00	\$1,524.80	\$28,971.20		
2	Maintenance & Traffic Control	1	LS	\$ 4,685.00	\$4,685.00	1	\$4,685.00	0	\$0.00	1	\$4,685.00	\$234.25	\$4,450.75		
3	Clear, Grub, and Demolition	1	LS	\$ 2,145.00	\$2,145.00	1	\$2,145.00	0	\$0.00	1	\$2,145.00	\$107.25	\$2,037.75		
4	Excavation, Earthwork, Grading	7,000	CY	\$ 12.25	\$85,750.00	7000	\$85,750.00	0	\$0.00	7000	\$85,750.00	\$4,287.50	\$81,462.50		
5	Remove and Replace Existing Cross Gutter	665	SF	\$ 23.00	\$15,295.00	670	\$15,410.00	0	\$0.00	670	\$15,410.00	\$770.50	\$14,639.50		
6	Furnish and Place Asphalt Concrete	1,770	TN	\$ 95.00	\$168,150.00	1904	\$180,880.00	0	\$0.00	1904	\$180,880.00	\$9,044.00	\$171,836.00		
7	Furnish and Place Class 2 Base	2,320	CY	\$ 59.80	\$138,736.00	2,681	\$160,323.80	0	\$0.00	2,681	\$160,323.80	\$8,016.19	\$152,307.61		
8	Construct Concrete Crossing W/ Rip Rap	3,316	SF	\$ 15.75	\$52,227.00	3,316	\$52,227.00	0	\$0.00	3,316	\$52,227.00	\$2,611.35	\$49,615.65		
9	Install Signing, Thermoplastic Striping, & Pavement Markings	1	LS	\$ 16,425.00	\$16,425.00	1	\$16,425.00	0	\$0.00	1	\$16,425.00	\$821.25	\$15,603.75		
10	Saw Cut	115	LF	\$ 13.40	\$1,541.00	115	\$1,541.00	0	\$0.00	115	\$1,541.00	\$77.05	\$1,463.95		
11	Remove Existing Bike Path	1	LS	\$ 1,100.00	\$1,100.00	1	\$1,100.00	0	\$0.00	1	\$1,100.00	\$55.00	\$1,045.00		
12	Prepare Storm Water Pollution PI	1	LS	\$ 1,800.00	\$1,800.00	1	\$1,800.00	0	\$0.00	1	\$1,800.00	\$90.00	\$1,710.00		
13	SWPPP Construction Site Management	1	LS	\$ 1,145.00	\$ 1,145.00	1	\$ 1,145.00	0	\$0.00	1	\$1,145.00	\$57.25	\$1,087.75		
	Total Bid Amount				\$519,495.00										
PCO	Change Orders														
#1	Remove SWPPP	1	LS				-\$2,045.00				-\$2,045.00	-\$102.25	-\$1,942.75		
#2	Remove Fog Seal	1	LS				-\$1,485.00		\$0.00		-\$1,485.00	-\$73.25	-\$1,391.75		
#3	Grind Intersection of Bowman	1	LS				\$5,497.39				\$5,497.39	\$274.87	\$5,222.52		
#4	AC price index	1	LS				-\$969.61				-\$969.61	-\$48.48	-\$921.13		
	Total:				\$519,495.00										
						Total Cost:	\$554,945.58	Total Cost:	\$0.00						
						Retainage Total:	\$27,747.28	Retainage Total:	\$0.00						
						Cost - Retain:	\$527,198.30	Cost - Retainage:	\$0.00	Total	\$554,945.58	\$27,747.28	\$527,198.30		

City of Ridgecrest
100 W. California Ave.
Ridgecrest, CA 93555

Bakersfield Office
1128 Carrier Parkway Ave
Bakersfield, CA 93308
(661)392-6640



GRIFFITH COMPANY

Corporate Office
3050 E. Hatch Street
Brea, CA 92821
(714)984-5500

Contractors Lic #032168 & 88

INVOICE DATE 8/31/14
INVOICE NO. 30596001
PROGRESS EST. 1
CONTRACT NO.

ORDER NO.

JOB NO. 30596 PROJECT LOCATION

S. Sunland Street Improvement

ITEM NO.	DESCRIPTION	UM	CONTRACT			CURRENT MONTH		TOTAL TO DATE		
			QUANTITY	UNIT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Mobilization, Bonds, Permits	LS	1.00		30,496.00	30,496.00	1.00	30,496.00	1.00	30,496.00
2	Traffic Control	LS	1.00		4,685.00	4,685.00	1.00	4,685.00	1.00	4,685.00
3	Clear/Grub	LS	1.00		2,145.00	2,145.00	1.00	2,145.00	1.00	2,145.00
4	Excavation/Grading	CY	7,000.00	12.25	85,750.00	85,750.00	7,000.00	85,750.00	7,000.00	85,750.00
5	Replace Cross Gutter	SF	665.00	23.00	15,295.00	15,295.00	670.00	15,410.00	670.00	15,410.00
6	Asphalt Concrete Pavement	TON	1,770.00	95.00	168,150.00	168,150.00	1,904.00	180,880.00	1,904.00	180,880.00
7	Aggregate Base CL-2	CY	2,320.00	59.80	138,736.00	138,736.00	2,681.00	160,323.80	2,681.00	160,323.80
8	Concrete Crossing/ Rip Rap	SF	3,316.00	15.75	52,227.00	52,227.00	3,316.00	52,227.00	3,316.00	52,227.00
9	Striping/Marking/Signs	LS	1.00		16,425.00	16,425.00	1.00	16,425.00	1.00	16,425.00
10	Sawcut AC Pavement	LF	115.00	13.40	1,541.00	1,541.00	115.00	1,541.00	115.00	1,541.00
11	Remove Bike Path/Install Transitions	LS	1.00		1,100.00	1,100.00	1.00	1,100.00	1.00	1,100.00
12	SWPPP	LS	1.00		1,800.00	1,800.00	1.00	1,800.00	1.00	1,800.00
13	SWPPP Implementation	LS	1.00		1,145.00	1,145.00	1.00	1,145.00	1.00	1,145.00
CCO#1	Remove SWPPP	LS	1.00				1.00	(2,045.00)	1.00	(2,045.00)
CCO#2	Remove Fog Seal	LS	1.00				1.00	(1,465.00)	1.00	(1,465.00)
CCO#3	Extra work-Grind Intersection @ Bowman	LS	1.00				1.00	5,497.39	1.00	5,497.39
CCO#4	AC Price Index	LS	1.00				1.00	(969.61)	1.00	(969.61)
					TOTAL	519,495.00	TOTAL	554,945.58	TOTAL	554,945.58
							LESS RETENTION		LESS RETENTION	27,747.28
							CURRENT MONTHLY TOTAL	554,945.58	TOTAL EARNED TO DATE	527,198.30
								LESS PREVIOUS PAYMENTS		
								AMOUNT DUE		527,198.30

DATE PREPARED
B/R NUMBER

APPROVAL _____

PLEASE REMIT TO: 1128 Carrier Parkway Ave., Bakersfield, CA 93308

Recording Requested By:

CITY OF RIDGECREST

When Recorded Mail to:

City of Ridgecrest
City Clerk
100 West California Avenue
Ridgecrest, CA 93555

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is **OWNER** or Agent of the **OWNER** of the interest or estate stated below in the property hereinafter described.
- 2. The **FULL NAME** of the **OWNER** is City of Ridgecrest
- 3. The **FULL ADDRESS** of the **OWNER** is 100 West California Avenue, Ridgecrest, CA 93555
- 4. The **NATURE OF THE INTEREST** or **ESTATE** of the undersigned is: In Fee.

(if other than fee, Strike "In Fee" and insert, for example, "Purchaser under contract of purchase," or "Lessee.")

- 5. The **FULL NAMES** and **FULL ADDRESSES** of **ALL PERSONS**, if any, **WHO HOLD SUCH INTEREST** or **ESTATE** with the undersigned as **JOINT TENANTS IN COMMON** are:

Names	Addresses
-------	-----------

- 6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names	Addresses
-------	-----------

- 7. A work of improvement on the property hereinafter described was **COMPLETED** August 29, 2014

- 8. The work of improvement completed is described as follows: South Sunland Street Project , CML-5385(046)

- 9. The **NAME OF THE ORIGINAL CONTRACTOR**, if any, for such work of improvement is: Griffith Company

- 10. The street address of said property is: _____

- 11. The property on which said work of improvement was completed is in the City of Ridgecrest County of Kern, State of California, and is described as follows: _____

Date

Dennis Speer, City Manager

Verification for **INDIVIDUAL** owner

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place

Signature of Owner named in paragraph 2

Verification for **NON-INDIVIDUAL** owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the **City Manager** of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place

Dennis Speer, City Manager

SUBSCRIBED AND SWORN TO before me on _____

Rachel Ford, City Clerk

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

SUBJECT: A Resolution Of The Ridgecrest City Council Accepting Grant of Sewer Easement From The Ridgecrest Regional Hospital Across Parcels 3, 4 & 5 Of Quit Claim Deed, Document Number 0207224809, In The City Of Ridgecrest, County Of Kern, State Of California And Authorize The Mayor, Daniel O. Clark, To Sign The Certificate Of Acceptance and Authorize the City Clerk to Record the Document

PRESENTED BY:
Dennis Speer, Director of Public Works

SUMMARY:
The Ridgecrest Regional Hospital required portions of sewer easement to be vacated and new easements created in order to perfect the actual sewer line locations on the property. It was determined that a portion of a sewer force main had been abandoned and a portion of a gravity sewer line had been relocated. Attached is the Grant of Easement, legal description, plat map and certificate of acceptance for the actual gravity sewer line location across the parcels.

FISCAL IMPACT: None
Reviewed by Finance Director

- ACTIONS REQUESTED:**
1. Accept the Grant of Easement across Parcels 3, 4 & 5 Of Quit Claim Deed, Document Number 0207224809 as described and shown on the attached legal description and plat map.
 2. Authorize the Mayor, Dan Clark, to execute the Certificate of Acceptance.
 3. Authorize the City Clerk to record the document.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

Submitted by: Loren Culp

Action Date: November 5, 2014

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RESOLUTION NO. 14-111

A RESOLUTION OF THE RIDGECREST CITY COUNCIL ACCEPTING GRANT OF SEWER EASEMENT FROM THE RIDGECREST REGIONAL HOSPITAL ACROSS PARCELS 3, 4 & 5 OF QUIT CLAIM DEED, DOCUMENT NUMBER 0207224809, IN THE CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA AND AUTHORIZE THE MAYOR, DANIEL O. CLARK, TO SIGN THE CERTIFICATE OF ACCEPTANCE AND AUTHORIZE THE CITY CLERK TO RECORD THE DOCUMENT

WHEREAS, the Ridgecrest Regional Hospital required portions of sewer easement to be vacated and a new easement to perfect the actual location of the gravity sewer line; and

WHEREAS, the above Grant of Easement is necessary to secure the position, ownership, operation and maintenance of the existing gravity sewer line, and

WHEREAS, the owner of the above property, hereby grants to the City of Ridgecrest, dedication for the perpetual easement and right of way for the construction, reconstruction, inspection, maintenance, operation and repair of pipeline for transportation and conveyance of water and sewage on, over and across the described property; and

WHEREAS, the described dedication are to be kept open, clear and from buildings, and structures of any kind; and

NOW, THEREFORE, LET IT BE RESOLVED, that the City Council of the City of Ridgecrest does hereby accept the above offer of Dedication and authorize the Mayor, Dan Clark, to execute the Certificate of Acceptance and authorizes the City Clerk to record the documents.

APPROVED AND ADOPTED this 5th day of November 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Ricca Charlon, Acting City Clerk

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RECORDING REQUESTED BY:
Ridgecrest Regional Hospital
AND WHEN RECORDED RETURN TO:
NAME Ridgecrest Regional Hospital
ADDRESS 1081 N. China Lake Blvd.
CITY & STATE Ridgecrest, CA 93555
ZIP

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NO RECORDING OR FILING FEE: GOVERNMENT CODE SECTIONS 6103 AND 27383

EASEMENT DEED

KNOW ALL ME BY THESE PRESENTS:

That the RIDGECREST REGIONAL HOSPITAL, for and in consideration of a valuable consideration, receipt whereof is hereby acknowledged, do by these presents grant unto the CITY OF RIDGECREST of THE COUNTY OF KERN a perpetual easement and right of way for the construction, reconstruction, inspection, maintenance, operation and repair of pipe line for transportation and conveyance of water and sewage effluent, hereinafter termed "Structure", in, under and along that certain parcel of land in the County of Kern, State of California, described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

together with the right to enter upon and to pass and repass over and along said strip of land, and to deposit tools, implements and other material thereon by said grantee, its officers, agents and employees, and by persons under contract with it and their employees, whenever and wherever necessary for the purpose of constructing, reconstructing, inspecting, maintaining, operating or repairing said structure.

IN WITNESS WHEREOF, this Agreement is effective as of the date first above written.

CITY OF RIDGECREST

GRANTORS

By: _____

By: _____

Title: _____

Title: _____

MAIL TAX STATEMENTS AS DIRECTED TO:

Ridgecrest Regional Hospital
Attention: CFO
1081 N. China Lake Blvd.
Ridgecrest, CA 93555

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

On _____, before me, _____, Notary Public, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity as _____ for the Golden Hills Community Services District, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

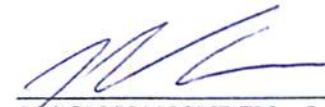
Notary Public

SEWER EASEMENT DESCRIPTION

BEING A PORTION OF PARCELS 3, 4 AND 5 OF QUITCLAIM DEED RECORDED NOVEMBER 7, 2007 AS DOCUMENT NUMBER 0207224809 OF OFFICAL RECORDS ON FILE IN THE OFFICE OF THE COUNTY RECORDER, CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA, AND ALSO BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 26 SOUTH, RANGE 40 EAST, M.D.M. AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID PARCEL 3 AND A POINT 55.00 FEET WEST OF THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 28;
THENCE SOUTH 89°30'20" WEST ALONG THE NORTH LINE OF SAID PARCEL 3 A DISTANCE OF 125.00 FEET TO THE TRUE POINT OF BEGINNING;
THENCE SOUTH 89°30'20" WEST ALONG THE NORTH LINE OF SAID PARCEL 3 A DISTANCE OF 20.00 FEET;
THENCE SOUTH 00°08'39" EAST PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 28 A DISTANCE OF 96.91 FEET;
THENCE SOUTH 21°02'13" EAST A DISTANCE OF 97.95 FEET;
THENCE SOUTH 00°08'39" EAST PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 28 A DISTANCE OF 295.03 FEET TO A POINT ON THE SOUTH LINE OF SAID PARCEL 5;
THENCE SOUTH 89°57'40" EAST ALONG THE SOUTH LINE OF SAID PARCEL 5 A DISTANCE OF 14.00 FEET;
THENCE NORTH 00°08'39" WEST PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 28 A DISTANCE OF 292.11 FEET;
THENCE NORTH 21°02'13" WEST A DISTANCE OF 81.13 FEET;
THENCE NORTH 00°08'39" WEST PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER OF SECTION 28 A DISTANCE OF 115.70 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 7,313 SQUARE FEET MORE OF LESS

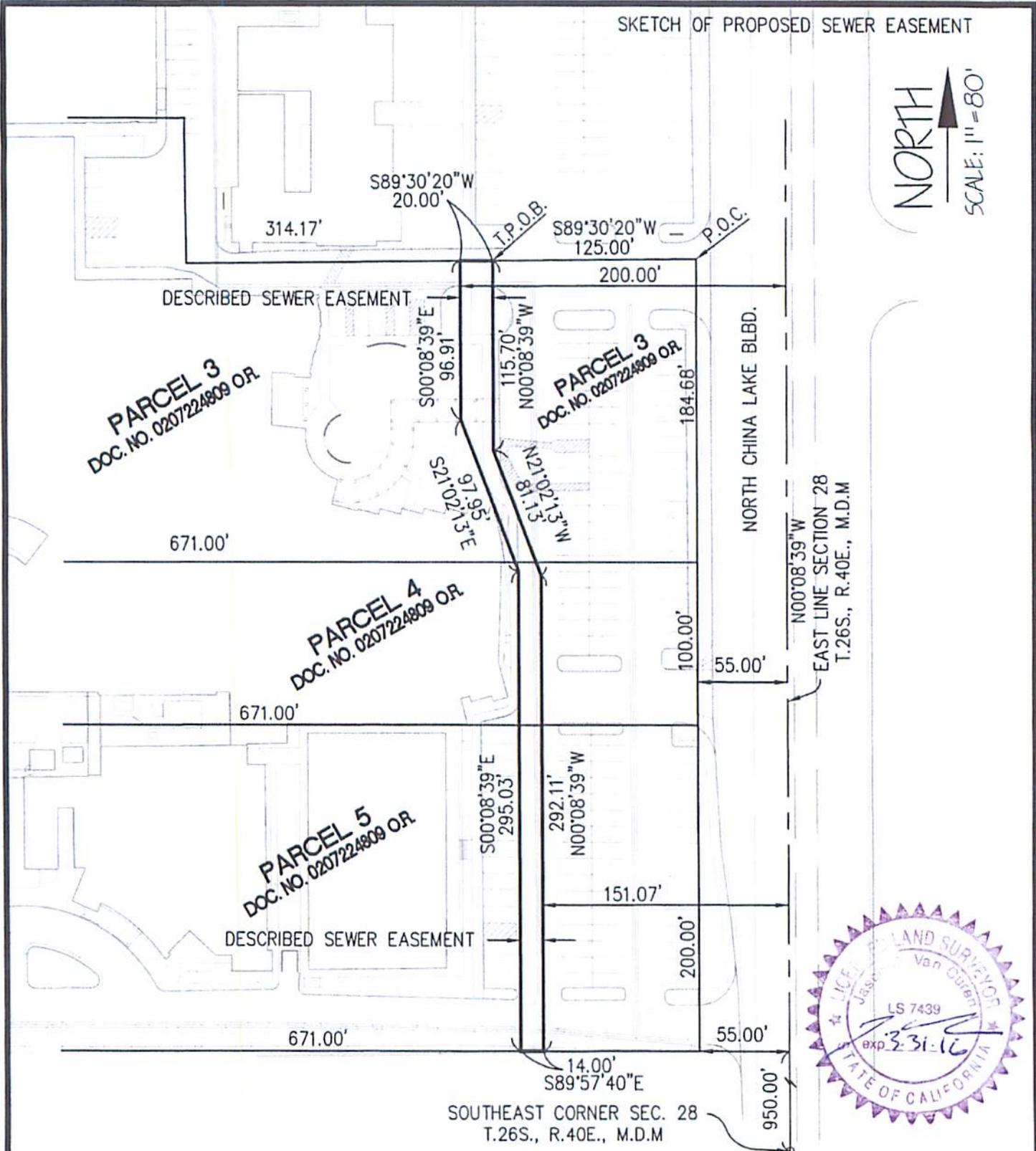


JASON VANCUREN, L.S.7439



SKETCH OF PROPOSED SEWER EASEMENT

NORTH
SCALE: 1" = 80'



Jason E. VanCuren P.L.S

PROFESSIONAL LAND SURVEYOR
9813 HARVEY CT., #B
BAKERSFIELD, CA 93312
PHONE: (661) 706-3753
E-MAIL: jvancuren@gmail.com

FILE NAME: SWR-EASEMENT
DATE: 12-23-13
DWN BY: J.VANCUREN
SCALE: 1" = 80'

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CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed to the City of Ridgecrest, by the within attached instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the City, and the Grantee consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____
Daniel O Clark, Mayor, City of Ridgecrest

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

SUBJECT: A Resolution Of The Ridgecrest City Council Vacating Portions Of The Sewer Easement For The Ridgecrest Regional Hospital Properties Across Parcel 2, Of PM 7595, And Parcels 3, 4 & 5 Of Quit Claim Deed, Document Number 0207224809, In The City Of Ridgecrest, County Of Kern, State Of California And Authorizing The Mayor, Daniel O. Clark, To Sign The Quit Claim, Vacation Deeds, And a Certificate of Acceptance And Authorize The City Clerk To Record The Document

PRESENTED BY:
Dennis Speer, Director of Public Works

SUMMARY:
The Ridgecrest Regional Hospital required portions of sewer easement to be vacated in order to perfect the actual sewer easement locations on the property. It was determined a portion of sewer force main had been abandoned and a portion of gravity sewer line had been relocated on the properties and the sewer easements were not necessary. A new grant of sewer easement legal description and plan map were prepared for the actual gravity sewer line location. Attached are the Quit Claim & Vacation Deeds, legal descriptions and plat maps.

FISCAL IMPACT: None
Reviewed by Finance Director

- ACTIONS REQUESTED:**
1. Approve the vacation of portions of Sewer Easement for the Ridgecrest Regional Hospital properties across Parcel 2, of PM 7595, and Parcels 3, 4 & 5 of Quit Claim Deed, Document Number 0207224809 as described and shown on the attached legal descriptions and plat maps.
 2. Authorize the Mayor, Daniel O. Clark, To Sign The Quit Claim, Vacation Deeds, And a Certificate of Acceptance
 3. Authorize the City Clerk to record the documents.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

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RESOLUTION NO. 14-112

A RESOLUTION OF THE RIDGECREST CITY COUNCIL VACATING PORTIONS OF THE SEWER EASEMENT FOR THE RIDGECREST REGIONAL HOSPITAL PROPERTIES ACROSS PARCEL 2, OF PM 7595, AND PARCELS 3, 4 & 5 OF QUIT CLAIM DEED, DOCUMENT NUMBER 0207224809, IN THE CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA AND AUTHORIZING THE MAYOR, DANIEL O. CLARK, TO SIGN THE QUIT CLAIM & VACATION DEEDS AND AUTHORIZE THE CITY CLERK TO RECORD THE DOCUMENT

WHEREAS, the Ridgecrest Regional Hospital required portions of sewer easement to be vacated to perfect the actual sewer facilities location on the property to allow for future expansion of the hospital; and

WHEREAS, the owner of the above property, hereby requests the City of Ridgecrest, to "REMISE, RELEASE, VACATE AND FOREVER QUITCLAIM" to the owner all rights to the described portions of sewer easement; and

NOW, THEREFORE, LET IT BE RESOLVED, That The City Council Of The City Of Ridgecrest Does Hereby Approve The Above Vacation Of Portions Of The Sewer Easement As Described And Authorize The Mayor, Daniel O. Clark, To Execute The Quitclaim And Vacation Deeds, Sign The Certificate Of Acceptance And Authorizes The City Clerk To Record The Documents.

APPROVED AND ADOPTED this 5th day of November 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Ricca Charlon, Acting City Clerk

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RECORDING REQUESTED BY:
CITY OF RIDGECREST

AND WHEN RECORDED RETURN TO:

NAME City of Ridgecrest

ADDRESS 100 W California Ave.

CITY & STATE Ridgecrest, CA 93555

ZIP

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NO RECORDING OR FILING FEE: GOVERNMENT CODE SECTIONS 6103 AND 27383

QUITCLAIM DEED – EASEMENT INTEREST ONLY

CITY OF RIDGECREST, by these presents does remise, release and forever quitclaim unto RIDGECREST REGIONAL HOSPITAL, A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORATION, reserving unto the City of Ridgecrest the right of ingress and egress across that area described in EXHIBIT "A", all interest in that real property described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

IN WITNESS WHEREOF, this Agreement is effective as of the date first above written.

CITY OF RIDGECREST

GRANTORS

By: _____

By: _____

Title: _____

Title: _____

MAIL TAX STATEMENTS AS DIRECTED TO:

Ridgecrest Regional Hospital
Attention: CFO
1081 N. China Lake Blvd.
Ridgecrest, CA 93555

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

On _____, before me, _____, Notary Public, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity as _____ for the Golden Hills Community Services District, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

SEWER EASEMENT VACATION DESCRIPTION
PARCEL 2 PARCEL MAP No. 7595

BEING A PORTION OF PARCEL 2 OF PARCEL MAP NUMBER 7595 RECORDED IN PARCEL MAP BOOK 32 AT PAGE 142 ON FILE IN THE OFFICE OF THE COUNTY RECORDER, CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA, AND ALSO BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 26 SOUTH, RANGE 40 EAST, M.D.M. AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PORTION OF PARCEL "A" OF EASEMENT DEED RECORDED MAY, 5 1954 IN BOOK 2198, PAGE 433 OF OFFICIAL RECORDED ON FILE IN THE OFFICE OF THE COUNTY RECORDER, LYING WITHIN SAID PARCEL 2.

EXCEPTING THE SOUTHERLY 158.5 FEET


JASON VANCUREN, L.S.7439



Jason E. VanCuren P.L.S

PROFESSIONAL LAND SURVEYOR
9813 HARVEY CT., #B
BAKERSFIELD, CA 93312
PHONE: (661) 706-3753
E-MAIL: jvancuren@gmail.com



PARCEL 5
DOC. NO. 0207224809 O.R.

PARCEL 2
PARCEL MAP No. 7595
P.M. BK. 32, Pg. 142

PARCEL 1
PARCEL MAP No. 7595
P.M. BK. 32, Pg. 142

SOUTHEAST CORNER SEC. 28
T.26S., R.40E., M.D.M

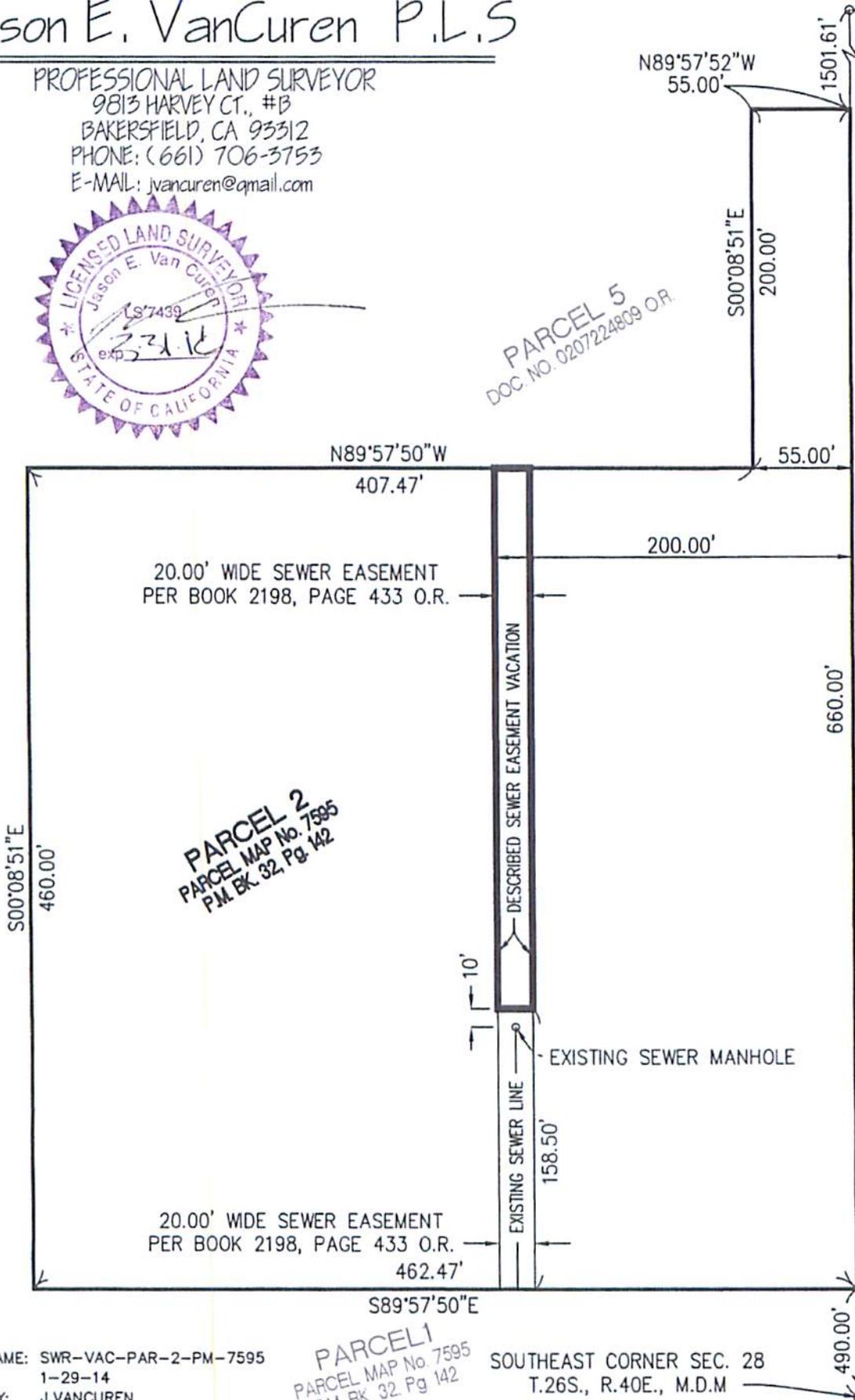
EAST QUARTER CORNER SEC.
28 T.26S., R.40E., M.D.M

EAST LINE SECTION 28
T.26S., R.40E., M.D.M

NORTH

SCALE: 1" = 80'

SKETCH OF PROPOSED SEWER EASEMENT VACATION



FILE NAME: SWR-VAC-PAR-2-PM-7595
DATE: 1-29-14
DWN BY: J.VANCUREN
SCALE: 1" = 80'

RECORDING REQUESTED BY:
CITY OF RIDGECREST

AND WHEN RECORDED RETURN TO:

NAME City of Ridgecrest

ADDRESS 100 W California Ave.

CITY & STATE Ridgecrest, CA 93555

ZIP

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NO RECORDING OR FILING FEE: GOVERNMENT CODE SECTIONS 6103 AND 27383

QUITCLAIM DEED – EASEMENT INTEREST ONLY

CITY OF RIDGECREST, by these presents does remise, release and forever quitclaim unto RIDGECREST REGIONAL HOSPITAL, A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORATION, all interest in that real property described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

IN WITNESS WHEREOF, this Agreement is effective as of the date first above written.

CITY OF RIDGECREST

GRANTORS

By: _____

By: _____

Title: _____

Title: _____

MAIL TAX STATEMENTS AS DIRECTED TO:

Ridgecrest Regional Hospital
Attention: CFO
1081 N. China Lake Blvd.
Ridgecrest, CA 93555

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

On _____, before me, _____, Notary Public, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity as _____ for the Golden Hills Community Services District, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

SEWER EASEMENT VACATION DESCRIPTION

BEING A PORTION OF PARCELS 3, 4 AND 5 OF QUITCLAIM DEED RECORDED NOVEMBER 7, 2007 AS DOCUMENT NUMBER 0207224809 OF OFFICAL RECORDS ON FILE IN THE OFFICE OF THE COUNTY RECORDER, CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA, AND ALSO BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 26 SOUTH, RANGE 40 EAST, M.D.M. AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PORTION OF PARCEL "A" OF EASEMENT DEED RECORDED MAY, 5 1954 IN BOOK 2198, PAGE 433 OF OFFICIAL RECORDED ON FILE IN THE OFFICE OF THE COUNTY RECORDER, LYING WITHIN SAID PARCELS 3, 4 AND 5. SAID PARCEL "A" BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

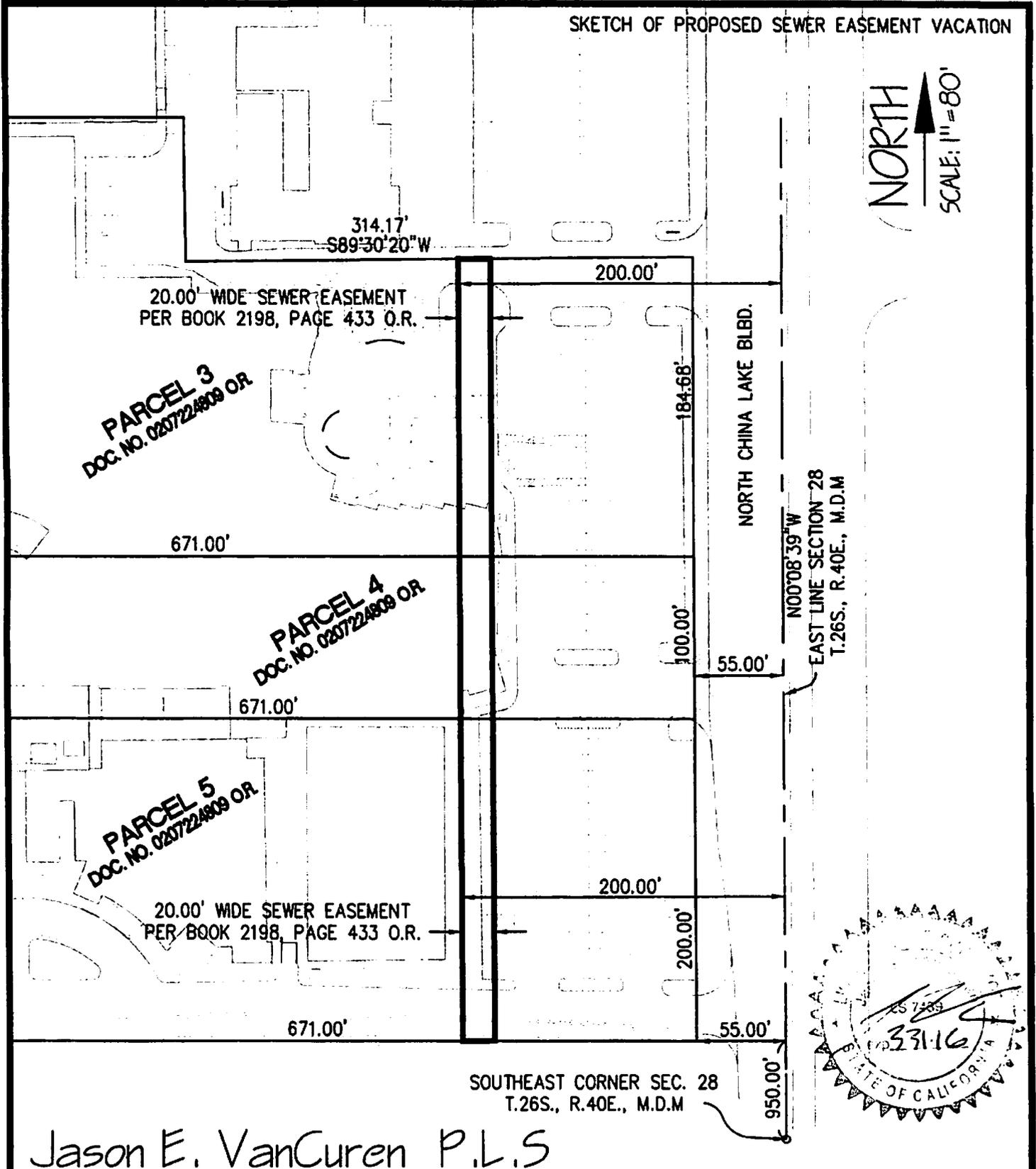
THE WESTERLY 20.0 FEET OF THE EASTERLY 200.0 FEET OF THE SOUTHEAST QUARTER OF SAID SECTION 28, TOWNSHIP 26 SOUTH, RANGE 40 EAST, M.D.M., EXCEPTING THE SOUTHERLY 43.0 FEET THEREOF.


JASON VANCUREN, L.S.7439



SKETCH OF PROPOSED SEWER EASEMENT VACATION

NORTH
SCALE: 1"=80'



SOUTHEAST CORNER SEC. 28
T.26S., R.40E., M.D.M

Jason E. VanCuren P.L.S

PROFESSIONAL LAND SURVEYOR
9813 HARVEY CT., #B
BAKERSFIELD, CA 93312
PHONE: (661) 706-3753
E-MAIL: jvancuren@gmail.com

FILE NAME: SWR-EASE-3-4-5
DATE: 12-23-13
DWN BY: J.VANCUREN
SCALE: 1"=80'

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed to the City of Ridgecrest, by the within attached instrument, the provisions of which are incorporated by this reference as though fully set forth in this Certification, is hereby accepted by the undersigned officer(s) on behalf of the City, and the Grantee consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____

Daniel O Clark, Mayor, City of Ridgecrest

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

SUBJECT: A Resolution Approving Program Supplement Agreement No. 037 With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorizing The City Manager, Dennis Speer, To Sign The Agreement For The Preliminary Engineering Of The North Warner Street Project from Drummond Avenue to West Howell Avenue

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
The Program Supplement Agreement is for the Preliminary Engineering of North Warner Street Project from Drummond Avenue to West Howell Avenue. The total estimated cost of this work is \$45,530.00. The funding source is the Congestion Air Mitigation Quality Program.

The City has a local match in the amount of \$5,222.00 and these funds will be coming from the Tax Allocation Bonds. The funds were already allocated by Resolution No. 14-69 on July 16, 2014 when the Consulting Engineer, Quad Knopf was selected to do both the Preliminary Engineering and the Construction Management.

The funds shall be made available from the 018-4760-430-2106 ST 15-01 account.

The State requires that one person in the local agency be designated to sign the agreement with the State. The City's Master Agreement with the State stipulates the City Manager as the designated person.

FISCAL IMPACT: \$0.00
Reviewed by Finance Director

ACTION REQUESTED:
A Resolution Approving Program Supplement Agreement No. 037 With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorizing The City Manager, Dennis Speer, To Sign The Agreement For The Preliminary Engineering Of The North Warner Street Project from Drummond Avenue to West Howell Avenue.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

Submitted by: Karen Harker

Action Date: November 5, 2014

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RESOLUTION NO. 14-113

A RESOLUTION APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. 037 WITH THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, UNDER MASTER AGREEMENT NO. 09-5385R AND AUTHORIZING THE CITY MANAGER, DENNIS SPEER, TO SIGN THE AGREEMENT FOR THE PRELIMINARY ENGINEERING OF THE NORTH WARNER STREET PROJECT FROM DRUMMOND AVENUE TO WEST HOWELL AVENUE

WHEREAS, the City of Ridgecrest is eligible to receive Federal and/or State funding for certain transportation projects, through the California Department of Transportation, and

WHEREAS, Program Supplemental Agreements need to be executed with the California Department of Transportation before such funds can be claimed, and

WHEREAS, the total estimated cost of this preliminary engineering is \$45,530.00 and the funding source being the Congestion Air Mitigation Quality Program; and

WHEREAS, The City has a local match in the amount of \$5,222.00 and these funds will be coming from Tax Allocation Bonds; and

WHEREAS, The funds were already allocated by Resolution No. 14-69 on July 16, 2014 when the Consulting Engineer, Quad Knopf was selected to do both the Preliminary Engineering and the Construction Management

WHEREAS, funds shall be made available from the 018-4760-430- 2106 ST 15-01 account; and

WHEREAS, The State requires that one person in the local agency be designated to sign the agreements with the State, and

WHEREAS, The City's Master Agreement with the State stipulates the City Manager as the designated person.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ridgecrest Approves Program Supplement Agreement No. 037 With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorizes The City Manager, Dennis Speer, To Sign The Agreement For The Preliminary Engineering Of The North Warner Street Project From Drummond Avenue To West Howell Avenue.

APPROVED AND ADOPTED this 5th Day of November 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Ricca Charlon, Acting City Clerk

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PROGRAM SUPPLEMENT NO. N037
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 09-5385R

Adv Project ID **Date:** September 19, 2014
 0915000021 **Location:** 09-KER-0-RGCR
 Project Number: CML-5385(055)
 E.A. Number:
 Locode: 5385

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 02/02/07 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____ (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

On North Warner Street - from Drummond Avenue to West Howell Avenue.

TYPE OF WORK: Pave dirt road

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M400		LOCAL	OTHER
\$45,530.00	\$40,308.00		\$5,222.00	\$0.00

CITY OF RIDGECREST

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____
 Chief, Office of Project Implementation
 Division of Local Assistance

Title _____

Date _____

Date _____

Attest _____

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

Accounting Officer Hanh Nguyen **Date** 9.25.14 \$40,308.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

D. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

E. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal

SPECIAL COVENANTS OR REMARKS

obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

G. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

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

SUBJECT: Approve Contract Change Order Number Nine With The Contractor Griffith Company To Provide Services For The Fog Seal Of All New Asphalt Prior to Striping The West Ridgecrest Boulevard Project And Authorize The City Manager, Dennis Speer To Sign The Change Order Number Nine

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
Change Order Number 9 will allow Griffith Company to provide services for the fog seal to all new asphalt pavement prior to striping on West Ridgecrest Boulevard, Downs Street, Norma Street, Sunset Street, Alvord Street, Warner Street and Sanders Street. The fog seal is the final sealing at all of the intersections and provides a homogenous surface which also covers areas that have imperfections in the asphalt before placing the striping.

This Contract Change order is in the amount of \$37,940.

The contractor will protect all adjacent surfaces from oil overspray and the sum shall constitute payment in full for all labor, materials, equipment.

The funds for this change order will be provided by the original funding from the State and administered by Caltrans.

The funds will be added to the existing PO #7344 from account number 018-4760-430-4601 ST0101.

The Funding Source for this project would come from 018-4760-430-4601 ST0101.

FISCAL IMPACT: \$37,940.00
Reviewed by Finance Director

ACTION REQUESTED:
Adopt A Resolution Of The City Council Of The City Of Ridgecrest Approving A Contract Change Order Number Nine With The Contractor Griffith Company To Provide Services For The Fog Seal Of All New Asphalt Prior to Striping The West Ridgecrest Boulevard Project And Authorize The City Manager, Dennis Speer To Sign The Change Order Number Nine

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

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

Action Date: November 5, 2014

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RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST APPROVING A CONTRACT CHANGE ORDER NUMBER NINE WITH THE CONTRACTOR GRIFFITH COMPANY TO PROVIDE SERVICES FOR THE FOG SEAL OF ALL NEW ASPHALT PRIOR TO STRIPING THE WEST RIDGECREST BOULEVARD PROJECT AND AUTHORIZE THE CITY MANAGER, DENNIS SPEER, TO SIGN THE CHANGE ORDER NUMBER NINE

WHEREAS, Change Order Number 9 will allow Griffith Company to provide services for the fog seal; and

WHEREAS, the fog seal is the final sealing at all of the intersections and provides a homogenous surface which also uniformly also covers areas where there are imperfections in the asphalt before placing the striping; and

WHEREAS, this Contract Change order is in the amount of \$37,940; and

WHEREAS, the contractor will protect all adjacent surfaces from oil overspray and the sum shall constitute payment in full for all labor, materials, equipment; and

WHEREAS, the funds for this change order will be provided by the original funding from the State and administered by Caltrans; and

WHEREAS, the funds will be added to the existing PO #7344 from account number 018-4760-430-4601 ST0101; and

WHEREAS, The Funding Source for this project would come from 018-4760-430-4601 ST0101; and

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

1. Authorizes the Change Order Nine to Griffith Company to provide Services for the Fog Seal on the West Ridgecrest Boulevard Project at the cost of \$37,940.00; and
2. Authorizes the Finance Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts; and
3. Authorizes the City Manager, Dennis Speer to execute the Change Order Number Nine.

APPROVED AND ADOPTED this 5th day of November 2014 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Daniel O. Clark, Mayor

ATTEST:

Ricca Charlon, Acting City Clerk

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CITY OF RIDGECREST

CONTRACT CHANGE ORDER No.

9

DATE:

10/17/14

Project Name: West Ridgecrest Blvd Reconstruction Project, RPSTPL-5385(048)

Willdan Project # : 102225

Purchase Order No.: 007344

Contractor: Griffith Company

You are hereby directed to make the described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

As directed by the City of Ridgecrest, Griffith Company is to provide all traffic control and quality control required for change order work.	Cost	(calendar days)
Original contract amount:	\$ 5,484,474.00	210
Previous Change Order No(s). amount(s) to:	\$ 261,089.57	0
Current Change Order No. (9) amounts to:	\$ 37,940.00	0
Total increase to contract to date:	\$ 299,029.57	0
Revised contract amount:	\$ 5,783,503.57	210
Percentage of total increase to contract amount to date:	5.45%	

DESCRIPTION OF WORK TO BE DONE, ESTIMATE OF QUANTITIES, AND PRICES TO BE PAID:

Item	Description	Contract Qty	Change Order Qty.	Adjusted Contract Quantity	Unit	Unit Cost	Change order Cost	Time Ext. Calendar Days
9	Provide ss-1h fog seal of all new asphalt pavement prior to striping. Fog seal shall be applied to new pavement on Ridgecrest Blvd, Downs St, Norma St, Sunset St, Alvord St, Warner St, and Sanders St. Contractor shall protect all adjacent surfaces from oil overspray. This sum shall constitute full payment for all labor, materials, equipment, overhead, and applicable markups, required to complete the extra work.	0.00	542,000	542,000	SF	\$0.07	\$ 37,940.00	0

TOTAL THIS CHANGE ORDER: \$ 37,940.00 0

Requested: _____
Construction Manager/Resident Engineer

Date: _____

Approved: _____
City Engineer

Date: _____

Approved: _____
Public Works Director

Date: _____

We the undersigned Contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.

Accepted: _____
Contractor

Date: _____

By: _____

Title: _____

GRIFFITH COMPANY

CCO #9 Backup - Contractor Cost Proposal

1128 Carrier Parkway Avenue
Bakersfield, CA 93308

Phone: 661: 392 - 6640
Fax: 661: 393 - 9525

Building in Quality since 1902

To: City Of Ridgecrest Address: Ridgecrest, CA	Contact: Mike Bustos Phone: Fax:
Project Name: City Of Ridgecrest, China Lake Reconstruct CCO Fog Seal Project Location: West Ridgecrest Blvd. No. Mahan To China Lake Blvd., Ridgecrest, CA	Bid Number: Bid Date: 2/27/2014

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Fog Seal	535,000.00 542,000	SF	\$0.07	\$37,450.00 37,940.00
Total Bid Price:					\$37,450.00
					37,940.00

Notes:

- This Price is based upon applying an SS1-H fog seal over the surface of Ridgecrest Blvd approximately 535,000Sf

↑
include all side streets with
new pavement, except
Sierra View St

Mike Bustos, PE
Willdan Engineering
10/17/14

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: GRIFFITH COMPANY Authorized Signature:  Estimator: Eric Eucce eeucce@griffithcompany.net
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**CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING
AUTHORITY/HOUSING AUTHORITY AGENDA ITEM**

SUBJECT:

Authorization to send a letter of support for solutions and pro-active actions presently being considered by the Kern County Board Of Supervisors

PRESENTED BY:

Daniel O. Clark - Mayor

SUMMARY:

The purpose of this letter is to support solutions and pro-active actions presently being considered by the Board Of Supervisors.

The Water Availability and Conservation Report submitted to the Kern County Planning and Community Development Department (Todd Report) dated January 22, 2014 outlines an accurate picture of the existing problem in the Indian Wells Valley and contains options and future actions needed to address the "critical condition of overdraft" the Indian Wells Valley is presently experiencing.

This agenda items requests authorization to send a letter of support encouraging the Board of Supervisors to follow the recommendations proposed in the report.

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Approve authorization to send a letter of support to the Kern County Board of Supervisors encouraging the Board to follow water sustainability recommendations outlined in the Todd Report of January 22, 2014

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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CITY OF RIDGECREST

100 West California Avenue
Ridgecrest, CA 93555-4054
Telephone 760-499-5002

October 20, 2014

Daniel Clark
Mayor

Marshall 'Chip' Holloway
Vice-Mayor

Steven Morgan
Council Member

Lori Acton
Council Member

James Sanders
Council Member

Dennis Speer
City Manager

Rachelle McQuiston
Finance Director

Dennis Speer
Public Works Director

Ron Strand
Chief of Police

Jason Patin
Recreation Supervisor

Rachel Ford
City Clerk

**Board of Supervisors
County of Kern
1115 Truxtun Ave. 5th floor
Bakersfield, CA 93301**

Dear Board Members,

The purpose of this letter is to support solutions and pro-active actions presently being considered by the Board Of Supervisors. The Water Availability and Conservation Report submitted to the Kern County Planning and Community Development Department (Todd Report) dated January 22, 2014 outlines an accurate picture of the existing problem in the Indian Wells Valley. This report also contains options and future actions needed to address the condition of overdraft the Indian Wells Valley is presently experiencing. The magnitude of the overdraft indicates that recovery cannot be achieved only by conservation and water recycling; water importation and other measures are needed.

The City Council encourages the Board to follow the recommendations proposed in the Todd report and consider other studies as well such as the Indian Wells Valley Land Use Management Plan along with working in tandem with the Indian Wells Valley Specific Plan.

Together we can create a plan that will ensure the sustainability of the Indian Wells Valley for all water users and support the economic futures of all entities who depend on this vital resource.

Sincerely,

**Dan Clark
Mayor**

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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 Final Numbers

PRESENTED BY:

Rachelle McQuiston, Finance Director/Agency Treasurer

BACKGROUND:

Pursuant to Council request, the Director of Finance will present the year end standings for FY 2013-14

FISCAL IMPACT:

No Fiscal Impact
Reviewed by Finance Director

ACTION REQUESTED:

Receive and File

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachelle McQuiston Finance Director

Action Date: 11/05/2014

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	FY 2012/2013 FINAL	FY 2013/2014 BUDGET	MONTH END Sep-13	MONTH END Oct-13	MONTH END Nov-13	MONTH END Dec-13	MONTH END Feb-14	MONTH END Mar-14	MONTH END Jun-14	Difference from previous month
General Fund										
Total Projected Revenue	13,613,935.86	11,992,898.00	11,663,022.15	12,270,774.29	12,238,007.94	12,899,850.83	13,156,846.31	12,770,368.79	12,467,346.85	(689,499.46)
Total Projected Salary and Benf	(7,276,998.61)	(7,990,899.00)	(7,557,372.56)	(7,884,192.00)	(8,190,069.05)	(8,060,561.72)	(8,138,337.73)	(8,091,459.09)	(8,171,832.85)	(33,485.12)
Total Projected Svcs and Supplies	(1,766,797.69)	(3,946,150.00)	(2,863,766.73)	(2,639,171.26)	(3,085,205.29)	(3,198,824.57)	(3,477,528.95)	(3,374,252.24)	(3,187,438.78)	289,890.17
Total Projected ISF	(1,147,426.43)	(183,864.00)	(190,792.56)	(191,272.02)	(199,670.28)	(180,905.45)	(192,551.03)	(203,374.57)	(238,394.55)	(45,843.52)
Total Projected Transf to Other Funds	(1,381,847.15)	(1,664,112.00)	(967,361.79)	(967,361.79)	(812,361.79)	(812,361.79)	(812,361.58)	(812,361.58)	(998,989.66)	(186,628.08)
Projected Net	2,040,865.98	(1,791,927.00)	83,708.51	588,777.22	(49,298.47)	647,197.30	536,267.02	288,921.31	(129,308.99)	(665,576.01)
REVENUE			EXPENDITURES							
Pass Thru take back	(882,214.19)		Services and Supplies		(100,000.00)					
Transfers in From Other Funds	(500,000.00)									
TOT	130,000.00									
Gas Tax Fund										
Total Projected Revenue	1,686,389.03	1,780,328.00	1,780,328.08	1,833,989.26	1,814,257.55	1,814,257.55	1,820,221.18	2,743,721.18	2,817,923.26	997,702.08
Total Projected Salary and Benf	(373,452.97)	(484,288.00)	(426,655.66)	(437,783.18)	(483,500.95)	(483,500.95)	(490,061.34)	(491,347.80)	(489,111.82)	949.52
Total Projected Svcs and Supplies	(380,086.57)	(906,697.00)	(1,038,231.92)	(1,015,921.01)	(1,016,306.51)	(1,016,306.51)	(1,016,306.51)	(1,907,533.66)	(1,759,408.50)	(743,101.99)
Total Projected ISF	(128,355.02)	(130,000.00)	(85,460.56)	(84,733.53)	(90,670.30)	(90,670.30)	(88,880.25)	(93,345.96)	(108,772.83)	(19,892.58)
Total Projected Transf to Other Funds	(225,484.00)	(241,644.00)	(170,124.00)	(212,645.00)	(257,111.00)	(257,111.00)	(182,497.50)	(179,436.00)	(334,393.00)	(151,895.50)
Projected Net	579,010.47	17,699.00	59,855.94	82,906.54	(33,331.20)	(33,331.20)	42,475.58	72,057.76	126,237.11	83,761.53
TAB funds										
1,000,000.00										
Transit Fund										
Total Projected Revenue	1,343,409.41	1,068,633.00	987,344.48	1,983,902.25	2,026,761.36	2,026,761.36	1,151,044.81	1,929,347.81	1,080,052.69	(70,992.12)
Total Projected Salary and Benf	(564,241.90)	(651,963.00)	(555,655.76)	(572,823.89)	(645,389.41)	(645,389.41)	(624,271.60)	(626,367.57)	(622,631.59)	1,640.01
Total Projected Svcs and Supplies	(203,814.66)	(244,255.00)	(270,077.05)	(279,101.39)	(332,796.39)	(332,796.39)	(391,612.30)	(1,094,238.89)	(185,029.44)	206,582.86
Total Projected ISF	(119,360.85)	(72,000.00)	(45,501.84)	(43,946.79)	(49,486.87)	(49,486.87)	(50,442.63)	(53,173.47)	(59,509.87)	(9,067.24)
Total Projected Transf to Other Funds	(292,751.00)	(141,543.00)	(113,580.00)	(138,677.00)	(131,486.38)	(131,486.38)	(132,757.49)	(129,178.65)	(131,577.99)	1,179.50
Projected Net	163,241.00	(41,128.00)	2,529.83	949,353.18	867,602.31	867,602.31	(48,039.21)	26,389.23	81,303.80	129,343.01
New Garage Funding										
800,000.00										
Wastewater Fund										
Total Projected Revenue	1,888,752.08	1,823,500.00	1,823,500.00	2,106,631.41	2,427,048.91	2,427,048.91	2,382,494.31	2,382,494.31	2,782,893.04	400,398.73
Total Projected Salary and Benf	(630,205.11)	(561,450.00)	(561,450.00)	(173,970.41)	(577,931.02)	(577,931.02)	(602,523.62)	(603,496.12)	(599,433.17)	3,050.45
Total Projected Svcs and Supplies	(840,277.69)	(1,464,379.00)	(7,968,687.00)	(5,727,719.49)	(3,198,824.57)	(3,198,824.57)	(1,967,335.40)	(1,927,362.01)	(871,164.47)	1,096,170.93
Total Projected ISF	(87,660.22)	(34,458.00)	(34,458.00)	(6,327.24)	(22,853.71)	(22,853.71)	(22,869.59)	(23,489.79)	(28,414.00)	(5,744.41)
Total Projected Transf to Other Funds	(303,381.00)	(303,139.00)	(320,420.00)	(155,299.00)	(174,352.00)	(174,352.00)	(220,036.00)	(229,501.00)	(149,242.00)	70,794.00
Projected Net	27,227.86	(539,926.00)	(6,961,515.00)	(3,956,684.73)	(1,546,912.40)	(1,546,912.40)	(430,070.30)	(401,354.61)	1,134,639.40	1,564,709.70

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name:

Information as of: **6/30/14**
 Number of Months Elapsed: 12

Projection as of: **10/23/14**

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				UNDERSPENT	
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 4,492,250.00	\$ 4,430,050.00	4,178,212.23	\$ -	\$ 4,178,212.23	\$ -	\$ -	4,178,212.23	\$ 251,837.77	
11-02 SALARIES-SICK LEAVE	\$ -	\$ 23,428.00	87,484.62	\$ -	\$ 87,484.62	\$ -	\$ -	87,484.62	\$ (64,056.62)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ 944.00	75,735.61	\$ -	\$ 75,735.61	\$ -	\$ -	75,735.61	\$ (74,791.61)	
11-06 SALARIES-VACATION	\$ -	\$ 42,596.00	199,016.06	\$ -	\$ 199,016.06	\$ -	\$ -	199,016.06	\$ (156,420.06)	
11-07 SALARIES-COMP-TIME	\$ -	\$ 2,751.00	20,072.00	\$ -	\$ 20,072.00	\$ -	\$ -	20,072.00	\$ (17,321.00)	
11-08 TEMPORARY ADJ	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-10 SALARIES-FINAL PAY	\$ 201,977.00	\$ 202,142.00	209,433.87	\$ -	\$ 209,433.87	\$ -	\$ -	209,433.87	\$ (7,291.87)	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-14 SALARY SAVINGS	\$ (279,000.00)	\$ (279,000.00)	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ (279,000.00)	
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	\$ 340,449.00	\$ 340,449.00	140,221.41	\$ -	\$ 140,221.41	\$ -	\$ -	140,221.41	\$ 200,227.59	
11-21 SALARIES-STANDBY	\$ -	\$ 500.00	2,453.05	\$ -	\$ 2,453.05	\$ -	\$ -	2,453.05	\$ (1,953.05)	
11-30 OVERTIME	\$ 344,896.00	\$ 466,754.00	342,206.31	\$ -	\$ 342,206.31	\$ -	\$ -	342,206.31	\$ 124,547.69	
11-31 HOLIDAY OVERTIME	\$ 71,500.00	\$ 95,110.00	71,317.28	\$ -	\$ 71,317.28	\$ -	\$ -	71,317.28	\$ 23,792.72	
11-51 BOARDS & COMMISSIONS	\$ 58,440.00	\$ 58,440.00	57,916.16	\$ -	\$ 57,916.16	\$ -	\$ -	57,916.16	\$ 523.84	
11-60 CAFETERIA CASH OUT	\$ 251,479.00	\$ 247,772.00	261,843.46	\$ -	\$ 261,843.46	\$ -	\$ -	261,843.46	\$ (14,071.46)	
16-01 SOCIAL SECURITY	\$ 292,913.00	\$ 293,519.00	307,372.30	\$ -	\$ 307,372.30	\$ -	\$ -	307,372.30	\$ (13,853.30)	
16-02 PERS	\$ 1,143,354.00	\$ 1,145,411.00	1,229,624.30	\$ -	\$ 1,229,624.30	\$ -	\$ -	1,229,624.30	\$ (84,213.30)	
16-03 MANDATED MEDICARE	\$ 76,030.00	\$ 76,022.00	76,448.59	\$ -	\$ 76,448.59	\$ -	\$ -	76,448.59	\$ (426.59)	
16-04 PARS	\$ 15,418.00	\$ 15,418.00	7,888.38	\$ -	\$ 7,888.38	\$ -	\$ -	7,888.38	\$ 7,529.62	
16-05 OPEB - MEDICAL INS PREM	\$ 59,996.00	\$ 60,771.00	68,405.55	\$ -	\$ 68,405.55	\$ -	\$ -	68,405.55	\$ (7,634.55)	
17-01 UNIFORM ALLOWANCE	\$ 44,950.00	\$ 44,950.00	48,733.34	\$ -	\$ 48,733.34	\$ -	\$ -	48,733.34	\$ (3,783.34)	
17-02 SHOE ALLOWANCE	\$ 1,400.00	\$ 1,400.00	1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	1,400.00	\$ -	
17-03 UNEMPLOYMENT	\$ 45,323.00	\$ 45,423.00	45,209.47	\$ -	\$ 45,209.47	\$ -	\$ -	45,209.47	\$ 213.53	
17-04 WORKERS COMP	\$ 254,361.00	\$ 255,386.00	334,652.27	\$ -	\$ 334,652.27	\$ -	\$ -	334,652.27	\$ (79,266.27)	
17-05 MEDICAL INSURANCE	\$ 299,938.00	\$ 302,171.00	285,335.74	\$ -	\$ 285,335.74	\$ -	\$ -	285,335.74	\$ 16,835.26	
17-06 DENTAL INSURANCE	\$ 41,052.00	\$ 41,139.00	41,018.37	\$ -	\$ 41,018.37	\$ -	\$ -	41,018.37	\$ 120.63	
17-07 LIFE INSURANCE	\$ 21,936.00	\$ 21,470.00	11,964.48	\$ -	\$ 11,964.48	\$ -	\$ -	11,964.48	\$ 9,505.52	
17-08 VISION CARE	\$ 895.00	\$ 1,019.00	2,623.85	\$ -	\$ 2,623.85	\$ -	\$ -	2,623.85	\$ (1,604.85)	
17-09 COLONIAL PRODUCTS	\$ 3,649.00	\$ 3,649.00	1,730.49	\$ -	\$ 1,730.49	\$ -	\$ -	1,730.49	\$ 1,918.51	
17-10 AFLAC BENEFITS	\$ 48,589.00	\$ 50,828.00	47,215.95	\$ -	\$ 47,215.95	\$ -	\$ -	47,215.95	\$ 3,612.05	
17-11 LONG-TERM DISABILITY	\$ -	\$ 307.00	4,000.67	\$ -	\$ 4,000.67	\$ -	\$ -	4,000.67	\$ (3,693.67)	
17-12 LONG-TERM DISABILITY	\$ -	\$ 80.00	12,297.04	\$ -	\$ 12,297.04	\$ -	\$ -	12,297.04	\$ (12,217.04)	
SALARIES & BENEFITS TOTAL	\$ 7,831,795.00	\$ 7,990,899.00	\$ 8,171,832.85	\$ -	\$ 8,171,832.85	\$ -	\$ -	\$ 8,171,832.85	\$ (180,933.85)	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[]

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

		TO DATE					Projected			COMMENTS
		EXPENDED	ENCUMB'D	TOTAL	STRAIGHT-	CUSTOM	TOTAL	(OVER) or		
ADOPTED	ADJUSTED	SO FAR	SO FAR	SO FAR	LINED	PROJECTION	FOR	UNDERSPENT		
					PROJECTION	or Adjustment	YEAR	VARIANCE		
SERVICES AND SUPPLIES										
19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -	-	
21-02	AUDITING	\$ 37,000.00	\$ 59,000.00	43,590.91	\$ -	\$ 43,590.91	43,590.91	\$ 15,409.09		
21-03	LEGAL SERVICES	\$ 166,000.00	\$ 166,000.00	183,487.97	\$ -	\$ 183,487.97	183,487.97	\$ (17,487.97)		
21-04	MEDICAL & LAB SUPPLIES	\$ 9,530.00	\$ 9,928.00	9,221.71	\$ -	\$ 9,221.71	9,221.71	\$ 706.29		
21-06	ENGR,SURVEY & ARCHIT	\$ 53,880.00	\$ 120,642.00	83,952.62	\$ -	\$ 83,952.62	83,952.62	\$ 36,689.38		
21-07	PROF PERSONNEL SVCS	\$ 1,100.00	\$ 2,800.00	3,114.00	\$ -	\$ 3,114.00	3,114.00	\$ (314.00)		
21-08	LEGAL SERVICES-OTHER	\$ 82,000.00	\$ 166,529.00	250,942.91	\$ -	\$ 250,942.91	250,942.91	\$ (84,413.91)		
21-09	OTHER PROFESSIONAL SVCS	\$ 274,025.00	\$ 507,467.00	137,830.17	\$ -	\$ 137,830.17	137,830.17	\$ 369,636.83		
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
21-11	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,500.00	-	\$ -	\$ -	0.00	\$ 2,500.00		
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
21-13	CITY WEB SITE	\$ 2,500.00	\$ 2,500.00	2,480.39	\$ -	\$ 2,480.39	2,480.39	\$ 19.61		
22-01	UTILITIES: GAS	\$ 55,500.00	\$ 65,758.00	64,806.67	\$ -	\$ 64,806.67	64,806.67	\$ 951.33		
22-02	UTILITIES:ELECTRIC	\$ 122,000.00	\$ 158,056.00	146,753.30	\$ -	\$ 146,753.30	146,753.30	\$ 11,302.70		
22-03	UTILITIES:WATER	\$ 68,650.00	\$ 101,614.00	86,391.54	\$ -	\$ 86,391.54	86,391.54	\$ 15,222.46		
22-04	UTILITIES:WASTE DISPOSAL	\$ 3,625.00	\$ 2,503.00	2,486.50	\$ -	\$ 2,486.50	2,486.50	\$ 16.50		
23-01	REPAIR AND MAINT	\$ 24,003.00	\$ 25,868.00	9,644.14	\$ -	\$ 9,644.14	9,644.14	\$ 16,223.86		
23-02	RADIO R&M	\$ 15,800.00	\$ 15,800.00	2,793.74	\$ -	\$ 2,793.74	2,793.74	\$ 13,006.26		
23-03	OTHER EQUIP R&M	\$ 35,500.00	\$ 34,589.00	29,782.65	\$ -	\$ 29,782.65	29,782.65	\$ 4,806.35		
23-04	BUILDING/GROUND R&M	\$ 90,100.00	\$ 128,985.00	114,594.26	\$ -	\$ 114,594.26	114,594.26	\$ 14,390.74		
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
23-06	ELEVATOR MAINT	\$ 4,800.00	\$ 3,570.00	3,569.86	\$ -	\$ 3,569.86	3,569.86	\$ 0.14		
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
23-08	MAINTENANCE CONTRACT	\$ -	\$ 1,120.00	-	\$ -	\$ -	0.00	\$ 1,120.00		
23-18	FLEET MAINT SVC	\$ 400.00	\$ 400.00	-	\$ -	\$ -	0.00	\$ 400.00		
24-01	COMPREHENSIVE LIABILITY	\$ 850.00	\$ -	-	\$ -	\$ -	0.00	\$ -		
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
25-01	TRAININGS/MEETINGS	\$ 111,750.00	\$ 131,349.00	95,082.95	\$ -	\$ 95,082.95	95,082.95	\$ 36,266.05		
25-02	COURT TRANSPORT	\$ 2,000.00	\$ 2,000.00	1,964.41	\$ -	\$ 1,964.41	1,964.41	\$ 35.59		
25-03	FREIGHT & EXPRESS	\$ 1,670.00	\$ 2,466.00	2,092.98	\$ -	\$ 2,092.98	2,092.98	\$ 373.02		
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
26-01	TELEPHONE	\$ 66,900.00	\$ 66,873.00	61,594.65	\$ -	\$ 61,594.65	61,594.65	\$ 5,278.35		
26-02	POSTAGE	\$ 8,425.00	\$ 10,005.00	9,923.96	\$ -	\$ 9,923.96	9,923.96	\$ 81.04		
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	358.96	\$ -	\$ 358.96	358.96	\$ 41.04		
26-04	ADVERTISING	\$ 8,339.00	\$ 7,108.00	6,657.47	\$ -	\$ 6,657.47	6,657.47	\$ 450.53		
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
28-01	RENTS & LEASES	\$ 29,800.00	\$ 28,699.00	28,465.16	\$ -	\$ 28,465.16	28,465.16	\$ 233.84		
28-03	ANIMAL DISPOSAL	\$ 8,500.00	\$ 8,780.00	8,780.00	\$ -	\$ 8,780.00	8,780.00	\$ -		
28-04	DAMAGES & JUDGEMENTS	\$ 200.00	\$ 250.00	250.00	\$ -	\$ 250.00	250.00	\$ -		
28-05	LAUNDRY	\$ 2,250.00	\$ 2,054.00	1,913.24	\$ -	\$ 1,913.24	1,913.24	\$ 140.76		

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[Empty Box]

Information as of:
Number of Months Elapsed:

6/30/14
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Projection as of:
10/23/14

				TO DATE					Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL		
				SO FAR	SO FAR	SO FAR			FOR YEAR		
28-06	ELECTION EXPENSE	\$ 20,000.00	\$ 20,000.00	233.43	\$ -	\$ 233.43	\$ -	\$ -	233.43	\$ 19,766.57	
28-07	DUES & PUBLICATIONS	\$ 26,214.00	\$ 27,814.00	24,076.58	\$ -	\$ 24,076.58	\$ -	\$ -	24,076.58	\$ 3,737.42	
28-09	TAXES	\$ 2,200.00	\$ 2,200.00	2,289.12	\$ -	\$ 2,289.12	\$ -	\$ -	2,289.12	\$ (89.12)	
28-10	AID TO OUTSIDE AGENCIES	\$ 382,557.00	\$ 765,114.00	765,114.00	\$ -	\$ 765,114.00	\$ -	\$ -	765,114.00	\$ -	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ 600.00	\$ 600.00	(22.29)	\$ -	\$ (22.29)	\$ -	\$ -	(22.29)	\$ 622.29	
28-13	FINANCE CHARGES/PENALTIES	\$ 5,200.00	\$ 5,200.00	20,763.63	\$ -	\$ 20,763.63	\$ -	\$ -	20,763.63	\$ (15,563.63)	
28-15	CLASS INSTRUCTOR	\$ 57,000.00	\$ 38,357.00	38,355.70	\$ -	\$ 38,355.70	\$ -	\$ -	38,355.70	\$ 1.30	
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	\$ 21,264.00	21,770.16	\$ -	\$ 21,770.16	\$ -	\$ -	21,770.16	\$ (506.16)	
29-04	EDUCATION EXPENSE	\$ 3,750.00	\$ 3,250.00	239.91	\$ -	\$ 239.91	\$ -	\$ -	239.91	\$ 3,010.09	
29-05	PRINTING/REPRO	\$ 11,950.00	\$ 15,399.00	8,659.49	\$ -	\$ 8,659.49	\$ -	\$ -	8,659.49	\$ 6,739.51	
29-06	SPECIAL INVESTIGATION	\$ 80,000.00	\$ 230,925.00	97,418.46	\$ -	\$ 97,418.46	\$ -	\$ -	97,418.46	\$ 133,506.54	
29-07	SOFTWARE, NON-CAPITAL	\$ 104,000.00	\$ 165,711.00	161,327.82	\$ -	\$ 161,327.82	\$ -	\$ -	161,327.82	\$ 4,383.18	
29-09	OTHER MISC CHARGES	\$ 11,400.00	\$ 110,956.00	107,176.64	\$ -	\$ 107,176.64	\$ -	\$ -	107,176.64	\$ 3,779.36	
29-16	SPAY/NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
29-99	CONTINGENCIES	\$ 11,200.00	\$ 10,000.00	10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	10,000.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 57,615.00	\$ 63,975.00	31,498.76	\$ -	\$ 31,498.76	\$ -	\$ -	31,498.76	\$ 32,476.24	
32-01	VEHICLE REPAIR SUPPLY	\$ 3,000.00	\$ 2,428.00	427.80	\$ -	\$ 427.80	\$ -	\$ -	427.80	\$ 2,000.20	
32-02	RADIO REPAIR SUPPLY	\$ 1,500.00	\$ 1,500.00	32.01	\$ -	\$ 32.01	\$ -	\$ -	32.01	\$ 1,467.99	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 29,400.00	\$ 35,455.00	29,272.96	\$ -	\$ 29,272.96	\$ -	\$ -	29,272.96	\$ 6,182.04	
32-04	BLDG & GRNDS SUPPLIES	\$ 51,290.00	\$ 54,760.00	48,312.67	\$ -	\$ 48,312.67	\$ -	\$ -	48,312.67	\$ 6,447.33	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 1,200.00	\$ 2,970.00	2,031.31	\$ -	\$ 2,031.31	\$ -	\$ -	2,031.31	\$ 938.69	
33-01	JANITORIAL	\$ 20,700.00	\$ 24,484.00	19,652.10	\$ -	\$ 19,652.10	\$ -	\$ -	19,652.10	\$ 4,831.90	
34-01	OFFICE SUPPLIES	\$ 19,950.00	\$ 19,223.00	14,780.58	\$ -	\$ 14,780.58	\$ -	\$ -	14,780.58	\$ 4,442.42	
34-02	PRINTER SUPPLIES	\$ 11,000.00	\$ 11,000.00	12,456.22	\$ -	\$ 12,456.22	\$ -	\$ -	12,456.22	\$ (1,456.22)	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ 772.00	817.00	\$ -	\$ 817.00	\$ -	\$ -	817.00	\$ (45.00)	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 6,000.00	\$ 13,611.00	11,124.33	\$ -	\$ 11,124.33	\$ -	\$ -	11,124.33	\$ 2,486.67	
36-01	RECREATION SUPPLIES	\$ 21,000.00	\$ 28,889.00	15,525.24	\$ -	\$ 15,525.24	\$ -	\$ -	15,525.24	\$ 13,363.76	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-03	RESALE SUPPLIES	\$ 7,300.00	\$ 5,300.00	4,913.18	\$ -	\$ 4,913.18	\$ -	\$ -	4,913.18	\$ 386.82	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 24,500.00	\$ 22,955.00	22,317.85	\$ -	\$ 22,317.85	\$ -	\$ -	22,317.85	\$ 637.15	
38-01	FOOD	\$ 2,000.00	\$ 3,302.00	3,029.13	\$ -	\$ 3,029.13	\$ -	\$ -	3,029.13	\$ 272.87	
38-02	FOOD	\$ 10,250.00	\$ 9,114.00	6,826.91	\$ -	\$ 6,826.91	\$ -	\$ -	6,826.91	\$ 2,287.09	
38-03	CLOTHING	\$ 1,600.00	\$ 1,212.00	818.37	\$ -	\$ 818.37	\$ -	\$ -	818.37	\$ 393.63	
38-04	SAFET EQ (NON-CLOTHING)	\$ 750.00	\$ 750.00	659.81	\$ -	\$ 659.81	\$ -	\$ -	659.81	\$ 90.19	
39-01	CAMERA SUPPLIES/PRINTS	\$ 850.00	\$ 850.00	63.79	\$ -	\$ 63.79	\$ -	\$ -	63.79	\$ 786.21	
39-02	CITY BEAUTIFICATION SPPLY	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

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Information as of:
Number of Months Elapsed:

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Projection as of:
10/23/14

		TO DATE							Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL		
				SO FAR	SO FAR	SO FAR			FOR YEAR		
39-09	OTHER OPERATING SUPPLIES	\$ 20,828.00	\$ 17,994.00	12,849.26	\$ -	\$ 12,849.26	\$ -	\$ -	12,849.26	\$ 5,144.74	
41-21	MAIN COMPUTER EQUIP	\$ 3,000.00	\$ 48,867.00	48,233.41	\$ -	\$ 48,233.41	\$ -	\$ -	48,233.41	\$ 633.59	
41-22	COMPUTER PRINTER	\$ -	\$ 1,175.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 1,175.00	
41-23	SOFTWARE, CAPITAL	\$ 10,000.00	\$ 12,253.00	10,247.74	\$ -	\$ 10,247.74	\$ -	\$ -	10,247.74	\$ 2,005.26	
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	11,796.75	\$ -	\$ 11,796.75	\$ -	\$ -	11,796.75	\$ 203.25	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-30	NETWORK COMPONENTS	\$ 13,000.00	\$ 13,000.00	11,289.27	\$ -	\$ 11,289.27	\$ -	\$ -	11,289.27	\$ 1,710.73	
41-31	PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-32	PASSENGER VEHICLE PATROL	\$ 126,000.00	\$ 126,000.00	125,962.30	\$ -	\$ 125,962.30	\$ -	\$ -	125,962.30	\$ 37.70	
41-33	MOTORCYCLE	\$ -	\$ 33,500.00	33,440.44	\$ -	\$ 33,440.44	\$ -	\$ -	33,440.44	\$ 59.56	
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	\$ 14,389.00	14,388.77	\$ -	\$ 14,388.77	\$ -	\$ -	14,388.77	\$ 0.23	
41-65	RADIO EQUIPMENT	\$ 12,000.00	\$ 12,000.00	11,713.54	\$ -	\$ 11,713.54	\$ -	\$ -	11,713.54	\$ 286.46	
41-67	TV/PROECTORS/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	7,406.88	\$ -	\$ 7,406.88	\$ -	\$ -	7,406.88	\$ 1,593.12	
41-99	MISC OTHER EQUIP	\$ 38,000.00	\$ 58,896.00	21,545.63	\$ -	\$ 21,545.63	\$ -	\$ -	21,545.63	\$ 37,350.37	
45-02	IMPROVEMENTS - BUILDING	\$ 18,123.00	\$ 18,123.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 18,123.00	
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		\$ 2,589,924.00	\$ 3,946,150.00	\$ 3,187,438.78	\$ -	\$ 3,187,438.78	\$ -	\$ -	\$ 3,187,438.78	\$ 758,711.22	

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name: []

Information as of: 6/30/14
 Number of Months Elapsed: 12

Projection as of: 10/23/14

	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	\$ 183,664.00	238,394.55	\$ -	\$ 238,394.55	\$ -	\$ -	238,394.55	\$ (54,730.55)	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 201,618.00	\$ 183,664.00	\$ 238,394.55	\$ -	\$ 238,394.55	\$ -	\$ -	\$ 238,394.55	\$ (54,730.55)	
TRANSFERS										
01-02 ADMIN ALLOCATION	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
02-00 GAS TAX FUND/MEASURE L	\$ 610,328.00	\$ 894,330.00	426,156.66		\$ 426,156.66	\$ -	\$ -	426,156.66	\$ 468,173.34	
05-00 WASTEWATER	\$ 155,000.00	\$ 155,000.00	-		\$ -	\$ -	\$ -	0.00	\$ 155,000.00	
10-00 RISK MANAGEMENT	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
15-00 SOLID WASTE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
18-00 CAPITAL PROJECTS	\$ -	\$ 432,648.00	417,799.42		\$ 417,799.42	\$ -	\$ -	417,799.42	\$ 14,848.58	
19-00 RDA SET ASIDE	\$ -	\$ 35,000.00	-		\$ -	\$ -	\$ -	0.00	\$ 35,000.00	
23-01 RDA SPECIAL PROJECTS	\$ -	\$ 30,074.00	37,974.00		\$ 37,974.00	\$ -	\$ -	37,974.00	\$ (7,900.00)	
66-00 PARKS AND REC DONATIONS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
90-00 DEBT SERVICE	\$ 117,060.00	\$ 117,060.00	117,059.58		\$ 117,059.58	\$ -	\$ -	117,059.58	\$ 0.42	
TRANSFERS	\$ 882,388.00	\$ 1,664,112.00	\$ 998,989.66	\$ -	\$ 998,989.66	\$ -	\$ -	\$ 998,989.66	\$ 665,122.34	
NET EXPENDITURES TOTAL	\$ 11,505,725.00	\$ 13,784,825.00	\$ 12,596,655.84	\$ -	\$ 12,596,655.84	\$ -	\$ -	\$ 12,596,655.84	\$ 1,188,169.16	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
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10/23/14

				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		
317	FRANCHISE										
10-00	FRANCHISE/ELECTRIC	\$ 320,000.00	\$ 320,000.00	\$ 297,434.81		\$ 297,434.81	\$ -	\$ -	297,434.81	\$ (22,565.19)	
20-00	FRANCHISE/GAS	\$ 56,000.00	\$ 56,000.00	\$ 54,870.88		\$ 54,870.88	\$ -	\$ -	54,870.88	\$ (1,129.12)	
30-00	FRANCHISE/SOLID WASTE	\$ 250,000.00	\$ 250,000.00	\$ 257,797.90		\$ 257,797.90	\$ -	\$ -	257,797.90	\$ 7,797.90	
40-00	FRANCHISE/CABLE TV	\$ 80,000.00	\$ 80,000.00	\$ 71,208.11		\$ 71,208.11	\$ -	\$ -	71,208.11	\$ (8,791.89)	
50-00	FRANCHISE/CAB	\$ 200.00	\$ 200.00	\$ 1,380.11		\$ 1,380.11	\$ -	\$ -	1,380.11	\$ 1,180.11	
60-00	FRANCHISE TAXES/WASTE WTR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
		\$ 706,200.00	\$ 706,200.00	\$ 682,691.81	\$ -	\$ 682,691.81	\$ -	\$ -	682,691.81	\$ (23,508.19)	
319	TRANSIENT OCCUPANCY										
10-00	TRANSIENT OCCUPANCY	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,150,741.02		\$ 1,150,741.02	\$ -	\$ -	1,150,741.02	\$ 150,741.02	
320		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,150,741.02	\$ -	\$ 1,150,741.02	\$ -	\$ -	1,150,741.02	\$ 150,741.02	
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	\$ 2,924.34		\$ 2,924.34	\$ -	\$ -	2,924.34	\$ (75.66)	
70-00	POST REIMB	\$ 35,000.00	\$ 35,000.00	\$ 31,096.30		\$ 31,096.30	\$ -	\$ -	31,096.30	\$ (3,903.70)	
		\$ 58,000.00	\$ 58,000.00	\$ 46,207.62	\$ -	\$ 46,207.62	\$ -	\$ -	46,207.62	\$ (11,792.38)	\$ 568,217.22
323	OTHER STATE, INCL GRANTS										
02-00	DVROS REIMBURSEMENT	\$ -	\$ -	\$ 37.06		\$ 37.06	\$ -	\$ -	37.06	\$ 37.06	
05-00	OFFICE OF EMERGENCY SVCS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
20-00	CALIF DEPT OF PARKS & REC	\$ 16,363.00	\$ 31,637.00	\$ -		\$ -	\$ -	\$ -	-	\$ (31,637.00)	
40-00	SB90 MANDATED COST REIMB	\$ -	\$ -	\$ 152.00		\$ 152.00	\$ -	\$ -	152.00	\$ 152.00	
40-10	ABSENTEE BALLOT REIMB	\$ -	\$ -	\$ 5.00		\$ 5.00	\$ -	\$ -	5.00	\$ 5.00	
40-11	ADMIN LICENSE SUSPENSION	\$ -	\$ -	\$ 2,124.00		\$ 2,124.00	\$ -	\$ -	2,124.00	\$ 2,124.00	
40-12	OPEN MEETING ACT REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
40-20	PUBLIC SAFETY/DOM VIOLENCE	\$ -	\$ -	\$ 13,756.00		\$ 13,756.00	\$ -	\$ -	13,756.00	\$ 13,756.00	
90-00	OTHER STATE GRANTS	\$ 113,000.00	\$ 38,000.00	\$ 11,252.58		\$ 11,252.58	\$ -	\$ -	11,252.58	\$ (26,747.42)	
94-51	DEPT OF ALCOHOL BECV CONTROL	\$ 13,250.00	\$ 38,846.00	\$ 25,162.73		\$ 25,162.73	\$ -	\$ -	25,162.73	\$ (13,683.27)	
94-61	PROP 30	\$ 113,000.00	\$ 188,000.00	\$ 246,876.00		\$ 246,876.00	\$ -	\$ -	246,876.00	\$ 58,876.00	
		\$ 255,613.00	\$ 296,483.00	\$ 299,365.37		\$ 299,365.37	\$ -	\$ -	299,365.37	\$ 2,882.37	
324	COUNTY OF KERN										
02-00	COUNTY OF KERN	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ -	\$ -	-	\$ (20,000.00)	
03-00	AB109	\$ -	\$ -	\$ 14,505.48		\$ 14,505.48	\$ -	\$ -	14,505.48	\$ 14,505.48	
		\$ 20,000.00	\$ 20,000.00	\$ 14,505.48	\$ -	\$ 14,505.48	\$ -	\$ -	14,505.48	\$ (5,494.52)	

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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		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					
325	FEDERAL									
12-10	OJP/BJA-VEST PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ 2,481.41		\$ 2,481.41	\$ -	\$ -	2,481.41	\$ (2,018.59)
12-17	OFF OF TRFFC SFTY GRANTS	\$ 24,000.00	\$ 160,430.00	\$ 95,865.89		\$ 95,865.89	\$ -	\$ -	95,865.89	\$ (64,564.11)
91-01	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ 10,455.00	\$ 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	\$ 108,802.30	\$ -	\$ 108,802.30	\$ -	\$ -	108,802.30	\$ (66,582.70)
326	FEDERAL									
32-27	COPS UNIVERSAL HIRING GRT	\$ 85,000.00	\$ 109,305.00	\$ 99,336.45		\$ 99,336.45	\$ -	\$ -	99,336.45	\$ (9,968.55)
330		\$ 85,000.00	\$ 109,305.00	\$ 99,336.45	\$ -	\$ 99,336.45	\$ -	\$ -	99,336.45	\$ (9,968.55)
331	LICENSE AND PERMITS									
	DOG LICENSES									
12-55	1 YEAR DOG LICENSE	\$ 15,000.00	\$ 15,000.00	\$ 15,701.00		\$ 15,701.00	\$ -	\$ -	15,701.00	\$ 701.00
22-55	2 YEAR DOG LICENSES	\$ 1,200.00	\$ 1,200.00	\$ 653.00		\$ 653.00	\$ -	\$ -	653.00	\$ (547.00)
32-55	3 YEAR DOG LICENSES	\$ 7,000.00	\$ 7,000.00	\$ 8,109.00		\$ 8,109.00	\$ -	\$ -	8,109.00	\$ 1,109.00
		\$ 23,200.00	\$ 23,200.00	\$ 24,463.00	\$ -	\$ 24,463.00	\$ -	\$ -	24,463.00	\$ 1,263.00
332	CONSTRUCTION PERMITS									
14-32	BLDG PRMTS-PI CONSTR INSP	\$ 80,000.00	\$ 80,000.00	\$ 109,145.63		\$ 109,145.63	\$ -	\$ -	109,145.63	\$ 29,145.63
14-42	SMIP FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
24-33	PLAN CHECKS-PROT INSP	\$ 40,000.00	\$ 40,000.00	\$ 36,413.98		\$ 36,413.98	\$ -	\$ -	36,413.98	\$ (3,586.02)
34-17	GRADE PRMT-ENGR CON PL CK	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -	\$ -	-	\$ (500.00)
		\$ 120,500.00	\$ 120,500.00	\$ 145,559.61	\$ -	\$ 145,559.61	\$ -	\$ -	145,559.61	\$ 25,059.61
334	STREET/CURB/SIDEWAL PRMT									
14-15	ENCR PRMT ENCR/INSP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
24-16	ST/CURB/SDWLD/CONST/PRMTS	\$ 5,000.00	\$ 5,000.00	\$ 9,366.76		\$ 9,366.76	\$ -	\$ -	9,366.76	\$ 4,366.76
		\$ 5,000.00	\$ 5,000.00	\$ 9,366.76	\$ -	\$ 9,366.76	\$ -	\$ -	9,366.76	\$ 4,366.76
339	OTHER LICENSES AND PERMITS									
12-11	CONCEALED WPN PRMT-PD SS	\$ 2,000.00	\$ 2,000.00	\$ 2,338.50		\$ 2,338.50	\$ -	\$ -	2,338.50	\$ 338.50
22-11	CARD DEALER PRMT-PD SUP S	\$ 1,200.00	\$ 1,200.00	\$ 2,385.00		\$ 2,385.00	\$ -	\$ -	2,385.00	\$ 1,185.00
32-11	ALARM SYS PRMT-PD SUP SRV	\$ 11,000.00	\$ 11,000.00	\$ 15,195.00		\$ 15,195.00	\$ -	\$ -	15,195.00	\$ 4,195.00
50-00	SPECIAL EVENTS PERMITS	\$ 500.00	\$ 500.00	\$ 1,085.00		\$ 1,085.00	\$ -	\$ -	1,085.00	\$ 585.00
		\$ 14,700.00	\$ 14,700.00	\$ 21,003.50	\$ -	\$ 21,003.50	\$ -	\$ -	21,003.50	\$ 6,303.50

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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		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						
340	FINES AND FORFEITURES										
	PENALTIES										
00-00	PENALTIES	\$ 250.00	\$ 250.00	\$ 988.73		\$ 988.73	\$ -	\$ -	988.73	\$ 738.73	
		\$ 250.00	\$ 250.00	\$ 988.73	\$ -	\$ 988.73	\$ -	\$ -	988.73	\$ 738.73	\$ 70,523.03
341	ANIMAL CONTROL CODE FINES										
02-12	POLICE DEPT-PATROL	\$ 30,000.00	\$ 30,000.00	\$ 32,651.15		\$ 32,651.15	\$ -	\$ -	32,651.15	\$ 2,651.15	
		\$ 30,000.00	\$ 30,000.00	\$ 32,651.15	\$ -	\$ 32,651.15	\$ -	\$ -	32,651.15	\$ 2,651.15	
342	OTHER FINES-MISD AND PRKING										
00-00	OTHER FINES-MISD AND PRKING	\$ 25,000.00	\$ 25,000.00	\$ 19,988.76		\$ 19,988.76	\$ -	\$ -	19,988.76	\$ (5,011.24)	
		\$ 25,000.00	\$ 25,000.00	\$ 19,988.76	\$ -	\$ 19,988.76	\$ -	\$ -	19,988.76	\$ (5,011.24)	
344	FORFEITED SPAY/RABIES										
02-57	FORFEITED SPAY/RABIES	\$ 300.00	\$ 300.00	\$ 540.50		\$ 540.50	\$ -	\$ -	540.50	\$ 240.50	
		\$ 300.00	\$ 300.00	\$ 540.50	\$ -	\$ 540.50	\$ -	\$ -	540.50	\$ 240.50	
345	DUI COST RECOVER FINES										
00-00	DUI COST RECOVER FINES	\$ 250.00	\$ 250.00	\$ 120.00		\$ 120.00	\$ -	\$ -	120.00	\$ (130.00)	
		\$ 250.00	\$ 250.00	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ -	120.00	\$ (130.00)	
347	ASSET SEIZURES										
02-18	ASSET SEIZ 210 FUNDED ACT	\$ 3,000.00	\$ 3,000.00	\$ 13,798.79		\$ 13,798.79	\$ -	\$ -	13,798.79	\$ 10,798.79	
02-20	DRUG/GANG PROGRAM	\$ 500.00	\$ 500.00	\$ 2,435.10		\$ 2,435.10	\$ -	\$ -	2,435.10	\$ 1,935.10	
		\$ 3,500.00	\$ 3,500.00	\$ 16,233.89	\$ -	\$ 16,233.89	\$ -	\$ -	16,233.89	\$ 12,733.89	
350	USE OF PROPERTY AND MONEY										
351	INVESTMENT										
00-00	INVESTMENT EARNINGS	\$ -	\$ -	\$ 2,834.21		\$ 2,834.21	\$ -	\$ -	2,834.21	\$ 2,834.21	
		\$ -	\$ -	\$ 2,834.21	\$ -	\$ 2,834.21	\$ -	\$ -	2,834.21	\$ 2,834.21	

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10/23/14

		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
352	RENTS AND CONCESSIONS										
01-01	SOFTBALL FIELD RENTAL	\$ -	\$ -	\$ 4,856.00		\$ 4,856.00	\$ -	\$ -	4,856.00	\$ 4,856.00	
01-02	SOCCER FIELD RENTAL	\$ 734.00	\$ 734.00	\$ 2,750.00		\$ 2,750.00	\$ -	\$ -	2,750.00	\$ 2,016.00	
01-03	TENNIS COURT RENTAL	\$ -	\$ -	\$ 220.00		\$ 220.00	\$ -	\$ -	220.00	\$ 220.00	
02-01	PETROGLYPH/PINNACLES RM	\$ 24,000.00	\$ 24,000.00	\$ 25,500.00		\$ 25,500.00	\$ -	\$ -	25,500.00	\$ 1,500.00	
02-02	PETROGLYPH ROOM	\$ 12,000.00	\$ 12,000.00	\$ 8,190.00		\$ 8,190.00	\$ -	\$ -	8,190.00	\$ (3,810.00)	
02-03	KITCHEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
02-04	FOSSIL FALLS ROOM	\$ 1,500.00	\$ 1,500.00	\$ 2,198.00		\$ 2,198.00	\$ -	\$ -	2,198.00	\$ 698.00	
02-09	FOSSIS FALL/BALLARAT RM	\$ 1,800.00	\$ 1,800.00	\$ 710.00		\$ 710.00	\$ -	\$ -	710.00	\$ (1,090.00)	
02-11	GYMNASIUM	\$ 16,000.00	\$ 16,000.00	\$ 12,492.00		\$ 12,492.00	\$ -	\$ -	12,492.00	\$ (3,508.00)	
02-12	KIOSKO/GAZEBO	\$ 750.00	\$ 750.00	\$ 405.00		\$ 405.00	\$ -	\$ -	405.00	\$ (345.00)	
11-91	CITY HALL	\$ -	\$ -	\$ 80.00		\$ 80.00	\$ -	\$ -	80.00	\$ 80.00	
16-33	FAC RNTL-SSUSD OOL UTIL	\$ 15,000.00	\$ 15,000.00	\$ 17,566.74		\$ 17,566.74	\$ -	\$ -	17,566.74	\$ 2,566.74	
16-39	FAC RNTL-UPJOHN PARK	\$ -	\$ -	\$ 80.00		\$ 80.00	\$ -	\$ -	80.00	\$ 80.00	
16-41	FAC RNTL-LITTLE LEAGUE PK	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ -	\$ -	-	\$ (20,000.00)	
16-50	BLDG RNTL-COMMUNICY CNTR	\$ 9,600.00	\$ 9,600.00	\$ 15,120.00		\$ 15,120.00	\$ -	\$ -	15,120.00	\$ 5,520.00	
16-51	BUILDING RENTAL	\$ -	\$ -	\$ 135,000.00		\$ 135,000.00	\$ -	\$ -	135,000.00	\$ 135,000.00	
21-20	VENDING CONCESSIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,025.32		\$ 1,025.32	\$ -	\$ -	1,025.32	\$ (474.68)	
26-46	KM CENTER CONCESSIONS	\$ 10,000.00	\$ 10,000.00	\$ 776.55		\$ 776.55	\$ -	\$ -	776.55	\$ (9,223.45)	
30-00	FACILITY RENTAL OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
360		\$ 112,884.00	\$ 112,884.00	\$ 226,969.61	\$ -	\$ 226,969.61	\$ -	\$ -	226,969.61	\$ 114,085.61	\$ 616,803.65
362	CURRENT SERVICE CHARGES									\$ -	
	PLANNING AND ZONING										
14-80	ZONING AND SUBDIVISION FEES	\$ 16,000.00	\$ 16,000.00	\$ 11,990.00		\$ 11,990.00	\$ -	\$ -	11,990.00	\$ (4,010.00)	
15-10	TAX CREDIT REVIEW	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-82	GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
		\$ 16,000.00	\$ 16,000.00	\$ 11,990.00	\$ -	\$ 11,990.00	\$ -	\$ -	11,990.00	\$ (4,010.00)	
363	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	\$ 51,964.08		\$ 51,964.08	\$ -	\$ -	51,964.08	\$ 7,964.08	
		\$ 44,000.00	\$ 48,500.00	\$ 56,464.08	\$ -	\$ 56,464.08	\$ -	\$ -	56,464.08	\$ 7,964.08	

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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					
364	RECREATION FEE									
16-14	REC FEES-AQUATICS	\$ 39,000.00	\$ 39,000.00	\$ 931.00		\$ 931.00	\$ -	\$ -	931.00	\$ (38,069.00)
16-33	REC FEES-PINNEY POOL	\$ 19,000.00	\$ 19,000.00	\$ 36,168.87		\$ 36,168.87	\$ -	\$ -	36,168.87	\$ 17,168.87
26-13	REC FEES-PRE-SCHOOL	\$ 49,600.00	\$ 49,600.00	\$ 31,170.00		\$ 31,170.00	\$ -	\$ -	31,170.00	\$ (18,430.00)
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	\$ 205.50		\$ 205.50	\$ -	\$ -	205.50	\$ 205.50
		\$ 107,600.00	\$ 107,600.00	\$ 68,475.37	\$ -	\$ 68,475.37	\$ -	\$ -	68,475.37	\$ (39,124.63)
365	RECREATION FEES									
16-18	REC-HIGH SCHOOL SPORTS	\$ 5,700.00	\$ 5,700.00	\$ 7,390.50		\$ 7,390.50	\$ -	\$ -	7,390.50	\$ 1,690.50
26-19	REC FEES-SOCCER	\$ 16,000.00	\$ 16,000.00	\$ 14,764.00		\$ 14,764.00	\$ -	\$ -	14,764.00	\$ (1,236.00)
30-01	KM CENTER DAILY USE FEE	\$ 10,000.00	\$ 10,000.00	\$ 84,663.95		\$ 84,663.95	\$ -	\$ -	84,663.95	\$ 74,663.95
30-02	RACQUETBALL FEES	\$ 4,500.00	\$ 4,500.00	\$ 528.25		\$ 528.25	\$ -	\$ -	528.25	\$ (3,971.75)
30-03	MARTIAL ARTS CLASS FEES	\$ 1,600.00	\$ 1,600.00	\$ 726.00		\$ 726.00	\$ -	\$ -	726.00	\$ (874.00)
30-04	AEROBICS CLASS FEES	\$ 1,800.00	\$ 1,800.00	\$ 203.00		\$ 203.00	\$ -	\$ -	203.00	\$ (1,597.00)
30-10	ADULT SOFTBALL	\$ -	\$ -	\$ 5,516.00		\$ 5,516.00	\$ -	\$ -	5,516.00	\$ 5,516.00
30-11	ADULT BASKETBALL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
30-20	YOUTH BASKETBALL	\$ 16,000.00	\$ 16,000.00	\$ 7,742.00		\$ 7,742.00	\$ -	\$ -	7,742.00	\$ (8,258.00)
30-21	YOUTH VOLLEYBALL	\$ 5,300.00	\$ 5,300.00	\$ 1,254.50		\$ 1,254.50	\$ -	\$ -	1,254.50	\$ (4,045.50)
30-22	YOUTH FOOTBALL LEAGUE	\$ 8,000.00	\$ 8,000.00	\$ 4,889.50		\$ 4,889.50	\$ -	\$ -	4,889.50	\$ (3,110.50)
30-30	DAY CAMP FEES	\$ 26,000.00	\$ 26,000.00	\$ 4,154.00		\$ 4,154.00	\$ -	\$ -	4,154.00	\$ (21,846.00)
30-31	SUMMER CLASS REGISTRATION	\$ 38,000.00	\$ 38,000.00	\$ 138.00		\$ 138.00	\$ -	\$ -	138.00	\$ (37,862.00)
30-97	SPECIAL INTEREST	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 132,900.00	\$ 132,900.00	\$ 131,969.70	\$ -	\$ 131,969.70	\$ -	\$ -	131,969.70	\$ (930.30)
366	UTILITIES									
15-58	WWT CONNECT INSP FEE	\$ -	\$ -	\$ 24.40		\$ 24.40	\$ -	\$ -	24.40	\$ 24.40
		\$ -	\$ -	\$ 24.40	\$ -	\$ 24.40	\$ -	\$ -	24.40	\$ 24.40

BUDGET UNIT
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		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR			
367	POLICE SERVICES								
12-12	SPECIAL EVENTS-PD PATROL	\$ -	\$ -	\$ 602.22		\$ 602.22	\$ -	\$ -	602.22 \$ 602.22
22-11	FINGERPRINTING FEES	\$ 16,000.00	\$ 16,000.00	\$ 16,138.00		\$ 16,138.00	\$ -	\$ -	16,138.00 \$ 138.00
22-12	LIVE SCAN FEES	\$ -	\$ -	\$ (3,025.00)		\$ (3,025.00)	\$ -	\$ -	(3,025.00) \$ (3,025.00)
32-12	BIKE REG-PD PATROL	\$ 20.00	\$ 20.00	\$ 27.00		\$ 27.00	\$ -	\$ -	27.00 \$ 7.00
42-21	D.A.R.E. OFFICER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	- \$ -
42-22	PUBLIC SCHOOL OFFICER	\$ 69,000.00	\$ 93,305.00	\$ -		\$ -	\$ -	\$ -	- \$ (93,305.00)
62-12	ALARM FALSE-PD PATROL	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00		\$ 1,800.00	\$ -	\$ -	1,800.00 \$ 800.00
70-00	WITNESS FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,850.47		\$ 1,850.47	\$ -	\$ -	1,850.47 \$ 850.47
97-12	VEHICLE IMPOUND FEES	\$ 8,400.00	\$ 8,400.00	\$ 10,270.00		\$ 10,270.00	\$ -	\$ -	10,270.00 \$ 1,870.00
97-14	STORAGE FEES	\$ -	\$ -	\$ 40.00		\$ 40.00	\$ -	\$ -	40.00 \$ 40.00
		\$ 95,420.00	\$ 119,725.00	\$ 27,702.69	\$ -	\$ 27,702.69	\$ -	\$ -	27,702.69 \$ (92,022.31)
368	ANIMAL CONTROL								
12-56	ACO SHELTER FEES-R/C	\$ 28,000.00	\$ 28,000.00	\$ 25,701.00		\$ 25,701.00	\$ -	\$ -	25,701.00 \$ (2,299.00)
32-52	ACO KERN COUNTY PATROL	\$ 25,000.00	\$ 25,000.00	\$ 14,764.17		\$ 14,764.17	\$ -	\$ -	14,764.17 \$ (10,235.83)
52-54	ACO SVCS S BDNO COUNTY	\$ 1,400.00	\$ 1,400.00	\$ 2,473.50		\$ 2,473.50	\$ -	\$ -	2,473.50 \$ 1,073.50
80-00	VETERINARY DISPOSAL SERV.	\$ 40.00	\$ 40.00	\$ 275.00		\$ 275.00	\$ -	\$ -	275.00 \$ 235.00
		\$ 54,440.00	\$ 54,440.00	\$ 43,213.67	\$ -	\$ 43,213.67	\$ -	\$ -	43,213.67 \$ (11,226.33)
369	OTHER CURRENT SVC CHARGES								
11-50	ITINERANT SALES BADGE FEE	\$ 200.00	\$ 200.00	\$ 36.00		\$ 36.00	\$ -	\$ -	36.00 \$ (164.00)
12-00	PROCESSING FEES-RABIES	\$ 30.00	\$ 30.00	\$ 253.00		\$ 253.00	\$ -	\$ -	253.00 \$ 223.00
30-00	COPIES AND PUBLICATIONS	\$ 15,000.00	\$ 15,000.00	\$ 12,433.57		\$ 12,433.57	\$ -	\$ -	12,433.57 \$ (2,566.43)
31-00	NOTARY SERVICES	\$ 200.00	\$ 200.00	\$ 195.00		\$ 195.00	\$ -	\$ -	195.00 \$ (5.00)
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	\$ 292.20		\$ 292.20	\$ -	\$ -	292.20 \$ 292.20
60-00	MISC ADMIN CHG	\$ -	\$ -	\$ 138.34		\$ 138.34	\$ -	\$ -	138.34 \$ 138.34
60-10	MISC ADMIN CHG	\$ 2,000.00	\$ 2,000.00	\$ 9,344.32		\$ 9,344.32	\$ -	\$ -	9,344.32 \$ 7,344.32
70-00	SSUSD ADMINISTRATION FEE	\$ 3,000.00	\$ 3,000.00	\$ 1,289.10		\$ 1,289.10	\$ -	\$ -	1,289.10 \$ (1,710.90)
80-00	BUS LIC PROCESSING FEE	\$ 26,000.00	\$ 26,000.00	\$ 25,862.60		\$ 25,862.60	\$ -	\$ -	25,862.60 \$ (137.40)
90-00	OTHER MISC SVC CHARGES	\$ 75.00	\$ 75.00	\$ 150.00		\$ 150.00	\$ -	\$ -	150.00 \$ 75.00
380		\$ 46,505.00	\$ 46,505.00	\$ 49,994.13	\$ -	\$ 49,994.13	\$ -	\$ -	49,994.13 \$ 3,489.13

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

--

Information as of:
Number of Months Elapsed:

6/30/14

12

Projection as of:
10/23/14

		TO DATE					Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR			
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	\$ -	\$ -	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	
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	\$ 11,064.20		\$ 11,064.20	\$ -	\$ 1,064.20	
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
86-11	DONATIONS/NON MATCH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
		\$ 10,000.00	\$ 10,000.00	\$ 11,164.20	\$ -	\$ 11,164.20	\$ -	\$ 1,164.20	
392	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	\$ 1,000.00		\$ 1,000.00	\$ -	\$ (400.00)	
40-01	ELEC TRACKING DEVICES	\$ 4,500.00	\$ 4,500.00	\$ 4,185.00		\$ 4,185.00	\$ -	\$ (315.00)	
50-10	PROPERTYROOM.COM	\$ 1,400.00	\$ 1,400.00	\$ 536.85		\$ 536.85	\$ -	\$ (863.15)	
		\$ 7,300.00	\$ 7,300.00	\$ 8,599.85	\$ -	\$ 8,599.85	\$ -	\$ 1,299.85	
393	REIMBURSEMENTS								
00-00	REIMBURSEMENTS	\$ -	\$ -	\$ 419.21		\$ 419.21	\$ -	\$ 419.21	
01-99	EMPL COFFEE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
02-10	MISC POLICE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
02-16	NUTRITION/SR CENTER EXP	\$ -	\$ -	\$ 590.78		\$ 590.78	\$ -	\$ 590.78	
03-42	REIMB STREET STRUCT MTC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
06-31	PYMT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
15-00	SOLID WASTE ADMIN FEES	\$ -	\$ -	\$ 102,500.00		\$ 102,500.00	\$ -	\$ 102,500.00	
16-00	MEDIAN WEED ABATEMENT	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	
		\$ -	\$ -	\$ 108,509.99	\$ -	\$ 108,509.99	\$ -	\$ 108,509.99	
394	DISC FOR EARLY PAYMENTS								
00-00	DISC FOR EARLY PAYMENTS	\$ 600.00	\$ 600.00	\$ 818.03		\$ 818.03	\$ -	\$ 218.03	
		\$ 600.00	\$ 600.00	\$ 818.03	\$ -	\$ 818.03	\$ -	\$ 218.03	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

		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			
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	\$ 246,987.49		\$ 246,987.49	\$ -	246,987.49	\$ (3,012.51)	
		\$ 250,000.00	\$ 250,000.00	\$ 246,987.49	\$ -	\$ 246,987.49	\$ -	246,987.49	\$ (3,012.51)	
399	OTHER REVENUE									
00-00	OTHER REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 817.86		\$ 817.86	\$ -	817.86	\$ (182.14)	
		\$ 1,000.00	\$ 1,000.00	\$ 817.86	\$ -	\$ 817.86	\$ -	817.86	\$ (182.14)	
NET REVENUES		\$ 11,692,033.00	\$ 11,992,898.00	\$ 12,467,346.85	\$ -	\$ 12,467,346.85	\$ -	\$ -	\$ 12,467,346.85	\$ 474,448.85

\$ 1,662,618.01

BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 6/30/14
 Number of Months Elapsed: 12

Projection as of: 10/23/14

	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						
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 298,299.00	\$ 298,299.00	274,353.80	\$ -	\$ 274,353.80	\$ -	\$ -	274,353.80	\$ 23,945.20	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	7,532.30	\$ -	\$ 7,532.30	\$ -	\$ -	7,532.30	\$ (7,532.30)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	17,322.50	\$ -	\$ 17,322.50	\$ -	\$ -	17,322.50	\$ (17,322.50)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	412.46	\$ -	\$ 412.46	\$ -	\$ -	412.46	\$ (412.46)	
11-10 SALARIES-FINAL PAY	\$ 12,762.00	\$ 12,762.00	12,892.58	\$ -	\$ 12,892.58	\$ -	\$ -	12,892.58	\$ (130.58)	
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	\$ -	\$ -	1,170.00	\$ -	\$ 1,170.00	\$ -	\$ -	1,170.00	\$ (1,170.00)	
11-30 OVERTIME	\$ 4,024.00	\$ 4,024.00	1,124.59	\$ -	\$ 1,124.59	\$ -	\$ -	1,124.59	\$ 2,899.41	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-60 CAFETERIA CASH OUT	\$ 15,530.00	\$ 15,530.00	20,490.69	\$ -	\$ 20,490.69	\$ -	\$ -	20,490.69	\$ (4,960.69)	
16-01 SOCIAL SECURITY	\$ 18,306.00	\$ 18,306.00	19,102.01	\$ -	\$ 19,102.01	\$ -	\$ -	19,102.01	\$ (796.01)	
16-02 PERS	\$ 67,366.00	\$ 67,366.00	71,732.16	\$ -	\$ 71,732.16	\$ -	\$ -	71,732.16	\$ (4,366.16)	
16-03 MANDATED MEDICARE	\$ 4,329.00	\$ 4,329.00	4,514.93	\$ -	\$ 4,514.93	\$ -	\$ -	4,514.93	\$ (185.93)	
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-05 OPEB - MEDICAL INS PREM	\$ 4,181.00	\$ 4,181.00	4,852.75	\$ -	\$ 4,852.75	\$ -	\$ -	4,852.75	\$ (671.75)	
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-02 SHOE ALLOWANCE	\$ 1,200.00	\$ 1,200.00	1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	1,200.00	\$ -	
17-03 UNEMPLOYMENT	\$ 2,974.00	\$ 2,974.00	2,988.00	\$ -	\$ 2,988.00	\$ -	\$ -	2,988.00	\$ (14.00)	
17-04 WORKERS COMP	\$ 16,741.00	\$ 16,741.00	22,161.81	\$ -	\$ 22,161.81	\$ -	\$ -	22,161.81	\$ (5,420.81)	
17-05 MEDICAL INSURANCE	\$ 29,013.00	\$ 29,013.00	18,142.27	\$ -	\$ 18,142.27	\$ -	\$ -	18,142.27	\$ 10,870.73	
17-06 DENTAL INSURANCE	\$ 5,022.00	\$ 5,022.00	4,177.94	\$ -	\$ 4,177.94	\$ -	\$ -	4,177.94	\$ 844.06	
17-07 LIFE INSURANCE	\$ 1,042.00	\$ 1,042.00	712.49	\$ -	\$ 712.49	\$ -	\$ -	712.49	\$ 329.51	
17-08 VISION CARE	\$ 454.00	\$ 454.00	578.41	\$ -	\$ 578.41	\$ -	\$ -	578.41	\$ (124.41)	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10 AFLAC BENEFITS	\$ 3,045.00	\$ 3,045.00	2,610.90	\$ -	\$ 2,610.90	\$ -	\$ -	2,610.90	\$ 434.10	
17-11 LONG-TERM DISABILITY	\$ -	\$ -	301.46	\$ -	\$ 301.46	\$ -	\$ -	301.46	\$ (301.46)	
17-12 LONG-TERM DISABILITY	\$ -	\$ -	737.77	\$ -	\$ 737.77	\$ -	\$ -	737.77	\$ (737.77)	
SALARIES & BENEFITS TOTAL	\$ 484,288.00	\$ 484,288.00	\$ 489,111.82	\$ -	\$ 489,111.82	\$ -	\$ -	\$ 489,111.82	\$ (4,823.82)	

BUDGET UNIT
 Budget Name

FUND 2 GAS TAX FUND

Information as of: **6/30/14**
 Number of Months Elapsed: 12

Projection as of:
10/23/14

SERVICES AND SUPPLIES

	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					
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	\$ -	\$ 104,500.00	68,076.00	\$ -	\$ 68,076.00	\$ -	\$ -	68,076.00	\$ 36,424.00	
21-10										
PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12										
CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01										
UTILITIES: GAS	\$ -	\$ 500.00	704.57	\$ -	\$ 704.57	\$ -	\$ -	704.57	\$ (204.57)	
22-02										
UTILITIES:ELECTRIC	\$ 260,000.00	\$ 264,500.00	262,532.71	\$ -	\$ 262,532.71	\$ -	\$ -	262,532.71	\$ 1,967.29	
22-03										
UTILITIES:WATER	\$ -	\$ 2,500.00	3,266.38	\$ -	\$ 3,266.38	\$ -	\$ -	3,266.38	\$ (766.38)	
22-04										
UTILITIES:WASTE DISPOSAL	\$ 5,000.00	\$ 25,121.00	23,602.70	\$ -	\$ 23,602.70	\$ -	\$ -	23,602.70	\$ 1,518.30	
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	25,712.79	\$ -	\$ 25,712.79	\$ -	\$ -	25,712.79	\$ 36,726.21	
23-04										
BUILDING/GROUND R&M	\$ 500.00	\$ 500.00	164.61	\$ -	\$ 164.61	\$ -	\$ -	164.61	\$ 335.39	
23-05										
STREET R&M	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 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	\$ -	
24-01										
COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-05										
DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01										
TRAININGS/MEETINGS	\$ 2,500.00	\$ 2,500.00	1,057.96	\$ -	\$ 1,057.96	\$ -	\$ -	1,057.96	\$ 1,442.04	
25-02										
COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03										
FREIGHT & EXPRESS	\$ 500.00	\$ 500.00	71.11	\$ -	\$ 71.11	\$ -	\$ -	71.11	\$ 428.89	
25-06										
JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01										
TELEPHONE	\$ 2,000.00	\$ 2,000.00	1,077.84	\$ -	\$ 1,077.84	\$ -	\$ -	1,077.84	\$ 922.16	
26-02										
POSTAGE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-03										
PHONE - LONG DISTANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-04										
ADVERTISING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-07										
INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01										
RENTS & LEASES	\$ 1,000.00	\$ 1,000.00	160.00	\$ -	\$ 160.00	\$ -	\$ -	160.00	\$ 840.00	
28-03										
ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **6/30/14**
Number of Months Elapsed: 12

Projection as of: 10/23/14

	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					
28-04	DAMAGES & JUDGEMENTS	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	0.00	\$ 500.00	
28-05	LAUNDRY	\$ 2,500.00	\$ 2,500.00	2,213.13	\$ -	\$ 2,213.13	\$ -	2,213.13	\$ 286.87	
28-06	ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ -	0.00	\$ 200.00	
28-09	TAXES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-10	AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ 15,000.00	14,035.80	\$ -	\$ 14,035.80	\$ -	14,035.80	\$ 964.20	
28-12	EMPLOYEE ACTIVITIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
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 SRVCE FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	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	\$ 500.00	\$ 500.00	417.00	\$ -	\$ 417.00	\$ -	417.00	\$ 83.00	
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-99	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ -	\$ 3,000.00	2,090.42	\$ -	\$ 2,090.42	\$ -	2,090.42	\$ 909.58	
32-01	VEHICLE REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	183.98	\$ -	\$ 183.98	\$ -	183.98	\$ 1,816.02	
32-02	RADIO REPAIR SUPPLY	\$ 20.00	\$ 20.00	-	\$ -	\$ -	\$ -	0.00	\$ 20.00	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	178.00	\$ -	\$ 178.00	\$ -	178.00	\$ 1,822.00	
32-04	BLDG & GRNDS SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
32-05	STREET REPAIR SUPPLIES	\$ 400,827.00	\$ 1,373,137.00	1,329,053.54	\$ -	\$ 1,329,053.54	\$ -	1,329,053.54	\$ 44,083.46	
32-09	OTHER REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
33-01	JANITORIAL	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ -	0.00	\$ 200.00	
34-01	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	122.45	\$ -	\$ 122.45	\$ -	122.45	\$ 377.55	
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	\$ 40,802.00	24,261.58	\$ -	\$ 24,261.58	\$ -	24,261.58	\$ 16,540.42	
36-01	RECREATION SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
36-02	HORTICULTURAL SUPPLIES	\$ 300.00	\$ 300.00	62.79	\$ -	\$ 62.79	\$ -	62.79	\$ 237.21	
36-03	RESALE SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 300.00	\$ 300.00	206.49	\$ -	\$ 206.49	\$ -	206.49	\$ 93.51	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of:
Number of Months Elapsed:

6/30/14

12

Projection as of:
10/23/14

	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					
38-01	FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
38-02	FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
38-03	CLOTHING	\$ 300.00	\$ 300.00	38.52	\$ -	\$ 38.52	\$ -	38.52	\$ 261.48	
38-04	SAFET EQ (NON-CLOTHING)	\$ 450.00	\$ 450.00	118.13	\$ -	\$ 118.13	\$ -	118.13	\$ 331.87	
39-01	CAMERA SUPPLIES/PRINTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
39-09	OTHER OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	0.00	\$ 1,000.00	
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	\$ -	
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
41-65	RADIO EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
41-67	TV/PROCECTORS/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	-	\$ -	\$ -	\$ -	0.00	\$ 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	\$ 2,050,769.00	\$ 1,759,408.50	\$ -	\$ 1,759,408.50	\$ -	\$ 1,759,408.50	\$ 291,360.50	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **6/30/14**
Number of Months Elapsed: 12

Projection as of: **10/23/14**

	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	
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 130,000.00	\$ 130,000.00	108,772.83	\$ -	\$ 108,772.83	\$ -	\$ -	108,772.83	\$ 21,227.17	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 130,000.00	\$ 130,000.00	\$ 108,772.83	\$ -	\$ 108,772.83	\$ -	\$ -	\$ 108,772.83	\$ 21,227.17	
TRANSFERS										
01-00 TRANSFER TO GF	\$ 241,644.00	\$ 241,644.00	334,393.00	\$ -	\$ 334,393.00	\$ -	\$ -	334,393.00	\$ (92,749.00)	
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	\$ 334,393.00	\$ -	\$ 334,393.00	\$ -	\$ -	\$ 334,393.00	\$ (92,749.00)	
NET EXPENDITURES TOTAL	\$ 1,762,629.00	\$ 2,906,701.00	\$ 2,691,686.15	\$ -	\$ 2,691,686.15	\$ -	\$ -	\$ 2,691,686.15	\$ 215,014.85	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **6/30/14**
Number of Months Elapsed: 12

Projection as of:
10/23/14

		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
REVENUE		ADOPTED	ADJUSTED	RECEIVED SO FAR		TOTAL SO FAR		Projected TOTAL FOR YEAR	(UNDERCOLLECTED) or OVERCOLLECTED VARIANCE	COMMENTS
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	\$ 396,587.39		\$ 396,587.39	N	\$ -	\$ -	\$ 146,587.39
53-43	GAS TAX 2105 SUPPLEMENTAL	\$ 111,000.00	\$ 111,000.00	\$ 193,604.36		\$ 193,604.36	N	\$ -	\$ -	\$ 82,604.36
63-43	GAS TAX 2106-TEMP MTC	\$ 50,000.00	\$ 50,000.00	\$ 53,227.52		\$ 53,227.52	N	\$ -	\$ -	\$ 3,227.52
73-43	GAS TAX 2107 TEMP MTC	\$ 178,000.00	\$ 178,000.00	\$ 207,105.45		\$ 207,105.45	N	\$ -	\$ -	\$ 29,105.45
84-12	GAS TAX 2107.5 ADV ENG PL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	N	\$ -	\$ -	\$ -
		\$ 595,000.00	\$ 595,000.00	\$ 856,524.72	\$ -	\$ 856,524.72		\$ -	\$ -	\$ 261,524.72
351	USE OF PROPERTY									
00-00	INVESTMENTS	\$ -	\$ -	\$ 270.59		\$ 270.59	N	\$ -	\$ -	\$ 270.59
		\$ -	\$ -	\$ 270.59	\$ -	\$ 270.59		\$ -	\$ -	\$ 270.59
380	TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN									
01-00	MEASURE L	\$ 610,328.00	\$ 610,328.00	\$ 426,156.66		\$ 426,156.66	N	\$ -	\$ -	\$ (184,171.34)
05-00	TRANSFER FROM 05	\$ -	\$ -	\$ -		\$ -	N	\$ -	\$ -	\$ -
07-00	TDA	\$ 575,000.00	\$ 575,000.00	\$ 575,289.29		\$ 575,289.29	N	\$ -	\$ -	\$ 289.29
92-90	TAB	\$ -	\$ -	\$ 952,682.00		\$ 952,682.00	N	\$ -	\$ -	\$ 952,682.00
		\$ 1,185,328.00	\$ 1,185,328.00	\$ 1,954,127.95	\$ -	\$ 1,954,127.95		\$ -	\$ -	\$ 768,799.95

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **6/30/14**
Number of Months Elapsed: 12

Projection as of:
10/23/14

393
00-00 OTHER REVENUE
OTHER REVENUE

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					
\$ -	\$ -	\$ 7,000.00		\$ 7,000.00	N \$ -	\$ -	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00		\$ -	7,000.00	\$ 7,000.00	
\$ 1,780,328.00	\$ 1,780,328.00	\$ 2,817,923.26	\$ -	\$ 2,817,923.26	\$ -	\$ -	2,817,923.26	\$ 1,037,595.26	

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

Information as of: **6/30/14**
 Number of Months Elapsed: **12**

Projection as of: **10/23/14**

			TO DATE			REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION			
SALARIES & BENEFITS										
11-01	\$ 401,566.00	\$ 401,566.00	339,085.50	\$ -	\$ 339,085.50		\$ -	\$ -	\$ 339,085.50	\$ 62,480.50
11-02	\$ -	\$ -	11,994.02	\$ -	\$ 11,994.02		\$ -	\$ -	\$ 11,994.02	\$ (11,994.02)
11-03	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-06	\$ -	\$ -	19,915.73	\$ -	\$ 19,915.73		\$ -	\$ -	\$ 19,915.73	\$ (19,915.73)
11-07	\$ -	\$ -	4,933.04	\$ -	\$ 4,933.04		\$ -	\$ -	\$ 4,933.04	\$ (4,933.04)
11-10	\$ 17,039.00	\$ 17,039.00	16,053.84	\$ -	\$ 16,053.84		\$ -	\$ -	\$ 16,053.84	\$ 985.16
11-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-16	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-17	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-18	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-20	\$ 11,768.00	\$ 11,768.00	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 11,768.00
11-21	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-30	\$ 4,553.00	\$ 4,553.00	19,282.31	\$ -	\$ 19,282.31		\$ -	\$ -	\$ 19,282.31	\$ (14,729.31)
11-31	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-51	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11-60	\$ 7,591.00	\$ 7,591.00	7,426.54	\$ -	\$ 7,426.54		\$ -	\$ -	\$ 7,426.54	\$ 164.46
16-01	\$ 22,321.00	\$ 22,321.00	21,475.49	\$ -	\$ 21,475.49		\$ -	\$ -	\$ 21,475.49	\$ 845.51
16-02	\$ 87,145.00	\$ 87,145.00	85,447.30	\$ -	\$ 85,447.30		\$ -	\$ -	\$ 85,447.30	\$ 1,697.70
16-03	\$ 5,956.00	\$ 5,956.00	5,585.02	\$ -	\$ 5,585.02		\$ -	\$ -	\$ 5,585.02	\$ 370.98
16-04	\$ 441.00	\$ 441.00	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 441.00
16-05	\$ 5,662.00	\$ 5,662.00	6,030.07	\$ -	\$ 6,030.07		\$ -	\$ -	\$ 6,030.07	\$ (368.07)
17-01	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
17-02	\$ 500.00	\$ 500.00	500.00	\$ -	\$ 500.00		\$ -	\$ -	\$ 500.00	\$ -
17-03	\$ 3,319.00	\$ 3,319.00	3,123.39	\$ -	\$ 3,123.39		\$ -	\$ -	\$ 3,123.39	\$ 195.61
17-04	\$ 19,010.00	\$ 19,010.00	22,158.91	\$ -	\$ 22,158.91		\$ -	\$ -	\$ 22,158.91	\$ (3,148.91)
17-05	\$ 54,943.00	\$ 54,943.00	49,376.93	\$ -	\$ 49,376.93		\$ -	\$ -	\$ 49,376.93	\$ 5,566.07
17-06	\$ 5,603.00	\$ 5,603.00	5,115.95	\$ -	\$ 5,115.95		\$ -	\$ -	\$ 5,115.95	\$ 487.05
17-07	\$ 2,855.00	\$ 2,855.00	1,332.34	\$ -	\$ 1,332.34		\$ -	\$ -	\$ 1,332.34	\$ 1,522.66
17-08	\$ -	\$ -	219.19	\$ -	\$ 219.19		\$ -	\$ -	\$ 219.19	\$ (219.19)
17-09	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
17-10	\$ 1,691.00	\$ 1,691.00	2,785.67	\$ -	\$ 2,785.67		\$ -	\$ -	\$ 2,785.67	\$ (1,094.67)
17-11	\$ -	\$ -	351.81	\$ -	\$ 351.81		\$ -	\$ -	\$ 351.81	\$ (351.81)
17-12	\$ -	\$ -	438.54	\$ -	\$ 438.54		\$ -	\$ -	\$ 438.54	\$ (438.54)
SALARIES & BENEFITS TOTAL	\$ 651,963.00	\$ 651,963.00	\$ 622,631.59	\$ -	\$ 622,631.59		\$ -	\$ -	\$ 622,631.59	\$ 29,331.41

BUDGET UNIT
 Budget Name

FUND 3
TRANSIT

Information as of: **6/30/14**
 Number of Months Elapsed: 12

Projection as of:
10/23/14

SERVICES AND SUPPLIES

	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			
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	\$ 72,620.00	9,165.25	\$ -	\$ 9,165.25		\$ -	\$ -	\$ 9,165.25	\$ 63,454.75
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	3,108.00	\$ -	\$ 3,108.00		\$ -	\$ -	\$ 3,108.00	\$ 892.00
23-02 RADIO R&M	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,500.00
23-03 OTHER EQUIP R&M	\$ -	\$ -	124.07	\$ -	\$ 124.07		\$ -	\$ -	\$ 124.07	\$ (124.07)
23-04 BUILDING/GROUND R&M	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,000.00
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	3,433.93	\$ -	\$ 3,433.93		\$ -	\$ -	\$ 3,433.93	\$ 16,566.07
25-02 COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
25-03 FREIGHT & EXPRESS	\$ 250.00	\$ 250.00	205.34	\$ -	\$ 205.34		\$ -	\$ -	\$ 205.34	\$ 44.66
25-06 JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
26-01 TELEPHONE	\$ 8,000.00	\$ 8,000.00	5,938.39	\$ -	\$ 5,938.39		\$ -	\$ -	\$ 5,938.39	\$ 2,061.61
26-02 POSTAGE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
26-03 PHONE - LONG DISTANCE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
26-04 ADVERTISING	\$ 20,000.00	\$ 20,000.00	12,091.28	\$ -	\$ 12,091.28		\$ -	\$ -	\$ 12,091.28	\$ 7,908.72
26-07 INTERNET	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
28-01 RENTS & LEASES	\$ 600.00	\$ 600.00	120.00	\$ -	\$ 120.00		\$ -	\$ -	\$ 120.00	\$ 480.00
28-03 ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
28-04 DAMAGES & JUDGEMENTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
28-05 LAUNDRY	\$ 1,300.00	\$ 1,300.00	1,504.75	\$ -	\$ 1,504.75		\$ -	\$ -	\$ 1,504.75	\$ (204.75)
28-06 ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
28-07 DUES & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	395.00	\$ -	\$ 395.00		\$ -	\$ -	\$ 395.00	\$ 605.00
28-09 TAXES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	
28-10 AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

			TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(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			
28-11	TEMP EMPLOYEE EXPENSE										
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	122,705.98		122,705.98		122,705.98	(102,500.98)		
29-04	EDUCATION EXPENSE										
29-05	PRINTING/REPRO	10,000.00	10,000.00	703.62		703.62		703.62	9,296.38		
29-06	SPECIAL INVESTIGATION										
29-07	SOFTWARE, NON-CAPITAL	20,000.00	20,000.00	17,175.07		17,175.07		17,175.07	2,824.93		
29-09	OTHER MISC CHARGES	400.00	400.00	7,320.00		7,320.00		7,320.00	(6,920.00)		
29-16	SPAY/NEUTER DONATIONS										
29-99	CONTINGENCIES										
31-01	SMALL TOOLS-MINOR EQUIP	13,200.00	13,200.00	335.03		335.03		335.03	12,864.97		
32-01	VEHICLE REPAIR SUPPLY	4,900.00	4,900.00						4,900.00		
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	6.03		6.03		6.03	393.97		
34-01	OFFICE SUPPLIES	1,000.00	1,000.00	503.94		503.94		503.94	496.06		
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	193.76		193.76		193.76	2,306.24		
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										

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

			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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
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	\$ 1,761.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,761.00	
41-40	CAPITAL REPAIRS VEH	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 40,000.00	
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-65	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-67	TV/PROJECTORS/CAMERA/VCR	\$ -	\$ 298.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 298.00	
41-71	ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-82	W.W. EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-86	FIREARMS AND SAFETY VEST	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-99	MISC OTHER EQUIP	\$ -	\$ 50,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 50,000.00	
45-10	BUILDING IMPROVEMENTS	\$ -	\$ 785,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 785,000.00	
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	\$ 1,083,934.00	\$ 185,029.44	\$ -	\$ 185,029.44	\$ -	\$ -	\$ 185,029.44	\$ 898,904.56	
ISF											
92-18	ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
93-18	ISF PRINT©	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
94-18	ISF FLEET	\$ 72,000.00	\$ 72,000.00	\$ 59,509.87	\$ -	\$ 59,509.87	\$ -	\$ -	\$ 59,509.87	\$ 12,490.13	
95-18	ISF BUILDING	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	Y	\$ -	\$ -	\$ 0.00	\$ -	
ISF		\$ 72,000.00	\$ 72,000.00	\$ 59,509.87	\$ -	\$ 59,509.87	\$ -	\$ -	\$ 59,509.87	\$ 12,490.13	

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

		TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N			
325	FEDERAL									
12-10	OJP/BJA-VEST PROGRAM	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	
12-17	OFF OF TRFFC SFTY GRANTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	
40-01	FEDERAL GRANT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	
73-62	FTA OPERATING GRANT	\$ 62,733.00	\$ 62,733.00	108,845.00	\$ -	\$ 108,845.00		\$ -	\$ -	\$ 46,112.00
		\$ 62,733.00	\$ 62,733.00	\$ 108,845.00	\$ -	\$ 108,845.00		\$ -	\$ -	\$ 46,112.00
350	USE OF PROPERTY AND MONEY									
351	INVESTMENT									
00-00	INVESTMENT EARNINGS	\$ 750.00	\$ 750.00	2,156.70	\$ -	\$ 2,156.70		\$ -	\$ -	\$ 1,406.70
		\$ 750.00	\$ 750.00	\$ 2,156.70	\$ -	\$ 2,156.70		\$ -	\$ -	\$ 1,406.70
360	CURRENT SERVICE CHARGES									\$ -
361	TRANSPORTATION									
13-11	PASSENGER FARE-COYOTE	\$ 3,250.00	\$ 3,250.00	18,121.56	\$ -	\$ 18,121.56		\$ -	\$ -	\$ 14,871.56
13-12	FASSENGER FARE-ROADRUNNER	\$ 1,700.00	\$ 1,700.00	7,749.40	\$ -	\$ 7,749.40		\$ -	\$ -	\$ 6,049.40
13-13	PASSENGER FARE-RATTLESNAKE	\$ 1,200.00	\$ 1,200.00	6,741.65	\$ -	\$ 6,741.65		\$ -	\$ -	\$ 5,541.65
13-14	PASSENGER FARE GRR/C-CITY	\$ -	\$ -	3,396.56	\$ -	\$ 3,396.56		\$ -	\$ -	\$ 3,396.56
13-63	PASSENGER FARE GRR/C-CNTY	\$ 600.00	\$ 600.00	1,713.00	\$ -	\$ 1,713.00		\$ -	\$ -	\$ 1,113.00
13-64	PASSENGER FARE RAND/JOBERG	\$ -	\$ -	368.00	\$ -	\$ 368.00		\$ -	\$ -	\$ 368.00
13-65	PASSENGER FARE INYOKERN	\$ 2,200.00	\$ 2,200.00	3,637.90	\$ -	\$ 3,637.90		\$ -	\$ -	\$ 1,437.90
13-68	CHARTER SERVICE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -
13-90	CASH OVER/SHORT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -
23-63	GN OPER ASSISTANCE	\$ 40,000.00	\$ 40,000.00	21,929.25	\$ -	\$ 21,929.25		\$ -	\$ -	\$ (18,070.75)
23-64	GN OPER ASSIST RAND/JOBERG	\$ 30,000.00	\$ 30,000.00	33,900.99	\$ -	\$ 33,900.99		\$ -	\$ -	\$ 3,900.99
23.65	GEN OPER ASSIST INYOKERN	\$ 100,000.00	\$ 100,000.00	176,139.14	\$ -	\$ 176,139.14		\$ -	\$ -	\$ 76,139.14
		\$ 178,950.00	\$ 178,950.00	\$ 273,697.45	\$ -	\$ 273,697.45		\$ -	\$ -	\$ 94,747.45
390	OTHER REVENUE									

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

Information as of: **6/30/14**
 Number of Months Elapsed: 12

Projection as of: **10/23/14**

	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	CUSTOM PROJECTION or Adjustment			
392											
00-00 SALES	\$ -	\$ -	-	\$ -	\$ -			\$ -	\$ -		
80-00 ADVERTISEMENTS	\$ 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	\$ 1,080,052.69	\$ -	\$ 1,080,052.69			\$ -	\$ -	1,080,052.69	\$ (818,580.31)

BUDGET UNIT: FUND 5
 Budget Name: WASTEWATER

Information as of: 6/30/14
 Number of Months Elapsed: 12

Projection as of: 10/23/14

	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	CUSTOM PROJECTION or Adjustment			
SALARIES & BENEFITS											
11-01 SALARIES-REGULAR	\$ 320,271.00	\$ 320,271.00	288,221.99	\$ -	\$ 288,221.99	\$ -	\$ -	288,221.99	\$ 32,049.01		
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	(502.66)	\$ -	\$ (502.66)	\$ -	\$ -	(502.66)	\$ 502.66		
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-06 SALARIES-VACATION	\$ -	\$ -	20,864.92	\$ -	\$ 20,864.92	\$ -	\$ -	20,864.92	\$ (20,864.92)		
11-07 SALARIES-COMP-TIME	\$ -	\$ -	1,110.98	\$ -	\$ 1,110.98	\$ -	\$ -	1,110.98	\$ (1,110.98)		
11-10 SALARIES-FINAL PAY	\$ 15,292.00	\$ 15,292.00	15,845.30	\$ -	\$ 15,845.30	\$ -	\$ -	15,845.30	\$ (553.30)		
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	\$ -	\$ -	1,481.00	\$ -	\$ 1,481.00	\$ -	\$ -	1,481.00	\$ (1,481.00)		
11-30 OVERTIME	\$ 58,334.00	\$ 58,334.00	83,022.27	\$ -	\$ 83,022.27	\$ -	\$ -	83,022.27	\$ (24,688.27)		
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-60 CAFETERIA CASH OUT	\$ 2,902.00	\$ 2,902.00	2,836.88	\$ -	\$ 2,836.88	\$ -	\$ -	2,836.88	\$ 65.12		
16-01 SOCIAL SECURITY	\$ 19,221.00	\$ 19,221.00	19,227.49	\$ -	\$ 19,227.49	\$ -	\$ -	19,227.49	\$ (6.49)		
16-02 PERS	\$ 70,670.00	\$ 70,670.00	71,672.14	\$ -	\$ 71,672.14	\$ -	\$ -	71,672.14	\$ (1,002.14)		
16-03 MANDATED MEDICARE	\$ 5,139.00	\$ 5,139.00	5,236.34	\$ -	\$ 5,236.34	\$ -	\$ -	5,236.34	\$ (97.34)		
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
16-05 OPEB - MEDICAL INS PREM	\$ 3,776.00	\$ 3,776.00	5,065.87	\$ -	\$ 5,065.87	\$ -	\$ -	5,065.87	\$ (1,289.87)		
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-02 SHOE ALLOWANCE	\$ 800.00	\$ 800.00	1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00	\$ (200.00)		
17-03 UNIEMPLOYMENT	\$ 3,203.00	\$ 3,203.00	3,095.16	\$ -	\$ 3,095.16	\$ -	\$ -	3,095.16	\$ 107.84		
17-04 WORKERS COMP	\$ 18,873.00	\$ 18,873.00	24,449.24	\$ -	\$ 24,449.24	\$ -	\$ -	24,449.24	\$ (5,576.24)		
17-05 MEDICAL INSURANCE	\$ 35,960.00	\$ 35,960.00	47,791.12	\$ -	\$ 47,791.12	\$ -	\$ -	47,791.12	\$ (11,831.12)		
17-06 DENTAL INSURANCE	\$ 3,697.00	\$ 3,697.00	4,744.31	\$ -	\$ 4,744.31	\$ -	\$ -	4,744.31	\$ (1,047.31)		
17-07 LIFE INSURANCE	\$ 1,734.00	\$ 1,734.00	1,005.91	\$ -	\$ 1,005.91	\$ -	\$ -	1,005.91	\$ 728.09		
17-08 VISION CARE	\$ 234.00	\$ 234.00	283.30	\$ -	\$ 283.30	\$ -	\$ -	283.30	\$ (49.30)		
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-10 AFLAC BENEFITS	\$ 1,344.00	\$ 1,344.00	1,828.50	\$ -	\$ 1,828.50	\$ -	\$ -	1,828.50	\$ (484.50)		
17-11 LONG-TERM DISABILITY	\$ -	\$ -	308.09	\$ -	\$ 308.09	\$ -	\$ -	308.09	\$ (308.09)		
17-12 LONG-TERM DISABILITY	\$ -	\$ -	845.02	\$ -	\$ 845.02	\$ -	\$ -	845.02	\$ (845.02)		
SALARIES & BENEFITS TOTAL	\$ 561,450.00	\$ 561,450.00	\$ 599,433.17	\$ -	\$ 599,433.17	\$ -	\$ -	\$ 599,433.17	\$ (37,983.17)		

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

		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	28,712.00	\$ -	\$ 28,712.00	\$ -	28,712.00	\$ 63,532.00	
21-06	ENGR,SURVEY & ARCHIT	\$ 80,000.00	\$ 2,000,000.00	127,757.45	\$ -	\$ 127,757.45	\$ -	127,757.45	\$ 1,872,242.55	
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	\$ -	865.00	\$ 50,135.00	
21-10	PROF SVCS RACVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12	CHANNEL 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01	UTILITIES: GAS	\$ 12,000.00	\$ 12,000.00	8,412.41	\$ -	\$ 8,412.41	\$ -	8,412.41	\$ 3,587.59	
22-02	UTILITIES:ELECTRIC	\$ 69,000.00	\$ 87,703.00	65,789.04	\$ -	\$ 65,789.04	\$ -	65,789.04	\$ 21,913.96	
22-03	UTILITIES:WATER	\$ 2,500.00	\$ 2,500.00	1,607.78	\$ -	\$ 1,607.78	\$ -	1,607.78	\$ 892.22	
22-04	UTILITIES:WASTE DISPOSAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
22-05	UTILITIES:WASTE DISCHARGE	\$ 85,000.00	\$ 123,598.00	107,696.00	\$ -	\$ 107,696.00	\$ -	107,696.00	\$ 15,902.00	
22-07	UTILITY LOCATION SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-01	REPAIR AND MAINT	\$ 500.00	\$ 500.00	210.87	\$ -	\$ 210.87	\$ -	210.87	\$ 289.13	
23-02	RADIO R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-03	OTHER EQUIP R&M	\$ 2,550.00	\$ 2,550.00	25,783.35	\$ -	\$ 25,783.35	\$ -	25,783.35	\$ (23,233.35)	
23-04	BUILDING/GROUND R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-05	STREET R&M	\$ 800,000.00	\$ 800,000.00	435.00	\$ -	\$ 435.00	\$ -	435.00	\$ 799,565.00	
23-06	ELEVATOR MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-07	SERVER R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-08	MAINTENANCE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-18	FLEET MAINT SVC	\$ -	\$ -	394.95	\$ -	\$ 394.95	\$ -	394.95	\$ (394.95)	
24-01	COMPREHENSIVE LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-05	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01	TRAININGS/MEETINGS	\$ 9,000.00	\$ 9,000.00	1,118.27	\$ -	\$ 1,118.27	\$ -	1,118.27	\$ 7,881.73	
25-02	COURT TRANSPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03	FREIGHT & EXPRESS	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 300.00	
25-06	JOB APP EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01	TELEPHONE	\$ 4,400.00	\$ 4,400.00	2,252.20	\$ -	\$ 2,252.20	\$ -	2,252.20	\$ 2,147.80	
26-02	POSTAGE	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 30.00	
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	321.67	\$ -	\$ 321.67	\$ -	321.67	\$ 78.33	
26-04	ADVERTISING	\$ -	\$ -	212.06	\$ -	\$ 212.06	\$ -	212.06	\$ (212.06)	
26-07	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	RENTS & LEASES	\$ 5,000.00	\$ 5,000.00	1,560.00	\$ -	\$ 1,560.00	\$ -	1,560.00	\$ 3,440.00	
28-03	ANIMAL DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-04	DAMAGES & JUDGEMENTS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
28-05	LAUNDRY	\$ 2,500.00	\$ 2,500.00	2,901.75	\$ -	\$ 2,901.75	\$ -	2,901.75	\$ (401.75)	
28-06	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 2,400.00	\$ 2,400.00	781.60	\$ -	\$ 781.60	\$ -	781.60	\$ 1,618.40	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

			TO DATE			REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(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
28-09 TAXES	\$ 2,000.00	\$ 2,000.00	1,921.81	-	\$ 1,921.81				1,921.81	\$ 78.19	
28-10 AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
28-11 TEMP EMPLOYEE EXPENSE	\$ 15,000.00	\$ 26,790.00	-	-	\$ -				0.00	\$ 26,790.00	
28-12 EMPLOYEE ACTIVITIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
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 SRVCE FEES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
29-01 DEPRECIATION EQUIP	\$ -	\$ -	80,144.89	-	\$ 80,144.89				80,144.89	\$ (80,144.89)	
29-04 EDUCATION EXPENSE	\$ -	\$ -	259,487.35	-	\$ 259,487.35				259,487.35	\$ (259,487.35)	
29-05 PRINTING/REPRO	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
29-06 SPECIAL INVESTIGATION	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
29-07 SOFTWARE, NON-CAPITAL	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
29-09 OTHER MISC CHARGES	\$ 1,425.00	\$ 1,425.00	562.00	-	\$ 562.00				562.00	\$ 863.00	
29-12 DEPRECIATION EQUIP	\$ -	\$ -	112,753.78	-	\$ 112,753.78				112,753.78	\$ (112,753.78)	
29-99 CONTINGENCIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
31-01 SMALL TOOLS-MINOR EQUIP	\$ 15,300.00	\$ 15,300.00	2,405.74	-	\$ 2,405.74				2,405.74	\$ 12,894.26	
32-01 VEHICLE REPAIR SUPPLY	\$ 6,850.00	\$ 6,850.00	2,920.00	-	\$ 2,920.00				2,920.00	\$ 3,930.00	
32-02 RADIO REPAIR SUPPLY	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
32-03 OTHER EQUIP REPAIR SUPPLY	\$ 33,150.00	\$ 33,436.00	10,518.43	-	\$ 10,518.43				10,518.43	\$ 22,917.57	
32-04 BLDG & GRNDS SUPPLIES	\$ 5,000.00	\$ 5,000.00	3,278.96	-	\$ 3,278.96				3,278.96	\$ 1,721.04	
32-05 STREET REPAIR SUPPLIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
32-09 OTHER REPAIR SUPPLIES	\$ 19,400.00	\$ 19,400.00	11,243.11	-	\$ 11,243.11				11,243.11	\$ 8,156.89	
33-01 JANITORIAL	\$ 1,500.00	\$ 1,500.00	567.97	-	\$ 567.97				567.97	\$ 932.03	
34-01 OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	243.22	-	\$ 243.22				243.22	\$ 2,256.78	
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	\$ 11,700.00	\$ 11,700.00	4,234.08	-	\$ 4,234.08				4,234.08	\$ 7,465.92	
36-01 RECREATION SUPPLIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
36-02 HORTICULTURAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	394.69	-	\$ 394.69				394.69	\$ 1,105.31	
36-03 RESALE SUPPLIES	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
37-01 CHEMICAL, LAB & MED SUPPLIES	\$ 9,900.00	\$ 9,900.00	2,257.90	-	\$ 2,257.90				2,257.90	\$ 7,642.10	
38-01 FOOD	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
38-02 FEED/ANIMAL	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
38-03 CLOTHING	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
38-04 SAFET EQ (NON-CLOTHING)	\$ 6,000.00	\$ 6,000.00	1,419.14	-	\$ 1,419.14				1,419.14	\$ 4,580.86	
39-01 CAMERA SUPPLIES/PRINTS	\$ -	\$ -	-	-	\$ -				0.00	\$ -	
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	-	-	\$ -				0.00	\$ 7,348.00	
41-25 SERVER COMPUTER EQUIP	\$ -	\$ -	-	-	\$ -				0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

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Projection as of:
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			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION			
41-27	LAP TOP COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-30	NETWORK COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-31	PASSENGER SEDAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-32	PASSENGER VEHICLE PATROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-33	MOTORCYCLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-34	PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-39	OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-65	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-67	TV/PROECTORS/CAMERA/VCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-71	ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-82	W.W. EQUIPMENT	\$ 71,900.00	\$ 73,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,322.00	
41-86	FIREARMS AND SAFETY VEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-99	MISC OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45-02	IMPROVEMENTS - BUILDING	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-01	INTEREST DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-01	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES TOTAL		\$ 1,464,379.00	\$ 3,470,096.00	\$ 871,164.47	\$ -	\$ 871,164.47	\$ -	\$ -	\$ 871,164.47	\$ 2,598,931.53
ISF	ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
93-18	ISF PRINT©	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
94-18	ISF FLEET	\$ 34,458.00	\$ 34,458.00	\$ 28,414.00	\$ -	\$ 28,414.00	\$ -	\$ -	\$ 28,414.00	\$ 6,044.00
95-18	ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
ISF		\$ 34,458.00	\$ 34,458.00	\$ 28,414.00	\$ -	\$ 28,414.00	\$ -	\$ -	\$ 28,414.00	\$ 6,044.00

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

Information as of: **6/30/14**
 Number of Months Elapsed: 12

Projection as of: **10/23/14**

TRANSFERS

8000

	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	CUSTOM PROJECTION or Adjustment			
01-00											
01-02											
01-03											
02-00											
10-00											
12-00											
15-00											
18-00											
23-01											
90-00											
TRANSFERS	\$ 303,139.00	\$ 320,420.00	\$ 131,961.00	\$ -	\$ 131,961.00		\$ -	\$ 17,281.00	\$ 149,242.00	\$ 171,178.00	
NET EXPENDITURES TOTAL	\$ 2,363,426.00	\$ 4,386,424.00	\$ 1,630,972.64	\$ -	\$ 1,630,972.64		\$ -	\$ 17,281.00	\$ 1,648,253.64	\$ 2,738,170.36	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

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Projection as of:
10/23/14

	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	CUSTOM PROJECTION or Adjustment			
310 TAXES											
311 PROPERTY											
07-03 KC ADMIN SVCS COST	\$ -	\$ -	80,774.01	\$ -	\$ 80,774.01	\$	-	\$ -	80,774.01	\$ 80,774.01	
10-00 CURR SECURED/UNSECURED	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
20-00 PRIOR SECURED/UNSECURED	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
30-00 PROP-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
40-00 DELINQ/INT/PENALTY	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
50-00 SUPPL SEC/UNSEC	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
70-00 PROP TAX IN LIEU OF MVLF	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
90-00 PASS THRU FROM RDA	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
	\$ -	\$ -	80,774.01	\$ -	\$ 80,774.01	\$	-	\$ -	80,774.01	\$ 80,774.01	
350 USE OF PROPERTY AND MONEY											
351 INVESTMENT											
00-00 INVESTMENT EARNINGS	\$ 20,000.00	\$ 20,000.00	41,852.20	\$ -	\$ 41,852.20	\$	-	\$ -	41,852.20	\$ 21,852.20	
	\$ 20,000.00	\$ 20,000.00	41,852.20	\$ -	\$ 41,852.20	\$	-	\$ -	41,852.20	\$ 21,852.20	
360 CURRENT SERVICE CHARGES											
362 PLANNING AND ZONING											
14-80 ZONING AND SUBDIVISION FEES	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
15-10 TAX CREDIT REVIEW	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
24-82 GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
363 COMMUNITY DEVELOPMENT FEE											
04-40 ABATEMENT FEE	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
14-18 ENGR-FINAL MAP CHECK	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
24-17 ENGR-CONST PL CK/INSP FEE	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
40-00 KERN BLDG CONTRACT SRV	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00	\$ -	

BUDGET UNIT
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		TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N			
364	RECREATION FEE									
16-14	REC FEES-AQUATICS	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
16-33	REC FEES-PINNEY POOL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
26-13	REC FEES-PRE-SCHOOL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
		\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
365	RECREATION FEES									
16-18	REC-HIGH SCHOOL SPORTS	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
26-19	REC FEES-SOCCER	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-01	KM CENTER DAILY USE FEE	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-02	RACQUETBALL FEES	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-03	MARTIAL ARTS CLASS FEES	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-04	AEROBICS CLASS FEES	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-10	ADULT SOFTBALL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-11	ADULT BASKETBALL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-20	YOUTH BASKETBALL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-21	YOUTH VOLLEYBALL	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-22	YOUTH FOOTBALL LEAGUE	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-30	DAY CAMP FEES	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-31	SUMMER CLASS REGISTRATION	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
30-97	SPECIAL INTEREST	\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
		\$ -	\$ -	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ -
366	UTILITIES									
35-54	NAWS WWT SVC CONTRACT	\$ -	\$ -	229,734.87	\$ -	\$ 229,734.87	\$	-	\$ -	229,734.87 \$ 229,734.87
45-54	OFFSITE WWT CHG TREATMENT	\$ 160,000.00	\$ 160,000.00	-	\$ -	\$ -	\$	-	\$ -	0.00 \$ (160,000.00)
60-00	WWT MAIN CONNECT COLLEC	\$ 8,500.00	\$ 8,500.00	5,103.00	\$	\$ 5,103.00	\$	-	\$ -	5,103.00 \$ (3,397.00)
70-00	UTIL WWT SERVICE FEE	\$ 1,400,000.00	\$ 1,400,000.00	2,375,385.18	\$	\$ 2,375,385.18	\$	-	\$ -	2,375,385.18 \$ 975,385.18
80-00	WWT CAPACITY-TRTMENT/DISP	\$ 65,000.00	\$ 65,000.00	40,075.00	\$	\$ 40,075.00	\$	-	\$ -	40,075.00 \$ (24,925.00)
		\$ 1,633,500.00	\$ 1,633,500.00	2,650,298.05	\$	\$ 2,650,298.05	\$	-	\$ -	2,650,298.05 \$ 1,016,798.05

BUDGET UNIT
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WASTEWATER

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			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR		STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
367											
12-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
22-11	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
22-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
32-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
42-21	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
42-22	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
62-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
70-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
97-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
97-14	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
368											
12-56	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
32-52	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
52-54	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
80-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
369											
11-50	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
12-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
30-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
31-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
44-80	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
60-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
60-10	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
70-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
80-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
90-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

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			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
380											
386											
01-00	\$ 155,000.00	\$ 155,000.00	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ (155,000.00)	
02-03	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
03-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
03-03	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
05-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
05-03	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
09-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
09-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
10-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
10-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
11-12	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
11-20	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
11-30	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
13-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
14-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
19-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
19-02	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
20-63	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
22-64	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
23-10	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
63-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
93-90	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ 155,000.00	\$ 155,000.00	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ (155,000.00)	
389											
51-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
52-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
54-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
56-00	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

6/30/14
12

Projection as of:
10/23/14

	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	CUSTOM PROJECTION or Adjustment			
390											
391											
00-00											
65-00											
80-00											
80-01											
82-12											
82-21											
82-50											
82-57											
86-10											
86-11											
86-16											
392											
00-00											
10-00											
20-00	15,000.00	15,000.00	9,867.00		9,867.00			9,867.00	(5,133.00)		
40-00											
40-01											
50-10											
	15,000.00	15,000.00	9,867.00		9,867.00			9,867.00	(5,133.00)		
393											
00-00			101.78		101.78			101.78	101.78		
01-99								0.00			
02-10								0.00			
02-16								0.00			
03-42								0.00			
06-31								0.00			
15-00								0.00			
16-00								0.00			
			101.78		101.78			101.78	101.78		

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

SUBJECT:

Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Appeals Of Planning Commission Decisions

PRESENTED BY:

Matthew Alexander – City Planner

SUMMARY:

Section 2-3.103 of City's Municipal Code establishes City's Planning Commission, and governs the Commission's functions and duties. This ordinance amends section 2-3 by adding a uniform appellate process for decisions by the Commission.

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

1. *Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Appeals Of Planning Commission Decisions*

Requires a second

2. *Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Appeals Of Planning Commission Decisions*

Requires a second

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Approve the aforementioned motions

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: approve two motions as listed above.

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ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING THE RIDGECREST MUNICIPAL CODE
AS IT RELATES TO APPEALS OF PLANNING COMMISSION DECISIONS**

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

Section 1. Purpose.

Section 2-3.103 of City's Municipal Code establishes City's Planning Commission, and governs the Commission's functions and duties. This ordinance amends section 2-3 by adding a uniform appellate process for decisions by the Commission.

Section 2. Amendment.

Section 2-3.103 of the Ridgecrest Municipal Code is hereby amended as follows:

"(e) The City Planner shall assist the Commission with the performance of its duties.

(f) Except as otherwise required by State law, decisions by the Commission may be appealed to the City Council only by (1) citizens affected by such decision; (2) property owners or a group of property owners affected by such decision; (3) any governmental agency or other entity owning property which may be affected by such decision; or (4) the City Council. Each appeal shall be accompanied by an appropriate fee as set by the Council. Appeals must be filed within 10 calendar days following the Commission's decision. The Council shall complete the review the Commission's decision within 30 days after receipt of the written appeal. The record on appeal shall consist of the evidence presented to the Commission and additional evidence the Council deems relevant. The Council shall affirm, reverse, or modify the Commission's decision. Findings shall be prepared if the Council reverses or modifies the decision or affirms the decision on the grounds other than those stated by the Commission."

Section 3. Other.

Except as otherwise provided, Chapter II of the Ridgecrest Municipal Code is reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of said City Council held on _____, 2014, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Dan Clark, Mayor

ATTEST:

Rachel J. Ford, City Clerk

(Seal)

Chapter 2

Article 3. Agencies, Commissions, Boards and Committees

2-3.101 General.

- (a)

This Article sets forth provisions which are common to all agencies, commissions, boards and committees.
- (b)

Commissions and boards shall consist of five (5) members who shall be registered voters within the City and who shall be appointed on the basis of their qualifications for their duties. Each member of the Council shall nominate one (1) Commissioner or board member. The Council shall confirm or reject the nomination.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

2-3.102 Reserved.

Editor's note—

Ord. No. 13-01, § 2, adopted Feb. 20, 2013, repealed § 2-3.102 in its entirety, which pertained to Redevelopment Agency and derived from Ord. No. 96-03.

2-3.103 Planning Commission.

- (a)

Pursuant to the provisions of Chapter 3 of Title 7 (commencing with Section 65100) of the Government Code, there is hereby established a planning agency for the City. The planning agency shall be the Planning Commission composed and organized as set forth in this Article.
- (b)

Planning Commission Salary. Commissioners shall receive monthly compensation in an amount established by resolution of the City Council. Commissioners may also receive traveling and other expenses incurred on City planning business.
- (c)

The Planning Commission shall:

 - (1) Develop and maintain a general plan, zoning and subdivision ordinances;
 - (2) Develop such specific plans as may be necessary or desirable;
 - (3)

Periodically review the capital improvement program of the City;

(4)

Prepare, review and recommend to the Council plans and drafts of such regulations, programs and legislation as may, in its judgment, be required for the systematic execution of the general plan;

(5)

Act as the agency for the Council in connection with Subdivision Map Act;

(6)

Investigate and recommend plans to the Council for the improvements and/or beautification of the City, including matters such as the opening, straightening, widening, closing of or parking on streets, improvement and development of public streets, improvement and development of public buildings and works the subdivision of lands and the supplementation or the change of zoning regulations and districts;

(7)

Act as the zoning board of adjustment;

(8)

Perform such other functions and duties as may be imposed by law or as the City Council may provide.

(d)

The Planning Commission shall have the powers necessary to enable it to fulfill and carry out its planning functions as provided by law and as set forth herein. In the performance of its functions, Planning Commission personnel may enter upon any land to make examination and surveys provided such entries, examination and surveys do not interfere with the use of land by those persons lawfully entitled to the provisions thereof.

(e)

The City Planner ~~Director of Community Development or designee~~ shall assist the Commission with the performance of its duties.

(f) Except as otherwise required by State law, decisions by the Commission may be appealed to the City Council only by (1) citizens affected by such decision; (2) property owners or a group of property owners affected by such decision; (3) any governmental agency or other entity owning property which may be affected by such decision; or (4) the City Council. Each appeal shall be accompanied by an appropriate fee as set by the Council. Appeals must be filed within 10 calendar days following the Commission's decision. The Council shall complete the review the Commission's decision within 30 days after receipt of the written appeal. The record on appeal shall consist of the evidence presented to the Commission and additional evidence the Council deems relevant. The Council shall affirm, reverse, or modify the

Commission's decision. Findings shall be prepared if the Council reverses or modifies the decision or affirms the decision on the grounds other than those stated by the Commission.

(Ord. No. 96-03; Ord. No. 99-01, § 2; Ord. No. 13-01, § 2)

2-3.104 Personnel Commission.

- (a)
The Personnel Commission is hereby established.
- (b)
Commissioners shall receive no compensation, but shall receive reimbursement for expenses incurred while on City business, provided such expenses are authorized by the Council.
- (c)
The Personnel Commission shall hear appeals by employees in the competitive service concerning appointments, promotions, demotions, suspensions and discharge; and may approve, disapprove, or amend the appointments, promotions, demotions, suspensions, and discharge heard in the appeal.
- (d)
Decisions of the Personnel Commission are final unless overturned by a court of law.
- (e)
The Personnel Officer or designee shall assist the Personnel Commission in the performance of its duties.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

2-3.105 Construction Appeals Board.

- (a)
The Construction Appeals Board is hereby established. The Board shall be constituted as set forth in the Uniform Building Code as it pertains to the Contractors Appeals Board.
- (b)
Board members shall receive no compensation but shall receive reimbursement for expenses incurred while on City business, provided such expenses are authorized by the Council.
- (c)
The Board shall undertake the tasks specified in the Uniform Building Code for the Board of Appeals, in the Uniform Housing Code for the Housing Advisory and Appeals Board and in the Uniform Code for the Abatement of Dangerous Buildings for the Board of Appeals.
- (d)

The Building Official or designee shall assist the Board in performance of its duties.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

2-3.106 Handicap Access Appeals Board.

(a)

The Handicap Access Appeals Board is hereby established. The Board shall be appointed and constituted as follows: Two (2) members of the Board shall be physically handicapped persons, two (2) members shall be persons experienced in construction and one (1) member shall be a public member.

(b)

Board members shall receive no compensation but shall receive reimbursement for expenses incurred on City business, provided such expenses are authorized by the Council.

(c)

The Board shall conduct hearings on written appeals made under the State Handicapped Access Standards and may approve or disapprove interpretations of these Standards and enforcement actions taken by the Building Official. The Board shall adopt regulations establishing procedural rules and criteria for carrying out its duties.

(d)

The Building Official or designee shall assist the Board in the performance of its duties.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

2-3.107 Council Committees.

The Council shall establish committees by resolution. Committee members shall be appointed by the Mayor with the advice and consent of the Council. The Committee shall select a chair. If the Committee cannot select a chair within sixty (60) days from the date of appointment, the Mayor shall nominate a chair who shall be confirmed by a majority of the Council. Meetings of standing committees are open to the public. Committees shall make their recommendations to the Council.

(Ord. No. 96-03; Ord. No. 99-01, § 3; Ord. No. 13-01, § 2)

2-3.108 Additional Council Appointments.

The following additional appointments shall be made by the Council to conduct the business of the City. These are listed below with the appropriate assignments:

(a)

Kern Council of Governments (KernCOG). One (1) representative and one (1) alternate from the City Council appointed by a majority of the Council in December of even-numbered years for a two-year appointment.

(b)

Navy Community Council. The City has two (2) representatives. The Mayor serves as a permanent member. Additionally, one (1) representative from the City Council, approved by a majority of the Council for a six-month term appointed in December and May.

(c)

Kern County Air Pollution Control District (KCAPCD). One (1) representative from the City Council, appointed by a majority of the Council in December for a two-year term.

(d)

Ridgecrest Area Convention and Visitors Bureau (RACVB). One (1) representative from the City Council appointed by a majority vote of the Council for a two-year term starting in December of even-numbered years.

(e)

IWV Groundwater Management Committee. One (1) representative from the City Council, appointed by a majority of the Council for a two-year term commencing in December of even-numbered years.

(f)

League of California Cities—Desert Mountain Division. One (1) representative from the City Council, appointed by the majority of the Council for a one-year term starting in December.

(g)

Any ad hoc committee that the City Council may deem necessary. Procedures for appointment and length of term to be determined by the Council at the time of inception.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

2-3.109 Disaster Council.

(a)

The Disaster Council is hereby established.

(b)

The Disaster Council shall provide for the preparation and carrying out of plans for the protection of persons and property within this City in the event of an emergency; the direction of the emergency organization; and the coordination of the emergency functions of this City with all other public agencies, corporations, organizations, and affected private persons.

As used herein "emergency" shall mean the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within this City caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, or earthquake, or other conditions, including conditions resulting from war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are, or likely to be, beyond the control of the services, personnel, equipment and facilities of this City, requiring the combined forces of other political subdivisions to combat.

(c)

The Disaster Council shall consist of the following: The Mayor, who is the Chair; the Director of Emergency Services, who is the City Manager and who shall be Vice-Chair; the Assistant Director of Emergency Services who is the Chief of Police or the person appointed by the Director in the Assistant Director's absence; such chiefs of emergency services as are provided for in a current emergency plan of the City adopted pursuant to this section; and such representatives of civic, business, labor, veterans, professional, or other organizations having an official emergency responsibility as may be appointed by the Director to fulfill the requirements of the Emergency Operations Plan.

(d)

The Disaster Council shall develop and recommend for adoption by the City Council, emergency and mutual aid plans and agreements and such ordinances and resolutions and rules and regulations as are necessary to implement such plans and agreements. The Disaster Council shall meet upon the call of the Chair, or in the Chair's absence from the City or inability to call such meeting, upon the call of the Vice-Chair.

(e)

The Disaster Council shall be responsible for the development of the City Emergency Operations Plan, which plan shall provide for the effective mobilization of all of the resources of this City, both public and private, to meet any condition constituting a local emergency, state of emergency, or state of war emergency; and shall provide for the organization, powers and duties, services, and staff of the emergency organization. Such plan shall take effect upon adoption by resolution of the City.

(f)

As required by the Emergency Operations Plan and state statute, the Chairman shall:

(1)

Request the City Council to proclaim the existence or threatened existence of a "local emergency" if the Council is in session, or to issue such proclamation if the City Council is not in session. The Council shall take action to ratify the

proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.

(2)

Request the Governor to proclaim a "state of emergency" when, in the opinion of the Chair, the locally available resources are inadequate to cope with the emergency.

(g)

As required by the Emergency Operations Plan and state statute, the Director shall:

(1)

Declare a local emergency, provided, whenever a local emergency is proclaimed, the Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect.

(2)

Control and direct the effort of the emergency organization of this City for the accomplishment of the purposes of this section.

(3)

Direct cooperation between and coordination of services and staff of the emergency organization of this City; and resolve questions of authority and responsibility that may arise between them.

(4)

Represent this City in all dealings with public and private agencies on matters pertaining to emergencies as defined herein.

(h)

In the event of the proclamation of a "local emergency" as herein provided, the proclamation of a "state emergency" by the Governor or the Director of the State Office of Emergency Services, or the existence of a "state of war emergency" the Director shall:

(1)

Make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest practicable time by the City Council;

(2)

Obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to bind the City for the fair value thereof and, if required immediately, to commandeer the same for public use;

(3)

Require emergency services of any City officer or employee and, in the event of the proclamation of a "state of emergency" in Kern County or the existence of a "state of war emergency," to command the aid of as many citizens of this community as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by state law for registered disaster service workers;

(4)

Requisition necessary personnel or material of any City department or agency; and

(5)

Execute all ordinary power as City Administrator, all of the special powers conferred by this section or by resolution of emergency plan pursuant hereto adopted by the City Council, all powers conferred by any statute, by any agreement approved by the City Council, and by any other lawful authority.

(i)

The Director of Emergency Services shall designate the order of succession to that office to take effect in the event the Director is unavailable to attend meetings and otherwise perform his duties during an emergency. Such order of succession shall be approved by the City Council.

(j)

The Assistant Director shall, under the supervision of the Director and with the assistance of emergency service chiefs, develop emergency plans and manage the emergency programs of this City; and shall have such other powers and duties as may be assigned by the Director.

(k)

All officers and employees of this City, together with those volunteer forces enrolled to aid them by agreement or operation of law, including persons impressed into service under the provisions of this Code, shall be charged with duties incident to the protection of life and property in this City during such emergency, and shall constitute the emergency organization of the City.

(l)

Any expenditures made in connection with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the City.

(m)

It shall be a misdemeanor promulgated in the California Emergency Act and the California Penal Code for any person during an emergency to:

(1)

Willfully obstruct, hinder, or delay any member of the emergency organization in the enforcement of any lawful rule or regulation issued pursuant to this

section, or in the performance of any duty imposed upon him by virtue of this section;

(2)

Do any act forbidden by any lawful rule or regulation issued pursuant to this section, if such act is of such a nature as to give or be likely to give assistance to the enemy or to imperil the lives or property of inhabitants of his City, or to prevent, hinder, or delay the defense or protection thereof;

(3)

Wear, carry, or display, without authority, any means of identification specified by the emergency agency of the state.

(Ord. No. 96-03; Ord. No. 13-01, § 2)

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

SUBJECT:

Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Streets

PRESENTED BY:

Matthew Alexander – City Planner

SUMMARY:

Chapter XIV of City's Municipal Code, entitled "Streets," governs City's street encroachment procedures and fees, street and pavement preservation and restoration, and improvement requirements. City balances the need for preserving and improving its streets, curbs, gutters, and sidewalks with the need of allowing construction and development of City's infrastructure fairly and efficiently.

This ordinance amends Chapter XIV by giving City increased discretion to waive, modify, or defer improvements ancillary to street excavation, and by allowing City a broader variety of construction guarantees where such improvements are deferred. The ordinance also revises and clarifies outdated fee schedules and job titles.

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

1. *Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Streets*
Requires a second

2. *Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Streets*
Requires a second

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Approve the aforementioned motions

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: approve two motions as listed above.

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ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING THE RIDGECREST MUNICIPAL CODE
AS IT RELATES TO STREETS**

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

Section 1. Purpose.

Chapter XIV of City's Municipal Code, entitled "Streets," governs City's street encroachment procedures and fees, street and pavement preservation and restoration, and improvement requirements. City balances the need for preserving and improving its streets, curbs, gutters, and sidewalks with the need of allowing construction and development of City's infrastructure fairly and efficiently.

This ordinance amends Chapter XIV by giving City increased discretion to waive, modify, or defer improvements ancillary to street excavation, and by allowing City a broader variety of construction guarantees where such improvements are deferred. The ordinance also revises and clarifies outdated fee schedules and job titles.

Section 2. Amendment.

CHAPTER XIV of the Ridgecrest Municipal Code is hereby amended and reenacted to read, in its entirety, as follows:

"CHAPTER XIV – STREETS

14-1. - Street Address Numbering System.

14-1.1. - Adoption of Numbering System.

The following system of numbering street addresses in the City of Ridgecrest is hereby adopted:

Starting at the intersection of Ridgecrest Boulevard and China Lake Boulevard, all numbers shall proceed North, South, East and West.

All numbers on the North and East sides of any street shall be even, and all numbers on the South and West sides of any street shall be odd.

The standard for the system shall be a 660 foot square block or square grid system, with each new square being assigned a new series of numbers. From the starting point

set forth above, the numbers will start in the 100 series for the first square, 200 series for the next square, and continue on seriatim.

It shall be the duty of every person owning, occupying or controlling any building or structure fronting on a public street in the City to cause the same to be numbered correctly in accordance with this section and the rules and regulations adopted pursuant hereto.

All buildings or structures shall be numbered at the expense of the owner, occupant or person in control thereof.

All numbers affixed pursuant to this section shall be of a size not less than three inches in height, and shall be placed upon or immediately above the entrance to said building or structure.

All street address numbers shall be done under the supervision of the Planning Department.

If any building or structure is unnumbered or incorrectly numbered, or the number thereof has become defaced or illegible, it shall be the duty of the owner, occupant and person in control to cause the same to be numbered correctly within ten days after notification to do so by the appropriate city official. Such notice may be given by serving or leaving a copy thereof at the building with any person in charge or possession thereof, or by mailing same to the owner of the property as shown by the last property tax roll, or by posting such notice on the door at the entrance way to said building or structure. Any such notice shall specify the correct number of the building or structure.

No person shall deface, remove or destroy any notice so posted until the building or structure on which it has been posted is correctly numbered.

The street address numbering system set forth herein shall be carried out pursuant to the rules and regulations and maps heretofore approved by the Planning Commission.

14-1.2. - Penalty.

Any person violating any provision of this section shall be deemed guilty of a misdemeanor.

14-2. - Encroachments.

14-2.1. - Definitions.

As used in this section:

(a) *"Encroachment"* shall mean the placement, erection, or maintenance on, above, or under any street or public right of way of any sign, banner, wire, line, guy, pole, buildings, fence, porch, step, track, pipe, conduit, equipment or vehicles, or the excavation of or deposit upon any street or public right of way of earth, gravel, broken pavement, concrete, tree limbs, shrubbery, or any other materials of any kind obstructing or tending to interfere with the free use of the street, or the construction, repair, or removal of any improvement or obstruction into or above any portion of a street, whether temporary or permanent."

(b) *"Excavation"* shall mean the act of cutting, opening, tearing up, excavating, trenching, digging, repairing, installing, adding to, removing, or otherwise altering any portion of any public street for any purpose whatsoever.

(c) *"Street"* shall mean any highway, street, road, alley, lane, way, pedestrianway, or other public thoroughfare which has been dedicated to and accepted by the City of Ridgecrest, the County of Kern, or the State of California as public right-of-way, and shall include curbs, gutters, and sidewalks, paving and other improvements in the public right-of-way as well as that portion of a public right-of-way which is not paved or improved, and shall also include any buildings and grounds owned and maintained by the City.

(d) *"Permittee"* shall mean any person, firm, partnership, association, corporation, or organization who or which has been granted and has in full force and effect an Encroachment Permit issued hereunder.

(e) *"Standard Specifications"* shall mean the standard drawings, details, and specifications and amendments thereto, for engineering, design, and construction of certain public or private improvements, which Standard Specifications have been adopted by resolution of the City Council.

(f) *"Person"* shall mean any person, firm, partnership, association, corporation, company, or organization of any kind.

(g) *"Major Project"* shall mean any excavation greater than 50 feet in length or four feet in width or any excavation requiring a series of noncontiguous smaller cuts all related to the same project.

(h) *"Substructure"* shall mean any pipe, conduit, duct, tunnel, manholes, vault, buried cable, or wire, or any other similar structure located below the surface of any public street.

(i) *"Facility"* shall mean pipe, pipeline, tube, main, service trap, vent, vault, manhole, meter, gauge, regulator, valve, conduit, wire, tower, pole, pole line, anchor,

cable, junction box, transformer, or any other material, structure, or object of any kind or character, whether enumerated herein or not, which is or may be lawfully constructed, left, placed or maintained in, upon, along, across, under, or over any public street.

(j) *"Utility"* shall mean a public utility as defined in the State of California Public Utilities Code or any other private company and/or corporation or municipal department engaged in providing a particular service to the general public.

14-2.2. - Encroachments Require Permit.

It shall be unlawful for any person to excavate, place, erect, or maintain an encroachment into, on, above or below a street without first obtaining a written permit from the City Manager, or his/her designee, except as provided in this section and except that no permit shall be required of a public utility to install, maintain, or replace above-ground facilities which are outside the paved and/or traveled portion of a street. No public utility shall install facilities in a street, however, without first having coordinated plans for such installation with the City Manager, or his/her designee.

14-2.2a. - Street Excavation Moratorium Areas—No Permit Shall Be Issued.

Permission to excavate in newly constructed or renovated streets will not be granted for five years after completion of street construction or renovation as shown by the filing of a notice of completion or as determined by the City Engineer, or his/her designee. Utilities shall determine alternate methods of making necessary repairs to avoid excavating in newly constructed or renovated streets. Exceptions to the above are as follows:

- (A) Emergency which endangers life or property.
- (B) Interruption of essential utility service.
- (C) Work that is mandated by city, state, or federal legislation.
- (D) Service for buildings where no other reasonable means of providing service exists. This exception requires Planning Commission approval.
- (E) Other situations deemed by the City Council to be in the best interest of the general public.

All permits which are issued under subsections (a) through (e) above shall be in accordance with the standards, details and, specifications established by and on file in the office of the City Engineer.

14-2.3. - Notice of Removal.

Any person excavating, placing, erecting, or maintaining an encroachment which endangers the safety of the public or prevents improvement or widening of a street shall move said encroachment after written notice from the City Manager, or his/her designee, requiring such move. Notice of requirement for such move shall be delivered in person or by registered mail to the address of permittee as shown on the permit, if any, or to the address of the person believed to have excavated, placed, or erected the encroachment without a permit. The time required for the moving of said encroachment shall be specified in the notice. In the case of a public utility facility, said notice shall be in accordance with applicable law.

14-2.4. - Emergency Excavations.

In the event of any emergency in which an underground facility in, over, or under any street breaks, bursts, or otherwise is in such condition as to immediately endanger the property, life, health, or safety of any person, a licensed contractor or a utility may take proper emergency action to cure or remedy the dangerous condition without first applying for and obtaining an encroachment permit, provided such contractor or utility shall immediately give notice to the Police and Fire Departments. Such contractor or utility shall, however, apply for an encroachment permit not later than the end of the next succeeding day during which the Superintendent of Street's office is open for business and shall comply with all the other provisions of this section.

14-2.5. - Application for Permit.

No encroachment permit shall be issued unless a written application for the issuance of an encroachment permit is submitted to the City Manager, or his/her designee, on forms provided by him/her. The written application shall state the name, address, telephone number and State contractor license number of the applicant, the nature, location, and purpose of the encroachment, the approximate date of commencement and the approximate date of completion of the encroachment, and such other information as the City Manager, or his/her designee, may require.

(A) *Plans.* The application for a major project as defined herein shall be accompanied by plans showing the extent and location of the proposed encroachment, location of underground utilities in the project area, or such other information as the Superintendent of Streets may require.

Encroachments by a public utility for which an encroachment permit is not registered shall not be made until the plans therefor have been coordinated with the City Manager, or his/her designee.

(B) *Insurance.* The written application shall be accompanied by, or the applicant shall state on the application form that he already has on file with the City Manager, or his/her designee, a certificate of insurance evidencing that applicant has in force and shall maintain in force during the period of maintenance of the encroachment, a policy of public liability and property damage insurance against liability for personal injury, including accidental death, as well as liability for property damage, which may arise in any way out of the exercise of the rights granted by any encroachment permit which may be granted to applicant by the City. The amounts of such insurance shall be not less than as follows:

i. Public Liability Insurance in an amount not less than one hundred thousand (\$100,000) dollars for injury or death to any one person, and three hundred thousand (\$300,000) dollars for injury and death arising from any one accident or occurrence; and

ii. Property Damage Insurance in an amount not less than twenty-five thousand (\$25,000) dollars.

iii. The certificate of insurance shall state that the policy of insurance contains a contractual liability endorsement covering the liability assumed by the permittee by the terms of the permit and shall contain a statement that such policy will not be cancelled except after ten days written notice to the Superintendent of Streets of the City.

(C) *Cash Deposit or Bond.* If permittee fails, in the opinion of the City Manager, or his/her designee, to comply with the provisions hereof or the conditions of any permit, the City Manager, or his/her designee, may refuse to grant and may withhold issuance of any subsequent permits to permittee until the latter has paid all costs due City for correcting deficiencies under prior permits and has posted with the City a cash bond in the amount equal to the costs above plus the sum of five hundred (\$500.00) dollars, which bond or any part thereof shall be used to correct future deficiencies.

14-2.6. - Who May Apply.

Encroachment permits shall only be issued to persons who will use for construction or excavation work on City streets contractors who are licensed by the State of California and who hold City of Ridgecrest business licenses, or to public utilities, or to governmental agencies operating public utilities, or to owner-builders of single-family residences.

The City Manager, or his/her designee, shall not issue a permit to construct curbs, gutters, sidewalks, or driveway approaches in an area included within an assessment district when the City Council has instituted for such area improvement district

proceedings under the general laws of the State relating to such work. "Instituted" as herein used shall mean after the adoption of the resolution of intention to perform the work.

14-2.7. - Fees.

Before issuing an encroachment permit, the City Manager, or his/her designee, shall require payment of fees pursuant to a Construction Master Fee Schedule established, and amended from time to time, by the City Council by way of resolution.

14-2.8. - Permit Contents.

Upon receipt by him of the above-required certificate of insurance, cash deposit or bond, fees, and when necessary, plans, the City Manager, or his/her designee, may issue an encroachment permit on a form which shall contain the following statements:

- (A) Permit is issued subject first to applicable law and second to the terms and conditions indicated.
- (B) The issuance of a permit does not guarantee to permittee the exclusive use of any surface area occupied by permittee's encroachment.
- (C) The permittee assumes responsibility for any and all claims and liabilities for damages caused by collapse of or collision with the encroachment or caused by permittee's failure to perform his obligations under the permit, and that permittee shall, and by acceptance of the permit agrees to, defend, indemnify, and hold the City and any of its officers or employees, and each of them, harmless from such claims or liabilities:
- (D) Permittee shall provide and maintain during the performance of the work permitted such fences, barricades, warning and directional signals, flares, lights, watchmen, or flagmen as are or may be required to protect and insure the public safety in compliance with all local, state, and federal safety codes, ordinances, etc., or as may be additionally required by the City Manager, or his/her designee, at any time during maintenance of the encroachment.
- (E) All work shall be performed in a neat and workmanlike manner and so programmed as to cause minimum interference with traffic and minimum inconvenience to the public. When required by the City Manager, or his/her designee, permittee shall erect and maintain suitable timber barriers to confine earth from trenches and other excavations and to confine the amount of encroachment upon the paved traveled way of a street. Permittee shall construct and maintain adequate and safe crossings over excavations to accommodate vehicular and pedestrian traffic when required to keep traffic moving.

(F) The City Manager, or his/her designee, shall have the power to remove the encroachment and to charge the cost of removal to the permittee if after notice as provided in this section, permittee fails to remove the permitted encroachment within the time period specified in the permit.

(G) Permittee shall call upon the City Manager, or his/her designee, for inspections of placement or erection and removal of the permitted encroachment.

(H) All underground facilities shall be of the quality and installed in a manner and with a depth of coverage which may be prescribed or required by law or by Standard Specifications of the City.

(I) Permittee shall call upon the City Manager, or his/her designee, for inspections of backfill and of repaving and the City Manager, or his/her designee, may require complete re-excavation and re-backfill for failure to so call.

(J) The City Manager, or his/her designee, may require a backfill compaction test at the cost of the permittee.

(K) Permittee has read and is familiar with the requirements of this section.

(L) A copy of the approved permit must be posted by permittee in a conspicuous place at the site of the work or carried on the job by a representative of permittee who shall make the necessary arrangements for City inspection and the signature of the City inspector upon completion of the work.

(M) When work on an encroachment ceases for any reason for a period of 24 hours or more, permittee shall notify the Police and Fire Departments a minimum of four hours before leaving the job and no later than two hours after recommencing such work.

(N) Permittee shall not interfere with existing public utility facilities or clearance space requirements.

The permit shall specify the time limits for maintenance of the encroachment and a date for completion of the work. The City Manager, or his/her designee, may, for good cause, grant a written extension of time in which permittee may complete the work.

The permit shall state that permittee shall prosecute with diligence and expedition all work covered by the permit and shall promptly complete such work as soon as practicable and not later than the completion date specified on the permit or extensions of time granted hereunder.

14-2.9. - Completion of Work by City; Use of Deposit.

If permittee fails to maintain proper lights or barriers around the site covered by the permit or otherwise fails to comply with the conditions of a permit and, in the judgment of the City Manager, or his/her designee, the safety of the passing general public or neighboring residents is thereby endangered; or if after 48 hours written notice from the City Manager, or his/her designee, permittee fails to:

- (A) Maintain in an excavation temporary fill level with the adjoining pavement surface so as to prevent inconvenience or danger to crossing vehicles or pedestrians; or
- (B) Complete an excavation and restore pavement surface by the completion date and fails to ask for an extension of time; or
- (C) Restore pavement surface or other improvements in accordance with Standard Specifications; or
- (D) Remove backfill and pavement surface and re-compact backfill to the percentage of compaction required by Standard Specifications; or
- (E) Clean up excavated materials or comply with any other conditions of the encroachment permit.

The City Manager, or his/her designee, is authorized to erect such lights and barricades, fill the excavation, restore pavement surface, restore other improvements, remove and re-compact backfill, or perform such other work or erect such other safety devices as in his judgment is necessary to protect the public health, safety, or welfare. The City Manager, or his/her designee, shall keep an accurate record of all costs incurred under this section. Such costs plus overhead and administrative costs shall be deducted by the City Manager, or his/her designee, from the amount of any cash deposit or bond which may have been posted by permittee pursuant to this section. Permittee shall be entitled to a refund of any remaining portion of his cash deposit or bond posted pursuant hereto when all work has been completed and all City costs have been subtracted from said cash deposit or bond. If City costs incurred against permittee under this section are not covered by or exceed the cash deposit or bond, the City Manager, or his/her designee, shall advise the City Clerk of the amount not covered and the City Clerk shall charge such amount to permittee. The City Clerk shall consult with the City Attorney concerning court action for the collection of any such charges including legal fees incurred and unpaid by permittee 30 days after proper billing.

14-2.10. - Defraud Unlawful.

It shall be unlawful for any person to exhibit a permit at or about any site not covered by such permit or to misrepresent the number of the permit or the date of completion thereon.

14-2.11. - Conditions of Permit.

All of the requirements of this section shall be assumed to be conditions of the permit as if they were fully stated thereon. The City Manager, or his/her designee, is authorized to specify on the permit such additional conditions as, in his judgment, are required to protect the public health, safety, and welfare.

In the event of conflict between the provisions of a permit granted pursuant to this section to a public utility and the provisions of a franchise granted by the City to said utility, the provisions of said franchise shall control.

In the event of conflict between the provisions of a permit granted pursuant to this section and the General Orders of the California Public Utilities Commission, the provisions of said General Orders shall control.

14-2.12. - Denial of Permit.

The City Manager, or his/her designee, shall have the right to refuse a permit to any person who is in violation of, or who has failed to comply with the provisions of this section in connection with the permit being applied for, or who has failed to complete the work or who has failed to pay to the City costs billed under a previously issued permit.

14-2.13. - Copies of Permit.

The City Manager, or his/her designee, shall deliver a copy of each permit to the Police and the Fire Departments as soon as possible before the permitted work is begun. When work ceases for any reason for a period of 24 hours or more, permittee shall notify the Police and Fire Departments prior to recommencing said work.

14-2.14. - Notice to Affected Utilities.

It shall be incumbent upon permittee to notify any utilities which might be affected by the permitted work.

14-2.15. - Inspections.

Permittee shall call upon the City Manager, or his/her designee, for inspection of backfill and of repaving or other work covered by the permit. The City Manager, or his/her designee, shall have authority to require removal of all fill and/or paving in order to conduct inspection and testing, if permittee fails to call for inspections at the times required by the City Manager, or his/her designee.

14-2.16. - Routing of Traffic.

Permittee shall take appropriate measures to insure that during the performance of the work, traffic conditions as nearly normal as practicable shall be maintained at all times so as to cause as little inconvenience as possible to the occupants of the abutting property and to the general public. Permittee shall consult with and follow the directions of the Chief of Police before detouring or routing, or controlling traffic.

14-2.17. - Clearance for Fire Equipment.

The work shall be performed and conducted so as not to interfere with access to fire stations and fire hydrants. Materials or obstructions shall not be placed within 20 feet of fire hydrants. Passageways leading to fire escapes or fire-fighting equipment shall be kept free of piles of material or other obstructions.

14-2.18. - Protection of Adjoining Property.

Permittee shall at all times and at his own expense preserve and protect from injury any adjoining property by providing proper foundations and taking such other methods as are suitable for said purpose.

14-2.19. - Care of Excavated Materials.

All material excavated from trenches and piled adjacent to the trench or in any street shall be piled and maintained in such manner as not to endanger those working in the trench, pedestrians, or users of the streets, and so that as little inconvenience as possible is caused to those using streets and adjoining property.

14-2.20. - Restoration of Improvements.

Curbs, gutters, sidewalks, street signs, sewers, drains, structures, conduits, cables, pavement, and all other improvements removed, damaged, or disturbed during the progress of the work shall be restored or replaced to as good or better condition than existed prior to work performed by permittee at the expense of permittee and in accordance with Standard Specifications.

14-2.21. - Preservation of Monuments.

Any monument of concrete, iron, or other lasting material set for the purpose of locating or preserving the lines and/or elevation of any public street or right-of-way, property, subdivision, or a precise survey point of reference point shall not be removed or disturbed without first obtaining express permission from the City Manager, or his/her designee, to do so. Issuance of the excavation permit shall not automatically constitute such permission. Replacement of the removed or disturbed monumentation

will be at the expense of the permittee and must be completed to the satisfaction of the City Engineer.

14-2.22. - Clean Up.

As the work progresses, if required, or immediately after completion of the work, permittee shall at his own expense clean up and remove from the street and adjoining property all rubbish, excess earth, rock, broken pavement, or other debris or unused materials resulting from such work.

14-2.23. - Passage of Surface Water.

Permittee shall make provision for the free passage and disposal of all surplus water, muck, silt, slickings, or other run-off pumped from excavations or resulting from sluicing or other operations and shall be responsible for any damage resulting from his failure to so provide. Permittee shall not obstruct the gutter of any street but shall use all proper measures to provide for free passage of surface water.

14-2.24. - Backfill and Compaction.

Backfill of an excavation shall be compacted to the percentage required by the Standard Specifications. Compacting shall be done by mechanical tampers or vibrators by rolling in layers, or by water settling, as required by the soil in question and sound engineering practices generally recognized in the construction industry and as decided by the City Manager, or his/her designee. The City Manager, or his/her designee, shall, during the inspection of backfill and compaction, conduct such laboratory tests of compaction as he deems necessary at the expense of permittee.

14-2.25. - Restoration of Surface.

The surface of the excavation shall be restored by permittee at his own expense as nearly to its original condition or better as the Standard Specifications and/or the conditions of the permit require.

14-2.26. - Power to Order Continuous Work.

If in his judgment, traffic conditions, the safety or convenience of the traveling public, or the public interest require that work be performed and completed on an emergency basis, the City Manager, or his/her designee, shall have the power to require as a condition of a permit that permittee work continuously, 24 hours per day if necessary, to complete such work as soon as possible.

14-2.27. - Dust and Noise.

Permittee shall, in view of local wind conditions, take continuous action using such measures as are necessary to prevent dust and sand from blowing onto neighboring properties or from endangering passing traffic. Permittee shall not, except in the case of an emergency, use any tool, equipment, or measures likely to produce noise of sufficient volume to disturb the sleep or repose or regular business of the occupants of adjoining properties between the hours of 8:00 p.m. and 6:00 a.m.

14-2.28. - Drawings of Facilities.

The Superintendent of Streets shall require permittees installing, constructing or maintaining underground facilities of a size defined herein as a major project to furnish the City free of charge maps, drawings, or such other information as may be necessary to identify the location, size and character of such facilities as they are installed under City streets.

14-2.29. - Removal of Lighting and Barricading.

It shall be unlawful for any person to remove or tear down a fence, railing, barricade, or other protective barrier or any lights provided at the site of an encroachment for the protection of the public.

14-2.30. - Protection of Improvements.

It shall be unlawful for any person to deface or destroy in any manner any public street, sidewalk, curb or gutter, driveway approach or any other public property of any kind. Where for any temporary purpose it shall be necessary to drive a vehicle over, upon, or across any curb or sidewalk at a place other than a driveway approach, the curb and sidewalk area must be substantially protected by two inch planks laid tightly together and across the area involved, or other method as may be specifically approved by the City Manager, or his/her designee, and removed before dusk of the same day.

14-2.31. - Standards.

All street improvements shall be constructed or repaired in accordance with Standard Specifications adopted by the City Council and on file with the City Clerk and the City Manager, or his/her designee.

14-2.32. - Required Locations for Curbs, Gutters, Sidewalks and Driveway Approaches.

Curbs, gutters, sidewalks, and driveway approaches shall be provided along all street frontages of property in accordance with Standard Specifications for all (1) new buildings or structures, (2) existing buildings or structures that are altered or expanded in excess of fifty percent of the value of such building or structure, or (3) for existing buildings or structures that undergo a change of use, as defined at the discretion of the City Manager or his/her designee. City Manager, or his/her designee, may in his/her sole discretion, and upon a finding of good cause, waive or modify the requirements in this section unless mandated by federal or California law.

14-2.33. - Approval by the City Engineer.

The City Engineer may deny final approval of any building or its occupancy until the work required by this section is completed or construction is guaranteed by a lien agreement, cash or bond, or any other improvement security deemed sufficient by the City Engineer.

14-2.35. - Maintenance of Curbs, Gutters, and Sidewalks and Driveway Approaches.

It shall be unlawful for any person owning any lot or premises in the City, fronting on any portion of a street where curbs, gutters, and sidewalks have been installed to allow any portion of such curbs, gutters, sidewalks, or driveway approaches in front of such lot or premises to be out of repair, or to become, be, or remain defective, or to become, be, or remain dangerous to the users thereof for any reason. Every such property owner must at all times keep his curbs, gutters, sidewalks, and driveway approaches in such condition that it will not endanger persons or property passing thereon, will not interfere with public convenience in the use thereof, or be or remain an obstruction or impediment to normal, customary, and usual pedestrian or vehicular traffic. The provisions of Sections 5600 and following of the State of California Streets and Highways Code, as they now exist or may hereafter be amended, are hereby adopted as the procedure governing the maintenance and repair of curbs, gutters, sidewalks, and driveway approaches in the City.

14-2.36. - Fee Exemptions.

The engineering and inspection fees required by this section shall not apply to projects for which application for grades and elevations was made prior to the effective date of

this section or to projects for which the City Council has ordered engineering for grades and elevations prior to the effective date of this section.

14-2.37. - Liability by City.

This section shall not be construed as imposing upon the City or any official or employee of the City any liability or responsibility for damage to any property or person injured or killed by the performance of any work for which a permit was issued hereunder or for any work done without benefit of permit by persons not employed by the City or on contract with the City for such work; nor shall the City or any official or employee thereof be deemed to have assumed any liability for such damage by reason of any act authorized hereunder. Permittee, by signing and accepting a permit, assumes full liability for damage resulting from such work and agrees to hold the City and its officers and employees safe and harmless from any claims for damages resulting therefrom.

14-2.38. - Penalties.

Any person violating any of the provisions of this section shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine and/or by imprisonment in the County Jail of the County of Kern, State of California, for not more than six months. Each and every day's continuance of such violation shall constitute a separate offense.

14-2.39 - Establishment of Trench Cut Cost Recovery Fee.

No person shall excavate in a public right-of-way without, in addition to all other requirements of this Code, having first paid to the City a "trench cut cost recovery fee." The amount of this trench cut cost recovery fee shall be set from time to time by resolution, and shall not exceed the reasonable cost necessary to mitigate the degradation to the public streets caused by such excavation.

14-2.40 - Exceptions.

- (A) Excavations in City streets scheduled for pavement structural improvements within two (2) years of the date of excavation shall be exempt from the trench cut cost recovery fee.
- (B) No trench cut cost recovery fee shall be charged for underground utility district projects initiated by the City, or utility line relocations necessitated by City street work projects or by street vacations or abandonments.
- (C) No trench cut cost recovery fee shall be charged for excavations performed by or for the City.

(D) No trench cut cost recovery fee shall be charged with respect to excavation in a sidewalk or a concrete street.

14-2.41 - Utility Master Plans.

Any utility owning, operating or installing in a public right-of-way facilities providing water, sewer, gas, electric, communication, video or other utility services, shall prepare and submit to the City a utility master plan, in a format specified by the City, that shows the location of the utility's existing facilities in public rights-of-way, and shows all of the utility's planned major utility work in public rights-of-way for the next year. Utilities shall submit an initial utility master plan no later than one hundred eighty (180) days after the effective date of the ordinance adopting this section. Thereafter, each utility shall submit annually, on the first regular business day of August, a revised and updated utility master plan. As used in this subsection, the term "planned major utility works" refer to any and all future excavations planned by the utility when the utility master plan or update is submitted that will affect any public right-of-way for more than fifteen (15) days; provided that the utility shall not be required to show future excavations planned to occur more than a year after the date that the utility master plan or update is submitted.

14-2.42 - Coordination with City.

(A) Prior to applying for an excavation permit in the public rights-of-way, the City shall review, on behalf of the applicant, the City's anticipated repaving plans and the utility master plans on file with the City. The applicant shall coordinate, to the extent practicable, with the utility and street work shown on such plans to minimize damage to, and avoid undue disruption and interference with, the public rights-of-way.

(B) To avoid future excavations and to reduce the number of street excavations, telecommunication companies shall be requested, when practical, to install spare conduits.

14-2.43 - Repair of Sunken Pavement Over Excavation.

(A) If the subsurface materials or pavement over or within the trench influence area becomes depressed or broken at any time, the person shall, within fourteen (14) days of mailing of written notice from the City, immediately inspect the depressed or broken area to ascertain the cause of the failure. The person shall make repairs to the installation or backfill and have the pavement restored in the manner and within the time period specified by the City, but not to exceed thirty (30) days. In the event the City determines the pavement condition creates a road hazard, the City may require the repair to be completed within forty-eight (48) hours. A trench cut cost recovery fee shall not be charged for work performed under this section.

(B) If the pavement is not restored as specified by the City, unless delayed by conditions beyond the person's control, the City may cause the work to be done after giving the person twenty-four (24) hours' final notice. The person shall thereafter, upon written demand by City, pay the City an amount calculated by multiplying the number of square feet of pavement restored by the square foot trench repair reimbursement fee set forth in the then most current public works service and capital improvement fees schedule. The person shall remain responsible for any future repairs of that portion of pavement over the excavation that was repaired by the City.

14-2.44 - Trench Cut Cost Recovery Fee Fund.

There is created and established the "trench cut cost recovery fee fund." All funds received pursuant to these trench cut cost recovery fee sections shall be placed in the trench cut cost recovery fee fund. Funds maintained in the trench cut cost recovery fee fund shall only be expended for the maintenance, rehabilitation, resurfacing, administration, and protection of the public rights-of-way that have been excavated after the effective date of the ordinance codified in this chapter, and for refunds of fees approved by the City."

Section 3. Other.

Except as otherwise provided, the Ridgcrest Municipal Code is reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of said City Council held on _____, 2014, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dan Clark, Mayor

ATTEST:

Rachel J. Ford, City Clerk

(Seal)

Chapter XIV – Streets

14-1.- - Street Address Numbering System.

14-1.1.- - Adoption of Numbering System.

The following system of numbering street addresses in the City of Ridgecrest is hereby adopted:

Starting at the intersection of Ridgecrest Boulevard and China Lake Boulevard, all numbers shall proceed North, South, East and West.

All numbers on the North and East sides of any street shall be even, and all numbers on the South and West sides of any street shall be odd.

The standard for the system shall be a 660 foot square block or square grid system, with each new square being assigned a new series of numbers. From the starting point set forth above, the numbers will start in the 100 series for the first square, 200 series for the next square, and continue on seriatim.

It shall be the duty of every person owning, occupying or controlling any building or structure fronting on a public street in the City to cause the same to be numbered correctly in accordance with this section and the rules and regulations adopted pursuant hereto.

All buildings or structures shall be numbered at the expense of the owner, occupant or person in control thereof.

All numbers affixed pursuant to this section shall be of a size not less than three inches in height, and shall be placed upon or immediately above the entrance to said building or structure.

All street address numbers shall be done under the supervision of the Planning Department.

If any building or structure is unnumbered or incorrectly numbered, or the number thereof has become defaced or illegible, it shall be the duty of the owner, occupant and person in control to cause the same to be numbered correctly within ten days after notification to do so by the appropriate city official. Such notice may be given by serving or leaving a copy thereof at the building with any person in charge or possession thereof, or by mailing same to the owner of the property as shown by the last property tax roll, or by posting such notice on the door at the entrance way to said building or structure. Any such notice shall specify the correct number of the building or structure.

No person shall deface, remove or destroy any notice so posted until the building or structure on which it has been posted is correctly numbered.

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The street address numbering system set forth herein shall be carried out pursuant to the rules and regulations and maps heretofore approved by the Planning Commission.

(Ord. No. 97, §1, 2, 3, 4, 5, 6, 7, 8, 9, 10)

14-1.2.- - Penalty,

Any person violating any provision of this section ~~shall be deemed guilty of a misdemeanor~~ subject to criminal prosecution under state and ~~upon conviction thereof shall be punished by a fine not exceeding twenty five (\$25.00) dollars/or federal law.~~

(Ord. No. 97, §11)

14-2.- - Encroachments,

14-2.1.- - Definitions,

As used in this section:

(a-

) "Encroachment" shall mean the placement, erection, or maintenance on, above, or under any street or public right of way of any sign, banner, wire, line, guy, pole, buildings, fence, porch, step, track, pipe, conduit, equipment or vehicles, or the excavation of or deposit upon any street or public right of way of earth, gravel, broken pavement, concrete, tree limbs, shrubbery, or any other materials of any kind obstructing or tending to interfere with the free use of the street, or the construction, repair, or removal of any improvement or obstruction into or above any portion of a street, whether temporary or permanent."

(b-

-) "Excavation" shall mean the act of cutting, opening, tearing up, excavating, trenching, digging, repairing, installing, adding to, removing, or otherwise altering any portion of any public street for any purpose whatsoever.

(c-

-) "Street" shall mean any highway, street, road, alley, lane, way, pedestrianway, or other public thoroughfare which has been dedicated to and accepted by the City of ~~Ridgecrest~~ Ridgecrest, the County of Kern, or the State of California as public right-of-way, and shall include curbs, gutters, and sidewalks, paving and other improvements in the public right-of-way as well as that portion of a public right-of-way which is not paved or improved, and shall also include any buildings and grounds owned and maintained by the City.

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"Superintendent of Streets" shall mean that person duly appointed to that position by the City Council.

e-

"Permittee" shall mean any person, firm, partnership, association, corporation, or organization who or which has been granted and has in full force and effect an Encroachment Permit issued hereunder.

f-

"Standard Specifications" shall mean the standard drawings, details, and specifications and amendments thereto, for engineering, design, and construction of certain public or private improvements, which Standard Specifications have been adopted by resolution of the City Council.

g-

"Person" shall mean any person, firm, partnership, association, corporation, company, or organization of any kind.

h-

"Major Project" shall mean any excavation greater than 50 feet in length or four feet in width or any excavation requiring a series of noncontiguous smaller cuts all related to the same project.

i-

"Substructure" shall mean any pipe, conduit, duct, tunnel, manholes, vault, buried cable, or wire, or any other similar structure located below the surface of any public street.

j-

"Facility" shall mean pipe, pipeline, tube, main, service trap, vent, vault, manhole, meter, gauge, regulator, valve, conduit, wire, tower, pole, pole line, anchor, cable, junction box, transformer, or any other material, structure, or object of any kind or character, whether enumerated herein or not, which is or may be lawfully constructed, left, placed or maintained in, upon, along, across, under, or over any public street.

k-

"Utility" shall mean a public utility as defined in the State of California Public Utilities Code or any other private company and/or corporation or municipal department engaged in providing a particular service to the general public.

(Ord. No. 128, § 1; Ord. No. 184, § 1)

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14-2.2. - - Encroachments Require Permit.

It shall be unlawful for any person to excavate, place, erect, or maintain an encroachment into, on, above or below a street without first obtaining a written permit from the Superintendent of StreetsCity Manager, or his/her designee, except as provided in this section and except that no permit shall be required of a public utility to install, maintain, or replace above-ground facilities which are outside the paved and/or traveled portion of a street. No public utility shall install facilities in a street, however, without first having coordinated plans for such installation with the Superintendent of StreetsCity Manager, or his/her designee,

(Ord. No. 128, § 2)

14-2.2a. - - Street Excavation Moratorium Areas—No Permit Shall Be Issued.

Permission to excavate in newly constructed or renovated streets will not be granted for five years after completion of street construction or renovation as shown by the filing of a notice of completion or as determined by the City Engineer, or his/her designee, Utilities shall determine alternate methods of making necessary repairs to avoid excavating in newly constructed or renovated streets. Exceptions to the above are as follows:

(a)

(A) Emergency which endangers life or property.

(b)

(B) Interruption of essential utility service.

(c)

(C) Work that is mandated by city, state, or federal legislation.

(d)

(D) Service for buildings where no other reasonable means of providing service exists. This exception requires Planning Commission approval.

(e)

(E) Other situations deemed by the City Council to be in the best interest of the general public.

All permits which are issued under subsections (aA) through (eE) above shall be in accordance with the standards, details, and specifications established by and on file in the office of the City Engineer, unless waived in writing by the City Engineer,

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(Ord. No. 08-06, § 3)

14-2.3.- - Notice of Removal.

Any person excavating, placing, erecting, or maintaining an encroachment which endangers the safety of the public or prevents improvement or widening of a street shall move said encroachment after written notice from the Superintendent of StreetsCity Manager, or his/her designee, requiring such move. Notice of requirement for such move shall be delivered in person or by registered mail to the address of permittee as shown on the permit, if any, or to the address of the person believed to have excavated, placed, or erected the encroachment without a permit. The time required for the moving of said encroachment shall be specified in the notice. In the case of a public utility facility, said notice shall be in accordance with applicable law.

(Ord. No. 128, § 3)

14-2.4.- - Emergency Excavations.

In the event of any emergency in which an underground facility in, over, or under any street breaks, bursts, or otherwise is in such condition as to immediately endanger the property, life, health, or safety of any person, a licensed contractor or a utility may take proper emergency action to cure or remedy the dangerous condition without first applying for and obtaining an encroachment permit, provided such contractor or utility shall immediately give notice to the Police and Fire Departments. Such contractor or utility shall, however, apply for an encroachment permit not later than the end of the next succeeding day during which the Superintendent of Street'sCity Manager's office is open for business and shall comply with all the other provisions of this section.

(Ord. No. 128, § 4)

14-2.5.- - Application for Permit,

No encroachment permit shall be issued unless a written application for the issuance of an encroachment permit is submitted to the Superintendent of StreetsCity Manager, or his/her designee, on forms provided by him/her. The written application shall state the name, address, telephone number and Statestate contractor license number of the applicant, the nature, location, and purpose of the encroachment, the approximate date of commencement and the approximate date of completion of the encroachment, and such other information as the Superintendent of StreetsCity Manager, or his/her designee, may require.

a:

(A) Plans, The application for a major project as defined herein shall be accompanied by plans showing the extent and location of the proposed encroachment, location of underground utilities in the project area, or such other information as the Superintendent of StreetsCity Manager, or his/her designee, may require.

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Encroachments by a public utility for which an encroachment permit is not registered shall not be made until the plans therefor have been coordinated with the ~~Superintendent of Streets~~ City Manager, or his/her designee.

b.

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(B) Insurance. The written application shall be accompanied by, or the applicant shall state on the application form that he already has on file with the ~~Superintendent of Streets~~ City Manager, or his/her designee, a certificate of insurance evidencing that applicant has in force and shall maintain in force during the period of maintenance of the encroachment, a policy of public liability and property damage insurance against liability for personal injury, including accidental death, as well as liability for property damage, which may arise in any way out of the exercise of the rights granted by any encroachment permit which may be granted to applicant by the City. The amounts of such insurance shall be not less than as follows:

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i. Public Liability Insurance in an amount ~~not less than one hundred thousand (\$100,000) dollars for injury or death determined pursuant to any one person, a fee schedule, established and three hundred thousand (\$300,000) dollars for injury and death arising~~ amended from any one accident or occurrence; and time to time by the City Council by way of resolution.

2.

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ii. Property Damage Insurance in an amount ~~not less than twenty-five thousand (\$25,000) dollars determined pursuant to a fee schedule, established and amended from time to time by the City Council by way of resolution.~~

3.

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iii. The certificate of insurance shall state that the policy of insurance contains a contractual liability endorsement covering the liability assumed by the permittee by the terms of the permit and shall contain a statement that such policy will not be cancelled except after ten days written notice to the ~~Superintendent of Streets of the City~~ City Manager, or his/her designee.

e.

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(C) Cash Deposit or Bond. If permittee fails, in the opinion of the ~~Superintendent of Streets~~ City Manager, or his/her designee, to comply with the provisions hereof or the conditions of any permit, the ~~Superintendent of Streets~~ City Manager, or his/her designee, may refuse to grant and may withhold issuance of any subsequent permits to permittee until the latter has paid all costs due City for correcting deficiencies under prior permits and has posted with the City a cash bond in ~~the amount equal to the costs above plus the sum~~

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of five hundred (\$500.00) dollars an amount determined pursuant to a fee schedule, established and amended from time to time by the City Council by way of resolution, which bond or any part thereof shall be used to correct future deficiencies.

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(Ord. No. 128, §5)

14-2.6.- - Who May Apply.

Encroachment permits shall only be issued to persons who will use for construction or excavation work on City streets contractors who are licensed by the State of California and who hold City of Ridgecrest business licenses, or to public utilities, or to governmental agencies operating public utilities, or to owner builders of single family residences.

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The Superintendent of Streets

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The City Manager, or his/her designee, shall not issue a permit to construct curbs, gutters, sidewalks, or driveway approaches in an area included within an assessment district when the City Council has instituted for such area improvement district proceedings under the general laws of the State relating to such work. "Instituted" as herein used shall mean after the adoption of the resolution of intention to perform the work.

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(Ord. No. 128, §6; Ord. No. 167, §1; Ord. No. 78-16, §1)

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14-2.7.- - Fees.

The Superintendent of Streets shall require payment of the following fees before

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Before issuing an encroachment permit:

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~~Administrative Fee. For issuing the permit, the City Manager, or his/her designee, shall require payment of fees pursuant to a fee of three dollars schedule, established and seventy cents (\$3.70).~~

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~~Engineering Fees:~~

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1-

~~For an encroachment permit involving furnishing of grades and field staking (one amended from time only) by the City Engineer, a fee of one dollar and twenty cents (\$1.20) per lineal foot of construction.~~

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2-

~~For restaking to time by the City Engineer after the original staking has been removed or disturbed, a fee of ninety (\$.90) cents per lineal foot of construction.~~

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~~3.~~

~~For an encroachment permit involving checking of grades and field staking furnished by others, a fee of sixty (\$.60) cents per lineal foot of construction.~~

~~6.~~

~~*Inspection and Drainage Improvement Fees.*~~

~~4.~~

~~For costs of drainage improvements and for inspection of curbs, gutters, sidewalks, or driveway approaches, a fee of one dollar and fifty five cents (\$1.55) for every lineal foot of construction, repair, or removal, with a minimum fee of fifteen (\$15.00) dollars per permit issued.~~

~~2.~~

~~For inspection of excavations, a fee of fifteen (\$15.00) dollars for each non-contiguous excavation separated by more than one thousand five hundred (1,500) feet plus three (\$.03) cents per square foot for each square foot of excavation greater than one hundred twenty (120) square feet.~~

~~More than one noncontiguous excavation may be included in the same permit provided all such excavations are part of the same project and provided further that all such excavations will be commenced and completed within the dates specified for commencement and completion on the encroachment permit.~~

~~3. Council by~~

~~The Superintendent of Streets shall not charge an inspection fee for excavations in that portion of the right-of-way which is unimproved and is outside the traveled way when the excavation is not within three hundred (300) feet of developed parcels of resolution.~~

~~The Superintendent of Streets is authorized to waive the inspection fee for excavations in the portion of the right-of-way which is unimproved and outside the traveled way when the excavations are within three hundred (300) feet of a developed parcel when there is~~

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~~only one (1) developed parcel on a street between two (2) intersecting streets.~~

~~4.~~

~~In addition to the above specified fees, the Superintendent of Streets shall charge a sum equal to the wages of the inspector plus fifty (50) percent for administration and overhead for inspections of construction of excavations required during other than normal business hours of the City.~~

~~(Ord. No. 128, §7; Ord. No. 167, §2; Ord. No. 78-16, §2)~~

14-2.8.- - Permit Contents.

Upon receipt by him of the above-required certificate of insurance, cash deposit or bond, fees, and when necessary, plans, the ~~Superintendent of Streets~~ City Manager, or his/her designee, may issue an encroachment permit on a form which shall contain the following statements:

~~a.~~

(A) Permit is issued subject first to applicable law and second to the terms and conditions indicated.

~~b.~~

(B) The issuance of a permit does not guarantee to permittee the exclusive use of any surface area occupied by permittee's encroachment.

~~c.~~

(C) The permittee assumes responsibility for any and all claims and liabilities for damages caused by collapse of or collision with the encroachment or caused by permittee's failure to perform his obligations under the permit, and that permittee shall, and by acceptance of the permit agrees to, defend, indemnify, and hold the City and any of its officers or employees, and each of them, harmless from such claims or liabilities:

~~d.~~

(D) Permittee shall provide and maintain during the performance of the work permitted such fences, barricades, warning and directional signals, flares, lights, watchmen, or flagmen as are or may be required to protect and insure the public safety in compliance with all local, state, and federal safety codes, ordinances, etc., or as may be additionally required by the ~~Superintendent of Streets~~ City Manager, or his/her designee, at any time during maintenance of the encroachment.

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e.

(E) All work shall be performed in a neat and workmanlike manner and so programmed as to cause minimum interference with traffic and minimum inconvenience to the public. When required by the ~~Superintendent of Streets~~ City Manager, or his/her designee, permittee shall erect and maintain suitable timber barriers to confine earth from trenches and other excavations and to confine the amount of encroachment upon the paved traveled way of a street. Permittee shall construct and maintain adequate and safe crossings over excavations to accommodate vehicular and pedestrian traffic when required to keep traffic moving.

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f.

~~The Superintendent of Streets~~

(F) ~~The Superintendent of Streets~~ The City Manager, or his/her designee, shall have the power to remove the encroachment and to charge the cost of removal to the permittee if after notice as provided in this section, permittee fails to remove the permitted encroachment within the time period specified in the permit.

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g.

(G) Permittee shall call upon the ~~Superintendent of Streets~~ City Manager, or his ~~designated representative~~ her designee, for inspections of placement or erection and removal of the permitted encroachment.

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h.

(H) All underground facilities shall be of the quality and installed in a manner and with a depth of coverage which may be prescribed or required by law or by Standard Specifications of the City.

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i.

(I) Permittee shall call upon the ~~Superintendent of Streets~~ City Manager, or his ~~designated representative~~ her designee, for inspections of backfill and of repaving and the ~~Superintendent of Streets~~ City Manager, or his/her designee, may require complete re-excavation and re-backfill for failure to so call.

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j.

(J) ~~The Superintendent of Streets~~ City Manager, or his/her designee, may require a backfill compaction test at the cost of the permittee.

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k.

(K) Permittee has read and is familiar with the requirements of this section.

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l.

(L) A copy of the approved permit must be posted by permittee in a conspicuous place at the site of the work or carried on the job by a representative of permittee who shall make the necessary arrangements for City inspection and the signature of the City inspector upon completion of the work.

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(M) When work on an encroachment ceases for any reason for a period of 24 hours or more, permittee shall notify the Police and Fire Departments a minimum of four hours before leaving the job and no later than two hours after recommencing such work.

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(N) Permittee shall not interfere with existing public utility facilities or clearance space requirements.

The permit shall specify the time limits for maintenance of the encroachment and a date for completion of the work. The Superintendent of Streets City Manager, or his/her designee, may, for good cause, grant a written extension of time in which permittee may complete the work.

The permit shall state that permittee shall prosecute with diligence and expedition all work covered by the permit and shall promptly complete such work as soon as practicable and not later than the completion date specified on the permit or extensions of time granted hereunder.

(Ord. No. 128, §8)

14-2.9.- - Completion of Work by City; Use of Deposit.

If permittee fails to maintain proper lights or barriers around the site covered by the permit or otherwise fails to comply with the conditions of a permit and, in the judgment of the Superintendent of Streets City Manager, or his/her designee, the safety of the passing general public or neighboring residents is thereby endangered; or if after 48 hours written notice from the Superintendent of Streets City Manager, or his/her designee, permittee fails to:

a-

(A) Maintain in an excavation temporary fill level with the adjoining pavement surface so as to prevent inconvenience or danger to crossing vehicles or pedestrians; or

b-

(B) Complete an excavation and restore pavement surface by the completion date and fails to ask for an extension of time; or

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e-

(C) Restore pavement surface or other improvements in accordance with Standard Specifications; or

d-

(D) Remove backfill and pavement surface and re-compact backfill to the percentage of compaction required by Standard Specifications; or

e-

(E) Clean up excavated materials or comply with any other conditions of the encroachment permit.

The ~~The Superintendent of Streets~~ City Manager, or his/her designee, is authorized to erect such lights and barricades, fill the excavation, restore pavement surface, restore other improvements, remove and re-compact backfill, or perform such other work or erect such other safety devices as in his judgment is necessary to protect the public health, safety, or welfare. ~~The Superintendent of Streets~~ The City Manager, or his/her designee, shall keep an accurate record of all costs incurred under this section. Such costs plus overhead and administrative costs shall be deducted by the ~~Superintendent of Streets~~ City Manager, or his/her designee, from the amount of any cash deposit or bond which may have been posted by permittee pursuant to this section. Permittee shall be entitled to a refund of any remaining portion of his cash deposit or bond posted pursuant hereto when all work has been completed and all City costs have been subtracted from said cash deposit or bond. If City costs incurred against permittee under this section are not covered by or exceed the cash deposit or bond, the ~~Superintendent of Streets~~ City Manager, or his/her designee, shall advise the City Clerk of the amount not covered and the City Clerk shall charge such amount to permittee. The City Clerk shall consult with the City Attorney concerning court action for the collection of any such charges including legal fees incurred and unpaid by permittee 30 days after proper billing.

(Ord. No. 128, §9)

14-2.10. -- Defraud Unlawful.

It shall be unlawful for any person to exhibit a permit at or about any site not covered by such permit or to misrepresent the number of the permit or the date of completion thereon.

(Ord. No. 128, §10)

14-2.11. -- Conditions of Permit.

All of the requirements of this section shall be assumed to be conditions of the permit as if they were fully stated thereon. ~~The Superintendent of Streets~~ The City Manager, or his/her

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designee, is authorized to specify on the permit such additional conditions as, in his judgment, are required to protect the public health, safety, and welfare.

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In the event of conflict between the provisions of a permit granted pursuant to this section to a public utility and the provisions of a franchise granted by the City to said utility, the provisions of said franchise shall control.

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In the event of conflict between the provisions of a permit granted pursuant to this section and the General Orders of the California Public Utilities Commission, the provisions of said General Orders shall control.

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(Ord. No. 128, §11)

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14-2.12. - Denial of Permit.

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The Superintendent of Streets

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The City Manager, or his/her designee, shall have the right to refuse a permit to any person who is in violation of, or who has failed to comply with the provisions of this section in connection with the permit being applied for, or who has failed to complete the work or who has failed to pay to the City costs billed under a previously issued permit.

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(Ord. No. 128, §12)

14-2.13. - Copies of Permit.

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The City Manager, or his/her designee, shall deliver a copy of each permit to the Police and the Fire Departments as soon as possible before the permitted work is begun. When work ceases for any reason for a period of 24 hours or more, permittee shall notify the Police and Fire Departments prior to recommencing said work.

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(Ord. No. 128, §13)

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14-2.14. - Notice to Affected Utilities.

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It shall be incumbent upon permittee to notify any utilities which might be affected by the permitted work.

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(Ord. No. 128, §14)

14-2.15. - Inspections.

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Permittee shall call upon the ~~Superintendent of Streets~~ City Manager, or his/her designee, for inspection of backfill and of repaving or other work covered by the permit. ~~The Superintendent of Streets~~ The City Manager, or his/her designee, shall have authority to require removal of all fill and/or paving in order to conduct inspection and testing, if permittee fails to call for inspections at the times required by the ~~Superintendent of Streets~~ City Manager, or his/her designee.

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(Ord. No. 128, §15)

14-2.16.- - Routing of Traffic.

Permittee shall take appropriate measures to insure that during the performance of the work, traffic conditions as nearly normal as practicable shall be maintained at all times so as to cause as little inconvenience as possible to the occupants of the abutting property and to the general public. Permittee shall consult with and follow the directions of the Chief of Police before detouring or routing, or controlling traffic.

(Ord. No. 128, §16)

14-2.17.- - Clearance for Fire Equipment.

The work shall be performed and conducted so as not to interfere with access to fire stations and fire hydrants. Materials or obstructions shall not be placed within 20 feet of fire hydrants. Passageways leading to fire escapes or fire-fighting equipment shall be kept free of piles of material or other obstructions.

(Ord. No. 128, §17)

14-2.18.- - Protection of Adjoining Property.

Permittee shall at all times and at his own expense preserve and protect from injury any adjoining property by providing proper foundations and taking such other methods as are suitable for said purpose.

(Ord. No. 128, §18)

14-2.19.- - Care of Excavated Materials.

All material excavated from trenches and piled adjacent to the trench or in any street shall be piled and maintained in such manner as not to endanger those working in the trench, pedestrians, or users of the streets, and so that as little inconvenience as possible is caused to those using streets and adjoining property.

(Ord. No. 128, §19)

14-2.20.- - Restoration of Improvements.

Curbs, gutters, sidewalks, street signs, sewers, drains, structures, conduits, cables, pavement, and all other improvements removed, damaged, or disturbed during the progress of the work shall be restored or replaced to as good or better condition than existed prior to work performed by permittee at the expense of permittee and in accordance with Standard Specifications.

(Ord. No. 128, §20)

14-2.21.- - Preservation of Monuments.

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Any monument of concrete, iron, or other lasting material set for the purpose of locating or preserving the lines and/or elevation of any public street or right-of-way, property, subdivision, or a precise survey point of reference point shall not be removed or disturbed without first obtaining express permission from the [Superintendent of Streets City Manager, or his/her designee](#), to do so. Issuance of the excavation permit shall not automatically constitute such permission. Replacement of the removed or disturbed monumentation will be at the expense of the permittee and must be completed to the satisfaction of the City Engineer.

(Ord. No. 128, §21)

14-2.22. - - Clean Up.

As the work progresses, if required, or immediately after completion of the work, permittee shall at his own expense clean up and remove from the street and adjoining property all rubbish, excess earth, rock, broken pavement, or other debris or unused materials resulting from such work.

(Ord. No. 128, §22)

14-2.23. - - Passage of Surface Water.

Permittee shall make provision for the free passage and disposal of all surplus water, muck, silt, slickings, or other run-off pumped from excavations or resulting from sluicing or other operations and shall be responsible for any damage resulting from his failure to so provide. Permittee shall not obstruct the gutter of any street but shall use all proper measures to provide for free passage of surface water.

(Ord. No. 128, §23)

14-2.24. - - Backfill and Compaction.

Backfill of an excavation shall be compacted to the percentage required by the Standard Specifications. Compacting shall be done by mechanical tampers or vibrators by rolling in layers, or by water settling, as required by the soil in question and sound engineering practices generally recognized in the construction industry and as decided by the [Superintendent of Streets. The Superintendent of Streets City Manager, or his/her designee. The City Manager, or his/her designee](#), shall, during the inspection of backfill and compaction, conduct such laboratory tests of compaction as he deems necessary at the expense of permittee.

(Ord. No. 128, §24)

14-2.25. - - Restoration of Surface.

The surface of the excavation shall be restored by permittee at his own expense as nearly to its original condition or better as the Standard Specifications and/or the conditions of the permit require.

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(Ord. No. 128, §25)

14-2.26. - - Power to Order Continuous Work.

If in his judgment, traffic conditions, the safety or convenience of the traveling public, or the public interest require that work be performed and completed on an emergency basis, the ~~Superintendent of Streets~~ **City Manager, or his/her designee**, shall have the power to require as a condition of a permit that permittee work continuously, 24 hours per day if necessary, to complete such work as soon as possible.

(Ord. No. 128, §26)

14-2.27. - - Dust and Noise.

Permittee shall, in view of local wind conditions, take continuous action using such measures as are necessary to prevent dust and sand from blowing onto neighboring properties or from endangering passing traffic. Permittee shall not, except in the case of an emergency, use any tool, equipment, or measures likely to produce noise of sufficient volume to disturb the sleep or repose or regular business of the occupants of adjoining properties between the hours of 8:00 p.m. and 6:00 a.m.

(Ord. No. 128, §27)

14-2.28. - - Drawings of Facilities.

~~The Superintendent of Streets~~
The City Manager, or his/her designee, shall require permittees installing, constructing or maintaining underground facilities of a size defined herein as a major project to furnish the City free of charge maps, drawings, or such other information as may be necessary to identify the location, size and character of such facilities as they are installed under City streets.

(Ord. No. 128, §28)

14-2.29. - - Removal of Lighting and Barricading.

It shall be unlawful for any person to remove or tear down a fence, railing, barricade, or other protective barrier or any lights provided at the site of an encroachment for the protection of the public.

(Ord. No. 128, §29)

14-2.30. - - Protection of Improvements.

It shall be unlawful for any person to deface or destroy in any manner any public street, sidewalk, curb or gutter, driveway approach or any other public property of any kind. Where for any temporary purpose it shall be necessary to drive a vehicle over, upon, or across any curb or sidewalk at a place other than a driveway approach, the curb and sidewalk area must be substantially protected by two inch planks laid tightly together

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and across the area involved, or other method as may be specifically approved by the ~~Street Superintendent~~ City Manager, or his/her designee, and removed before dusk of the same day.

(Ord. No. 128, §30)

14-2.31. - Standards.

All street improvements shall be constructed or repaired in accordance with Standard Specifications adopted by the City Council and on file with the City Clerk and the ~~Superintendent of Streets~~ City Manager, or his/her designee.

(Ord. No. 128, §31)

14-2.32. - Required Locations for Curbs, Gutters, Sidewalks, and Driveway Approaches.

Curbs, gutters, sidewalks, and driveway approaches shall be provided along all street frontages of property in accordance with Standard Specifications for all (1) new buildings or structures, ~~property development,~~ (2) existing buildings or ~~for any building or structure~~ structures that are altered or expanded in excess of fifty percent of the value of such building or structure; (not affecting state and/or federal requirements, including ADA requirements, which must be complied with regardless of the percentage of change), or (3) for any building existing buildings, or structure in which there is structures that undergo a change ~~from a lesser to a more restrictive occupancy where a building permit is required of use, as defined at the discretion of the City Manager or his/her designee.~~ City Manager, or his/her designee, may in his/her discretion waive or modify the requirements in this section, unless mandated by federal or California law.

(Ord. No. 128, § 32; Ord. No. 83-19)

14-2.33. - Approval by the City Engineer.

The Chief Building Inspector.

~~The Chief Building Inspector shall~~ City Engineer may deny final approval of any building or its occupancy until the work required by this section is completed or construction is guaranteed by a lien agreement ~~or, cash or bond, or any other~~ improvement security ~~is deemed sufficient by the form of cash or bond~~ City Engineer.

(Ord. No. 128, §33)

14-2.34. Grades and Elevations.

~~The City Engineer shall, upon application from the owner of a lot or premises fronting upon a street or that owner's authorized representative, furnish to said owner grades and elevations to which said owner shall construct improvements on the street. Failure of the owner to follow the grades and elevations furnished by the City Engineer shall be cause for the Superintendent of Streets to require the removal and reconstruction of said improvements or, if the owner refuses to so remove and~~

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~~reconstruct, cause for the Superintendent of Streets to require the removal and reconstruction and to charge the cost of such removal and reconstruction to permittee.~~

~~Permittee shall be responsible for protection of stakes set by the City Engineer.~~

~~(Ord. No. 128, §34)~~

14-2.35.- - Maintenance of Curbs, Gutters, and Sidewalks and Driveway Approaches.

It shall be unlawful for any person owning any lot or premises in the City, fronting on any portion of a street where curbs, gutters, and sidewalks have been installed to allow any portion of such curbs, gutters, sidewalks, or driveway approaches in front of such lot or premises to be out of repair, or to become, be, or remain defective, or to become, be, or remain dangerous to the users thereof for any reason. Every such property owner must at all times keep his curbs, gutters, sidewalks, and driveway approaches in such condition that it will not endanger persons or property passing thereon, will not interfere with public convenience in the use thereof, or be or remain an obstruction or impediment to normal, customary, and usual pedestrian or vehicular traffic.

The provisions of Sections 5600 and following of the State of California Streets and Highways Code, as they now exist or may hereafter be amended, are hereby adopted as the procedure governing the maintenance and repair of curbs, gutters, sidewalks, and driveway approaches in the City.

~~(Ord. No. 128, §35)~~

14-2.36.- - Fee Exemptions.

The engineering and inspection fees required by this section shall not apply to projects for which application for grades and elevations was made prior to the effective date of this section or to projects for which the City Council has ordered engineering for grades and elevations prior to the effective date of this section.

~~(Ord. No. 128, §36)~~

14-2.37.- - Liability by City.

This section shall not be construed as imposing upon the City or any official or employee of the City any liability or responsibility for damage to any property or person injured or killed by the performance of any work for which a permit was issued hereunder or for any work done without benefit of permit by persons not employed by the City or on contract with the City for such work; nor shall the City or any official or employee thereof be deemed to have assumed any liability for such damage by reason of any act authorized hereunder. Permittee, by signing and accepting a permit, assumes

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full liability for damage resulting from such work and agrees to hold the City and its officers and employees safe and harmless from any claims for damages resulting therefrom.

(Ord. No. 128, §37)

14-2.38. - Penalties.

Any person violating any of the provisions of this section shall be ~~deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not subject to exceed five hundred (\$500.00) dollars or by imprisonment in the County Jail of the County of Kern, State of California for not more than six months, or by both such fine and imprisonment.~~ criminal prosecution. Each and every day's continuance of such violation shall constitute a separate offense.

(Ord. No. 128, §38)

14-2.39 - Establishment of Trench Cut Cost Recovery Fee.

No person shall excavate in a public right-of-way without, in addition to all other requirements of this Code, having first paid to the City a "trench cut cost recovery fee." The amount of this trench cut cost recovery fee shall be set from time to time by resolution, and shall not exceed the reasonable cost necessary to mitigate the degradation to the public streets caused by such excavation.

(Ord. No. 12-06, § 2)

14-2.40 - Exceptions.

(a)

(A) Excavations in City streets scheduled for pavement structural improvements within two (2) years of the date of excavation shall be exempt from the trench cut cost recovery fee.

(b)

(B) No trench cut cost recovery fee shall be charged for underground utility district projects initiated by the City, or utility line relocations necessitated by City street work projects or by street vacations or abandonments.

(c)

(C) No trench cut cost recovery fee shall be charged for excavations performed by or for the City.

(d)

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(D) No trench cut cost recovery fee shall be charged with respect to excavation in a sidewalk or a concrete street.

(Ord. No. 12-06, § 2)

14-2.41- - Utility Master Plans.

Any utility owning, operating or installing in a public right-of-way facilities providing water, sewer, gas, electric, communication, video or other utility services, shall prepare and submit to the City a utility master plan, in a format specified by the City, that shows the location of the utility's existing facilities in public rights-of-way, and shows all of the utility's planned major utility work in public rights-of-way for the next year. Utilities shall submit an initial utility master plan no later than one hundred eighty (180) days after the effective date of the ordinance adopting this section. Thereafter, each utility shall submit annually, on the first regular business day of August, a revised and updated utility master plan. As used in this subsection, the term "planned major utility works" refer to any and all future excavations planned by the utility when the utility master plan or update is submitted that will affect any public right-of-way for more than fifteen (15) days; provided that the utility shall not be required to show future excavations planned to occur more than a year after the date that the utility master plan or update is submitted.

(Ord. No. 12-06, § 2)

14-2.42- - Coordination with City.

(a)

(A) Prior to applying for an excavation permit in the public rights-of-way, the City shall review, on behalf of the applicant, the City's anticipated repaving plans and the utility master plans on file with the City. The applicant shall coordinate, to the extent practicable, with the utility and street work shown on such plans to minimize damage to, and avoid undue disruption and interference with, the public rights-of-way.

(b)

(B) To avoid future excavations and to reduce the number of street excavations, telecommunication companies shall be requested, when practical, to install spare conduits.

(Ord. No. 12-06, § 2)

14-2.43- - Repair of Sunken Pavement Over Excavation.

(a)

(A) If the subsurface materials or pavement over or within the trench influence area becomes depressed or broken at any time, the person shall, within fourteen (14) days of

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mailing of written notice from the City, immediately inspect the depressed or broken area to ascertain the cause of the failure. The person shall make repairs to the installation or backfill and have the pavement restored in the manner and within the time period specified by the City, but not to exceed thirty (30) days. In the event the City determines the pavement condition creates a road hazard, the City may require the repair to be completed within forty-eight (48) hours. A trench cut cost recovery fee shall not be charged for work performed under this section.

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(b)

(B) If the pavement is not restored as specified by the City, unless delayed by conditions beyond the person's control, the City may cause the work to be done after giving the person twenty-four (24) hours' final notice. The person shall thereafter, upon written demand by City, pay the City an amount calculated by multiplying the number of square feet of pavement restored by the square foot trench repair reimbursement fee set forth in the then most current public works service and capital improvement fees schedule. The person shall remain responsible for any future repairs of that portion of pavement over the excavation that was repaired by the City.

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(Ord. No. 12-06, § 2)

14-2.44 - Trench Cut Cost Recovery Fee Fund.

There is created and established the "trench cut cost recovery fee fund." All funds received pursuant to ~~Sections 14-2.39 through 14-2.46~~ these trench cut cost recovery fee sections shall be placed in the trench cut cost recovery fee fund. Funds maintained in the trench cut cost recovery fee fund shall only be expended for the maintenance, rehabilitation, resurfacing, administration, and protection of the public rights-of-way that have been excavated after the effective date of the ordinance codified in this chapter, and for refunds of fees approved by the City.

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(Ord. No. 12-06, § 2)

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

SUBJECT:

Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Improvements Of Streets And Related Facilities Adjacent To New Or Improved Construction

PRESENTED BY:

Matthew Alexander – City Planner

SUMMARY:

Section 20-3.20 of City’s Municipal Code governs improvement requirements of streets and facilities adjacent to new or improved construction. This ordinance amends section 20-3.20 by giving the City Engineer added discretion to temporarily waive such improvements and by conditioning future improvements on a wider variety of improvement guarantees.

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

1. *Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Improvements Of Streets And Related Facilities Adjacent To New Or Improved Construction*

Requires a second

2. *Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Improvements Of Streets And Related Facilities Adjacent To New Or Improved Construction*

Requires a second

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Approve the aforementioned motions

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: approve two motions as listed above.

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ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING THE RIDGECREST MUNICIPAL CODE
AS IT RELATES TO IMPROVEMENTS OF STREETS AND RELATED FACILITIES
ADJACENT TO NEW OR IMPROVED CONSTRUCTION**

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

Section 1. Purpose.

Section 20-3.20 of City's Municipal Code governs improvement requirements of streets and facilities adjacent to new or improved construction. This ordinance amends section 20-3.20 by giving the City Engineer added discretion to temporarily waive such improvements and by conditioning future improvements on a wider variety of improvement guarantees.

Section 2. Amendment.

Section 20-3.20 of the Ridgecrest Municipal Code is hereby amended as follows:

"20-3.20. - Dedication of Streets; Curb, Gutter and Sidewalks Requirements for Additions to or Remodeling of Existing Structures or New Construction.

Upon the issuance of any building permit or when the site of any remodeling, addition to or construction of a new building front on or is adjacent to a planned street or dedicated public street or highway, street sections, curbs, gutters and sidewalks shall be constructed to City standards. In addition, where offers of dedication for the planned public right-of-way have not taken place, such offers shall be made prior to issuance of the building permit. The City Engineer may temporarily waive the construction of any portion of the above-mentioned improvements on the condition that the future construction of waived improvements is guaranteed by a lien agreement, cash or bond, or any other improvement security deemed sufficient by the City Engineer."

Section 3. Other.

Except as otherwise provided, Chapter XX of the Ridgecrest Municipal Code is reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED at a regular meeting of said City Council held on _____, 2014, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dan Clark, Mayor

ATTEST:

Rachel J. Ford, City Clerk

(Seal)

Chapter XX Zoning

20-3.20. Dedication of Streets; Curb, Gutter and Sidewalks Requirements for Additions to or Remodeling of Existing Structures or New Construction.

Upon the issuance of any building permit or when the site of any remodeling, addition to or construction of a new building front on or is adjacent to a planned street or dedicated public street or highway, street sections, curbs, gutters and sidewalks shall be constructed to City standards. In addition, where offers of dedication for the planned public right-of-way have not taken place, such offers shall be made prior to issuance of the building permit. ~~However, where official grades and alignments have not been established or would not conform to existing features, the Director of Public Works~~ The City Engineer may temporarily waive the construction of any portion of ~~such the above-mentioned~~ improvements ~~and may require on~~ the ~~property owner to enter into a binding agreement calling for condition that~~ the future construction of waived improvements ~~in accordance with approved City policy is guaranteed by a lien agreement, cash or bond, or any other improvement security deemed sufficient by the City Engineer.~~

(Ord. 84-08, A 3, § 320)

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