



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

AGENDA

Wednesday

Regular

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

May 20, 2015

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

(760) 499-5000

**Peggy Breeden, Mayor
James Sanders, Mayor Pro Tempore
Lori Acton, Vice Mayor
Eddie B. Thomas, Council Member
Mike Mower, Council Member**

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LAST ORDINANCE NO. 15-03
LAST RESOLUTION NO. 15-43

CITY OF RIDGECREST

CITY COUNCIL REDEVELOPMENT SUCCESSOR AGENCY HOUSING AUTHORITY FINANCING AUTHORITY

AGENDA

Regular Council
Wednesday May 20, 2015

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

CLOSED SESSION

GC54956.9 (D) (1) Conference With Legal Counsel – Existing Litigation – City Of Ridgecrest v. William D. Howard

GC54957.6 Labor Negotiations – Local 8 Golden State UFCW – Agency Negotiator – City Manager Dennis Speer

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. Presentation Of A Proclamation Declaring Motorcycle Awareness Month – May 2015 Council
2. Presentation Of A Proclamation Declaring National Emergency Medical Services Week – May 17-23, 2015 Council
3. Presentation Of A Proclamation Declaring National Public Works Week – May 17-23, 2015 Council
4. Presentation Of Waste Management 2015 Performance Review By HF&H Consultants Speer

CONSENT CALENDAR

5. Adopt A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Gate And Authorizing The City Manager, Dennis Speer Or His Designee To Execute All Documents To Obtain CTSGP Funding Speer
6. Adopt A Resolution Rejecting All Bids Regarding A Construction Contract For The Signal Synchronization On South China Lake Boulevard From California Avenue To Bowman Avenue Project Speer

7. **Adopt A Resolution To Move Funds From The Street Maintenance Account Street Repair Supplies To Other Miscellaneous Equipment Account In Fund 002 To Purchase A Pneumatic Asphalt Compactor Roller** Speer
8. **Adopt A Resolution Of The City Council Of The City Of Ridgecrest To Approve The Revised Rate Request For Solid Waste Services (Attached) And Adjust The Administrative Fee By 1.8% For FY 15/16** Parsons
9. **Approve Draft Minutes Of The Ridgecrest City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Meeting Dated May 6, 2015** Ford

DISCUSSION AND OTHER ACTION ITEMS

10. **Conduct A Public Hearing Regarding The Annual Assessments For The Landscaping And Lighting District No. 2012-1; And The Adoption Of The Resolution (1) Approving The Annual Engineer's Report And (2) Ordering The Levy And Collection Of Assessments For Fiscal Year 2014/2015** Culp
11. **Discussion of Budget Projections for Fiscal Year 2014-2015** McQuiston

COMMITTEE REPORTS

(Committee Meeting dates are subject to change and will be announced on the City website)

City Organization and Services Committee

Members: Lori Acton; Mike Mower
Meeting: 4th Wednesday each month at 5:00 p.m. as needed
Location: Council Conference Room B

Infrastructure Committee

Members: Jim Sanders; Mike Mower
Meeting: 2nd Thursday each month at 5:00 p.m. as needed
Location: Council Conference Room B

❖ **Ad Hoc Water Conservation Committee**

Members: Jim Sanders; Peggy Breeden
Meeting: 1st Monday each month at 5:00 p.m. as needed
Location: Conference Room B

Parks, Recreation, and Quality of Life Committee

Members: Eddie Thomas; Lori Acton
Meeting: 1st Tuesday each month at 12:00 p.m. as needed
Location: Kerr-McGee Center Meeting Rooms

❖ **Ad Hoc Youth Advisory Council**

Members: Eddie Thomas
Meeting: 2nd Wednesday of each month, 12:00 p.m. as needed
Location: Kerr-McGee Center Meeting Rooms

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

Members: Eddie Thomas; Lori Acton
Meeting: 3rd Tuesday every other month at 4:00 p.m. as needed
Location: Kerr McGee Center Meeting Rooms

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Lori Acton and Eddie Thomas
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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A Proclamation of The City Of Ridgecrest, California

MOTORCYCLE AWARENESS MONTH - MAY 2015

WHEREAS, motorcycle riding is a popular form of efficient transportation and recreation for more than 500,000 people in California; and

WHEREAS, it is important that all vehicles be aware of one another and learn to Share the Road and practice courtesy; and

WHEREAS, motorcycles provide transportation which uses fewer resources, causes less wear and tear on public roadways, and increases available parking areas; and

WHEREAS, the safety hazards created by automobile operators who have not been educated to watch for motorcyclists; and

WHEREAS, it is especially important that the citizens of Ridgecrest be aware of motorcycles on the streets and highways and recognize the importance of motorcycle safety; and

WHEREAS, the Local Motorcycles Clubs of Ridgecrest California, actively promote safe operation, increased rider training, and increased motorists awareness of motorcycles; and

WHEREAS, it is important to recognize the need for awareness on the part of all drivers, especially with regard to sharing the road with motorcycles, and in honor of motorcyclist' many contributions to the communities in which they live and ride.

Now, therefore, be it proclaimed:

The City Council of the City of Ridgecrest does hereby proclaim the month of May 2015 as **MOTORCYCLE AWARENESS MONTH** in Ridgecrest and urges both motorcycle riders and automobile drivers to follow the Rules of the Road so that all citizens will remain safe.

Proclaimed this 20th day of May 2015



Peggy Breeden, Mayor



**James Sanders
Mayor Pro Tem**



**Lori Acton
Vice Mayor**



**Eddie B. Thomas
Council Member**



**Mike Mower
Council Member**

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

**Emergency Medical Services Week
May 17-23, 2015**

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

NOW THEREFORE, we, the City Council of the City of Ridgecrest California, in recognition of this event do hereby proclaim the week of May 17-23, 2015, as **EMERGENCY MEDICAL SERVICES WEEK** With the theme, **EMS Strong**, we encourage the community to observe this week with appropriate programs, ceremonies and activities and extend a heartfelt 'Thank You' to all first responders in this community.

Proclaimed this 20th Day of May 2015



Peggy Breeden, Mayor



**James Sanders
Mayor Pro Tem**



**Lori Acton
Vice Mayor**



**Eddie B. Thomas
Council Member**



**Mike Mower
Council Member**

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A Proclamation of The City Of Ridgecrest, California

National Public Works Week

WHEREAS, public works services are provided for our community and are a vital and integral part of our citizens' everyday lives; and

WHEREAS, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the efficiency and effectiveness of the qualified personnel who staff the City's Public Works Department are influenced by the people's attitude and understanding of the importance of the work they perform.

Now, therefore, be it proclaimed

The City Council of the City of Ridgecrest, does hereby proclaim the week of May 17-23, 2015 as "**NATIONAL PUBLIC WORKS WEEK**" and requests that all citizens and civic organizations acquaint themselves with the issues involved in providing our public works and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.

Proclaimed this 20th Day of May 2015



Peggy Breeden, Mayor


**James Sanders
Mayor Pro Tem**


**Lori Acton
Vice Mayor**



**Eddie B. Thomas
Council Member**



**Mike Mower
Council Member**

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

SUBJECT:

Presentation of Waste Management Fiscal Year 2014-15 Performance Review

PRESENTED BY:

Dennis Speer –City Manager and HF&H Consultant Representatives

SUMMARY:

Representatives from HF&H Consulting will review an informative PowerPoint presentation updating Council and the Public on the 2014 Waste Management Compliance Annual Report.

FISCAL IMPACT:

None

Reviewed by Finance Director

ACTION REQUESTED:

Receive and File

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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City of Ridgecrest 2014 Waste Management Compliance Annual Report

Prepared and Presented by:
HF&H Consultants, LLC
May 20, 2015



What We Will Review

- HF&H/WM Ongoing Review Process
- 2014 Issues and Resolutions
- City's Diversion History
- Hauler-Collected Tonnage Trends
- Solid Waste Rate History
- Legislation: AB 341 and AB 1826
- 2014 Wins!
- Next Steps



HF&H/WM Ongoing Reviews

- Monitor and enforce Waste Management's compliance with the terms of the agreement;
- Manage solid waste and recycling system issues on an ongoing basis to prevent major problems;
- Ensure the City's compliance with the requirements of AB 939 and other CalRecycle mandates;
- Annual reporting to CalRecycle for AB 939, SB 1016, AB 2176, and AB 341 compliance;
- Verify the accuracy of rate adjustment procedures; and,
- Ensure that the community generally receives the benefits and services that they are paying for.



2014 Issues and Resolutions

Issue	Resolution
<p>Wet/Dry Commercial Pilot</p> <ul style="list-style-type: none">• Not implemented by FY 2012/13	<p>HF&H reviewed the agreement requirements with Waste Management and the pilot was subsequently started in December of 2014</p>
<p>Certified Green Business Program</p> <ul style="list-style-type: none">• Not implemented	<p>Started in calendar year 2014</p>
<p>Commercial Recycling</p> <ul style="list-style-type: none">• Every other week collection of recyclables is free of charge• Waste Management may charge for weekly collection of recyclables• Waste Management was collecting all recycling accounts weekly and not charging for service	<ul style="list-style-type: none">• Waste Management has visited all commercial recycling customers to evaluate their collection frequency needs• Waste Management now charging for customers that require weekly recyclables collection

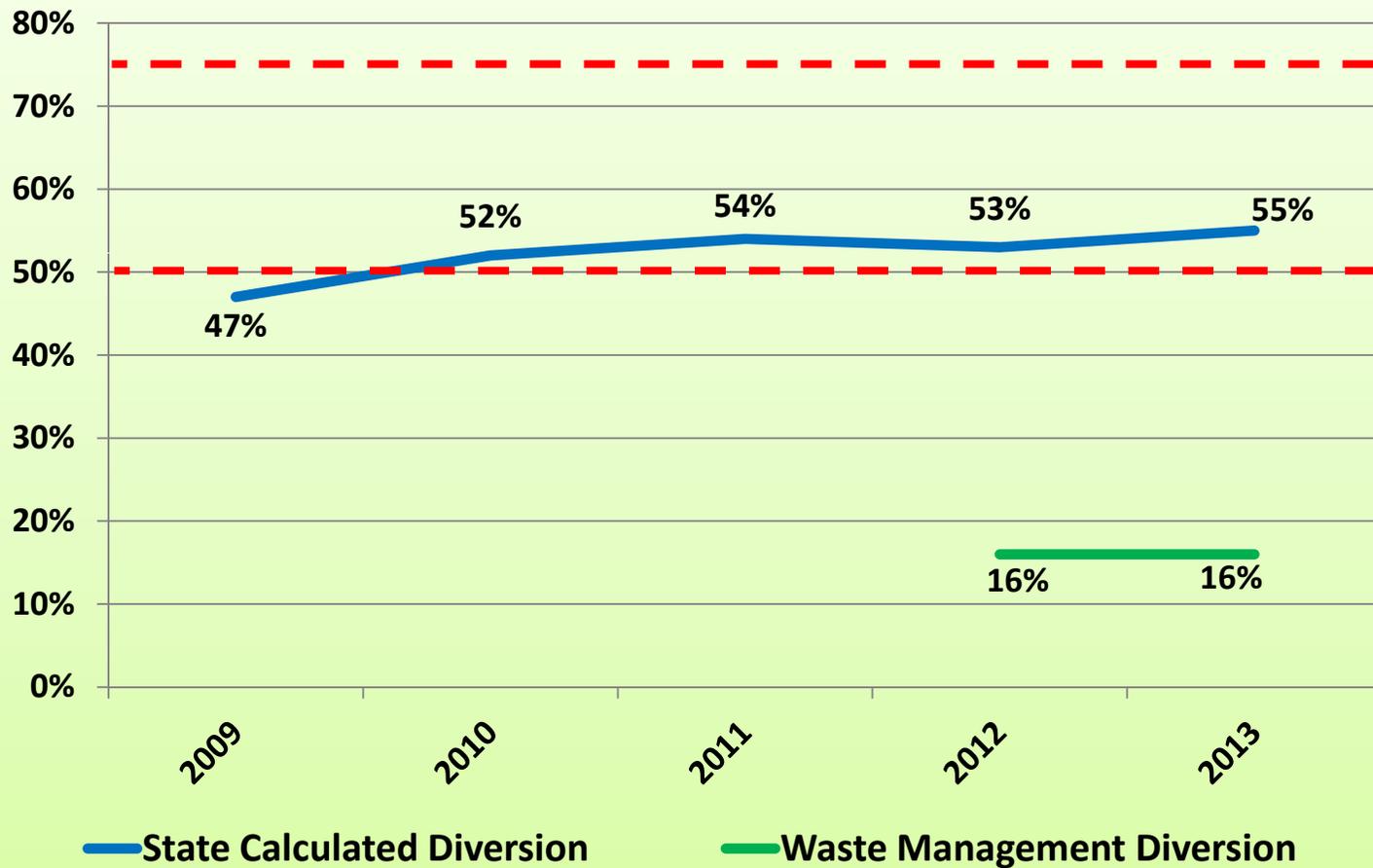


2014 Issues and Resolutions

Issue	Resolution
<p>Commercial Recycling</p> <ul style="list-style-type: none">• Pounds per cubic yard of recyclables are far below what would be expected	<p>HF&H closely monitoring tonnage, public education and outreach, and site visits</p>
<p>Commercial/Multi-Family Site Visits</p> <ul style="list-style-type: none">• No commercial site visits performed in 2014	<p>HF&H will ensure that commercial site visits are performed in 2015</p>



City of Ridgecrest Diversion History

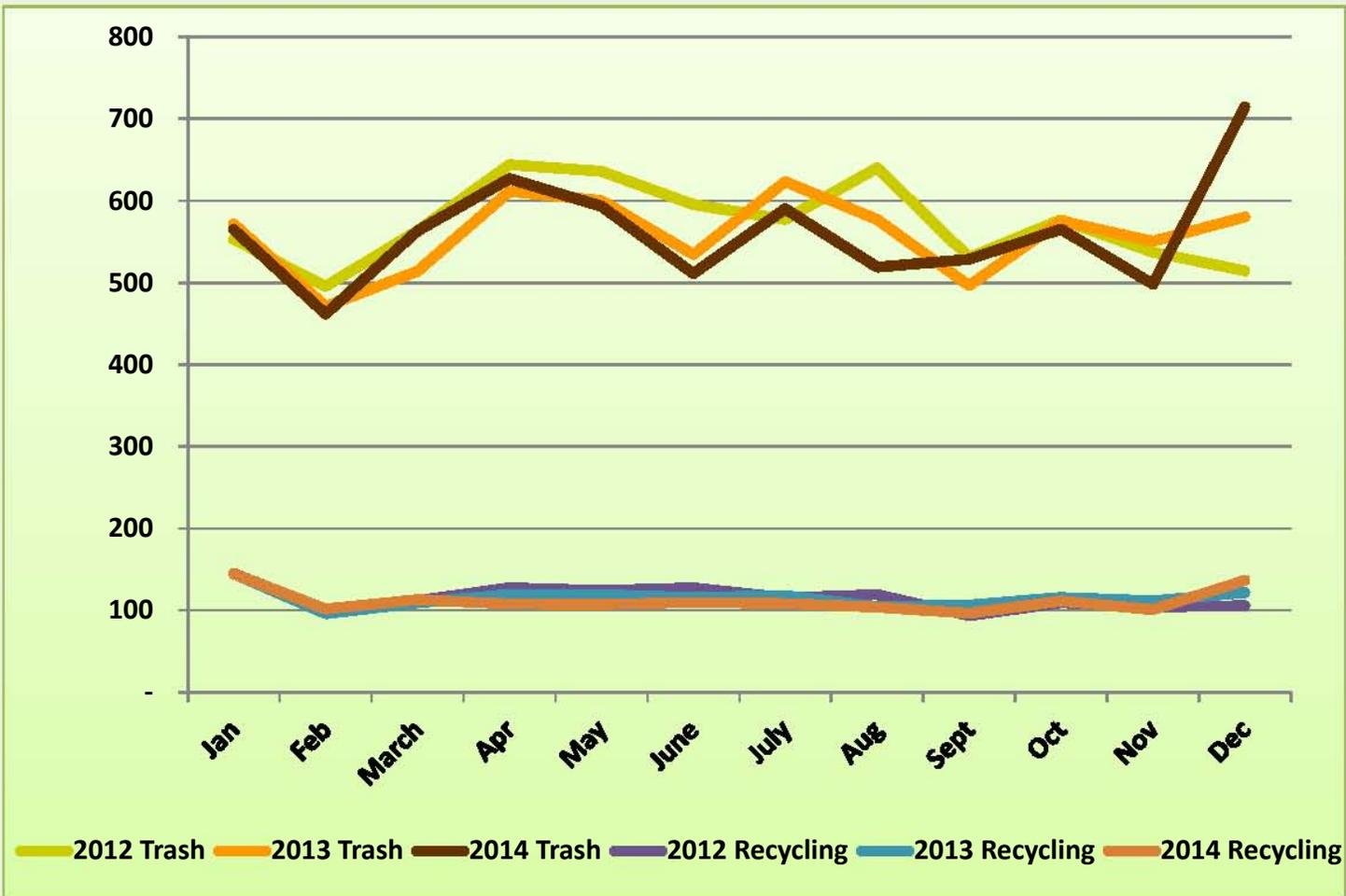


AB 341 Goal

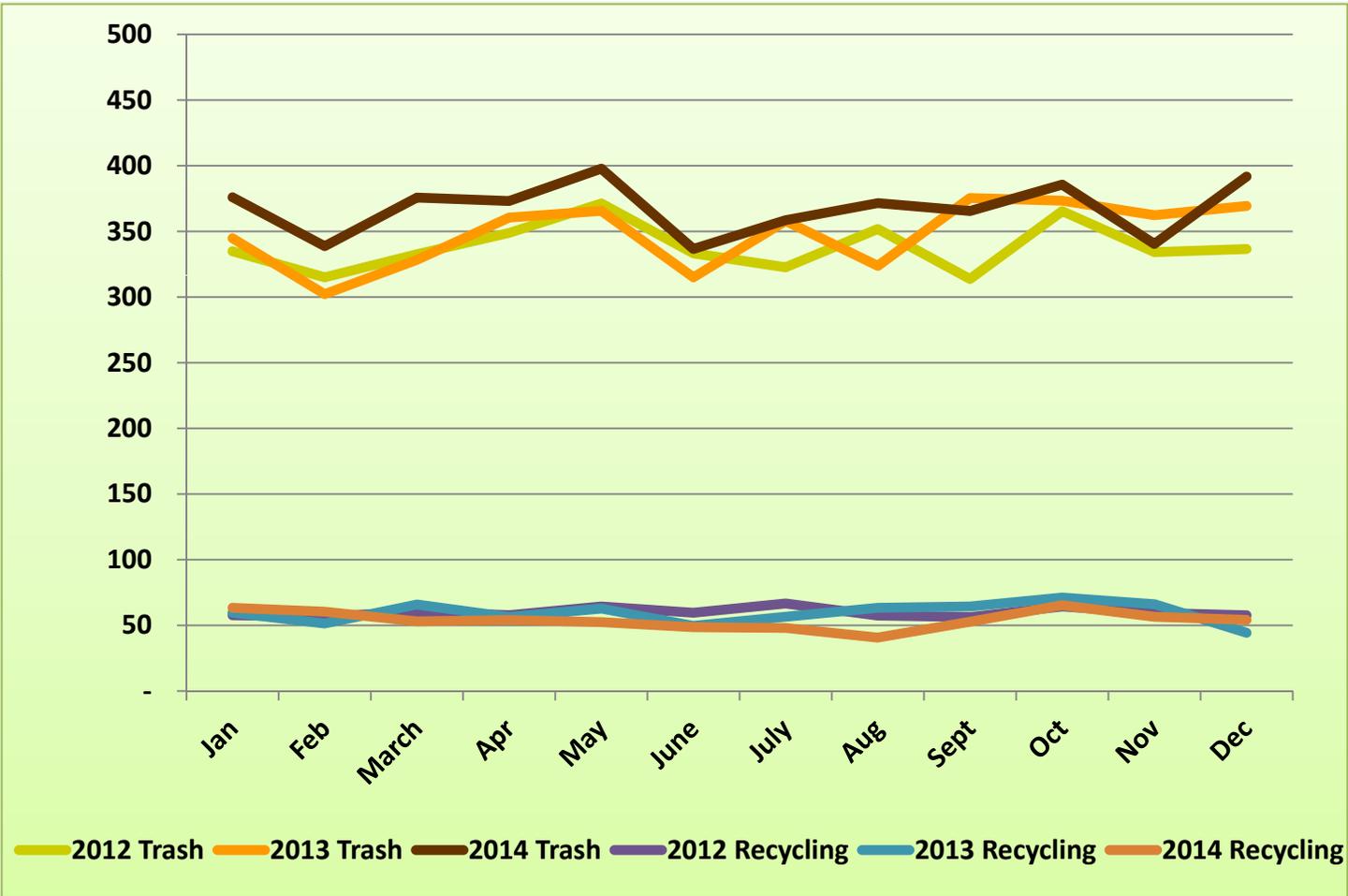
AB 939 Mandate



Hauler-Collected Tonnage Trends - Residential



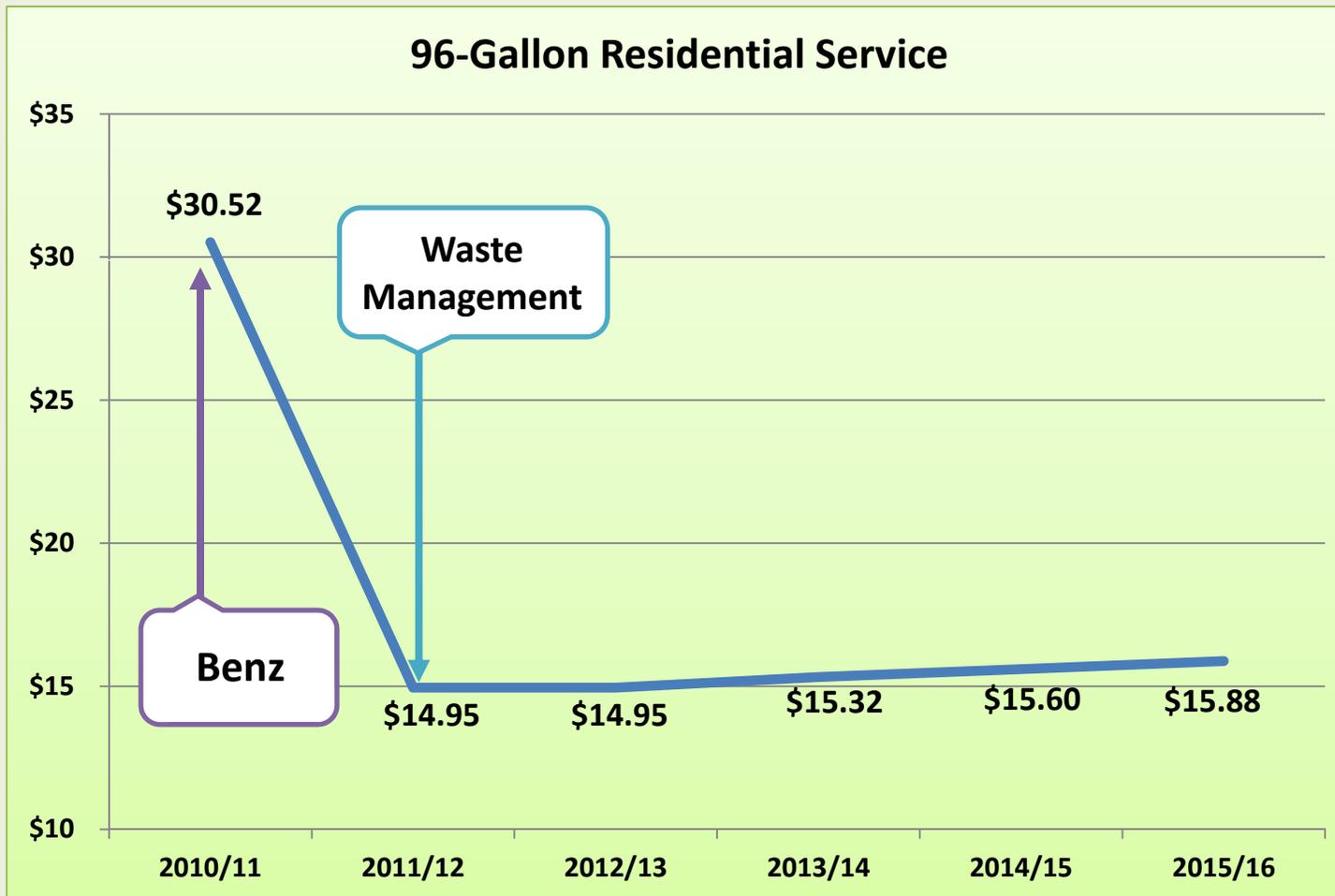
Hauler-Collected Tonnage Trends – Commercial*



* Does not include industrial



Rate History



Mandatory Commercial Recycling – AB 341

AB 341 Jurisdiction Requirements:

1. Implement a recycling program ✓
2. Provide public education and outreach ✓
3. Monitor program progress ✓
4. Report to CalRecycle ✓

Waste Management Requirements:

1. Annual visits to businesses and multi-family complexes to increase recycling program participation

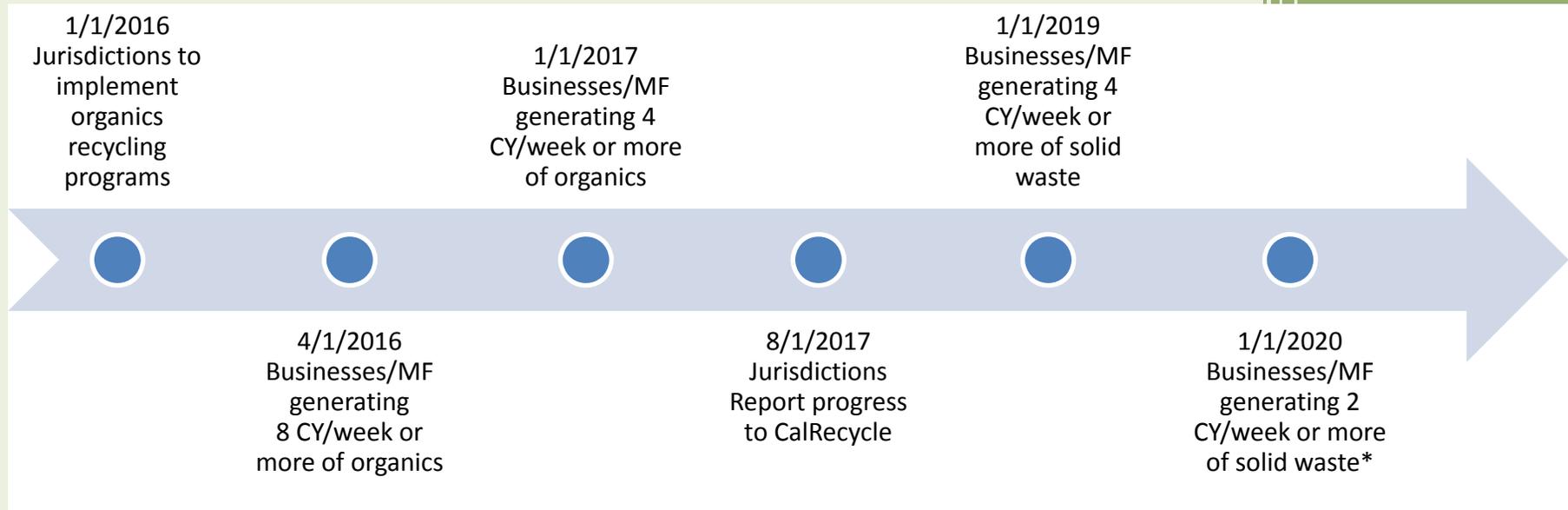
2014	Commercial	Multi-Family
Site Visits	0	58
Recycling Participation*	82%	81%
Recyclables - Pounds Per Cubic Yard	~20	

* Customers with 4 or more cubic yards of solid waste service



Mandatory Organics Recycling – AB 1826

- AB 1826 was signed by Governor Brown on September 28, 2014.
- AB 1826 phases in recycling requirements for organic waste generated by businesses and multi-family dwellings
- Jurisdiction requirements are similar to AB 341



Community Green Waste Bin

Before



- The Community Green Waste Bin was required by the CalRecycle Compliance Order
- Green waste bin had become a dump site

After

NO DUMPING

Ridgecrest Residents Can Dump Waste and Yard Waste, Including Large Items, at the Ridgecrest Landfill at No Additional Charge

**3301 West Bowman Road, Ridgecrest 93555
(ONLY 11 MINUTES AWAY!) Open 7 days: 8am - 4pm**

- HF&H worked with the City and Waste Management to develop an alternative
- HF&H received approval from CalRecycle for the City to request that green waste generators take material to Ridgecrest Landfill where the material it is sent out for mulching and landscaping use



Community Recycling Trailer

- The City's CalRecycle Compliance Order required the City to place recycling containers at the City Yard for use by City residents and businesses
- Furniture, appliances, electronic waste and other wastes were left uncontained at the City Yard creating concerns for the City, residents and businesses
- HF&H worked with the City and Waste Management to develop an alternative
- Waste Management placed a recycling trailer with specialized openings for materials to alleviate the problem



Next Steps

1. Complete CalRecycle Annual Report
2. Review Waste Management's organics recycling proposal and negotiate terms and rates
3. Work with Waste Management to increase the amount of commercial material being recycling
4. Ensure continued compliance with CalRecycle and legislative requirements



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

SUBJECT: A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Gate and Authorizing the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 authorizes general bond obligation for specified purposes to make funding available for capital projects that provide increased protection against security and safety threats. These capital projects are for transit operators to develop disaster response transportation systems.

The California Governor's Office of Emergency Services (Cal OES) administers such funds and deposits them in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP).

The City of Ridgecrest has received eligible funds for the Fiscal Year of 14/15 in the amount of \$21,565.00. Staff has reviewed capital improvement projects and is making the recommendation to place new Security Gate at the Corporation Yard. This will provide enhance security to the new bus fleet and bus driver at the Corporation Yard where the bus fleet is located and be a deterrent from vandalism and theft.

When the funds are received from the State of California they will be expended out of line item 003-4360-436-4601 TR010.

Cal OES requires that the City of Ridgecrest complete and submit a Resolution identifying the agents authorized to act on behalf of the City of Ridgecrest to execute actions necessary to obtain CTSGP funds and ensure continued compliance with Cal OES CTSGP assurances and state and federal laws.

FISCAL IMPACT:\$21,565.00

Reviewed by Finance Director

ACTION REQUESTED: A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Gate and Authorizing the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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RESOLUTION NO. 15-xx

A RESOLUTION TO ACCEPT FUNDING FROM THE TRANSIT SYSTEM SAFETY, SECURITY, AND DISASTER RESPONSE ACCOUNT UNDER THE CALIFORNIA TRANSIT SECURITY GRANT PROGRAM (CTSGP) FOR A CORPORATION YARD SECURITY GATE AND AUTHORIZING THE CITY MANAGER, DENNIS SPEER OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS TO OBTAIN CTSGP FUNDING

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 authorizes the issuance of general obligation bonds for specified purposes, including, but not limited to, funding made available for capital projects that provide increased protection against security and safety threats, and for capital expenditures to increase the capacity of transit operators to develop disaster response transportation systems; and

WHEREAS, the California Governor's Office of Emergency Services (Cal OES) administers such funds deposited in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP); and

WHEREAS, the City of Ridgecrest is eligible to receive CTSGP funds; and

WHEREAS, the City of Ridgecrest will apply for Fiscal Year 14/15 CTSGP funds in an amount up to \$21,565.00 for a Corporation Yard Security Gate to avoid safety threats, vandalism and theft; and

WHEREAS, when the funds are received from the State of California they will be expended out of line item 003-4360-436-4601 TR010; and

WHEREAS, the City of Ridgecrest recognizes that it is responsible for compliance with all Cal OES CTSGP grant assurances, and state and federal laws, including, but not limited to, laws governing the use of bond funds; and

WHEREAS, Cal OES requires the City of Ridgecrest to complete and submit a Governing Body Resolution for the purposes of identifying the agents authorized to act on behalf of the City of Ridgecrest to execute actions necessary to obtain CTSGP funds from Cal OES and ensure continued compliance with Cal OES CTSGP assurances, and state and federal laws.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest City Accepts Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Gate And Authorizing The City Manager, Dennis Speer Or His Designee To Execute All Documents To Obtain CTSGP Funding

APPROVED AND ADOPTED this 20th day of May, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Peggy Breeden, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

EDMUND G. BROWN JR.
GOVERNOR

MARK S. GHILARDUCCI
DIRECTOR



February 27, 2015

Dennis Speer
City Manager
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

Subject: NOTIFICATION OF PROJECT ELIGIBILITY
FY 2014-15 California Transit Security Grant Program (CTSGP)
California Transit Assistance Fund (CTAF)
Grant # 6761-0002, FIPS # 029-60704
Project Performance Period Ends March 31, 2018

Dear Mr. Speer:

The California Governor's Office of Emergency Services (Cal OES) has approved funding under the CTSGP-CTAF, as referenced above. After review, Cal OES has determined that the project submitted by the City of Ridgecrest meets the program guidelines and is eligible for Prop1B funding in the total amount of \$21,565. The project funding is broken down as follows:

- Corporation Yard Security Gate - \$21,565

For the application to be finalized you must complete and submit the Governing Body Resolution, Authorized Agent Form, Assurances, and Financial Management Forms Workbook to the address below within six weeks from the date on this notice.

The sole purpose of this notification is to advise you that this project meets the pertinent eligibility criteria but your project will be subject to available bond funding. As you were previously notified, there are no state funds currently available to support this project or reimburse your organization for eligible expenditures incurred. Cal OES will update you with new information as conditions warrant.

For further assistance, please contact your Program Representatives, Laurie Ballard, at (916) 845-8127 or laurie.ballard@caloes.ca.gov, Amber Lane, at (916) 845-8660 or amber.lane@caloes.ca.gov, or Aaron Wayne, at (916) 845-8661 or aaron.wayne@caloes.ca.gov.

Sincerely,

A handwritten signature in black ink that reads 'Mark S. Ghilarducci'.

MARK S. GHILARDUCCI
Director

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Authorized Agent Signature Authority

AS THE _____ City Manager _____
(Chief Executive Officer / Director / President / Secretary)

OF THE _____ City of Ridgecrest _____
(Name of State Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named state organization, any actions necessary for the purpose of obtaining state financial assistance provided by the California Governor's Office of Emergency Services.

____Starla L. Thomas, Transit Services Coordinator _____, OR
(Name or Title of Authorized Agent)

_____, OR
(Name or Title of Authorized Agent)

_____.
(Name or Title of Authorized Agent)

Signed and approved this _____ day of _____ May _____, 2015 _____

(Signature)

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Grant Assurances

California Transit Security Grant Program California Transit Assistance Fund

Name of Applicant: __City of Ridgecrest_____

Grant Cycle: __FY14-15_____ Grant Number: __# 6761-0002_____

Address: __ 100 W. California Ave._____

City: __Ridgecrest_____ State: __CA._____ Zip Code: 93555_____

Telephone Number: __ (760) 499-5085_____

E-Mail Address: __ dspeer@ridgecrest-ca.gov_____

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for Transit System Safety, Security, and Disaster Response Account funds, and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant provided by the State of California and administered by the California Governor's Office Emergency Services (Cal OES).
2. Will assure that grant funds are only used for allowable, fair, and reasonable costs.
3. Will give the State of California generally and Cal OES in particular, through any authorized representative, access to and the right to examine all paper or electronic records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or Cal OES directives.
4. Will provide progress reports and other information as may be required by Cal OES.
5. Will initiate and complete the work within the applicable timeframe after receipt of Cal OES approval.
6. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business or other ties.
7. Will comply with all California and federal statues relating to nondiscrimination. These include but are not limited to:

- a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended, which prohibits discrimination on the basis of race, color or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §§ 794) which prohibits discrimination on the basis of handicaps;
 - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age;
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255) as amended, relating to nondiscrimination on the basis of drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - g. Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - h. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
 - i. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
 - j. The requirements on any other nondiscrimination statute(s) which may apply to the application.
8. Will comply, if applicable, with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
9. Will comply with applicable environmental standards which may be prescribed pursuant to California or federal law. These may include, but are not limited to, the following:
- a. California Environmental Quality Act. California Public Resources Code Sections 21080-21098. California Code of Regulations, Title 14, Chapter 3 Sections 15000-15007;
 - b. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO)11514;
 - c. Notification of violating facilities pursuant to EO 11738;
 - d. Protection of wetlands pursuant to EO 11990;
 - e. Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - f. Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - g. Conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - h. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and

- i. Protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).
10. Will comply, if applicable, with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et. seq.) related to protecting components or potential components of the national wild and scenic rivers system.
11. Will assist Cal OES, as appropriate, in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §§ 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq).
12. Will comply with Standardized Emergency Management System requirements as stated in the California Emergency Services Act, Gov Code §§ 8607 et seq. and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
13. Will:
 - a. Promptly return to the State of California all the funds received which exceed the approved, actual expenditures as accepted by Cal OES;
 - b. In the event the approved amount of the grant is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California; and
 - c. CTSGP-CTAF funds must be kept in a separate interest bearing account. Any interest that is accrued must be accounted for and used towards the approved Prop1B project approved by Cal OES.
14. Will comply, if applicable, with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
15. Agrees that equipment acquired or obtained with grant funds:
 - a. Will be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant;
 - b. Will be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan.
16. Will comply, if applicable, with Subtitle A, Title II of the Americans with Disabilities Act (ADA) 1990.

17. Will comply with all applicable requirements, and all other California and federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this program.
18. Understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds.
 - a. The applicant certifies that it and its principals:
 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;
 2. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.
19. Will retain records for thirty-five years after notification of grant closeout by the State.
20. Will comply with the audit requirements set forth in the Office of Management and Budget (OMB) Circular A-133, "Audit of States, Local Governments and Non-Profit Organizations."
21. Grantees and subgrantees will use their own procurement procedures which reflect applicable state and local laws and regulations.
22. Grantees and subgrantees will comply with their own contracting procedures or with the California Public Contract Code, whichever is more restrictive.
23. Grantees and subgrantees will maintain procedures to minimize the time elapsing between the award of funds and the disbursement of funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: Dennis Speer_____

Title: City Manager_____ Date: _____

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

SUBJECT:

A Resolution Rejecting All Bids Regarding A Construction Contract for the Signal Synchronization on South China Lake Boulevard from California Avenue to Bowman Avenue Project

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

On Tuesday April 28, 2015, bids were received and opened for the Signal Synchronization on South China Lake Boulevard from California Avenue to Bowman Avenue Project. Three bid were received, as follows:

<u>Bidder</u>	<u>Bid Amount</u>
PMC General Engineering Services	\$396,096.00
DBX, Inc.	\$493,605.00
AC Electric Company	\$533,286.50

The bids were reviewed by, Resident Engineer Robert Kilpatrick of the engineering firm of David Evans, (formally Hall and Foreman Inc.) for the lowest responsible and responsive bidder. Based on this review, it was found that all bids were too high. The programmed amount of funding for construction on the project was \$302,171.00. It is staff's recommendation to reject the bids; to re-scope the project to meet the funding amount that is given for the construction phase of the project; and to re-bid the project. This project is funded through the Congestion Mitigation Air Quality Program and is administered by Caltrans. The project is funded at eighty percent (80%).

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Adopt a Resolution Rejecting All Bids On A Construction Contract for the Federal Safe Routes to School Cycle 3 Project.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: May 20, 2015

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RESOLUTION NO. 15-xx

A RESOLUTION REJECTING ALL BIDS REGARDING A CONSTRUCTION CONTRACT FOR THE SIGNAL SYNCHRONIZATION ON SOUTH CHINA LAKE BOULEVARD FROM CALIFORNIA AVENUE TO BOWMAN AVENUE PROJECT

WHEREAS, on Tuesday April 28, 2015 bids were opened for the South China Lake Boulevard from California Avenue to Bowman Avenue Project, and

WHEREAS, a total of three bids were received and the result of the lowest bidder is as follows:

<u>Bidder</u>	<u>Bid Amount</u>
PMC General Engineering Services	\$396,096.00
DBX, Inc.	\$493,605.00
AC Electric Company	\$533,286.50

WHEREAS, the bid were reviewed by the Resident Engineer/Consultant, Robert Kilpatrick with Dave Evans (formally Hall & Foreman Inc.), for a determination of the lowest responsible and responsive bidder; and

WHEREAS, the programmed amount of funding for construction on the project was \$302,171.00; and

WHEREAS, it was determined that the bids are too high for the project; and

WHEREAS, it is staff's recommendation that the City reject all bids and recommend re-scoping the project to fit the construction budget; and

WHEREAS, the project is funded under Congestion Mitigation Air Quality (CMAQ); and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest hereby adopts A Resolution Rejecting All Bids Regarding A Construction Contract for the Signal Synchronization Project on South China Lake Boulevard from California Avenue to Bowman Avenue.

APPROVED AND ADOPTED this 15th day of January 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Peggy Breeden, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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

SUBJECT:

A Resolution To Move Funds from The Street Maintenance Account Street Repair Supplies to Other Miscellaneous Equipment Account In Fund 002 To Purchase A Pneumatic Asphalt Compactor Roller

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

When the budget for Fiscal Year of 2014- 2015 was originally approved in June of 2014 the Street Maintenance Department did not anticipate the need of a new Pneumatic Asphalt Compactor Roller for street repair.

With the upcoming work for next paving season from May through October, the Street Maintenance Department finds the need for a new roller is vital to their work to provide the best product for our community.

Staff is recommending that funds be transferred from the Street Maintenance Account 002-4340-434-3205 Street Repair Supplies to 002-4340-434-4199 to Other Miscellaneous Account in the amount of One Hundred Thousand Dollars (100,000.00) for the purchase of a Pneumatic Asphalt Compactor Roller.

The purchased roller will be funded from the account 002-4340-434-4199.

FISCAL IMPACT:

None

Reviewed by Finance Director

ACTION REQUESTED:

Approve A Resolution To Move Funds from The Street Maintenance Account Street Repair Supplies to Other Miscellaneous Equipment Account In Fund 002 To Purchase A Pneumatic Asphalt Compactor Roller

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: May 20, 2015

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RESOLUTION NO. 15-xx

A RESOLUTION TO MOVE FUNDS FROM THE STREET MAINTENANCE ACCOUNT STREET REPAIR SUPPLIES TO OTHER MISCELLANEOUS EQUIPMENT ACCOUNT IN FUND 002 TO PURCHASE A PNEUMATIC ASPHALT COMPACTOR ROLLER

WHEREAS, When the budget for Fiscal Year of 2014- 2015 was originally approved in June of 2014 the Street Maintenance Department did not feel that they would be in need of a new Pneumatic Asphalt Compactor Roller for street repair; and

WHEREAS, With the upcoming work for next paving season from May through October; and

WHEREAS, Street Maintenance Department finds the need for a new roller is vital to their work to provide the best product for our community; and

WHEREAS, Staff is recommending that funds be transferred from the Street Maintenance Account 002-4340-434-3205 Street Repair Supplies to 002-4340-434-4199 to Other Miscellaneous Account; and

WHEREAS, the amount of One Hundred Thousand Dollars (100,000.00) for the purchase of a new Pneumatic Asphalt Compactor Roller is needed to purchase the roller; and

WHEREAS, The new roller will be funded from the account 002-4340-434-4199; and

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

1. Approves the funds be transferred from the Street Maintenance Account 002-4340-434-3205 Street Repair Supplies to 002-4340-434-4199 Other Miscellaneous Account, and
2. Authorizes the Finance Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts

APPROVED AND ADOPTED this 20th day May 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Peggy Breeden, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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

SUBJECT:

A Resolution to approve the Revised Rate Request for Solid Waste Services (attached) and adjust the administrative fee by 1.8% for FY 15/16

PRESENTED BY:

Gary Parsons , Economic Development Manager

SUMMARY:

Background

In 2011 the City issued a competitive request for proposals for collection services and entered into a new agreement with Waste Management (WM) effective January 1, 2012. The Agreement provides for the following:

- No change in initial rates, as proposed, from January 1, 2012 through June 30, 2013.
- The first rate adjustment was effective July 1, 2013 through June 30, 2014.
- An annual adjustment of the rates after each rate year to accommodate changes in the contractor's cost (i.e. - fuel, employment costs/benefits, and general inflation) and costs associated with the County disposal system.

Summary

On March 25, 2015, WM submitted a request for an adjustment to customer rates. The rate request was reviewed by HF&H Consultants. They determined that the rates were calculated in accordance with the procedures in Section 11.2 and Exhibit B of the agreement between the City and WM dated September 7, 2011 (Agreement). HF&H recommends that the attached rate schedule be effective on July 1, 2015 to June 30, 2016. HF&H believes the rate schedule is reasonable based on the following:

- It was arrived at through an independent analysis conducted in accordance with the procedures in the Agreement.
- It considers both the adjustment to WM compensation and the fees paid to Kern County.
- It allows for an adjustment to the administrative fee of 1.8% for FY 15/16.

Discussion

FISCAL IMPACT:

None

ACTION REQUESTED:

That the City Council adopts the resolution that approves the Revised Rate Request for Solid Waste Services (attached) that is to be effective on July 1, 2015, and adjust the administrative fee by 1.8% for FY 15/16.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Gary Parsons

Action Date: May 20, 2015

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RESOLUTION NO. 15-xx

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
TO APPROVE THE REVISED RATE REQUEST FOR SOLID WASTE
SERVICES (ATTACHED) AND ADJUST THE ADMINISTRATIVE FEE
BY 1.8% FOR FY 15/16**

WHEREAS, the City of Ridgecrest and entered into a new agreement with Waste Management (WM) effective January 1, 2012, and

WHEREAS, The Agreement provides for the following:

- No change in initial rates, as proposed, from January 1, 2012 through June 30, 2013.
- The first rate adjustment was effective July 1, 2013 through June 30, 2014.
- An annual adjustment of the rates after each rate year to accommodate changes in the contractor's cost (i.e. - fuel, employment costs/benefits, and general inflation) and costs associated with the County disposal system, and

WHEREAS, WM submitted a request for an adjustment to customer rates on March 25, 2015, and,

WHEREAS, The rate request was reviewed by HF&H Consultants, and

WHEREAS, the rates were determined to be calculated in accordance with agreement procedures, and

WHEREAS, HF&H Consultants recommends that the attached rate schedule be effective on July 1, 2015.

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

1. Adopts the resolution that approves the Revised Rate Request for Solid Waste Services (attached) effective on July 1, 2015, and adjusts the administrative fee by 1.8% for FY 15/16.

APPROVED AND ADOPTED this 20st day of May 2015 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

PEGGY BRENDON , Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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City of Ridgecrest
Proposed 2015/16 Solid Waste Rate Schedule

Rate Schedule	Current		Proposed		Proposed Rate change from Current	
	2014-2015	2015-2016			\$	%
Residential Service						
35-Gallon Cart Service	\$ 12.48	\$ 12.70	\$ 0.22		1.7%	
64-Gallon Cart Service	\$ 14.05	\$ 14.30	\$ 0.25		1.7%	
95-Gallon Cart Service	\$ 15.60	\$ 15.88	\$ 0.28		1.8%	
Additional 95-Gallon Cart (Residential)	\$ 7.31	\$ 7.44	\$ 0.13		1.7%	
Commercial Service						
96g Cart 1x	\$ 37.66	\$ 38.24	\$ 0.58		1.5%	
1.5yd x1	\$ 114.49	\$ 116.25	\$ 1.76		1.5%	
1.5yd x2	\$ 183.96	\$ 186.66	\$ 2.70		1.4%	
1.5yd x3	\$ 253.53	\$ 257.18	\$ 3.65		1.4%	
1.5yd x4	\$ 322.91	\$ 327.51	\$ 4.60		1.4%	
1.5yd x5	\$ 392.50	\$ 398.05	\$ 5.55		1.4%	
3yd x1	\$ 166.09	\$ 168.47	\$ 2.38		1.4%	
3yd x2	\$ 266.96	\$ 270.55	\$ 3.59		1.3%	
3yd x3	\$ 367.99	\$ 372.79	\$ 4.80		1.3%	
3yd x4	\$ 466.61	\$ 472.58	\$ 5.97		1.3%	
3yd x5	\$ 569.74	\$ 576.96	\$ 7.22		1.3%	
4yd x1	\$ 191.13	\$ 193.76	\$ 2.63		1.4%	
4yd x2	\$ 307.24	\$ 311.15	\$ 3.91		1.3%	
4yd x3	\$ 423.53	\$ 428.72	\$ 5.19		1.2%	
4yd x4	\$ 539.48	\$ 545.95	\$ 6.47		1.2%	
4yd x5	\$ 655.80	\$ 663.55	\$ 7.75		1.2%	
6yd x1	\$ 266.00	\$ 269.57	\$ 3.57		1.3%	
6yd x2	\$ 427.66	\$ 432.93	\$ 5.27		1.2%	
6yd x3	\$ 589.54	\$ 596.50	\$ 6.96		1.2%	
6yd x4	\$ 750.97	\$ 759.62	\$ 8.65		1.1%	
6yd x5	\$ 912.89	\$ 923.24	\$ 10.35		1.1%	
3yd Temp Bin Service (two week maximum)	\$ 114.30	\$ 116.22	\$ 1.92		1.7%	
3yd Temp Bin Additional Pickup	\$ 57.22	\$ 58.11	\$ 0.89		1.5%	
Multi-Family Service						
Duplex 96g cart service (Single Billed)	\$ 22.91	\$ 23.32	\$ 0.41		1.8%	
Duplex 64g cart service (Single Billed)	\$ 21.35	\$ 21.73	\$ 0.38		1.7%	
Duplex 32g cart service (Single Billed)	\$ 19.78	\$ 20.14	\$ 0.36		1.8%	
Triplex 96g cart service (Single Billed)	\$ 37.51	\$ 38.19	\$ 0.68		1.8%	
Triplex 64g cart service (Single Billed)	\$ 35.96	\$ 36.61	\$ 0.65		1.8%	
Triplex 32g cart service (Single Billed)	\$ 34.39	\$ 35.01	\$ 0.62		1.8%	
Quadplex 96g cart service (Single Billed)	\$ 52.12	\$ 53.06	\$ 0.94		1.8%	
Quadplex 64g cart service (Single Billed)	\$ 50.56	\$ 51.47	\$ 0.91		1.8%	
Quadplex 32g cart service (Single Billed)	\$ 49.00	\$ 49.88	\$ 0.88		1.8%	
1.5yd x1	\$ 109.17	\$ 111.14	\$ 1.97		1.8%	
1.5yd x2	\$ 168.84	\$ 171.88	\$ 3.04		1.8%	
1.5yd x3	\$ 228.60	\$ 232.71	\$ 4.11		1.8%	
1.5yd x4	\$ 288.16	\$ 293.35	\$ 5.19		1.8%	
1.5yd x5	\$ 347.95	\$ 354.21	\$ 6.26		1.8%	
3yd x1	\$ 149.18	\$ 151.87	\$ 2.69		1.8%	
3yd x2	\$ 226.62	\$ 230.70	\$ 4.08		1.8%	
3yd x3	\$ 304.22	\$ 309.70	\$ 5.48		1.8%	
3yd x4	\$ 379.19	\$ 386.02	\$ 6.83		1.8%	
3yd x5	\$ 459.12	\$ 467.38	\$ 8.26		1.8%	
4yd x1	\$ 165.56	\$ 168.54	\$ 2.98		1.8%	
4yd x2	\$ 248.59	\$ 253.06	\$ 4.47		1.8%	
4yd x3	\$ 331.81	\$ 337.78	\$ 5.97		1.8%	
4yd x4	\$ 414.65	\$ 422.11	\$ 7.46		1.8%	
4yd x5	\$ 497.91	\$ 506.87	\$ 8.96		1.8%	
6yd x1	\$ 225.57	\$ 229.63	\$ 4.06		1.8%	
6yd x2	\$ 336.35	\$ 342.40	\$ 6.05		1.8%	
6yd x3	\$ 447.38	\$ 455.43	\$ 8.05		1.8%	
6yd x4	\$ 557.90	\$ 567.94	\$ 10.04		1.8%	
6yd x5	\$ 668.98	\$ 681.02	\$ 12.04		1.8%	

City of Ridgecrest
Proposed 2015/16 Solid Waste Rate Schedule

Residential Recycling Service (Every Other Week)				
One or Two 95-Gallon Cart Service	\$ -	\$ -	\$ -	0.0%
Additional 95-Gallon Cart (Residential)	\$ 7.31	\$ 7.44	\$ 0.13	1.7%
Commercial Recycling Service				
96g Cart 1x	\$ -	\$ -	\$ -	0.0%
1.5yd Every Other Week	\$ -	\$ -	\$ -	0.0%
1.5yd x1	\$ 90.70	\$ 92.33	\$ 1.63	1.8%
1.5yd x2	\$ 136.40	\$ 138.86	\$ 2.46	1.8%
1.5yd x3	\$ 182.20	\$ 185.48	\$ 3.28	1.8%
1.5yd x4	\$ 227.81	\$ 231.91	\$ 4.10	1.8%
1.5yd x5	\$ 273.63	\$ 278.56	\$ 4.93	1.8%
3yd Every Other Week	\$ -	\$ -	\$ -	0.0%
3yd x1	\$ 118.54	\$ 120.67	\$ 2.13	1.8%
3yd x2	\$ 171.86	\$ 174.95	\$ 3.09	1.8%
3yd x3	\$ 225.32	\$ 229.38	\$ 4.06	1.8%
3yd x4	\$ 276.41	\$ 281.39	\$ 4.98	1.8%
3yd x5	\$ 331.98	\$ 337.96	\$ 5.98	1.8%
4yd Every Other Week	\$ -	\$ -	\$ -	0.0%
4yd x1	\$ 127.73	\$ 130.03	\$ 2.30	1.8%
4yd x2	\$ 180.44	\$ 183.69	\$ 3.25	1.8%
4yd x3	\$ 233.33	\$ 237.53	\$ 4.20	1.8%
4yd x4	\$ 285.87	\$ 291.02	\$ 5.15	1.8%
4yd x5	\$ 338.79	\$ 344.89	\$ 6.10	1.8%
6yd Every Other Week	\$ -	\$ -	\$ -	0.0%
6yd x1	\$ 170.90	\$ 173.98	\$ 3.08	1.8%
6yd x2	\$ 237.46	\$ 241.73	\$ 4.27	1.8%
6yd x3	\$ 304.24	\$ 309.72	\$ 5.48	1.8%
6yd x4	\$ 370.56	\$ 377.23	\$ 6.67	1.8%
6yd x5	\$ 437.38	\$ 445.25	\$ 7.87	1.8%
Regular Roll Off Service (Monthly Rate)				
3yd Compactor x1 (Solid Waste)	\$ 415.23	\$ 421.18	\$ 5.95	1.4%
6yd Compactor x1 (Solid Waste)	\$ 665.02	\$ 673.95	\$ 8.93	1.3%
10yd Compactor x1 (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
20yd Compactor x1 (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
Cost Per Ton (Solid Waste)	\$ 50.00	\$ 50.00	\$ -	0.0%
3yd Compactor x1 (Recyclable Material)	\$ 136.84	\$ 139.30	\$ 2.46	1.8%
6yd Compactor x1 (Recyclable Material)	\$ 152.36	\$ 155.10	\$ 2.74	1.8%
10yd Compactor x1 (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
20yd Compactor x1 (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
Cost Per Ton (Recyclable Material)	\$ -	\$ -	\$ -	0.0%
On Call Roll Off Service (Cost Per Pull)				
10yd Drop Box (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
20yd Drop Box (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
30yd Drop Box (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
40yd Drop Box (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
3yd Compactor (Solid Waste)	\$ 95.89	\$ 97.27	\$ 1.38	1.4%
6yd Compactor (Solid Waste)	\$ 153.59	\$ 155.65	\$ 2.06	1.3%
10yd Compactor (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
20yd Compactor (Solid Waste)	\$ 198.26	\$ 201.83	\$ 3.57	1.8%
Cost Per Ton (Solid Waste)	\$ 50.00	\$ 50.00	\$ -	0.0%
10yd Drop Box (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
20yd Drop Box (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
30yd Drop Box (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
40yd Drop Box (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
3yd Compactor (Recyclable Material)	\$ 136.84	\$ 139.30	\$ 2.46	1.8%
6yd Compactor (Recyclable Material)	\$ 152.36	\$ 155.10	\$ 2.74	1.8%
10yd Compactor (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
20yd Compactor (Recyclable Material)	\$ 141.91	\$ 144.46	\$ 2.55	1.8%
Cost Per Ton (Recyclable Material)	\$ -	\$ -	\$ -	0.0%

City of Ridgecrest
Proposed 2015/16 Solid Waste Rate Schedule

Other Services				
Extra Bulky Waste Collection (beyond 3 per yr)	\$ 17.43	\$ 17.74	\$ 0.31	1.7%
Extra Appliance or Bulky Waste Item Collection (beyond 1 per event) - per item	\$ 2.97	\$ 3.02	\$ 0.05	1.7%
Extra Bulky Waste Collection Volume (beyond 3 yds per event)	\$ 5.74	\$ 5.84	\$ 0.10	1.7%
On Property Service (Except Senior/Disabled)	\$ 28.95	\$ 29.47	\$ 0.52	1.8%
Extra Can/Bag on Customer Service Day	\$ 2.97	\$ 3.02	\$ 0.05	1.7%
Extra Can/Bag Not on Regular Service Day	\$ 5.74	\$ 5.84	\$ 0.10	1.7%
Extra Pickup/Overage Charge (Commercial)	\$ 20.12	\$ 20.44	\$ 0.32	1.6%
Lock/Unlock	\$ 29.48	\$ 30.01	\$ 0.53	1.8%
Steam Cleaning	\$ 78.26	\$ 79.67	\$ 1.41	1.8%

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

SUBJECT:

Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of May 6, 2015

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of May 6, 2015

FISCAL IMPACT:

None

Reviewed by Finance Director:

ACTION REQUESTED:

Approve minutes

CITY MANAGER 'S RECOMMENDATION:

Action as requested: Approve Draft Minutes

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

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

**May 6, 2015
5:00 p.m.**

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

CALL TO ORDER – 5:00 p.m.

ROLL CALL

Council Present: Mayor Peggy Breeden; Mayor Pro Tempore James Sanders; Council Members Eddie B. Thomas, and Mike Mower

Council Absent: Vice Mayor Lori Acton

Staff Present: City Manager Dennis Speer; City Attorney Wayne Lemieux, City Clerk Rachel J. Ford; and other staff

APPROVAL OF AGENDA

Motion To Approve Agenda Made By Council Member Mower, Second By Council Member Thomas. Motion Carried By Roll Call Vote Of 3 Ayes (Mayor Breeden, Council Members Thomas, And Mower); 0 Noes; 0 Abstain; And 2 Absent (Council Members Sanders and Acton)

PUBLIC COMMENT – CLOSED SESSION

- None Presented

CLOSED SESSION

GC54956.9 (d) (1) Conference With Legal Counsel – Liability Claim of Pertexa Healthcare Technologies, Inc. – Claim No. 15-02

Closed Session *(continued)*

GC54959.8 Local and Successor Redevelopment Agency's Real Property Negotiations – Negotiation For Receipt And/or Sale Or Use – APN's 033-070-44, 033-070-50, 030-070-49, 030-070-22 & 030-070-46 – K Partners. Agency Negotiators Dennis Speer, City Manager, and Gary Parsons, Economic Development Manager

Council Member Sanders arrived during closed session

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
 - Pertexa claim – claim rejected unanimously 4-1 (Council Member Acton was absent)
 - Status update of negotiation with K-Partners, report received, no action taken

PUBLIC COMMENT

Chip Holloway

- Distributed handouts to Council regarding Kosmont presentation of April 15
- Invoice presented for each month no action taken on item.
- Commented on TAB refinancing and potential for general fund savings
- Quoted interest rates increasing and loss of money by waiting to take action
- Stated staff time is reimbursable by the State.
- Encouraged Council and staff to explore the opportunity.

Peggy Breeden

- Requested clarification from City Attorney of Council's ability to respond to comments.
 - Wayne Lemieux - responded

Dave Matthews

- Asked Friday May 8, 2015 and significance. Seventieth anniversary of VE day for WWII. 14 years old at the time and remember both VE and VJ day. Spoke on experience as a 10 year old when Japanese attacked Pearl Harbor. Commented on Russians reinventing the day due to their belief they defeated the Nazis. Reminded Council the Russians began as allies of Germany.
- Stated this county can accomplish things when the mindset is right and expressed fear for our future.

Mike Neel

- Stated that Nazi Germany was what this country is slowly becoming.
- Reminded Council this is a seat of government and yet most talk is about economic development and increasing economy
- Stated basic freedoms of the constitution are slowly disappearing and being violated. Commented the government root is at this level and need to start protecting people's freedoms here.
- Exemplified Dale Howard case and receivership discussion of requirements and the law. Referenced edict of judge without a trial by jury. Commented on Mr. Howard's freedoms and inalienable rights.

Scott Garver

- Asked Council and attorney to address the claims made about Mr. Howards loss of rights.
- Public nuisance law dates back to English law and stated Mr. Howard has been shown in the paper as a victim of the city which is misguided
- Mr. Howard has received his due process.
- Asked City to respond publicly to these repeated statements made without legal basis or fundamental knowledge in public comment.
- Asked Council to stop this type of discussion before it gets out of hand.
 - Mike Mower – commented on instruction pertaining to the Brown Act

Public Comment closed at 6:25 p.m.

PRESENTATIONS

1. Presentation Of A Proclamation Recognizing May 10-16, 2015 As National Police Officers Week Council

Council presented a proclamation to Officer Bill Groves representing the Ridgecrest Police Department recognizing National Police Officers Week.

2. Presentation By The Measure 'L' Citizens' Oversight Committee Regarding Their Annual Report

Ted Ribulton of the Measure 'L' committee presented the annual report of Measure 'L' funds and a PowerPoint presentation *(Copy Available In The City Clerk's Office)*.

Scott Garver

- Commented on previous tension between committee and Council
- Charter committee member traced 10 years of budget choices for departments and established a base line of funding to aid in determining a significant drop in departments which may have been shored up with Measure 'L' funds and goes directly against the promise of Measure 'L'.

Scott Garver *(continued)*

- Did not address this issue in the report and expressed concern due to recent newspaper articles encouraging we move forward and renew the measure 'I' funding.
- Referenced net increase in staffing and supplies for police in the first year which augmented the police budget.
- Commented that now over 1/3 of the staff for police is now reliant on Measure 'L' because some funding was funneled to streets.
- Committee didn't review Back-fill this year due to shortened schedule.
- Decisions of Council have burdened Measure 'L' more for police.
- Commented on RDA abolishment.
- If Measure 'L' goes away it could be fatal to the city's budget.
- Encouraged City to address this concern now should Measure 'L' not pass again.
- Expressed appreciation to committee members for the time spent on drafting the report.

Peggy Breeden

- Can't change or fairly comment on past Council actions, is appropriate to discuss future path.
- Stated Measure 'L' committee is the most important committee we have working with the City
- Stated the job of supporting this measure is everyone's job.
- Thanked the committee for their work.

Jim Sanders

- Thanked the committee for their work, exactly what was intended in the law.

Eddie Thomas

- Spoke on his experience as a committee member and the amount of effort put in by each member
- Thanked the committee for the research and numbers
- Commented on the 12 officers and asked if the funding goes away will Council have to find other ways to fund or lay off the officers?
 - Scott Garver – commented this would be the City Manager, Council and Finance Directors job.

Mike Mower

- Asked if the committee would be addressing the Back-Fill in the next report

Mike Neel

- Referenced table 3 on page 9 of the full report.
- Noted discrepancies and asked for clarification.
 - Scott Garver – information was transferred from a spreadsheet and will need to ensure the right numbers were reflected.
 - Ted Ribulton – committee will take the opportunity to simplify the report and bring back for public review after the June committee meeting.
- Appreciated detailed table and noted legal services for police. Suggested these services were for Dale Howard case and asked for more detail.
- Commented on taxing people to fund police. Suggested parks and recreation programs be cut to fund police.

Chip Holloway

- Commented on the confusion of 2012-2013 and transfer from general fund for gas tax to street fund which was not Measure 'L' revenue.
- Commented on the 'Back-Fill' issue needing to be addressed and the need to maintain current staffing without increasing anything.
- Commented on previous Council actions and plan to split the money.
- Stated the dissolution of the RDA combined with AB109 reduced revenues available for police services but expectation was to continue service at the same level.
- Challenged committee to find a department whose base-line budget increased after Measure 'L'. All department budgets were cut.
- Spoke on average citizen paying \$5.75 per month to maintain the police services and increase quality of life in the community.

Scott Garver

- Clarified rows 6 and 9 of table 3 included funds that were not Measure 'L' so if these are removed the numbers match.
- Committee will confirm and provide an addendum with corrections and additional explanation.

CONSENT CALENDAR

3. **Adopt A Resolution Of The Ridgcrest City Council Approving Contract Change Order Number Twenty-Six With The Contractor, Griffith Company, For The West Ridgcrest Boulevard Project And Authorize The City Manager, Dennis Speer To Sign Change Order Number Twenty-Six** Speer
4. **Adopt A Resolution To Approve An Agreement With The Engineering Firm Of Quad Knopf To Prepare Three Applications On The Highway Safety Improvement Program (HSIP), The Congestion Mitigation Air Quality (CMAQ) and The Regional Surface Transportation Program (RSTP) For The City of Ridgcrest and Authorize the City Manager, Dennis Speer to Execute The Agreement Upon Approval of the City Attorney** Speer

5. **Adopt A Resolution Of The Ridgecrest City Council Adopting And Reaffirming The City's Annual Statement Of Investments And Delegating The Authority To Make Such Investments To The City Treasurer** McQuiston
6. **Approve Draft Minutes Of The Ridgecrest City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Meeting Dated April 15, 2015** Ford

Items removed from consent calendar

- Item No. 3

Motion To Approve Item Nos. 4, 5, and 6 Of The Consent Calendar Made By Council Member Mower, Second By Council Member Sanders. Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Breeden, Council Members Sanders, Thomas, And Mower); 0 Noes; 0 Abstain; And 1 Absent (Council Member Acton)

Item No. 3 Discussion

Dave Matthews

- Confused about the changes and fiscal impact on the staff report
 - Dennis Speer – explained this is a credit to the City. Contract price is being reduced.

Motion To Approve Item No. 3 Of The Consent Calendar Made By Council Member Thomas, Second By Council Member Sanders. Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Breeden, Council Members Sanders, Thomas, And Mower); 0 Noes; 0 Abstain; And 1 Absent (Council Member Acton)

DISCUSSION AND OTHER ACTION ITEMS

7. **Executive Summary and Discussion of Fiscal Year 2014-2015 Budget Projections** McQuiston

Rachelle McQuiston

- Gave brief update of RFP progress toward new software which will aid in future reporting in a timelier manner.
- Presented staff report.
- Reviewed summary of General Fund, Gas Tax Fund, Transit Fund, Garage Fund, and Wastewater Fund.
- Spoke on the County of Kern 'true-up' paybacks for overpayments previously received.

Rachelle McQuiston *(continued)*

- Stated wastewater has a \$10 million reserve. Increases to fees are bringing in more money however additional funds are being expended toward development of the new treatment plant including a tertiary plant. Encouraged Council to not reduce fees until all costs have been analyzed.
 - Dennis Speer – explained preliminary engineering and environmental requirements, design and implementation costs.

Peggy Breeden

- Asked about the timeframe for new computer program installation.
 - Rachelle McQuiston – once purchased, implementation is a minimum of six months. Work that now takes a week will be reduced to an hour and reports will be available on the city website.
- Would like more detail and anticipate getting this detail during budget hearings.
 - Rachelle McQuiston – suggested returning in two weeks for more discussion on details.

Jim Sanders

- Questioned wastewater fund, is budget for pipe replacement.
 - Dennis Speer – money will be added for the 2015-2016 budget. Spoke on video of lines and work plan development.
 - Rachelle McQuiston – have some funds set aside to begin replacement and correction and will be budgeting more next year.

Mike Mower

- Spoke on Infrastructure meeting and sewer fee discussion.
- Committee asked for information at next meeting.
 - Dennis Speer – Reviewed needs for bonding and the model not including tertiary facility. Recommended following plan already approved with scheduled increases with idea that once plant is in operation for a year then can determine operating costs and at that time Council can review and possibly reduce the fees. Commented on issues with selling tax exempt bonds on federal properties which could increase the costs.
 - Jim Sanders – original report mistakenly showed less reserve. Will cost a lot of money to increase the rates.
 - Rachelle McQuiston – once voted to increase can charge a lesser amount, would be hesitant to charge less until enough funds are obtained to build the new plant. Council decision. Currently spending more than receiving just to prepare for building the new plant.
 - Jim Sanders – until rate is recalculated, will continue to be questioned by citizens about the real number.
 - Rachelle McQuiston – until the final plans are developed including the tertiary component will not have exact costs.
 - Peggy Breeden – still have numerous issues to deal with.

Public Comment

Tom Wiknich

- Commented on consultant presentation during Prop 218 hearing.
- Asked about final report on sewer line conditions.
 - Dennis Speer – responded. Lines videoed, currently being put on the database and review will develop a work plan and prioritize lines. Can see if IT can make the data available.
- Asked about TOT drop during Petroglyph Festival
 - Rachelle McQuiston – some had paid late so did not see immediate increase. Did motel-by-motel comparison and there were some motels that went out of business during that time frame, and others changed name. 6 or 7 showed a marked increase and some showed less. According to RACVB the amount is as expected. Can review and report back in two weeks.

Peggy Breeden

- Asked if there is a way to look at the TOT in detail and see if there is a way to address this issue of reporting. Understand the temptation and issues but there may be a better way to report.
 - Rachelle McQuiston – audit was conducted last year at the price of \$30,000. Believe should audit regularly to avoid mistakes. Can do an informal review of records after budget time.

8. Council Discussion And Approval Of A Letter Of Support For Senate Bill 111 (SB 111) And Senate Bill 121 (SB 121) Breeden

Mayor Breeden

- Presented staff report

Mike Mower

- Asked for clarification of the senate bills
 - Peggy Breeden – provides additional matching funds
 - Jim Sanders – read the bills and expanded on the content.

Public Comment

Dave Matthews

- Suggested in future adding the text of the bills for clarification.

Jim Sanders

- State bills use the same numbers so is helpful to include the year.

Item No. 8 (continued)

Minute Motion To Approve Item No. 8 Of Authorizing A Letter Of Support For SB 111 And SB 121 Made By Council Member Sanders, Second By Council Member Mower. Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Breeden, Council Members Sanders, Thomas, And Mower); 0 Noes; 0 Abstain; And 1 Absent (Council Member Acton)

ORDINANCES

9. **Second Reading and Adoption, Ordinance 15-03, An Ordinance Of The City Council Of The City of Ridgecrest Amending Chapter 20 Of The Ridgecrest Municipal Code by adding a provision permitting “Emergency Shelters” within the R-3 and R-4 (Multi-Family Residential Districts), and An amendment to the Ordinance Section permitting Density Bonuses**

Alexander

Matthew Alexander

- Presented staff report

Public Comment

Dave Matthews

- Asked Mr. Alexander for residential zoning clarification
 - Matthew Alexander – complied
- Commented on this being example of some things citizens should push back on with the state.
- Confused about the emergency shelters
 - Matthew Alexander – exemplified the Women’s Shelter
- Commented on the vague use of emergency shelter.

Per City Attorney Correct Title To Read

Adopting Zoning Text Amendment 14-01 And Amending The Municipal Code As It Relates To Definitions And Permitted Zones For Emergency Shelters And Density Bonuses.

Motion To Waive Reading In Full And To Adopt By Title Only, Ordinance No. 15-03, An Ordinance Of The Ridgecrest City Council Adopting Zoning Text Amendment 14-01 And Amending The Municipal Code As It Relates To Definitions And Permitted Zones For Emergency Shelters And Density Bonuses Made By Council Member Mower , Second By Council Member Thomas0 . Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Breeden, Council Members Sanders, Thomas, And Mower); 0 Noes; 0 Abstain; And 1 Absent (Council Member Acton)

Item No. 9 *(continued)*

Motion To Adopt, By Title Only, Ordinance No. 15-03, An Ordinance Of The Ridgecrest City Council Adopting Zoning Text Amendment 14-01 And Amending The Municipal Code As It Relates To Definitions And Permitted Zones For Emergency Shelters And Density Bonuses Made By Council Member Thomas, Second By Council Member Mower . Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Breeden, Council Members Sanders, Thomas, And Mower); 0 Noes; 0 Abstain; And 1 Absent (Council Member Acton)

Mayor Breeden

- Inquired about situations when an ordinance would need to be returned to the planning commission
 - Wayne Lemieux - responded

COMMITTEE REPORTS

(Committee Meeting dates are subject to change and will be announced on the City website)

City Organization and Services Committee

Members: Lori Acton; Mike Mower
Meeting: 4th Wednesday each month at 5:00 p.m. as needed
Location: Council Conference Room B

Mike Mower

- Reviewed discussion topics

Infrastructure Committee

Members: Jim Sanders; Mike Mower
Meeting: 2nd Thursday each month at 5:00 p.m. as needed
Location: Council Conference Room B

Jim Sanders

- No Report

❖ Ad Hoc Water Conservation Committee

Members: Jim Sanders; Peggy Breeden
Meeting: 1st Monday each month at 5:00 p.m. as needed
Location: Conference Room B

Jim Sanders

- Discussed water restrictions and impact to Parks
- Discussed xeriscaping
- Update on cash for grass program
- Discussed false grass and trees concept and the need to water it for sanitary maintenance.
 - Eddie Thomas – commented on the base false grass and a different maintenance option instead of water.

- Discussed low flow toilets, faucets, and shower heads which have already been implemented in city hall facilities.
- Discussed sprinkler systems. Trial system currently implemented and report coming from Mr. Patin.
- Asked for Council direction to look at grey water ordinances and programs.
 - Mike Mower – new laws state medians cannot be watered.
 - Peggy Breeden – concerned about the Downs Street medians being federal grant funded.

Parks, Recreation, and Quality of Life Committee

Members: Eddie Thomas; Lori Acton
Meeting: 1st Tuesday each month at 12:00 p.m. as needed
Location: Kerr-McGee Center Meeting Rooms

Eddie Thomas – no report

❖ **Ad Hoc Youth Advisory Council**

Members: Eddie Thomas
Meeting: 2nd Wednesday of each month, 12:00 p.m. as needed
Location: Kerr-McGee Center Meeting Rooms

Eddie Thomas – youth will provide a report at the next meeting

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

Members: Eddie Thomas; Lori Acton
Meeting: 3rd Tuesday every other month at 4:00 p.m. as needed
Location: Kerr McGee Center Meeting Rooms

Eddie Thomas – no report

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Lori Acton and Eddie Thomas
Meetings: 1st Wednesday Of The Month, 8:00 A.M.
Next Meeting: To Be Announced

Eddie Thomas – read RACVB Director’s report. (ATTACHMENT A)

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

Peggy Breeden

- League of California Meeting
- Information about upcoming proposed bills
- October 15-17 USO 70th celebration including Los Angeles Bob Hope USO and up to 5000 participants.
- Oversight successor agency new appointees, John O’Gara and Duke Martin as County appointees.

Peggy Breeden *(continued)*

- Council looking for someone to help with the Military Banner program. Need people or organization to help. Caltrans requires Chamber or City as administrator of the program. Looking for cooperative group to work with the City to make this happen.

CITY MANAGER REPORT

Dennis Speer

- Attended Kern COG, TTAC meeting call for project for TDA Article 3 projects.

MAYOR AND COUNCIL COMMENTS

Jim Sanders

- Commented on Grey Water Use Systems for residential and industrial and explained the types of systems available.
- Looking for Council direction before proceeding with grey water research
- Reviewed history of budget cuts taken by previous Council. Each department cut the same percentage. Police has a large portion of the budget so took a very large cut prior to Measure 'L'. Goal was to spend at least 60% of Measure 'L' on streets and later chose to fund the police. Public expectancy was to spend more on streets but the reality is we had to fund police or lose 14 officers. Council was not willing to sacrifice public safety for the sake of sending extra dollars to streets.
- Will not respond to Mr. Neel about Dale Howard comments. Read quote from Benjamin Franklin regarding false accusations.
- Ridiculous accusations do not deserve responses. Have responded multiple times to Mr. Neel and not going to continue to waste my time.

Eddie Thomas

- Tomorrow Mayor Breeden speaking at the Nazarene church at 6:45 am for Mayor's prayer breakfast.
- Thanked Mr. Marshall Holloway for invoice from Chamber Of Commerce. Thanked him for the challenge to look for additional funding.
- Commented on Heritage Village upgrades. Beautiful, green, area and shows what Ridgecrest can do. Commented on young people coming here for jobs and we can bring Ridgecrest up to a better standard and make it more desirable to people.
- Suggested looking at the RACVB process and we could increase this with promotion of the Petroglyph Festival and other events

Mike Mower

- Mrs. McQuiston is currently looking into refinancing.
- Tomorrow night the Police Open House, there is a dunk tank and Council members are participating.
- Commented on grey water.

Peggy Breeden

- Economic Development town hall on June 10, the Wednesday between the two June Council meetings. Want to discuss what is economic development and how can we accomplish it. Want a lot of people to attend.
- Injured foot and want a handicap door on the front of city hall.
- Want to talk about how the city can better serve the public. What can we do as an organization to make your life better? Let Council and staff know what we can do to serve you better.
- Infrastructure committee, been reading the minutes and have learned a lot from this committee and want to give them sincere thanks.
- Ridgecrest Chamber, we need to save money but don't give us a bill because we did not do it yesterday. You proved a point and asked staff to follow up on how to save money in any way possible. Not going to pay this invoice, point is well taken.

ADJOURNMENT at 8:46 p.m.

Rachel J. Ford, CMC
City Clerk

Monthly Director's Report for RACVB

For April 2015

Held at Kerr McGee Center

May 6, 2015

- ❖ Doug Lueck presented information RACVB received from SUN OUTDOOR Advertising, operated by a small family. This allows them to help with pricing on renting Billboards for example: Panel on Highway 395 (facing South - S/O St. Elmo St.) 10 x 24 at \$ 250.00/every 4 weeks with WEEKLY Impressions Approximately 40,719.
- ❖ Doug Lueck advised Directors of signing "License Agreement with Kern (Co.) Desert Regional Park", for use of "Portion" of Kiosk with Maturango Museum.
- ❖ Doug Lueck passed out "Weekly article" from "The Maddy Daily" editor advising of, "Mega sports complex expected to generate more tourism. The City of Roseville is partnering with the non-profit Placer Valley Tourism to build a "mega sports complex" to "jolt Placer County's tourism".
- ❖ Audrey Nelson of "California Fore Travel Motorcade Club" advised RACVB was going to have 29 RV's/Motor Homes to visit Ridgecrest from April 8 – 15, 2015. Audrey requested 15 Visitor Information Packets to pass out for club members to enjoy activities such as both museums, Trona Pinnacles, dining etc... while Motorcade Club in Ridgecrest.
- ❖ Doug Lueck attended Film Liaison In California Statewide (FLICS) Board of Director's Meeting held at Film LA office in Los Angeles, CA on Tuesday April 28, 2015.
- ❖ On Wednesday April 29, 2015 was "10th Anniversary California Film Commission Breakfast", which is an "Invite-only event" that Doug Lueck attended. Strategy of how Ridgecrest Film Commission is ready to put new tax credits to use by promoting filming in Ridgecrest. Other topics shared is the program to major studio executives in both TV and film, and attendees learned how to leverage state's production resources, including locations and vast production infrastructure available statewide.

FILMING: Ridgecrest Regional Film Commission

For the month of April, there were a total of **2** productions for the Ridgecrest Film Commission.

At [Inyokern Airport](#), there was **1** filming production.

Total for April 2015: \$ 55,000.00

Next Board of Director's meeting will be Wednesday, June 10, 2015, location will be Kerr McGee Center.

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

SUBJECT: A Public Hearing regarding the annual assessments for the Landscaping and Lighting District No. 2012-1; and the Adoption of the Resolution (1) Approving the Annual Engineer's Report and (2) Ordering the Levy and Collection of Assessments for Fiscal Year 2014/2015

PRESENTED BY:

Loren Culp, Assistant Public Works Director/City Engineer

SUMMARY:

At the April 15, 2015 City Council Meeting, the City of Ridgecrest City Council adopted two resolutions. A resolution initiating the annual proceedings and a resolution of intention to approve the Annual Engineers Report of the Landscaping and Lighting District No.2012-01. At that same meeting a public hearing date was set for May 20, 2015. The formation of Landscaping and Lighting District No. 2012-01 was established in June of 2012 pursuant to the provisions of the Landscaping and Lighting Act of 1972 and the California Constitution Article XIID, (Proposition 218). Per the 1972 Act and the Prop 218, an Annual Engineering Reports of cost is prepared and a public hearing is required.

The City of Ridgecrest is perpetuating the District to continue a dedicated source of revenue to fund the expenses related to the special benefit to properties in the District for the ongoing maintenance, operation and services. These services include streetscape, landscape and street lighting improvements within the development of the properties within the residential subdivision known as Oriole Homes Inc., Tract No. 6740, in which are sixty-seven (67) single-family residential properties. These properties are located on the west side of College Heights Boulevard just north of Kendall Avenue.

Staff recommends that the City Council: 1) Open the Public Hearing to accept public testimony and any written protests regarding the yearly assessment. 2) Upon conclusion of the public testimony, close the public hearing and have the Council approve the Resolution approving the Annual Engineers Report and Order the levy and collection of assessments on the County tax rolls for fiscal year 2014/2015 as described in the report.

The deadline for making the County Tax rolls is June 26, 2015.

FISCAL IMPACT:

2) If the County Tax roll deadline is not met, the City will incur staff costs in the collection of assessments.

ACTION REQUESTED:

- 1.) Conduct the Public Hearing to accept public testimony and written protest of yearly assessments
- 2.) Adopt the resolution approving the Engineer's Report
- 3.) Adopt the Order to levy the assessments for fiscal year 2015/2016

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Loren Culp

Action Date: May 20, 2015

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RESOLUTION NO. 15-xx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, CONFIRMING THE ANNUAL ENGINEER'S REPORT AND THE ASSESSMENT DIAGRAM CONNECTED THEREWITH; AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2015/2016

The City Council of the City of Ridgecrest, California (hereafter referred to as the "City Council") hereby finds, determines, resolves and orders as follows:

WHEREAS, The City Council, pursuant to the provisions of *Part 2 of Division 15 of the California Streets and Highways Code*, did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a report in accordance with *Article 4 of Chapter 1 of Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22565*, in connection with the proposed annual levy and collection of assessments for the Landscaping and Lighting District No. 2012-1, (hereafter referred to as the "District") for the fiscal year commencing July 1, 2015, and ending June 30, 2016; and,

WHEREAS, The Engineer has prepared and filed with the City Clerk of the City of Ridgecrest and the City Clerk has presented to the City Council such report entitled "Landscaping and Lighting District No. 2012-1, Engineer's Annual Levy Report, Fiscal Year 2015/2016" (hereafter referred to as the "Report"); and,

WHEREAS, The City Council has carefully examined and reviewed the Report as presented, and is satisfied with the items and documents as set forth therein, and finds that the levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1: The above recitals are true and correct.

Section 2: The Report as presented consists of the following:

- a) A Description of the District and Improvements.
- b) The Annual Budget (Costs and Expenses of Services, Operations and Maintenance)
- c) A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Benefit Unit (EBU) within said District for fiscal year 2015/2016. Said Assessment Rate for fiscal year

2015/2016 is less than or equal to the allowable adjusted maximum assessment rate per Equivalent Benefit Unit approved at the time the District was established. This adjusted maximum assessment rate is based on an assessment range formula that includes an annual inflationary adjustment of (3.5%) to the previous fiscal year's maximum assessment rate. This inflation adjusted is applied to the maximum assessment rate each fiscal year whether the annual assessments levied are increased or not.

Section 3: The Report as presented or as amended is hereby approved, and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4: The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and final approval of the Report and the assessment diagram contained therein.

PASSED, APPROVED, AND ADOPTED this 20th day of May, 2015.

Peggy Breeden, Mayor
City of Ridgecrest

Rachel J. Ford, CMC, City Clerk
City of Ridgecrest

(STATE OF CALIFORNIA)
(COUNTY OF KERN) ss.
(CITY OF RIDGECREST)

I, Rachel J. Ford, CMC, City Clerk, of the City of Ridgecrest, County of Kern, State of California do hereby certify that the foregoing Resolution No. 15-xx was regularly adopted by the City Council of said City of Ridgecrest at a regular meeting of said Council held on the 20th day of May, 2015 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Rachel J. Ford, CMC, City Clerk
City of Ridgecrest

RESOLUTION NO 15-xx

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LANDSCAPING AND LIGHTING DISTRICT NO. 2012-1, FOR FISCAL YEAR 2015/2016

The City Council of the City of Ridgecrest, California (hereafter referred to as "City Council") hereby finds, determines, resolves and orders as follows:

WHEREAS, The City Council has by previous Resolutions initiated proceedings and declared its intention to levy special benefit assessments against parcels of land within the Landscaping and Lighting District No. 2012-1, (hereafter referred to as the "District") for the fiscal year commencing July 1, 2015, and ending June 30, 2016; pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the "Act") to pay the costs and expenses of operating, maintaining and servicing of the improvements located within the District; and,

WHEREAS, The Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council the Engineer's Annual Levy Report (hereafter referred to as the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2015, and ending June 30, 2016, to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities located within the District; and,

WHEREAS, The City Council has previously conducted a property owner protest ballot proceeding at the time the District was formed to establish the maximum assessment authorized for the District and the proposed assessments to be levied for Fiscal Year 2015/2016 as described in the Report are less than or equal to that authorized maximum assessment, and therefore comply with the approval provisions of the California State Constitution Article XIID.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1 The above recitals are true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution approving or amending the Report prepared in connection with the levy and collection of assessments, and has considered the oral and written statements, protests and communications made or filed by interested persons. The

City Council has determined that the property owners in accordance with the requirements of the California State Constitution, Article XIID have approved the assessments so presented.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Annual Levy Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City Council hereby finds and determines that:

- a) The land within the boundaries of the District will receive special benefit by the operation, maintenance and servicing of the improvements to be provided by the District and funded by the annual assessments.
- b) District includes the lands receiving such special benefit.
- c) The net amount to be assessed upon the lands within the District is in accordance and apportioned by a formula and method which fairly distributes the net special benefit amount among the eligible parcels in proportion to the special benefit to be received by each parcel from the improvements and services for the fiscal year commencing July 1, 2015, and ending June 30, 2016.

Section 4 The Report and assessment as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 5 The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as the maintenance and operation of and the furnishing of services and materials for landscape maintenance areas, street lighting and related appurtenant facilities and services.

Section 6 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act and the County Auditor of Kern County shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 7 The City Treasurer shall deposit the money representing assessments collected by the County for the District to the credit of a fund for the Landscaping and Lighting District No. 2012-1, and such money shall be expended for the maintenance, operation and servicing of the improvements as described in the Engineer's Report.

Section 8 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2015, and ending June 30, 2016.

Section 9 The City Clerk or its designee is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 20th day of May, 2015.

Peggy Breeden, Mayor
City of Ridgecrest

Rachel J. Ford, CMC, City Clerk
City of Ridgecrest

STATE OF CALIFORNIA)
COUNTY OF KERN) ss.
CITY OF RIDGECREST)

I, Rachel J. Ford, CMC, City Clerk of the City of Ridgecrest, County of Kern, State of California do hereby certify that the foregoing Resolution No. 15-xx was regularly adopted by the City Council of the City of Ridgecrest at a regular meeting of said Council held on the 20th day of May, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Rachel J. Ford, CMC, City Clerk
City of Ridgecrest

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City of Ridgecrest

Landscaping and Lighting District No. 2012-1

ENGINEER'S ANNUAL LEVY REPORT FISCAL YEAR 2015/2016

Intent Meeting: April 15, 2015

Public Hearing: May 20, 2015

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ENGINEER'S REPORT AFFIDAVIT

City of Ridgecrest

Landscaping and Lighting District No. 2012-1,

Tract No. 6740

This Report describes the District and the relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2015/2016 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kern County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 5th day of May, 2015.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of McFarland

By: Josephine Perez-Moses

Josephine Perez-Moses, Senior Project Manager
District Administration Services

By: Richard Kopecky

Richard Kopecky
R.C.E. # 16742



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Introduction

Pursuant to the provisions of the *Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereafter referred to as the “1972 Act”), and in compliance with the substantive and procedural requirements of *Article XIID of the California State Constitution* (hereafter referred to as the “California Constitution”), the City Council of the City of Ridgecrest, County of Kern, State of California (hereafter referred to as “City”), annually levies and collects special assessments in order to provide annual maintenance for parks, landscaping and lighting improvements within the Landscaping and Lighting District No. 2012-1 (hereafter referred to as the “District”), which includes all lots and parcels of land within the planned residential development known as DR Horton (Tract No. 6740). This Engineer’s Report (hereafter referred to as “Report”) has been prepared in connection with the levy and collection of annual assessments related thereto as required pursuant to *Chapter 1, Article 4* of the 1972 Act.

The City Council proposes to levy and collect annual assessments on the County tax roll for fiscal year 2015/2016, to provide funding for the ongoing costs and expenses required to service and maintain the street lighting and landscape improvements associated with and resulting from the development of the residential properties identified as Tract No. 6740 and known as the DR Horton development located on the west side of College Heights Boulevard, just north of Kendall Avenue. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act and the provisions of the California Constitution.

This Report describes the District, the improvements, and the assessments to be imposed upon properties in connection with the special benefits the properties receive from the maintenance and servicing of the District improvements. The assessments outlined in this Report represent an estimate of the annual direct expenditures, incidental expenses, and fund balances that will be necessary to maintain and service the improvements to be provided by the District and are based on current development plans and specifications for Tract No. 6740. The current development plans and specifications for Tract No. 6740 and the associated improvements are on file in the Office of Public Works of the City of Ridgecrest and by reference these plans and specifications are made part of this Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessment Number (Assessor’s Parcel Number—“APN”) by the Kern County Assessor’s Office. The County Auditor/Controller uses Assessment Numbers and specific District Fund Numbers, to identify on the tax roll, properties assessed for special district assessments. Each parcel within the

District will be assessed proportionately for only those improvements for which the parcel receives special benefit.

Each fiscal year, an annual engineer's report for the District shall be prepared and presented to the City Council to address any proposed changes to the District including any proposed annexations, changes to the improvements, budgets and assessments for that fiscal year. The City Council shall annually hold a noticed public hearing regarding these matters prior to approving and ordering the levy of assessments for the upcoming fiscal year.

This Report consists of five (5) parts:

Part I

Plans and Specifications: A general description of the properties and developments within the boundaries of the District and the proposed improvements associated with the District is provided in this section of the Report. The District is being established with a single zone of benefit encompassing each of the residential properties within Tract No. 6740.

Part II

Method of Apportionment: A discussion of benefits the improvements and services provided to the properties within the District and the method of calculating each property's proportional special benefit and annual assessment. This section also identifies and outlines an assessment range formula that provides for an annual adjustment to the maximum assessment rate that establishes limits on future assessments, but also provides for reasonable cost adjustments due to inflation without the added expense of additional Ballot Proceedings.

Part III

District Budget: An estimate of the annual costs to operate, maintain, and service the landscaping, lighting, and appurtenant facilities installed and constructed in connection with the development of properties within the DR Horton development (Tract No. 6740). This budget includes an estimate of anticipated direct maintenance costs and incidental expenses including, but not limited to, administration expenses and collection of appropriate fund balances to establish an initial maximum assessment to be approved by the property owners of record. The maximum assessment amount for each parcel represents that parcel's proportional special benefit of the estimated net annual costs to provide the improvements at build-out and excludes any costs that are considered general benefit or are funded by other sources. The proposed assessments for fiscal year 2015/2016 reflected in the budget, and each subsequent year shall be based on the estimated net annual cost of operating, maintaining, and servicing the improvements for that fiscal year as well as funds to be collected for authorized reserves or installments for long term maintenance activities that cannot be reasonably collected in a single fiscal year's assessments. The authorized maximum assessment (also referred to as the "Rate per Equivalent

Benefit Unit”) identified in the budget of this Report reflects the current maximum assessment for fiscal year 2015/2016 and shall continue to be adjusted annually by the Assessment Range Formula described in Part II of this Report.

Part IV

District Diagram: A Diagram showing the exterior boundaries of the District that encompasses each parcel determined to receive special benefits from the improvements. Parcel identification, and the lines and dimensions of each lot and parcel of land within the District, is inclusive of all lots and parcels of land within Tract No. 6740.

Part V

Assessment Roll: A listing of the authorized maximum assessment amount (initial maximum assessment amount adjusted by the Assessment Range Formula) and the proposed levy of assessments for each parcel for fiscal year 2015/2016. The proposed assessment amounts for each parcel is based on the parcel’s proportional special benefit as outlined in the method of apportionment and the proposed assessment rates.

Part I — Plans and Specifications

Description of the District

The territory within this District consists of the lots and parcels of land within Tract No. 6740 within the City of Ridgecrest and referred to as the DR Horton development. This residential subdivision consists of sixty-seven (67) planned single-family residential home sites, associated public right-of-ways and easements as identified on the approved tract maps for Tract No. 6740, and by reference these maps and documents are made part of this Report. This District and the territory therein is currently identified on the Kern County Assessor's Parcel Maps as Book 510; Page 010, Parcel 12 (22.70 acres) and is generally located on the west side of College Heights Boulevard, just north of Kendall Avenue and will eventually include the residential streets designated as Del Rosa Drive, Rain Shadow Court, Salt River Drive, Majestic Sky Court and Wild Thorne Drive.

Improvements and Services

Improvements Authorized under the 1972 Act

As generally defined by the 1972 Act and may be applicable to this District, the improvements and associated assessments may include one or more of the following:

- The installation or planting of landscaping;
- The installation or construction of statuary, fountains, and other ornamental structures and facilities;
- The installation or construction of public lighting facilities including, but not limited to street lights and traffic signals;
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof;
- The installation of park or recreational improvements, including, but not limited to, all of the following:
 - Land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks, and drainage.
 - Lights, playground equipment, play courts, and public restrooms.

- The acquisition of land for park, recreational, or open-space purposes or any existing improvement otherwise authorized pursuant to this section.
- The maintenance or servicing, of any of the foregoing including the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement including but not limited to:
 - Repair, removal, or replacement of all or any part of any improvements;
 - Grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities;
 - Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury;
 - The removal of trimmings, rubbish, debris, and other solid waste;
 - The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti;
 - Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements;
 - Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.
- Incidental expenses associated with the improvements including, but not limited to:
 - The costs of the report preparation, including plans, specifications, estimates, diagram, and assessment;
 - The costs of printing and advertising, and publishing, posting and mailing of notices;
 - Compensation payable to the County for collection of assessments;
 - Compensation of any engineer or attorney employed to render services;
 - Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
 - Costs associated with any elections held for the approval of a new or increased assessment.

District Improvements

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of local landscaping and lighting improvements and amenities established or installed in connection with development of the properties within the DR Horton residential subdivision (Tract No. 6740). The specific improvements to be maintained are identified in various plans and documents

associated with Tract No. 6740, which are on file with the City and by reference these plans and documents are made part of this Report. These improvements generally include street lighting within and adjacent to the tract and the various landscaped areas on the perimeter of this development including the public parkways and easements on the west side of College Heights Boulevard and the north side of Kendall Avenue.

Landscape Improvements

The landscape improvements for the District may include, but are not limited to turf, ground cover, shrubs and plants, natural vegetation, trees, irrigation and drainage systems, masonry walls or other fencing, hardscapes, monuments, and associated appurtenant facilities located in the public right-of-ways or landscape easements on the perimeter of Tract No. 6740 that have been dedicated to the City for maintenance. These landscape areas may include, but are not limited to the parkway and entryway areas located on the west side of College Heights Boulevard between Kendall Avenue and the northern boundary of Tract 6740 and the north side of Kendall Avenue between College Heights Boulevard to Del Rosa Drive. The maintenance and servicing of the improvements generally include, but are not limited to all materials, equipment, utilities, labor and incidental expenses including administrative expenses required for the annual operation of the District as well as the performance of periodic repairs, replacement and expanded maintenance activities as needed to provide for the growth, health, and beauty of landscaping and/or the proper operation and functioning of the irrigation and drainage systems as well as the related hardscape amenities including fencing and sidewalks within the public-right-of-ways. The following is a general description of the landscape improvements planned for this District and for which properties may be assessed:

College Heights Boulevard:

- Approximately 5,450 square feet of landscaped area located on the west side of College Heights Boulevard from the northern boundary of Tract 6740 (Northeast Corner of Lot 1) south to Salt River Drive including the entryway landscaping at the corner of Salt River Drive, which is adjacent to Lot 33. Including, but not limited to approximately:
 - 1,485 square feet of landscaped area in the street right-of-way;
 - 1,826 square feet of landscaped easement associated with Lot 1;
 - 613 square feet of landscaped easement associated with Lot 2;
 - 1,526 square feet of landscaped easement associated with Lot 33;
 - 15 Trees;
 - 207 Shrubs;
 - 25 vines attached to the masonry wall;
 - 313 linear feet of masonry wall;

- 2,058 square feet of sidewalk area; and
- The drip irrigation system for these landscaped areas.
- Approximately 3,982 square feet of landscaped area located on the west side of College Heights Boulevard from Salt River Drive south to Kendall Avenue including the entryway landscaping at the corners of Salt River Drive (adjacent to Lot 34) and Kendall Avenue (adjacent to Lot 61). Including, but not limited to approximately:
 - 2,850 square feet of landscaped area in the street right-of-way;
 - 76 square feet of landscaped easement associated with Lot 34;
 - 38 square feet of landscaped easement associated with Lot 59;
 - 1,018 square feet of landscaped easement associated with Lot 60;
 - 15 Trees;
 - 128 Shrubs;
 - 34 vines attached to the masonry wall;
 - 449 linear feet of masonry wall;
 - 1 metal gate;
 - 2,916 square feet of sidewalk area; and
 - The drip irrigation system for these landscaped areas.

Kendall Avenue:

- Approximately 1,480 square feet of landscaped area located on the north side of Kendall Avenue between College Heights Boulevard (adjacent to Lot 62) to Wild Thorne Drive including the entryway landscaping at the corner of Wild Thorne Drive (adjacent to Lot 67). Including, but not limited to approximately:
 - 1,310 square feet of landscaped area in the street right-of-way;
 - 170 square feet of landscaped easement associated with Lot 67 at the corner of Wild Thorne Drive;
 - 2 Trees;
 - 122 Shrubs;
 - 47 vines attached to the masonry wall;
 - 561 linear feet of masonry wall;
 - 3,486 square feet of sidewalk area; and
 - The drip irrigation system for these landscaped areas.
- Approximately 1,243 square feet of landscaped area located on the north side of Kendall Avenue between Wild Thorne Drive and Del Rosa Street including

the entryway landscaping and easements at the corners of Wild Thorne Drive (adjacent to Lot 50) and Del Rosa Street (adjacent to Lot 49). Including, but not limited to approximately:

- 1,243 square feet of landscaped area in the street right-of-way;
- 5 Trees;
- 69 Shrubs;
- 15 vines attached to the masonry wall;
- 186 linear feet of masonry wall;
- 1,530 square feet of sidewalk area; and
- The drip irrigation system for these landscaped areas.

Public Street Lighting Improvements

Public street lighting improvements to be funded by the District assessments may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities including, but not limited to:

- Sixteen (16) street lights located within Tract No. 6740 including:
 - 4 lights on the south side of Rainshadow Court
 - 3 lights on the north side of Salt River Drive
 - 2 lights on either side of Wild Thorne Drive
 - 3 lights on either side of Majestic Sky Court
 - 4 lights on the east side of Del Rosa Street
- Ten (10) street lights on the perimeter of Tract No. 6740 including:
 - 4 lights on the north side Kendall Street
 - 6 lights on the west side of College Heights Boulevard
- Any other public lighting facilities on the streets surrounding or adjacent to Tract No. 6740 including future traffic signals that may be deemed necessary or desired for the safe ingress or egress to the properties within the District.

Excluded Improvements

Not included as District improvements are improvements located on private property other than the areas designated above as easements. Such improvements and facilities including street trees shall be provided and maintained by the individual property owners.

Part II — Method of Apportionment

Based on the provisions of the 1972 Act and the California Constitution, this section of the Report summarizes an analysis of the benefits associated with the improvements and services to be provided by the District (both general and special); the resulting District structure (zones of benefit); the formulas used to calculate each parcel's proportional special benefit and assessment obligation based on the entirety of the cost to provide the improvements (method of assessment); and the establishment of an inflationary formula for such assessments to address anticipated cost increases due to inflation (assessment range formula).

Benefit Analysis

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include but are not limited to the construction, maintenance, operation, and servicing of landscape improvements, public street lighting and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIID addresses several key criteria for the levy of assessments, notably:

Article XIID Section 2d defines District as:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIID Section 2i defines Special Benefit as:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIIID Section 4a defines proportional special benefit assessments as:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Each of the proposed District improvements and the associated costs to maintain and service those improvements have been reviewed, identified and allocated to properties within the District based on special benefit pursuant to the provisions of the California Constitution and 1972 Act. The local improvements provided by this District and for which properties will be assessed have been identified as necessary, desired and required for the orderly development of the properties within District (Tract No. 6740) to their full potential, consistent with the development plans and applicable portions of the City’s General Plan. As such, these particular improvements are clearly the direct result of developing each of the individual lots and parcels within the District and although the improvements are within the public right-of-ways or dedicated easements, the financial obligation to support and maintain such improvements would be necessary and required of the individual property owners either directly or through an association if this District was not established. Clearly these local improvements and the long term maintenance and servicing of those improvements directly affect each property and provide shared special benefits including, but not limited to:

- enhanced property safety (protection and access) from local street lights within and adjacent to the development;
- enhanced property and neighborhood appearance (esthetics) resulting from well maintained landscaped areas, graffiti and debris control on the perimeter and entryways to the development; and,
- the long term economic and environmental advantages to properties including the enhanced presentation and marketability of properties that have such improvements, expanded green space and trees which reduce traffic noise and dust, and the long-term cost-efficiency of services being provided by the City (economy of scale) as well as the regulatory restrictions on future cost increases.

Based on the parameters of special benefit as outlined by the Constitution, general benefit may be described as an overall and similar benefit to the public in general resulting from the improvements, activity or service to be provided for

which an assessment is levied. Although the District improvements are located on public streets that are visible to the general public, it is clear that the ongoing maintenance of these improvements are only necessary for the appearance, safety and advantage of the properties within the District and are not required nor necessarily desired by any properties outside the District boundary. As the improvements and the services to be provided are specific to the development and properties within the District boundaries and these improvements and services do not extend beyond the District boundaries (The District encompasses all properties receiving special benefits), any access or proximity to these improvements by other nearby properties or developments would be considered incidental and the potential general benefits to the public at large are considered intangible. Therefore it has been determined that these District improvements provide no measurable or quantifiable general benefit to properties outside the District or to the public at large.

The method of apportionment (method of assessment) established herein is based on the premise that each assessed property receives special benefits from the improvements, services and activities to be funded by such assessments, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits as outlined in the preceding definitions established in the California Constitution. The proposed assessment revenues to be collected for the District provide a means by which property owners can collectively and effectively fund the cost of shared local improvements that directly impact their property. The District assessments will support the operation and maintenance of the District improvements and shall be used for only that purpose, consistent with the intent of the Act and the Constitution.

Assessment Methodology

The City proposes to annually levy and collect special benefit assessments in order to maintain and service the improvements associated with Tract No. 6740. The estimated annual cost to maintain the improvements are identified in the budget section of this Report, including all estimated annual expenditures; funding for long term repair, replacement and rehabilitation costs; incidental expenses necessary to operate and support the district including administration and authorized reserve; and any revenues from other sources or previous deficit funding that would adjust the amount to be assessed.

In order to calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District

Article XIID Section 4a reads in part:

"...The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement or for the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The benefit formula used to determine the assessment obligation should therefore be based upon both the improvements that benefit the parcels within the District as well as the proposed land use of each property as compared to other parcels that benefit from those specific improvements. To identify and determine the special benefit to be received by each parcel and its proportional share of the improvement costs it is necessary to consider both the planned improvements and the properties that benefit from those improvements.

Landscaping and lighting improvements like most public improvements, provide varying degrees of benefit (whether they be general or special) based largely on the extent of such improvements, the location of the improvements in relationship to properties, the different types of properties associated with the improvements and the reason or need for such improvements as it relates to individual properties. To establish the proportional special benefit of each parcel, these factors need to be addressed and formulated in the method of apportionment by the use of benefit zones that reflect the extent and location of the improvements in relationship to the properties, as well as the specific use and size of each property which reflects each parcel's need for such improvements and its reasonable cost of the proportional special benefit as compared to other properties that benefit from those same improvements.

Zones of Benefit

In an effort to ensure an appropriate allocation of the estimated annual cost to provide various improvements based on proportional special benefits, Districts often times include benefit zones ("Zones") as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will

receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

While the California Constitution requires that “The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement...”; it is reasonable to conclude that certain landscaping and lighting improvements may benefit most if not all properties within a district while other improvements may only provide special benefits to specific parcels, developments or portions of the district (particularly in larger districts), while still other improvements may be identified and proportionately allocated as both special benefits and a general benefit.

Based on a review of the location and extent of the improvements for this District and the direct proximity and relationship to the properties therein, it has been determined that each parcel within Tract 6740 will receive proportionally similar special benefits from the local street lighting and landscape improvements located on the perimeter of the development and the establishment of benefit zones is not necessary. However, because this is the City’s first development established as a 1972 Act district and it is likely that future developments in the City may facilitate a similar need, Tract 6740 has been established and referred to as Zone 01 for this District. While this Zone designation has no direct bearing on the calculation of proportional special benefit at this time, it does establish an initial zone structure and naming convention that may be utilized for future developments or properties that may be annexed to this District under the provisions of the 1972 Act.

Details regarding the location and extent of the improvements within the District and the Zones therein are on file in the office of the Public Works Department and by reference these documents are made part of this Report. A diagram showing the exterior boundaries of the District is attached and incorporated herein under Part IV (District Diagram) of this Report.

Equivalent Benefit Units

In addition to the use of Zones, the method of apportionment established for this District to reflect the proportional special benefit of each parcel utilizes a weighted methodology of apportionment commonly referred to as an Equivalent Benefit Unit (EBU) methodology. This method of apportionment establishes the single-family home site as the basic unit of assessment. A single-family residential unit or lot is assigned one (1.0) Equivalent Benefit Unit (EBU) and other property types (land uses) are proportionately weighted (weighted EBU) based on a benefit formula that equates each property’s specific characteristics and special benefits to that of the single-family residential unit. This proportional weighting may be based on several considerations that may include, but are not limited to: the type of development (land use), development-status (developed

versus undeveloped), size of the property (acreage or units), vehicular trip generation, street frontage, densities or other property related factors including any development restrictions or limitations; as well as the property's location and proximity to the improvements (which would be addressed by its Zone designation).

For most local landscaping and lighting improvements and assessments, the most appropriate proportional special benefit calculation for each parcel is reasonably determined by three basic property characteristics:

- Proximity — As previously noted, each parcel in the District shall be identified and grouped into Zones based on each parcel's proximity and relationship to the District improvements;
- Land use — Commercial/Industrial Use; Residential Use, Institutional Use, Vacant Land (Undeveloped Property), Public Property etc.; and,
- Property Size — Acreage for non-residential properties (both developed and undeveloped); Units for residential properties. Property size (acreage or units) provides a definable and comparative representation of each parcel's proportional special benefit not only to similar types of properties but to other properties as well.

The District is comprised entirely of one planned single-family residential development in which each single-family residential lot has proportionally similar and equal special benefits from the improvements, the following provides a more comprehensive method of apportionment (proportional benefit calculation) that incorporates other commonly classified land uses for comparison purposes and to establish an initial method of apportionment that may reasonably be applied to properties that could be annexed to this District in the future.

Note: The method of calculating the proportional (weighted) special benefit for the various land use types outlined in the following may be modified as needed to accurately reflect each parcel's proportional special benefits compared to other property types, if and when such land uses are annexed and incorporated into the District. **Single-Family Residential Property** — is defined as a fully subdivided residential home site with or without a structure. For purposes of establishing the proportional special benefits and equivalent benefit units for other land uses in this District, the single-family residential land use is designated as the basic unit of assessment and shall be assigned 1.000 EBU per parcel.

Multi-Family Residential & Mixed Use Property — is defined as a fully subdivided residential parcel that has more than one residential unit developed on the parcel. (This land use includes apartments, duplexes, triplexes, etc., but does not include condominiums, town-homes). This land use designation may also include properties identified by the County Assessor's Office as mixed use property for which there is more than one residential unit (known number of

residential units) associated with the property and for which the parcel's primary use is residential, but may also include some commercial component or unit associated with that property.

Although multi-family residential properties receive similar special benefits to that of single-family residential property and an appropriate and comparative calculation of proportional special benefits is reasonably reflected by the parcel's total number of residential units, it would not be reasonable to conclude that on a per unit basis, the benefits are equal. Studies have consistently shown that multi-family units impact public infrastructure at reduced levels compared to a single-family residence, which is reflective of their reduced structure size, vehicular trip generation and need for various public improvements. Furthermore, as the density (number of units per parcel) increase, the average distance from the improvements tend to increase and the number of vehicular trips generated tend to decline because the population density per unit tend to decrease (largely because of reduced unit sizes). Based on these considerations, it is reasonable to conclude that the proportional special benefits per unit is less than that of a single-family residential property and appropriate weighting of the proportional special benefit per unit for multi-family residential properties as compared to a single-family residential is best represented by the following sliding scale: 0.625 EBU per unit for the first 5 units; plus 0.500 EBU per unit for units 6 through 25; plus 0.375 EBU per unit for units 26 through 50; plus 0.250 EBU per unit for units 51 through 100; plus 0.125 EBU per unit for units 101 or above.

Condominium/Town-home Property — is defined as a fully subdivided residential condominium or town-home parcel that typically has one residential unit associated with each Assessor's Parcel Number, but is part of a multi-unit development for which each condominium or town-home parcel shares or has common interest (common area) with the other residential parcels in that development.

The development attributes of condominiums and town-homes tend to be a blend of the single-family residential and multi-family residential properties. Like multi-family residential properties, individual units within such developments usually do not have actual street frontage (where the local improvements are located, particularly as it relates to street lights). However, because condominium and town-home properties represent individual residential units that are usually privately owned, like single-family residential properties these properties tend to be owner occupied with relatively fewer vacancies per unit than multi-family residential properties, which in turn represents greater average vehicular trip generation per unit than multi-family residential properties. However, because this property type usually has a much higher development density (greater number of units per acre) than single-family residential properties the actual number of street lights per unit is clearly less than that of a single-family residential property and the average distance from the improvements tend to increase.

In consideration of the typical development characteristics discussed above, it has been determined that an appropriate allocation of special benefit for condominiums, town-homes and similar residential properties is best represented by an assignment of 0.750 EBU per unit. (Because these parcels typically represent a single residential unit or small group of units that are each privately owned, no adjustment for multiple units is applied to this land use as it is for multi-family residential properties).

Developed Commercial/Industrial Property — is defined as a developed property with structures (buildings) that is used or may be used for commercial purposes, whether the structures are occupied or not. This land use does not include parcels for which the primary use of the property is considered residential or Hotels and Motels (transient residential). This land use classification includes most types of commercial enterprises including but not limited to commercial retail; food services; banks; shopping centers; recreational facilities; office buildings and professional buildings, as well as industrial properties including service centers; warehousing and manufacturing. This land use classification also includes any parcel that may incorporate a single residential unit, but is also used in whole or in part for commercial purposes.

Clearly, the presence of local landscaping and/or street lighting improvements (or the lack thereof) has a direct and distinct impact on commercial/industrial properties and the businesses associated with those properties. Utilizing vehicular trip generation data outlined by the Institute of Transportation Engineers Informational Report, Seventh Edition; commercial/industrial properties generate on average approximately four (4) times the daily vehicular trips per acre than the trips generated by a single-family residential property (9.57 trips per single-family residential unit compared to 42.32 trips per acre for commercial properties). While the actual daily trips generated by a particular commercial/industrial property may be greater or less than this average, it does provide a reasonable indicator of the proportionality of the special benefits associated with such properties. In support of this finding, an analysis of development densities throughout California indicates that on average for most cities, the combination of single-family and condominium developments yield approximately 4.06 residential units per acre.

While the preceding clearly suggests that the direct proportional special benefits to commercial/industrial properties is reasonably reflected by an apportionment of 4.000 EBU per acre, because most commercial/industrial parcels represents a separate and independent commercial enterprise or business, it has been determined that the proportional special benefit for any individual commercial or industrial parcel is at least equal to that of a single-family residential property. Therefore, a commercial/industrial parcel that is less than one-quarter of an acre in size shall be assigned 1.000 EBU (minimum EBU). Likewise, it is reasonable to conclude that there is a limit to the proportional special benefit that any single parcel receives from local landscaping and lighting improvements (maximum

EBU) unless the improvements are specifically and only associated with that individual parcel. Generally, most commercial/industrial properties that are directly associated with landscaping and/or street lighting improvements tend to be less than ten acres (most significantly less), and for those greater than ten acres, a significant portion of the property is for parking or undeveloped, and their actual frontage along the public streets where the improvements are located is usually no greater than smaller parcels. Therefore it is appropriate for commercial/industrial parcels not be assessed for any acreage greater than ten (10.00) acres, which sets the maximum EBU at 40.000 EBU for this land use classification.

Developed Hotel/Motel Property — Although Hotel/Motel Properties are certainly viewed as a commercial enterprise, and would have similar special benefits as commercial/industrial properties for landscape improvements, these properties clearly have a more significant nighttime use and traffic generation than other commercial/industrial properties that result from their transient residential activities. Clearly, the presence of local street lighting or the lack thereof can have a direct and significant impact on hotel and motel properties because of their heightened nighttime business activities. To reflect this increased proportional special benefit resulting from higher nighttime use and need for local street lighting as compared to other commercial/industrial properties, the proportional special benefits and assessments for this land use classification shall be based on 6.000 EBU per acre. As with commercial/industrial properties, minimum and maximum acreage limits shall be applied in calculating each parcel's individual assessment. These acreage limits result in a minimum Equivalent Benefit Unit of 1.500 EBU for parcels less than one-quarter of an acre and a maximum Equivalent Benefit Unit of 60.000 EBU for parcels greater than ten acres.

Developed Institutional Property — is defined as developed private properties used for the purposes of public related services or activities, including but not limited to Colleges, Private Schools, Places of Worship, Day Care Centers, Fraternal Organizations, Hospitals, Convalescent or Retirement Homes, or other similar public service or assembly type properties.

Although properties in this land use classification are certainly considered non-residential properties, these properties certainly benefit less from local landscaping and lighting improvements than commercial/industrial properties based on several considerations: they represent businesses/operations that provide public related or community services (educational, medical care, religious etc.); they are generally non-profit organizations; and they usually have less weekly hours of operation and less vehicular trip generation than similar sized commercial/industrial properties. Based on these considerations, the Equivalent Benefit Units applied to these properties shall be based on 2.000 EBU per acre with the same minimum and maximum acreage limits that are applied to other acreage-based properties. These limits result in a minimum Equivalent Benefit

Unit of 0.500 EBU for parcels less than one-quarter of an acre and a maximum Equivalent Benefit Unit of 20.000 EBU for parcels greater than ten acres.

Developed Public Property — is defined as developed public or government owned property used for public related services or activities, including but not limited to city facilities including parks, community centers, fire and police stations, and city offices; county or state offices and facilities; federal, state or county court facilities; US postal service facilities; public schools; public utility facilities or offices; or other similar developed public properties.

While many of these properties have the potential to be converted or utilized as commercial or other non-residential enterprises, because their purpose and function is specifically for public related services and activities. They generally have no or limited nighttime use, and have an average vehicular trip generation that is similar to Institutional properties. Therefore, the Equivalent Benefit Units applied to these properties shall be based on 2.000 EBU per acre with the same minimum and maximum acreage limits that are applied to other acreage-based properties. These limits result in a minimum Equivalent Benefit Unit of 0.500 EBU for parcels less than one-quarter of an acre and a maximum Equivalent Benefit Unit of 20.000 EBU for parcels greater than ten acres.

It should be noted however, that the County Tax Collector's Office typically identifies these properties as "Non-Taxable" and does not generate tax bills for such properties and as a matter of practical application, the calculated special benefit and proposed assessment obligation for such properties cannot be collected through the tax roll as other District assessments. Therefore, in addition to any costs determined to be of general benefit, the City shall contribute to the District additional funding to cover the proportional assessment revenue that would otherwise be applied to these properties. Each fiscal year, the assessment engineer shall calculate the proportional special benefit and financial obligation associated with these properties and the annual budget shall reflect a City contribution in an amount to the District that is equal to or greater than that calculated obligation. (The amount of that contribution need not be identified separately, but may be included as part of the City's overall annual contribution to the District). Because no actual assessment shall be levied on parcels classified as Public Property, as part of any notice and ballot proceedings being conducted in connection with the District, the ballots for these properties shall reflect a zero (\$0.00) assessment amount.

Parking Lot/Limited Use Property — This land use classification is applied to developed privately owned properties that the City considers not to be fully developed commercial/industrial, institutional or residential properties. This land use classification is typically applied to parcels that are identified as parking lots with limited or no buildings; but may also identify parcels that have limited or restricted non-residential use where the typical commercial/industrial or institutional classification is not applicable or appropriate. The Equivalent Benefit Units applied to these properties shall be based on 1.000 EBU per acre with the

same minimum and maximum acreage limits that are applied to other acreage-based properties. These limits result in a minimum Equivalent Benefit Unit of 0.250 EBU for parcels less than one-quarter of an acre and a maximum Equivalent Benefit Unit of 10.000 EBU for parcels greater than ten acres.

Vacant Property —is defined as property that has been identified as undeveloped, but has reasonable development potential (Few or no development restrictions). When considering the special benefits from landscaping and lighting improvements it becomes evident that the proportional special benefits associated with vacant property is clearly less than that of developed properties. Although vacant properties certainly derive special benefits from local landscaping and lighting improvements, these special benefits are limited to the land (lot) itself. Conversely, approximately half of the direct and immediate special benefits for developed properties are related to the daily use or potential use of that property. Therefore, the Equivalent Benefit Units applied to these properties shall be based on 0.500 EBU per acre (half as much as Parking Lot/Limited Use Property) with the same minimum and maximum acreage limits that are applied to other acreage-based properties. These limits result in a minimum Equivalent Benefit Unit of 0.125 EBU for parcels less than one-quarter of an acre and a maximum Equivalent Benefit Unit of 5.000 EBU for parcels greater than ten acres.

Exempt Property (Parcel) — identifies parcels that for various reasons, it has been determined that the parcel does not and will not receive special benefits from the improvements. This land use classification may include but is not limited to:

- Lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County);
- Dedicated public easements including open space areas, utility rights-of-way, greenbelts, parkways, or other publicly-owned or utility-owned land that serves the community or general public and are not considered or classified as developed public properties;
- Parcels of land that are privately owned, but cannot be developed independently from an adjacent property or is part of a shared interest with other properties, such as common areas, sliver parcels, bifurcated lots or properties with very restrictive development potential or use.

Because these properties either provide a public service that is comparable to landscaping or street lighting improvements, or they are dependent on another property or development, these types of parcels have no direct need for such improvements and are considered to receive no special benefits Therefore these parcel shall be exempt from assessment and are assigned 0.000 EBU. However, these properties shall be reviewed annually by the assessment engineer to confirm the parcel's use and/or development status has not changed.

Special Case Property — In many districts where multiple land use classifications are involved, there may be one or more properties that the standard land use classifications do not accurately identify the use and special benefits received from the improvements or there may be something about that particular parcel that should be noted for review in subsequent fiscal years.

The Equivalent Benefit Units assigned to Special Case Properties will vary depending on the circumstances and reasons for treating each particular property as a Special Case. The Equivalent Benefit Unit(s) assigned to each such parcel may be based on adjusted acreage, units or a combination of those factors. The City and/or the assessment engineer tasked with the administration of the District shall annually review each parcel designated as a Special Case Property and based on that review shall make appropriate adjustments to that property’s land use and Equivalent Benefit Unit assignment as warranted.

The following is a summary of property types and the Equivalent Benefit Unit assignments described in the preceding discussion of Equivalent Benefit Units.

Summary of Equivalent Benefit Unit Assignments

Land Use	Benefit Unit Calculations		
Single-Family Residential Property	1.000	per unit	
Multi-Family Residential & Mixed Use Property	0.625	per unit	(units 1-5)
	0.500	per unit	(units 6-25)
	0.375	per unit	(units 26-50)
	0.250	per unit	(units 51-100)
	0.125	per unit	(units greater than 100)
Condominium/Town-home Property	0.750	per unit	
Developed Commercial/Industrial Property	4.000	per acre	(minimum 1.000 EBU; maximum 40.000 EBU)
Developed Hotel/Motel Property	6.000	per acre	(minimum 1.500 EBU; maximum 60.000 EBU)
Developed Institutional Property	2.000	per acre	(minimum 0.500 EBU; maximum 20.000 EBU)
Developed Public Property	2.000	per acre	(minimum 0.500 EBU; maximum 20.000 EBU)
Parking Lot/Limited Use Property	1.000	per acre	(minimum 0.250 EBU; maximum 10.000 EBU)
Vacant Property	0.500	per acre	(minimum 0.125 EBU; maximum 5.000 EBU)
Exempt Property	0.000	per parcel	
Special Case Property	varied	based on circumstances associated with each parcel	

Allocation of Improvement Costs

Pursuant to the provisions of the California Constitution, the proportionate special benefit derived by each parcel within the District and its corresponding assessment obligation shall be determined in relationship to the entirety of the

capital cost of a public improvement or the maintenance and operation expenses of a public improvement.

The benefit formula applied to parcels within this District is based on the preceding EBU discussion and table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other parcels benefiting from the District improvements.

The following formula is used to calculate each parcel's proportional benefit:

$$\text{Property Type EBU} \times (\text{Acreage/Units/Parcel/Lot}) = \text{Parcel EBU}$$

An assessment amount per EBU ("Rate") for the District improvements is established by taking the total cost of the improvements and dividing that amount by the total number of EBUs for parcels benefiting from such improvements.

$$\text{Total Balance to Levy} / \text{Total EBUs} = \text{Levy per EBU ("Rate")}$$

This amount is then applied back to each parcel's individual EBU to determine each parcel's proportionate benefit and assessment obligation.

$$\text{Rate} \times \text{Parcel EBU} = \text{Parcel Levy Amount}$$

Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act defines the terms "new or increased assessment" to exclude certain conditions. These certain conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed."

Recognizing that the cost of maintaining the improvements will likely increase over time due to inflation, the assessments (initial maximum assessment rate established in fiscal year 2012/2013) established a fixed 3.5% annual inflationary adjustment (Assessment Range Formula). This 3.5% annual adjustment provides for reasonable increases and inflationary adjustment to the initial maximum assessment rate approved by the property owners as part of the protest ballot proceeding conducted in connection with the formation of this District.

The adoption of the maximum assessment rate and the Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each year nor does it absolutely restrict the assessments to the adjustment amount. Although the maximum assessment amount that may be levied shall be adjusted (inflated) by 3.5% each year, the actual amount to be

assessed will be based on the District’s estimated costs (budget) for that year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment is considered an increased assessment and would require a property owner approval through a protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the amount to be levied to an amount that can be supported by an assessment rate less than or equal to the maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.5% annual adjustment) has been applied to the authorized maximum assessment rate identified in the District Budget for fiscal year 2015/2016 and shall be applied in all subsequent fiscal years unless the City Council formally suspends its application.

The following table summarizes historical maximum and applied assessment rates:

FISCAL YEAR	MAXIMUM ASSESSMENT	APPLIED ASSESSMENT
2012/2013 (Base Year)	\$265.00	\$0.00
2013/2014	\$274.28	\$157.28
2014/2015	\$283.88	\$157.28
2015/2016	\$293.81	\$293.80

Part III — District Budget

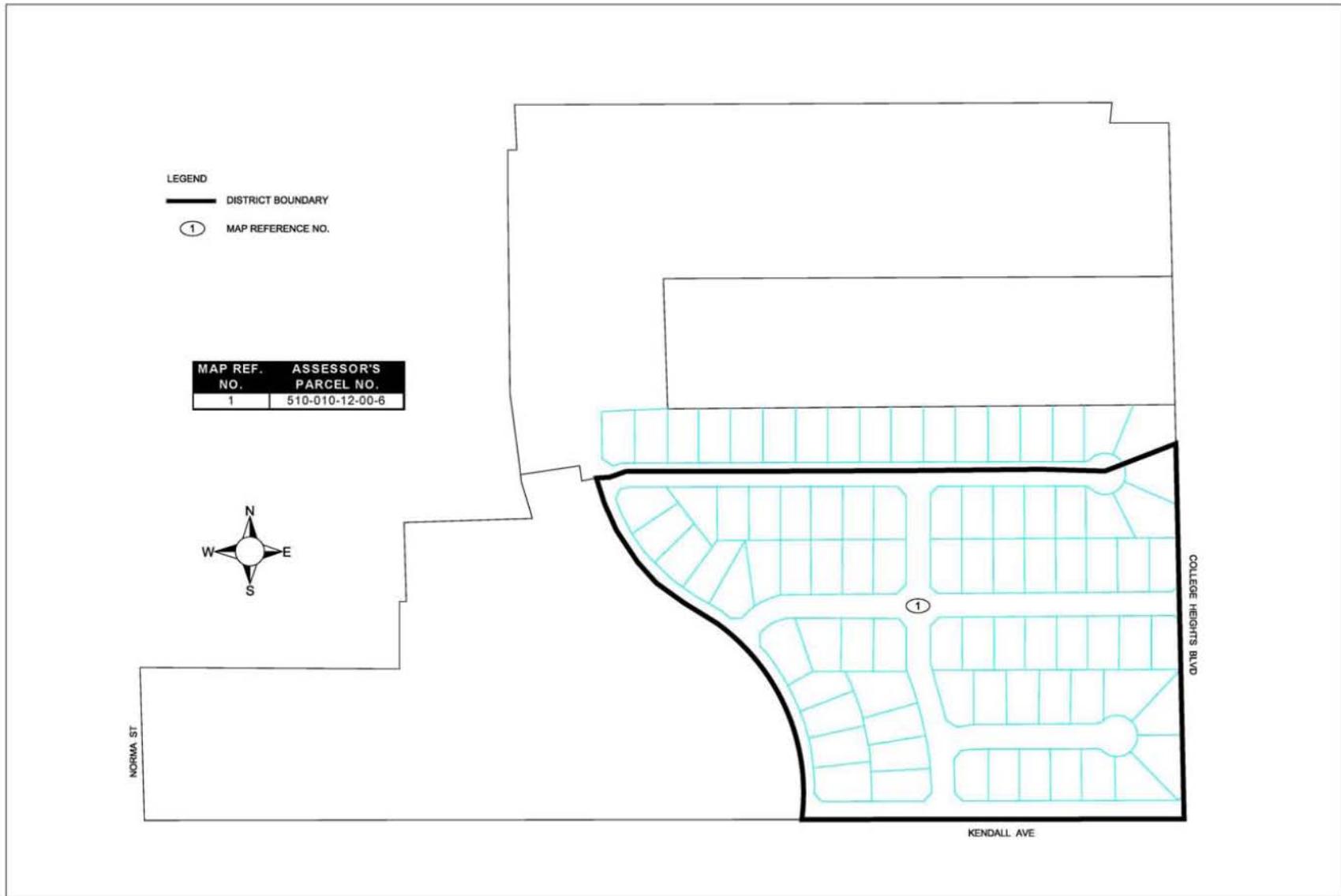
The following budget outlines the estimated costs to maintain the improvements at build-out which establishes the initial Maximum Assessment per EBU (Maximum Assessment Rate) and the proposed budget and applicable assessment rates for Fiscal Year 2015/2016.

BUDGET ITEMS	Proposed Fiscal Year 2015/2016
ANNUAL LANDSCAPE MAINTENANCE (DIRECT COSTS)	
Landscape Maintenance Parkway (In ROW)	2,845.00
Landscape Maintenance Parkway (Easement)	1,793.00
Tree Maintenance	375.50
Sidewalk Maintenance	125.00
Masonry Wall Maintenance	400.00
Graffiti/Nuisance Abatement	225.00
Total Annual Maintenance	5,763.50
Landscape Water	2,909.00
Landscape Electricity	474.00
Total Annual Landscape Utilities (Water & Electricity)	3,383.00
Total Annual Lighting (Maintenance & Energy)	\$3,136.00
Annual Maintenance Direct Costs (Total)	\$12,282.50
ANNUAL REHABILITATION/REPLACEMENT COLLECTION	
Parkway Rehabilitation/Replacements (In ROW)	\$110.00
Slope Rehabilitation/Replacements (Easement)	65.00
Tree Rehabilitation/Replacements	460.00
Sidewalk Rehabilitation/Replacements	36.00
Masonry Wall Rehabilitation/Replacements	340.00
Street Light Rehabilitation/Replacements	440.00
Annual Rehabilitation/Replacement Funding	\$1,451.00
Total Annual Maintenance Funding	\$13,733.50
INCIDENTAL & OTHER ANNUAL FUNDING EXPENSES	
Reserve Fund Collection	\$625.00
City Administration	1,143.00
Consulting Fees	4,100.00
Sub Total	\$5,868.00
County Administration Fees	\$38.00
Miscellaneous Administration Expenses	45.00
Total Annual Incidental Funding Expenses	\$5,951.00
Total Annual Expenses	\$19,684.50
CONTRIBUTIONS/FUNDING ADJUSTMENTS	
Revenues from Other Sources	-
City Contribution	-
Total Contributions	-
Balance to Levy	\$19,684.50
DISTRICT STATISTICS	
Total Parcels	67.00
Parcels Levied	67.00
Total Benefit Units	67.00
Levy per EBU (Applied)	\$293.80
Maximum Assessment Rate per EBU	\$293.81
Prior Year Levy per EBU (Applied)	\$157.28
Maximum Assessment Rate per EBU	\$283.87
Change in Maximum Rate from Prior Year	3.50%

Part IV — District Diagram

The lots and parcels of land within the District consist of the lots and parcels within and associated with the planned residential development known as DR Horton (Tract No. 6740).

As of the writing of this Report, these lots and parcels of land are inclusive of the Kern County Assessor's Parcel Maps as Book 510; Page 01, Parcel 12, and by reference this map and the lines and dimensions described therein are made part of this Report. The District Diagram (boundary map) is provided on the following page and encompasses the entire residential development identified as Tract No. 6740, the boundaries of which are conterminous with the boundaries of parcel 510-010-12, and by reference the diagrams and maps filed for Tract No. 6740 including the lines and dimensions described therein are made part of this Report. The combination of the District Diagram and the Assessment Roll contained in Part V of this Report constitutes the Assessment Diagram for this District.



Part V — Assessment Roll

Parcel identification for each lot or parcel within the District is based on available parcel maps and property data from the Kern County Assessor's Office. A listing of the existing parcels (APNs) to be assessed within this District, along with the corresponding EBU assignment, Maximum Assessment and Proposed Assessment for fiscal year 2015/2016 are provided herein.

If any APN submitted for collection of the assessments is identified by the County Auditor/Controller of the County of Kern to be an invalid parcel number for any fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, Rate and Assessment Range Formula as described in this Report and approved by the City Council.

Assessor's Parcel Number	Tract	Lot	Site Address	EBU	Maximum Assessment Authorized	Assessment Amount FY 2015/2016
510-211-01	6740	1	101 Rainshadow Ct	1.00	\$293.81	\$293.80
510-211-02	6740	2	105 Rainshadow Ct	1.00	293.81	293.80
510-211-03	6740	3	109 Rainshadow Ct	1.00	293.81	293.80
510-211-04	6740	4	113 Rainshadow Ct	1.00	293.81	293.80
510-211-05	6740	5	117 Rainshadow Ct	1.00	293.81	293.80
510-211-06	6740	6	121 Rainshadow Ct	1.00	293.81	293.80
510-211-07	6740	7	125 Rainshadow Ct	1.00	293.81	293.80
510-211-08	6740	8	129 Rainshadow Ct	1.00	293.81	293.80
510-211-09	6740	26	128 Salt River Dr	1.00	293.81	293.80
510-211-10	6740	27	124 Salt River Dr	1.00	293.81	293.80
510-211-11	6740	28	120 Salt River Dr	1.00	293.81	293.80
510-211-12	6740	29	116 Salt River Dr	1.00	293.81	293.80
510-211-13	6740	30	112 Salt River Dr	1.00	293.81	293.80
510-211-14	6740	31	108 Salt River Dr	1.00	293.81	293.80
510-211-15	6740	32	104 Salt River Dr	1.00	293.81	293.80
510-211-16	6740	33	100 Salt River Dr	1.00	293.81	293.80
510-212-01	6740	34	101 Salt River Dr	1.00	293.81	293.80
510-212-02	6740	35	105 Salt River Dr	1.00	293.81	293.80
510-212-03	6740	36	109 Salt River Dr	1.00	293.81	293.80
510-212-04	6740	37	113 Salt River Dr	1.00	293.81	293.80
510-212-05	6740	38	117 Salt River Dr	1.00	293.81	293.80
510-212-06	6740	39	121 Salt River Dr	1.00	293.81	293.80
510-212-07	6740	40	125 Salt River Dr	1.00	293.81	293.80
510-212-08	6740	41	129 Salt River Dr	1.00	293.81	293.80
510-212-09	6740	54	124 Majestic Sky Ct	1.00	293.81	293.80

Assessor's Parcel Number	Tract	Lot	Site Address	EBU	Maximum Assessment Authorized	Assessment Amount FY 2015/2016
510-212-10	6740	55	120 Majestic Sky Ct	1.00	\$293.81	\$293.80
510-212-11	6740	56	116 Majestic Sky Ct	1.00	293.81	293.80
510-212-12	6740	57	112 Majestic Sky Ct	1.00	293.81	293.80
510-212-13	6740	58	108 Majestic Sky Ct	1.00	293.81	293.80
510-212-14	6740	59	104 Majestic Sky Ct	1.00	293.81	293.80
510-212-15	6740	60	100 Majestic Sky Ct	1.00	293.81	293.80
510-212-16	6740	61	101 Majestic Sky Ct	1.00	293.81	293.80
510-212-17	6740	62	105 Majestic Sky Ct	1.00	293.81	293.80
510-212-18	6740	63	109 Majestic Sky Ct	1.00	293.81	293.80
510-212-19	6740	64	113 Majestic Sky Ct	1.00	293.81	293.80
510-212-20	6740	65	117 Majestic Sky Ct	1.00	293.81	293.80
510-212-21	6740	66	121 Majestic Sky Ct	1.00	293.81	293.80
510-212-22	6740	67	125 Majestic Sky Ct	1.00	293.81	293.80
510-213-01	6740	9	201 Rainshadow Ct	1.00	293.81	293.80
510-213-02	6740	10	205 Rainshadow Ct	1.00	293.81	293.80
510-213-03	6740	11	209 Rainshadow Ct	1.00	293.81	293.80
510-213-04	6740	12	213 Rainshadow Ct	1.00	293.81	293.80
510-213-05	6740	13	217 Rainshadow Ct	1.00	293.81	293.80
510-213-06	6740	14	221 Rainshadow Ct	1.00	293.81	293.80
510-213-07	6740	15	225 Rainshadow Ct	1.00	293.81	293.80
510-213-08	6740	16	2000 Del Rosa St	1.00	293.81	293.80
510-213-09	6740	17	2004 Del Rosa St	1.00	293.81	293.80
510-213-10	6740	18	2008 Del Rosa St	1.00	293.81	293.80
510-213-11	6740	19	2012 Del Rosa St	1.00	293.81	293.80
510-213-12	6740	20	2016 Del Rosa St	1.00	293.81	293.80
510-213-13	6740	21	216 Salt River Dr	1.00	293.81	293.80
510-213-14	6740	22	212 Salt River Dr	1.00	293.81	293.80
510-213-15	6740	23	208 Salt River Dr	1.00	293.81	293.80
510-213-16	6740	24	204 Salt River Dr	1.00	293.81	293.80
510-213-17	6740	25	200 Salt River Dr	1.00	293.81	293.80
510-214-01	6740	42	201 Salt River Dr	1.00	293.81	293.80
510-214-02	6740	43	205 Salt River Dr	1.00	293.81	293.80
510-214-03	6740	44	209 Salt River Dr	1.00	293.81	293.80
510-214-04	6740	45	213 Salt River Dr	1.00	293.81	293.80
510-214-05	6740	46	2024 Del Rosa St	1.00	293.81	293.80
510-214-06	6740	47	2028 Del Rosa St	1.00	293.81	293.80
510-214-07	6740	48	2032 Del Rosa St	1.00	293.81	293.80
510-214-08	6740	49	2036 Del Rosa St	1.00	293.81	293.80
510-214-09	6740	50	2037 Wild Thorne Dr	1.00	293.81	293.80
510-214-10	6740	51	2031 Wild Thorne Dr	1.00	293.81	293.80
510-214-11	6740	52	2025 Wild Thorne Dr	1.00	293.81	293.80
510-214-12	6740	53	2019 Wild Thorne Dr	1.00	293.81	293.80
Totals				67.00	\$19,685.29	\$19,684.50

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

SUBJECT:

Executive Summary and Discussion of Fiscal Year 2014-2015 Budget Projections

PRESENTED BY:

Rachelle McQuiston, Finance Director/Agency Treasurer

BACKGROUND:

Pursuant to Council request, the Director of Finance has actively researched revenue and expenditure projections for the remaining Fiscal Year 2014-15 Budget.

This discussion is continued from the Council meeting of May 6, 2015.

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Receive and File

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachel Ford

Action Date: May 20, 2015

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	FY 2013/2014 FINAL	MONTH END Mar-15	
General Fund			
Total Projected Revenue	12,467,346.85	14,113,010.74	TOT, Sales Tax; Measure L
Total Projected Salary and Benf	(8,171,832.85)	(8,420,085.97)	
Total Projected Svcs and Supplies	(3,187,438.78)	(3,721,965.46)	
Total Projected ISF	(238,394.55)	(262,809.91)	
Total Projected Transf to Other Funds	(998,989.66)	(1,702,790.04)	
Projected Net	(129,308.99)	5,359.36	
Gas Tax Fund			
Total Projected Revenue	2,817,923.26	3,680,200.38	TDA
Total Projected Salary and Benf	(489,111.82)	(531,928.28)	
Total Projected Svcs and Supplies	(1,759,408.50)	(2,170,000.00)	
Total Projected ISF	(108,772.83)	(111,040.51)	
Total Projected Transf to Other Funds	(334,393.00)	(530,000.00)	
Projected Net	126,237.11	337,231.59	
TAB funds			
Transit Fund			
Total Projected Revenue	1,080,052.69	2,539,251.52	
Total Projected Salary and Benf	(622,631.59)	(573,935.33)	
Total Projected Svcs and Supplies	(185,029.44)	(1,109,468.82)	
Total Projected ISF	(59,509.87)	(46,881.51)	
Total Projected Transf to Other Funds	(131,577.99)	(184,374.67)	
Projected Net	81,303.80	624,591.19	
New Garage Funding			
Wastewater Fund			
Total Projected Revenue	2,782,893.04	3,582,479.27	
Total Projected Salary and Benf	(599,433.17)	(622,784.02)	
Total Projected Svcs and Supplies	(871,164.47)	(3,838,914.64)	
Total Projected ISF	(28,414.00)	(23,430.08)	
Total Projected Transf to Other Funds	(149,242.00)	(432,161.00)	
Projected Net	1,134,639.40	(1,334,810.47)	

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name:

Information as of: 3/31/15
 Number of Months Elapsed: 9

Projection as of: 5/5/15

			TO DATE					Projected	(OVER) or UNDERSPENT	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR		
SALARIES & BENEFITS										
11-01	\$ 4,722,745.00	\$ 4,709,445.00	3,068,703.79	\$ -	\$ 3,068,703.79	\$ -	\$ 1,293,522.97	4,362,226.76	\$ 347,218.24	
11-02	\$ -	\$ -	86,427.99	\$ -	\$ 86,427.99	\$ -	\$ 29,589.63	116,017.62	\$ (116,017.62)	
11-03	\$ -	\$ -	37,157.37	\$ -	\$ 37,157.37	\$ -	\$ 18,885.41	56,042.78	\$ (56,042.78)	
11-06	\$ -	\$ -	130,806.26	\$ -	\$ 130,806.26	\$ -	\$ 25,315.37	156,121.63	\$ (156,121.63)	
11-07	\$ -	\$ -	14,497.06	\$ -	\$ 14,497.06	\$ -	\$ 1,517.09	16,014.15	\$ (16,014.15)	
11-08	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-10	\$ 194,252.00	\$ 194,252.00	155,212.73	\$ -	\$ 155,212.73	\$ -	\$ 63,150.61	218,363.34	\$ (24,111.34)	
11-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-14	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-16	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-17	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-20	\$ 80,453.00	\$ 80,453.00	120,188.47	\$ -	\$ 120,188.47	\$ -	\$ 33,307.82	153,496.29	\$ (73,043.29)	
11-21	\$ 600.00	\$ 600.00	2,981.66	\$ -	\$ 2,981.66	\$ -	\$ 472.15	3,453.81	\$ (2,853.81)	
11-30	\$ 325,247.00	\$ 434,287.00	242,127.77	\$ -	\$ 242,127.77	\$ -	\$ 136,195.68	378,323.45	\$ 55,963.55	
11-31	\$ 71,500.00	\$ 71,500.00	62,465.68	\$ -	\$ 62,465.68	\$ -	\$ 10,000.00	72,465.68	\$ (965.68)	
11-51	\$ 58,440.00	\$ 58,440.00	46,352.00	\$ -	\$ 46,352.00	\$ -	\$ 14,610.00	60,962.00	\$ (2,522.00)	
11-60	\$ 286,705.00	\$ 286,705.00	209,032.87	\$ -	\$ 209,032.87	\$ -	\$ 79,304.24	288,337.11	\$ (1,632.11)	
16-01	\$ 335,725.00	\$ 335,725.00	225,135.87	\$ -	\$ 225,135.87	\$ -	\$ 94,030.36	319,166.23	\$ 16,558.77	
16-02	\$ 1,217,929.00	\$ 1,217,929.00	871,542.65	\$ -	\$ 871,542.65	\$ -	\$ 344,874.29	1,216,416.94	\$ 1,512.06	
16-03	\$ 81,124.00	\$ 81,124.00	56,941.08	\$ -	\$ 56,941.08	\$ -	\$ 22,623.46	79,564.54	\$ 1,559.46	
16-04	\$ 5,824.00	\$ 5,824.00	6,659.36	\$ -	\$ 6,659.36	\$ -	\$ 1,899.36	8,558.72	\$ (2,734.72)	
16-05	\$ 64,116.00	\$ 64,116.00	46,884.72	\$ -	\$ 46,884.72	\$ -	\$ 19,090.97	65,975.69	\$ (1,859.69)	
17-01	\$ 43,362.00	\$ 43,362.00	46,095.83	\$ -	\$ 46,095.83	\$ -	\$ -	46,095.83	\$ (2,733.83)	
17-02	\$ 1,400.00	\$ 1,400.00	1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	1,400.00	\$ -	
17-03	\$ 45,958.00	\$ 45,958.00	33,103.28	\$ -	\$ 33,103.28	\$ -	\$ 13,463.34	46,566.62	\$ (608.62)	
17-04	\$ 337,971.00	\$ 337,971.00	249,411.85	\$ -	\$ 249,411.85	\$ -	\$ 100,023.49	349,435.34	\$ (11,464.34)	
17-05	\$ 278,718.00	\$ 278,718.00	204,748.78	\$ -	\$ 204,748.78	\$ -	\$ 76,797.49	281,546.27	\$ (2,828.27)	
17-06	\$ 41,282.00	\$ 41,282.00	26,924.10	\$ -	\$ 26,924.10	\$ -	\$ 9,877.46	36,801.56	\$ 4,480.44	
17-07	\$ 6,578.00	\$ 6,578.00	4,802.73	\$ -	\$ 4,802.73	\$ -	\$ 2,359.56	7,162.29	\$ (584.29)	
17-08	\$ 3,602.00	\$ 3,602.00	3,368.00	\$ -	\$ 3,368.00	\$ -	\$ 1,360.91	4,728.91	\$ (1,126.91)	
17-09	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10	\$ 45,743.00	\$ 45,743.00	30,101.04	\$ -	\$ 30,101.04	\$ -	\$ 11,932.49	42,033.53	\$ 3,709.47	
17-11	\$ 6,621.00	\$ 6,621.00	4,952.43	\$ -	\$ 4,952.43	\$ -	\$ 2,486.74	7,439.17	\$ (818.17)	
17-12	\$ 27,381.00	\$ 27,381.00	17,692.19	\$ -	\$ 17,692.19	\$ -	\$ 7,677.52	25,369.71	\$ 2,011.29	
SALARIES & BENEFITS TOTAL	\$ 8,283,276.00	\$ 8,379,016.00	\$ 6,005,717.56	\$ -	\$ 6,005,717.56	\$ -	\$ 2,414,368.41	\$ 8,420,085.97	\$ (41,069.97)	

SERVICES AND SUPPLIES

19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
21-02	AUDITING	\$ 26,000.00	\$ 34,000.00	20,500.00	\$ -	\$ 20,500.00	\$ -	\$ 13,500.00	34,000.00	\$ -	
21-03	LEGAL SERVICES	\$ 166,000.00	\$ 168,500.00	162,795.79	\$ -	\$ 162,795.79	\$ -	\$ 103,000.00	265,795.79	\$ (97,295.79)	
21-04	MEDICAL & LAB SUPPLIES	\$ 9,000.00	\$ 7,750.00	3,953.51	\$ -	\$ 3,953.51	\$ -	\$ 1,750.00	5,703.51	\$ 2,046.49	
21-06	ENGR,SURVEY & ARCHIT	\$ 100,000.00	\$ 79,173.00	2,235.96	\$ -	\$ 2,235.96	\$ -	\$ 30,000.00	32,235.96	\$ 46,937.04	
21-07	PROF PERSONNEL SVCS	\$ 500.00	\$ 8,250.00	2,839.00	\$ -	\$ 2,839.00	\$ -	\$ 6,000.00	8,839.00	\$ (589.00)	
21-08	LEGAL SERVICES-OTHER	\$ 136,000.00	\$ 136,000.00	205,994.29	\$ -	\$ 205,994.29	\$ -	\$ 77,000.00	282,994.29	\$ (146,994.29)	
21-09	OTHER PROFESSIONAL SVCS	\$ 235,000.00	\$ 389,222.00	79,241.70	\$ -	\$ 79,241.70	\$ -	\$ 116,431.00	195,672.70	\$ 193,549.30	
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-11	CHAMBER OF COMMERCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-13	CITY WEB SITE	\$ 1,500.00	\$ 1,500.00	1,472.27	\$ -	\$ 1,472.27	\$ -	\$ -	1,472.27	\$ 27.73	
22-01	UTILITIES: GAS	\$ 57,800.00	\$ 62,400.00	40,276.02	\$ -	\$ 40,276.02	\$ -	\$ 20,000.00	60,276.02	\$ 2,123.98	
22-02	UTILITIES:ELECTRIC	\$ 158,000.00	\$ 157,580.00	96,999.85	\$ -	\$ 96,999.85	\$ -	\$ 36,800.00	133,799.85	\$ 23,780.15	
22-03	UTILITIES:WATER	\$ 84,500.00	\$ 84,500.00	50,034.23	\$ -	\$ 50,034.23	\$ -	\$ 20,260.00	70,294.23	\$ 14,205.77	
22-04	UTILITIES:WASTE DISPOSAL	\$ 4,000.00	\$ 3,700.00	1,208.99	\$ -	\$ 1,208.99	\$ -	\$ 650.00	1,858.99	\$ 1,841.01	
22-01	REPAIR AND MAINT	\$ 21,660.00	\$ 29,130.00	13,057.73	\$ -	\$ 13,057.73	\$ -	\$ 3,660.00	16,717.73	\$ 12,412.27	
23-02	RADIO R&M	\$ 15,800.00	\$ 15,400.00	8,056.14	\$ -	\$ 8,056.14	\$ -	\$ 1,400.00	9,456.14	\$ 5,943.86	
23-03	OTHER EQUIP R&M	\$ 36,000.00	\$ 38,541.00	23,799.15	\$ -	\$ 23,799.15	\$ -	\$ 5,000.00	28,799.15	\$ 9,741.85	
23-04	BUILDING/GROUND R&M	\$ 105,500.00	\$ 122,575.00	86,261.27	\$ -	\$ 86,261.27	\$ -	\$ 75,500.00	161,761.27	\$ (39,186.27)	
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-06	ELEVATOR MAINT	\$ 4,000.00	\$ 4,100.00	4,030.67	\$ -	\$ 4,030.67	\$ -	\$ -	4,030.67	\$ 69.33	
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-08	MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-18	FLEET MAINT SVC	\$ 400.00	\$ 400.00	-	\$ -	\$ -	\$ -	\$ 400.00	400.00	\$ -	
24-01	COMPREHENSIVE LIABILITY	\$ 850.00	\$ 850.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 850.00	
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01	TRAININGS/MEETINGS	\$ 144,840.00	\$ 165,546.00	78,737.43	\$ -	\$ 78,737.43	\$ -	\$ 52,520.00	131,257.43	\$ 34,288.57	
25-02	COURT TRANSPORT	\$ 2,000.00	\$ 2,000.00	1,382.66	\$ -	\$ 1,382.66	\$ -	\$ 300.00	1,682.66	\$ 317.34	
25-03	FREIGHT & EXPRESS	\$ 2,050.00	\$ 2,158.00	1,224.70	\$ -	\$ 1,224.70	\$ -	\$ 483.00	1,707.70	\$ 450.30	
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01	TELEPHONE	\$ 53,700.00	\$ 53,900.00	46,344.81	\$ -	\$ 46,344.81	\$ -	\$ 4,000.00	50,344.81	\$ 3,555.19	
26-02	POSTAGE	\$ 9,925.00	\$ 11,950.00	8,298.30	\$ -	\$ 8,298.30	\$ -	\$ 2,800.00	11,098.30	\$ 851.70	
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	253.37	\$ -	\$ 253.37	\$ -	\$ 135.00	388.37	\$ 11.63	
26-04	ADVERTISING	\$ 23,181.00	\$ 24,650.00	3,254.64	\$ -	\$ 3,254.64	\$ -	\$ 6,677.00	9,931.64	\$ 14,718.36	
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	RENTS & LEASES	\$ 22,950.00	\$ 30,013.00	11,748.60	\$ -	\$ 11,748.60	\$ -	\$ 13,000.00	24,748.60	\$ 5,264.40	
28-03	ANIMAL DISPOSAL	\$ 8,900.00	\$ 8,900.00	6,240.00	\$ -	\$ 6,240.00	\$ -	\$ 2,080.00	8,320.00	\$ 580.00	
28-04	DAMAGES & JUDGEMENTS	\$ 250.00	\$ 250.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 250.00	
28-05	LAUNDRY	\$ 2,250.00	\$ 2,250.00	1,146.63	\$ -	\$ 1,146.63	\$ -	\$ 600.00	1,746.63	\$ 503.37	
28-06	ELECTION EXPENSE	\$ 20,000.00	\$ 20,000.00	-	\$ -	\$ -	\$ -	\$ 20,000.00	20,000.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 30,864.00	\$ 32,751.00	19,206.94	\$ -	\$ 19,206.94	\$ -	\$ 6,575.00	25,781.94	\$ 6,969.06	
28-09	TAXES	\$ 2,000.00	\$ 2,267.00	2,266.08	\$ -	\$ 2,266.08	\$ -	\$ -	2,266.08	\$ 0.92	
28-10	AID TO OUTSIDE AGENCIES	\$ 400,000.00	\$ 400,000.00	200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	400,000.00	\$ -	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ 8,300.00	8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -	8,300.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ 600.00	\$ 600.00	102.12	\$ -	\$ 102.12	\$ -	\$ 500.00	602.12	\$ (2.12)	
28-13	FINANCE CHARGES/PENALTIES	\$ 15,200.00	\$ 15,200.00	29,941.66	\$ -	\$ 29,941.66	\$ -	\$ 50.00	29,991.66	\$ (14,791.66)	
28-14	COMMUNITY OUTREACH	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-15	CLASS INSTRUCTOR	\$ 50,000.00	\$ 39,600.00	16,247.10	\$ -	\$ 16,247.10	\$ -	\$ 23,000.00	39,247.10	\$ 352.90	

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	\$ 34,000.00	17,614.80	\$ -	\$ 17,614.80	\$ -	\$ 13,500.00	31,114.80	\$ 2,885.20	
29-04	EDUCATION EXPENSE	\$ 3,000.00	\$ 3,000.00	1,506.00	\$ -	\$ 1,506.00	\$ -	\$ 330.00	1,836.00	\$ 1,164.00	
29-05	PRINTING/REPRO	\$ 15,300.00	\$ 14,942.00	5,038.96	\$ -	\$ 5,038.96	\$ -	\$ 5,170.00	10,208.96	\$ 4,733.04	
29-06	SPECIAL INVESTIGATION	\$ 135,000.00	\$ 386,180.00	134,741.19	\$ -	\$ 134,741.19	\$ -	\$ 116,000.00	250,741.19	\$ 135,438.81	
29-07	SOFTWARE, NON-CAPITAL	\$ 102,000.00	\$ 102,000.00	68,723.48	\$ -	\$ 68,723.48	\$ -	\$ 14,000.00	82,723.48	\$ 19,276.52	
29-09	OTHER MISC CHARGES	\$ 15,050.00	\$ 165,144.00	27,049.02	\$ -	\$ 27,049.02	\$ -	\$ 32,870.00	59,919.02	\$ 105,224.98	
29-16	SPAY/NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	804.00	\$ -	\$ 804.00	\$ -	\$ 2,400.00	3,204.00	\$ 6,796.00	
29-99	CONTINGENCIES	\$ 10,000.00	\$ 10,000.00	10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	10,000.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 42,900.00	\$ 59,274.00	24,665.32	\$ -	\$ 24,665.32	\$ -	\$ 13,514.00	38,179.32	\$ 21,094.68	
32-01	VEHICLE REPAIR SUPPLY	\$ 2,500.00	\$ 2,500.00	539.89	\$ -	\$ 539.89	\$ -	\$ 450.00	989.89	\$ 1,510.11	
32-02	RADIO REPAIR SUPPLY	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -	\$ -	\$ 75.00	75.00	\$ 1,425.00	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 13,500.00	\$ 13,430.00	10,231.48	\$ -	\$ 10,231.48	\$ -	\$ 2,880.00	13,111.48	\$ 318.52	
32-04	BLDG & GRNDS SUPPLIES	\$ 60,760.00	\$ 57,260.00	33,086.04	\$ -	\$ 33,086.04	\$ -	\$ 23,400.00	56,486.04	\$ 773.96	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 2,670.00	\$ 2,725.00	314.13	\$ -	\$ 314.13	\$ -	\$ 200.00	514.13	\$ 2,210.87	
33-01	JANITORIAL	\$ 20,000.00	\$ 22,000.00	15,021.04	\$ -	\$ 15,021.04	\$ -	\$ 7,300.00	22,321.04	\$ (321.04)	
34-01	OFFICE SUPPLIES	\$ 18,600.00	\$ 20,338.00	10,430.70	\$ -	\$ 10,430.70	\$ -	\$ 7,642.00	18,072.70	\$ 2,265.30	
34-02	PRINTER SUPPLIES	\$ 11,000.00	\$ 11,000.00	10,957.56	\$ -	\$ 10,957.56	\$ -	\$ 1,600.00	12,557.56	\$ (1,557.56)	
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	\$ 8,000.00	\$ 11,000.00	2,924.40	\$ -	\$ 2,924.40	\$ -	\$ 3,460.00	6,384.40	\$ 4,615.60	
36-01	RECREATION SUPPLIES	\$ 17,500.00	\$ 22,000.00	8,975.87	\$ -	\$ 8,975.87	\$ -	\$ 8,900.00	17,875.87	\$ 4,124.13	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-03	RESALE SUPPLIES	\$ 7,300.00	\$ 7,300.00	4,098.14	\$ -	\$ 4,098.14	\$ -	\$ 1,000.00	5,098.14	\$ 2,201.86	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 23,300.00	\$ 22,867.00	11,147.73	\$ -	\$ 11,147.73	\$ -	\$ 11,050.00	22,197.73	\$ 669.27	
38-01	FOOD	\$ 2,900.00	\$ 5,689.00	3,473.44	\$ -	\$ 3,473.44	\$ -	\$ 735.00	4,208.44	\$ 1,480.56	
38-02	FOOD	\$ 10,250.00	\$ 8,250.00	4,220.76	\$ -	\$ 4,220.76	\$ -	\$ 4,400.00	8,620.76	\$ (370.76)	
38-03	CLOTHING	\$ 4,600.00	\$ 9,600.00	4,328.46	\$ -	\$ 4,328.46	\$ -	\$ 3,150.00	7,478.46	\$ 2,121.54	
38-04	SAFET EQ (NON-CLOTHING)	\$ 750.00	\$ 789.00	761.66	\$ -	\$ 761.66	\$ -	\$ -	761.66	\$ 27.34	
39-01	CAMERA SUPPLIES/PRINTS	\$ 850.00	\$ 850.00	26.97	\$ -	\$ 26.97	\$ -	\$ 536.00	562.97	\$ 287.03	
39-02	CITY BEAUTIFICATION SPPLY	\$ 1,000.00	\$ 400.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 400.00	

39-09	OTHER OPERATING SUPPLIES	\$ 22,171.00	\$ 21,747.00	1,371.97	\$ -	\$ 1,371.97	\$ -	\$ 11,371.00	12,742.97	\$ 9,004.03
41-21	MAIN COMPUTER EQUIP	\$ 7,000.00	\$ 7,976.00	7,866.08	\$ -	\$ 7,866.08	\$ -	\$ 109.00	7,975.08	\$ 0.92
41-22	COMPUTER PRINTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-23	SOFTWARE, CAPITAL	\$ 50,000.00	\$ 67,911.00	16,096.86	\$ -	\$ 16,096.86	\$ -	\$ 1,800.00	17,896.86	\$ 50,014.14
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-27	LAP TOP COMPUTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-28	DESK COMPUTER EQUIP	\$ 4,000.00	\$ 8,100.00	7,337.48	\$ -	\$ 7,337.48	\$ -	\$ 250.00	7,587.48	\$ 512.52
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-30	NETWORK COMPONENTS	\$ 2,000.00	\$ 2,000.00	1,783.07	\$ -	\$ 1,783.07	\$ -	\$ -	1,783.07	\$ 216.93
41-31	PASSENGER SEDAN	\$ 61,336.00	\$ 90,939.00	87,292.82	\$ -	\$ 87,292.82	\$ -	\$ -	87,292.82	\$ 3,646.18
41-32	PASSENGER VEHICLE PATROL	\$ 133,500.00	\$ 133,500.00	131,728.55	\$ -	\$ 131,728.55	\$ -	\$ -	131,728.55	\$ 1,771.45
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	\$ 41,000.00	\$ 41,000.00	36,835.41	\$ -	\$ 36,835.41	\$ -	\$ 1,700.00	38,535.41	\$ 2,464.59
41-67	TV/PROCECTORS/CAMERA/VCR	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-71	ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ 9,100.00	8,891.56	\$ -	\$ 8,891.56	\$ -	\$ -	8,891.56	\$ 208.44
41-82	W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
41-86	FIREARMS AND SAFETY VEST	\$ 9,000.00	\$ 9,000.00	6,812.40	\$ -	\$ 6,812.40	\$ -	\$ 2,000.00	8,812.40	\$ 187.60
41-99	MISC OTHER EQUIP	\$ 16,000.00	\$ 16,000.00	15,696.25	\$ -	\$ 15,696.25	\$ -	\$ -	15,696.25	\$ 303.75
44-01	LAND ACQUISTON	\$ -	\$ 171,672.00	171,671.72	\$ -	\$ 171,671.72	\$ -	\$ -	171,671.72	\$ 0.28
45-01	BUILDINGS	\$ -	\$ 277,501.00	276,949.64	\$ -	\$ 276,949.64	\$ -	\$ -	276,949.64	\$ 551.36
45-02	IMPROVEMENTS - BUILDING	\$ 227,656.00	\$ 227,656.00	11,577.00	\$ -	\$ 11,577.00	\$ -	\$ 136,129.00	147,706.00	\$ 79,950.00
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
52-01	INTEREST DEPT SERVICE	\$ -	\$ 19,930.00	-	\$ -	\$ -	\$ -	\$ 19,930.00	19,930.00	\$ -
53-01	FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
SERVICES & SUPPLIES TOTAL		\$ 3,090,513.00	\$ 4,272,376.00	\$ 2,430,043.46	\$ -	\$ 2,430,043.46	\$ -	\$ 1,291,922.00	\$ 3,721,965.46	\$ 550,410.54

ISF										
92-18	ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
93-18	ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
94-18	ISF FLEET	\$ 191,000.00	\$ 191,000.00	197,107.43	\$ -	\$ 197,107.43	\$ 65,702.48	\$ -	262,809.91	\$ (71,809.91)
95-18	ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
										\$ -
										\$ -
ISF		\$ 191,000.00	\$ 191,000.00	\$ 197,107.43	\$ -	\$ 197,107.43	\$ 65,702.48	\$ -	\$ 262,809.91	\$ (71,809.91)
TRANSFERS										
01-02	ADMIN ALLOCATION	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
02-00	GAS TAX FUND/MEASURE L	\$ 1,020,000.00	\$ 1,107,725.00	1,031,780.79	\$ -	\$ 1,031,780.79	\$ -	\$ 95,000.00	1,126,780.79	\$ (19,055.79)
05-00	WASTEWATER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
10-00	RISK MANAGEMENT	\$ 150,000.00	\$ 150,000.00	163,313.00	\$ -	\$ 163,313.00	\$ 54,437.67	\$ -	217,750.67	\$ (67,750.67)
15-00	SOLID WASTE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
18-00	CAPITAL PROJECTS	\$ -	\$ 213,499.00	-	\$ -	\$ -	\$ -	\$ 213,499.00	213,499.00	\$ -
19-00	RDA SET ASIDE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
23-01	RDA SPECIAL PROJECTS	\$ -	\$ 27,700.00	600.00	\$ -	\$ 600.00	\$ -	\$ 27,100.00	27,700.00	\$ -
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
		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
TRANSFERS		\$ 1,287,060.00	\$ 1,615,984.00	\$ 1,312,753.37	\$ -	\$ 1,312,753.37	\$ 54,437.67	\$ 335,599.00	\$ 1,702,790.04	\$ (86,806.04)
NET EXPENDITURES TOTAL										
		\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63

NET EXPENDITURES TOTAL

\$ 12,851,849.00 \$ 14,458,376.00 \$ 9,945,621.82 \$ - \$ 9,945,621.82 \$ 120,140.14 \$ 4,041,889.41 \$ 14,107,651.37 \$ 350,724.63

REVENUE

		TO DATE				REMAINDER OF YEAR			Projected	(UNDERCOLLECTED) or OVERCOLLECTED	COMMENTS
ADOPTED	ADJUSTED	RECEIVED SO FAR		TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	VARIANCE		
310	TAXES										
311	PROPERTY										
07-03	KC ADMIN SVCS COST	\$ (5,300.00)	\$ (5,300.00)	\$ (1,254.63)		\$ -	\$ (3,750.00)	(5,004.63)	\$ 295.37		
10-00	CURR SECURED/UNSECURED	\$ 329,680.00	\$ 329,680.00	\$ 156,017.05		\$ -	\$ 160,300.00	316,317.05	\$ (13,362.95)		
20-00	PRIOR SECURED/UNSECURED	\$ (3,348.00)	\$ (3,348.00)	\$ (4,658.88)		\$ -	\$ (1,050.00)	(5,708.88)	\$ (2,360.88)		
30-00	PROP-OTHER	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -		
40-00	DELINQ/INT/PENALTY	\$ -	\$ -	\$ 35.90		\$ -	\$ -	35.90	\$ 35.90		
50-00	SUPPL SEC/UNSEC	\$ 50,000.00	\$ 50,000.00	\$ 8,711.62		\$ -	\$ 24,600.00	33,311.62	\$ (16,688.38)		
70-00	PROP TAX IN LIEU OF MVLF	\$ 1,525,660.00	\$ 1,525,660.00	\$ 755,225.61		\$ -	\$ 755,225.61	1,510,451.22	\$ (15,208.78)		
90-00	PASS THRU	\$ 250,000.00	\$ 250,000.00	\$ -		\$ -	\$ (45,000.00)	(45,000.00)	\$ (295,000.00)		
		\$ 2,146,692.00	\$ 2,146,692.00	\$ 914,076.67	\$ -	\$ -	\$ 890,325.61	1,804,402.28	\$ (342,289.72)		
312	SALES AND USE										
00-00	SALES AND USE	\$ 2,330,000.00	\$ 2,330,000.00	\$ 1,275,781.06		\$ -	\$ 902,000.00	2,177,781.06	\$ (152,218.94)		
01-00	IN-LIEU OF SALES TAX	\$ 746,135.00	\$ 746,135.00	\$ 302,316.85		\$ -	\$ 343,012.49	645,329.34	\$ (100,805.66)		
10-00	PUBLIC SAFETY SALES TAX	\$ 193,647.00	\$ 193,647.00	\$ 165,704.60		\$ -	\$ 65,000.00	230,704.60	\$ 37,057.60		
12-00	MEASURE L RECEIPTS	\$ 2,500,000.00	\$ 2,500,000.00	\$ 1,574,915.52		\$ -	\$ 1,041,000.00	2,615,915.52	\$ 115,915.52		
		\$ 5,769,782.00	\$ 5,769,782.00	\$ 3,318,718.03	\$ -	\$ -	\$ 2,351,012.49	5,669,730.52	\$ (100,051.48)		
315	REAL PROPERTY TRANSFER										
00-00	REAL PROPERTY TRANSFER	\$ 40,865.00	\$ 40,865.00	\$ 28,763.07		\$ -	\$ 13,000.00	41,763.07	\$ 898.07		
		\$ 40,865.00	\$ 40,865.00	\$ 28,763.07	\$ -	\$ -	\$ 13,000.00	41,763.07	\$ 898.07		
316	BUSINESS LICENSE										
00-00	BUSINESS LICENSE	\$ 136,000.00	\$ 136,000.00	\$ 143,325.33		\$ -	\$ 10,500.00	153,825.33	\$ 17,825.33		

NET EXPENDITURES TOTAL

\$ 12,851,849.00 \$ 14,458,376.00 \$ 9,945,621.82 \$ - \$ 9,945,621.82 \$ 120,140.14 \$ 4,041,889.41 \$ 14,107,651.37 \$ 350,724.63

REVENUE		TO DATE				REMAINDER OF YEAR		Projected	
03-00	\$1 DISABILITY ACCESS CHARGE	\$ -	\$ -	\$ 233.00	\$ 233.00	\$ -	\$ (233.00)	\$ -	\$ -
		\$ 136,000.00	\$ 136,000.00	\$ 143,558.33	\$ 143,558.33	\$ -	\$ 10,267.00	\$ 153,825.33	\$ 17,825.33
317	FRANCHISE								
10-00	FRANCHISE/ELECTRIC	\$ 323,200.00	\$ 323,200.00	\$ -	\$ -	\$ -	\$ 303,435.00	\$ 303,435.00	\$ (19,765.00)
20-00	FRANCHISE/GAS	\$ 56,560.00	\$ 56,560.00	\$ -	\$ -	\$ -	\$ 53,756.00	\$ 53,756.00	\$ (2,804.00)
30-00	FRANCHISE/SOLID WASTE	\$ 253,100.00	\$ 253,100.00	\$ -	\$ -	\$ -	\$ 261,544.00	\$ 261,544.00	\$ 8,444.00
40-00	FRANCHISE/CABLE TV	\$ 71,100.00	\$ 71,100.00	\$ 35,422.32	\$ 35,422.32	\$ -	\$ 35,422.00	\$ 70,844.32	\$ (255.68)
50-00	FRANCHISE/CAB	\$ 732.00	\$ 732.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 268.00
60-00	FRANCHISE TAXES/WASTE WTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 704,692.00	\$ 704,692.00	\$ 36,422.32	\$ 36,422.32	\$ -	\$ 654,157.00	\$ 690,579.32	\$ (14,112.68)
319	TRANSIENT OCCUPANCY								
10-00	TRANSIENT OCCUPANCY	\$ 1,140,000.00	\$ 1,140,000.00	\$ 703,881.44	\$ 703,881.44	\$ -	\$ 462,350.00	\$ 1,166,231.44	\$ 26,231.44
		\$ 1,140,000.00	\$ 1,140,000.00	\$ 703,881.44	\$ 703,881.44	\$ -	\$ 462,350.00	\$ 1,166,231.44	\$ 26,231.44
320	INTERGOVERNMENTAL								
321	STATE								
10-00	STATE/VEH IN-LIEU TAX	\$ -	\$ 11,772.00	\$ 11,772.16	\$ 11,772.16	\$ -	\$ -	\$ 11,772.16	\$ 0.16
40-00	HOMEOWNER PROP TAX RELIEF	\$ 3,000.00	\$ 3,000.00	\$ 420.06	\$ 420.06	\$ -	\$ 400.00	\$ 820.06	\$ (2,179.94)
70-00	POST REIMB	\$ 30,000.00	\$ 30,000.00	\$ 10,424.52	\$ 10,424.52	\$ -	\$ 18,000.00	\$ 28,424.52	\$ (1,575.48)
		\$ 33,000.00	\$ 44,772.00	\$ 22,616.74	\$ 22,616.74	\$ -	\$ 18,400.00	\$ 41,016.74	\$ (3,755.26)
323	OTHER STATE, INCL GRANTS								
02-00	DVROS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-00	OFFICE OF EMERGENCY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-00	CALIF DEPT OF PARKS & REC	\$ 31,637.00	\$ 44,107.00	\$ -	\$ -	\$ -	\$ 44,107.00	\$ 44,107.00	\$ -
40-00	SB90 MANDATED COST REIMB	\$ -	\$ -	\$ 2,038.00	\$ 2,038.00	\$ -	\$ -	\$ 2,038.00	\$ 2,038.00
40-10	ABSENTEE BALLOT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-11	ADMIN LICENSE SUSPENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-12	OPEN MEETING ACT REIMB	\$ -	\$ -	\$ 6,137.00	\$ 6,137.00	\$ -	\$ -	\$ 6,137.00	\$ 6,137.00
40-16	INVESTMENT REPORTS	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 240.00
40-20	PUBLIC SAFETY/DOM VIOLENCE	\$ -	\$ -	\$ 2,911.00	\$ 2,911.00	\$ -	\$ -	\$ 2,911.00	\$ 2,911.00
90-00	OTHER STATE GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
94-51	DEPT OF ALCOHOL BECV CONTROL	\$ -	\$ 49,080.00	\$ 9,788.18	\$ 9,788.18	\$ -	\$ 39,200.00	\$ 48,988.18	\$ (91.82)
94-61	PROP 30	\$ 130,000.00	\$ 380,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ (130,000.00)
		\$ 171,637.00	\$ 473,187.00	\$ 271,114.18	\$ 271,114.18	\$ -	\$ 93,307.00	\$ 364,421.18	\$ (108,765.82)
324	COUNTY OF KERN								
02-00	COUNTY OF KERN	\$ -	\$ 17,668.00	\$ 35,522.00	\$ 35,522.00	\$ -	\$ -	\$ 35,522.00	\$ 17,854.00
03-00	AB109	\$ -	\$ 10,000.00	\$ 36,164.65	\$ 36,164.65	\$ -	\$ 6,240.00	\$ 42,404.65	\$ 32,404.65
		\$ -	\$ 27,668.00	\$ 71,686.65	\$ 71,686.65	\$ -	\$ 6,240.00	\$ 77,926.65	\$ 50,258.65

\$ 723,545.31

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE

325

FEDERAL
OJP/BJA-VEST PROGRAM
OFF OF TRFFC SFTY GRANTS
US DOJ-BYRNE JAG PROGRAM
US DOJ-BYRNE JAG PROGRAM
US DOJ-BYRNE JAG PROGRAM

		TO DATE				REMAINDER OF YEAR		Projected		
		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	4,500.00	\$ -	
		\$ 44,050.00	\$ 132,090.00	\$ 89,934.73	\$ 89,934.73	\$ -	\$ 21,000.00	110,934.73	\$ (21,155.27)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ 48,550.00	\$ 136,590.00	\$ 89,934.73	\$ -	\$ 89,934.73	\$ -	\$ 25,500.00	115,434.73	\$ (21,155.27)

326

FEDERAL
COPS UNIVERSAL HIRING GRT

		\$ 125,000.00	\$ 125,000.00	\$ 39,746.01	\$ 39,746.01	\$ -	\$ 85,000.00	124,746.01	\$ (253.99)	
		\$ 125,000.00	\$ 125,000.00	\$ 39,746.01	\$ -	\$ 39,746.01	\$ -	\$ 85,000.00	124,746.01	\$ (253.99)

330

LICENSE AND PERMITS

331

DOG LICENSES

12-55 1 YEAR DOG LICENSE
22-55 2 YEAR DOG LICENSES
32-55 3 YEAR DOG LICENSES

		\$ 15,000.00	\$ 15,000.00	\$ 12,781.00	\$ 12,781.00	\$ -	\$ 4,000.00	16,781.00	\$ 1,781.00	
		\$ 1,200.00	\$ 1,200.00	\$ 1,664.00	\$ 1,664.00	\$ -	\$ 200.00	1,864.00	\$ 664.00	
		\$ 7,000.00	\$ 7,000.00	\$ 7,134.00	\$ 7,134.00	\$ -	\$ 3,080.00	10,214.00	\$ 3,214.00	
		\$ 23,200.00	\$ 23,200.00	\$ 21,579.00	\$ -	\$ 21,579.00	\$ -	\$ 7,280.00	28,859.00	\$ 5,659.00

332

CONSTRUCTION PERMITS
BLDG PRMTS-PI CONSTR INSP
SMIP FEES
PLAN CHECKS-PROT INSP
GRADE PRMT-ENGR CON PL CK

		\$ 80,000.00	\$ 80,000.00	\$ 119,259.85	\$ 119,259.85	\$ -	\$ 40,000.00	159,259.85	\$ 79,259.85	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ 40,000.00	\$ 40,000.00	\$ 19,102.21	\$ 19,102.21	\$ -	\$ 10,000.00	29,102.21	\$ (10,897.79)	
		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-	\$ (500.00)	
		\$ 120,500.00	\$ 120,500.00	\$ 138,362.06	\$ -	\$ 138,362.06	\$ -	\$ 50,000.00	188,362.06	\$ 67,862.06

334

STREET/CURB/SIDEWAL PRMT
ENCR PRMT ENCR/INSP
ST/CURB/SDWLD/CONST/PRMTS

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
		\$ 6,000.00	\$ 6,000.00	\$ 18,750.64	\$ 18,750.64	\$ -	\$ 1,600.00	20,350.64	\$ 14,350.64	
		\$ 6,000.00	\$ 6,000.00	\$ 18,750.64	\$ -	\$ 18,750.64	\$ -	\$ 1,600.00	20,350.64	\$ 14,350.64

339

OTHER LICENSES AND PERMITS
CONCEALED WPN PRMT-PD SS
CARD DEALER PRMT-PD SUP S

		\$ 2,000.00	\$ 2,000.00	\$ 1,975.00	\$ 1,975.00	\$ -	\$ 520.00	2,495.00	\$ 495.00
		\$ 2,400.00	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 900.00	2,500.00	\$ 100.00

\$ 258,981.70

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE

		TO DATE				REMAINDER OF YEAR		Projected		
32-11	ALARM SYS PRMT-PD SUP SRV	\$ 14,000.00	\$ 14,000.00	\$ 11,940.00	\$ 11,940.00	\$ -	\$ 4,260.00	16,200.00	\$ 2,200.00	
50-00	SPECIAL EVENTS PERMITS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 215.00	215.00	\$ 15.00	
		\$ 18,600.00	\$ 18,600.00	\$ 15,515.00	\$ -	\$ 15,515.00	\$ -	\$ 5,895.00	21,410.00	\$ 2,810.00
340	FINES AND FORFEITURES									
	PENALTIES									
00-00	PENALTIES	\$ 250.00	\$ 250.00	\$ 1,878.00	\$ 1,878.00	\$ -	\$ 108.00	1,986.00	\$ 1,736.00	
		\$ 250.00	\$ 250.00	\$ 1,878.00	\$ -	\$ 1,878.00	\$ -	\$ 108.00	1,986.00	\$ 1,736.00
341	ANIMAL CONTROL CODE FINES									
02-12	POLICE DEPT-PATROL	\$ 30,000.00	\$ 30,000.00	\$ 18,880.49	\$ 18,880.49	\$ -	\$ 14,100.00	32,980.49	\$ 2,980.49	
		\$ 30,000.00	\$ 30,000.00	\$ 18,880.49	\$ -	\$ 18,880.49	\$ -	\$ 14,100.00	32,980.49	\$ 2,980.49
342	OTHER FINES-MISD AND PRKING									
00-00	OTHER FINES-MISD AND PRKING	\$ 25,000.00	\$ 25,000.00	\$ 13,447.82	\$ 13,447.82	\$ -	\$ 8,700.00	22,147.82	\$ (2,852.18)	
		\$ 25,000.00	\$ 25,000.00	\$ 13,447.82	\$ -	\$ 13,447.82	\$ -	\$ 8,700.00	22,147.82	\$ (2,852.18)
344	FORFEITED SPAY/RABIES									
02-57	FORFEITED SPAY/RABIES	\$ 300.00	\$ 300.00	\$ 924.00	\$ 924.00	\$ -	\$ 193.00	1,117.00	\$ 817.00	
		\$ 300.00	\$ 300.00	\$ 924.00	\$ -	\$ 924.00	\$ -	\$ 193.00	1,117.00	\$ 817.00
345	DUI COST RECOVER FINES									
00-00	DUI COST RECOVER FINES	\$ 250.00	\$ 250.00	\$ 297.20	\$ 297.20	\$ -	\$ 65.00	362.20	\$ 112.20	
		\$ 250.00	\$ 250.00	\$ 297.20	\$ -	\$ 297.20	\$ -	\$ 65.00	362.20	\$ 112.20
347	ASSET SEIZURES									
02-18	ASSET SEIZ 210 FUNDED ACT	\$ 10,000.00	\$ 10,000.00	\$ 3,810.76	\$ 3,810.76	\$ -	\$ -	3,810.76	\$ (6,189.24)	
02-20	DRUG/GANG PROGRAM	\$ 500.00	\$ 500.00	\$ 672.49	\$ 672.49	\$ -	\$ -	672.49	\$ 172.49	
		\$ 10,500.00	\$ 10,500.00	\$ 4,483.25	\$ -	\$ 4,483.25	\$ -	\$ -	4,483.25	\$ (6,016.75)
350	USE OF PROPERTY AND MONEY									

\$ 63,076.76

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE

351

INVESTMENT

00-00

INVESTMENT EARNINGS

		TO DATE				REMAINDER OF YEAR		Projected						
\$	-	\$	-	\$	1,407.88	\$	1,407.88	\$	-	\$	1,300.00	2,707.88	\$	2,707.88
\$	-	\$	-	\$	1,407.88	\$	-	\$	1,300.00	2,707.88	\$	2,707.88	\$	2,707.88

352

RENTS AND CONCESSIONS

01-01

SOFTBALL FIELD RENTAL

01-02

SOCCER FIELD RENTAL

01-03

TENNIS COURT RENTAL

02-01

PETROGLYPH/PINNACLES RM

02-02

PETROGLYPH ROOM

02-03

KITCHEN

02-04

FOSSIL FALLS ROOM

02-09

FOSSIS FALL/BALLARAT RM

02-10

FACILITY RENTAL

02-11

GYMNASIUM

02-12

KIOSKO/GAZEBO

11-91

CITY HALL

16-33

FAC RNTL-SSUSD OOL UTIL

16-39

FAC RNTL-UPJOHN PARK

16-41

FAC RNTL-LITTLE LEAGUE PK

16-50

BLDG RNTL-COMMUNICY CNTR

16-51

BUILDING RENTAL

21-20

VENDING CONCESSIONS

26-37

GOLF CENTER

26-46

KM CENTER CONCESSIONS

30-00

FACILITY RENTAL OVERTIME

91-00

P&R RENTALS

92-00

P&R CONCESSIONS

\$	4,500.00	\$	4,500.00	\$	400.00	\$	400.00	\$	-	\$	-	400.00	\$	(4,100.00)
\$	3,000.00	\$	3,000.00	\$	216.00	\$	216.00	\$	-	\$	-	216.00	\$	(2,784.00)
\$	220.00	\$	220.00	\$	-	\$	-	\$	-	\$	-	-	\$	(220.00)
\$	29,000.00	\$	29,000.00	\$	3,420.00	\$	3,420.00	\$	-	\$	-	3,420.00	\$	(25,580.00)
\$	8,500.00	\$	8,500.00	\$	-	\$	-	\$	-	\$	-	-	\$	(8,500.00)
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
\$	2,000.00	\$	2,000.00	\$	260.00	\$	260.00	\$	-	\$	-	260.00	\$	(1,740.00)
\$	1,800.00	\$	1,800.00	\$	-	\$	-	\$	-	\$	-	-	\$	(1,800.00)
\$	-	\$	-	\$	350.00	\$	350.00	\$	-	\$	-	350.00	\$	350.00
\$	16,000.00	\$	16,000.00	\$	995.00	\$	995.00	\$	-	\$	-	995.00	\$	(15,005.00)
\$	750.00	\$	750.00	\$	-	\$	-	\$	-	\$	-	-	\$	(750.00)
\$	-	\$	-	\$	400.00	\$	400.00	\$	-	\$	400.00	800.00	\$	800.00
\$	36,000.00	\$	36,000.00	\$	-	\$	-	\$	-	\$	-	-	\$	(36,000.00)
\$	160.00	\$	160.00	\$	-	\$	-	\$	-	\$	-	-	\$	(160.00)
\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	-	\$	(20,000.00)
\$	9,600.00	\$	9,600.00	\$	10,493.27	\$	10,493.27	\$	-	\$	5,275.00	15,768.27	\$	6,168.27
\$	60,000.00	\$	60,000.00	\$	45,000.00	\$	45,000.00	\$	-	\$	15,000.00	60,000.00	\$	-
\$	1,500.00	\$	1,500.00	\$	-	\$	-	\$	-	\$	-	-	\$	(1,500.00)
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
\$	8,000.00	\$	8,000.00	\$	-	\$	-	\$	-	\$	-	-	\$	(8,000.00)
\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	-	\$	(2,000.00)
\$	-	\$	-	\$	102,554.14	\$	102,554.14	\$	-	\$	60,000.00	162,554.14	\$	162,554.14
\$	-	\$	-	\$	3,496.58	\$	3,496.58	\$	-	\$	1,800.00	5,296.58	\$	5,296.58
\$	203,030.00	\$	203,030.00	\$	167,584.99	\$	167,584.99	\$	-	\$	82,475.00	250,059.99	\$	47,029.99

360

CURRENT SERVICE CHARGES

362

PLANNING AND ZONING

14-80

ZONING AND SUBDIVISION FEES

15-10

TAX CREDIT REVIEW

24-82

GEN PLAN PREP AND MTC-PLNG

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
\$	15,000.00	\$	15,000.00	\$	13,305.00	\$	13,305.00	\$	-	\$	3,535.00	16,840.00	\$	1,840.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
\$	15,000.00	\$	15,000.00	\$	13,305.00	\$	13,305.00	\$	-	\$	3,535.00	16,840.00	\$	1,840.00

\$ 674,772.43

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE

		TO DATE				REMAINDER OF YEAR		Projected	
363	COMMUNITY DEVELOPMENT FEE								
04-40	ABATEMENT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-18	ENGR-FINAL MAP CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-17	ENGR-CONST PL CK/INSP FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-00	KERN BLDG CONTRACT SRV	\$ 44,440.00	\$ 44,440.00	\$ 29,793.26	\$ 29,793.26	\$ -	\$ 15,000.00	44,793.26	\$ 353.26
		\$ 44,440.00	\$ 44,440.00	\$ 29,793.26	\$ -	\$ 15,000.00	44,793.26	\$ 353.26	
364	RECREATION FEE								
16-14	REC FEES-AQUATICS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,000.00)
16-33	REC FEES-PINNEY POOL	\$ 22,000.00	\$ 22,000.00	\$ 11,185.25	\$ 11,185.25	\$ -	\$ -	11,185.25	\$ (10,814.75)
26-13	REC FEES-PRE-SCHOOL	\$ 52,000.00	\$ 52,000.00	\$ 30.00	\$ 30.00	\$ -	\$ -	30.00	\$ (51,970.00)
00-00	RECREATION FEES	\$ -	\$ -	\$ 56,731.00	\$ 56,731.00	\$ -	\$ 45,000.00	101,731.00	\$ 101,731.00
		\$ 113,000.00	\$ 113,000.00	\$ 67,946.25	\$ -	\$ 45,000.00	112,946.25	\$ (53.75)	
365	RECREATION FEES								
16-18	REC-HIGH SCHOOL SPORTS	\$ 5,700.00	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,700.00)
26-19	REC FEES-SOCCER	\$ 30,000.00	\$ 30,000.00	\$ (650.00)	\$ (650.00)	\$ -	\$ -	(650.00)	\$ (30,650.00)
30-01	KM CENTER DAILY USE FEE	\$ 10,000.00	\$ 10,000.00	\$ 17,080.33	\$ 17,080.33	\$ -	\$ -	17,080.33	\$ 7,080.33
30-02	RACQUETBALL FEES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
30-03	MARTIAL ARTS CLASS FEES	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,600.00)
30-04	AEROBICS CLASS FEES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
30-10	ADULT SOFTBALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,000.00)
30-11	ADULT BASKETBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-20	YOUTH BASKETBALL	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000.00)
30-21	YOUTH VOLLEYBALL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000.00)
30-22	YOUTH FOOTBALL LEAGUE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)
30-30	DAY CAMP FEES	\$ 5,000.00	\$ 5,000.00	\$ 320.00	\$ 320.00	\$ -	\$ -	320.00	\$ (4,680.00)
30-31	SUMMER CLASS REGISTRATION	\$ 15,000.00	\$ 15,000.00	\$ (832.00)	\$ (832.00)	\$ -	\$ -	(832.00)	\$ (15,832.00)

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE		TO DATE				REMAINDER OF YEAR		Projected		
30-97	SPECIAL INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 105,800.00	\$ 105,800.00	\$ 15,918.33	\$ -	\$ 15,918.33	\$ -	\$ -	\$ 15,918.33	\$ (89,881.67)
366	UTILITIES									
15-58	WWT CONNECT INSP FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367	POLICE SERVICES									
12-12	SPECIAL EVENTS-PD PATROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-11	FINGERPRINTING FEES	\$ 16,000.00	\$ 16,000.00	\$ 13,215.00	\$ -	\$ 13,215.00	\$ -	\$ 4,080.00	\$ 17,295.00	\$ 1,295.00
22-12	LIVE SCAN FEES	\$ -	\$ -	\$ 1,036.00	\$ -	\$ 1,036.00	\$ -	\$ (1,036.00)	\$ -	\$ -
32-12	BIKE REG-PD PATROL	\$ 20.00	\$ 20.00	\$ 18.00	\$ -	\$ 18.00	\$ -	\$ 8.00	\$ 26.00	\$ 6.00
42-21	D.A.R.E. OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-22	PUBLIC SCHOOL OFFICER	\$ 106,666.00	\$ 106,666.00	\$ 88,867.50	\$ -	\$ 88,867.50	\$ -	\$ 18,000.00	\$ 106,867.50	\$ 201.50
62-12	ALARM FALSE-PD PATROL	\$ 1,000.00	\$ 1,000.00	\$ 1,320.00	\$ -	\$ 1,320.00	\$ -	\$ 280.00	\$ 1,600.00	\$ 600.00
70-00	WITNESS FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,375.00	\$ -	\$ 1,375.00	\$ -	\$ 550.00	\$ 1,925.00	\$ 925.00
97-12	VEHICLE IMPOUND FEES	\$ 11,000.00	\$ 11,000.00	\$ 5,665.00	\$ -	\$ 5,665.00	\$ -	\$ 3,335.00	\$ 9,000.00	\$ (2,000.00)
97-14	STORAGE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 135,686.00	\$ 135,686.00	\$ 111,496.50	\$ -	\$ 111,496.50	\$ -	\$ 25,217.00	\$ 136,713.50	\$ 1,027.50
368	ANIMAL CONTROL									
12-56	ACO SHELTER FEES-R/C	\$ 28,000.00	\$ 28,000.00	\$ 21,250.00	\$ -	\$ 21,250.00	\$ -	\$ 6,000.00	\$ 27,250.00	\$ (750.00)
32-52	ACO KERN COUNTY PATROL	\$ 25,000.00	\$ 25,000.00	\$ 9,336.16	\$ -	\$ 9,336.16	\$ -	\$ 11,600.00	\$ 20,936.16	\$ (4,063.84)
52-54	ACO SVCS S BDNO COUNTY	\$ 880.00	\$ 880.00	\$ 329.00	\$ -	\$ 329.00	\$ -	\$ 500.00	\$ 829.00	\$ (51.00)
80-00	VETERINARY DISPOSAL SERV.	\$ 50.00	\$ 50.00	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ (30.00)
		\$ 53,930.00	\$ 53,930.00	\$ 30,935.16	\$ -	\$ 30,935.16	\$ -	\$ 18,100.00	\$ 49,035.16	\$ (4,894.84)
369	OTHER CURRENT SVC CHARGES									
11-50	ITINERANT SALES BADGE FEE	\$ 200.00	\$ 200.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ 54.00	\$ 144.00	\$ (56.00)
12-00	PROCESSING FEES-RABIES	\$ 100.00	\$ 100.00	\$ 79.00	\$ -	\$ 79.00	\$ -	\$ 29.00	\$ 108.00	\$ 8.00
30-00	COPIES AND PUBLICATIONS	\$ 15,000.00	\$ 15,000.00	\$ 10,752.69	\$ -	\$ 10,752.69	\$ -	\$ 4,400.00	\$ 15,152.69	\$ 152.69
31-00	NOTARY SERVICES	\$ 200.00	\$ 200.00	\$ 160.00	\$ -	\$ 160.00	\$ -	\$ 20.00	\$ 180.00	\$ (20.00)
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-00	MISC ADMIN CHG	\$ 25.00	\$ 25.00	\$ 54.26	\$ -	\$ 54.26	\$ -	\$ 8.00	\$ 62.26	\$ 37.26
60-10	MISC ADMIN CHG	\$ 4,000.00	\$ 4,000.00	\$ 4,753.73	\$ -	\$ 4,753.73	\$ -	\$ 100.00	\$ 4,853.73	\$ 853.73
70-00	SSUSD ADMINISTRATION FEE	\$ 2,000.00	\$ 2,000.00	\$ 1,241.06	\$ -	\$ 1,241.06	\$ -	\$ 600.00	\$ 1,841.06	\$ (158.94)
80-00	BUS LIC PROCESSING FEE	\$ 25,000.00	\$ 25,000.00	\$ 24,834.20	\$ -	\$ 24,834.20	\$ -	\$ 1,090.00	\$ 25,924.20	\$ 924.20
90-00	OTHER MISC SVC CHARGES	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 50.00	\$ 200.00	\$ 200.00
		\$ 46,525.00	\$ 46,525.00	\$ 42,114.94	\$ -	\$ 42,114.94	\$ -	\$ 6,351.00	\$ 48,465.94	\$ 1,940.94

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE		TO DATE				REMAINDER OF YEAR		Projected	
380	TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN								
02-02	ADMIN SVCS ALLOC-FD 02	\$ 500,000.00	\$ 250,000.00	\$ 459,555.00	\$ 459,555.00	\$ 153,185.00	\$ -	612,740.00	\$ 362,740.00
02-03	PUB WRKS OH-FD 02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
03-02	ADMIN SVCS ALLOC-FD 03	\$ 600,000.00	\$ 300,000.00	\$ 125,349.00	\$ 125,349.00	\$ 41,783.00	\$ -	167,132.00	\$ (132,868.00)
03-03	PUB WRKS OH-FD 03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
05-02	ADMIN SVCS ALLOC-FD 05	\$ 644,586.00	\$ 300,000.00	\$ 280,044.00	\$ 280,044.00	\$ 93,348.00	\$ -	373,392.00	\$ 73,392.00
05-03	PUB WRKS OH-FD 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
09-00	TRANSFER FR 09-RRA GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
09-02	ADMIN SVCS ALLOC-FD 09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10-00	XFR FROM SELF INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10-02	XFR FROM SELF INSURANCE	\$ 200,000.00	\$ 100,000.00	\$ 132,982.00	\$ 132,982.00	\$ 44,327.33	\$ -	177,309.33	\$ 77,309.33
11-12	TRANSFER FROM FUND 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11-20	TRANSFER FROM FUND 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11-30	TRANSFER FROM FUND 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
13-02	TRANSFER FROM FUND 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
14-02	TRANSFER FR FUND 140	\$ 128,740.00	\$ 64,370.00	\$ 59,731.00	\$ 59,731.00	\$ 19,910.33	\$ -	79,641.33	\$ 15,271.33
19-00	TRANSFER FR 19-RRA HSG	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	48,000.00	\$ -
19-02	ADMIN SVCS ALLOC-FD19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
20-63	INTERFD OPERATE TRANS-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
22-64	INTERFD OPERATE TRANS-IN	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	105,000.00	\$ -
23-10	TRANSFER FROM FUND 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
63-00	TRANSFER FR 63-SLESF-3229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
93-90	TRANSFER FROM FUND 939	\$ 500,000.00	\$ 949,173.00	\$ 573,621.36	\$ 573,621.36	\$ 191,207.12	\$ 240,000.00	1,004,828.48	\$ 55,655.48
		\$ 2,726,326.00	\$ 2,116,543.00	\$ 1,631,282.36	\$ -	\$ 543,760.79	\$ 393,000.00	2,568,043.15	\$ 451,500.15
389	RESIDUAL EQUITY TRANSFERS								
51-00	ASSESSMENT DISTRICT #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
52-00	ASSESSMENT DISTRICT #13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
54-00	ASSESSMENT DISTRICT #14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
56-00	ASSESSMENT DISTRICT #16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE		TO DATE				REMAINDER OF YEAR		Projected	
390	OTHER REVENUE								
391	DONATIONS FROM PRIV SOURCES								
00-00	DONATIONS FROM PRIV SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-00	IN-KIND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-01	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-12	DONATIONS-PD CANINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-21	DONATIONS - D.A.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-50	DONATIONS/ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-57	SPAY AND NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	\$ 12,556.27	\$ 12,556.27	\$ -	\$ 3,755.00	16,311.27	\$ 6,311.27
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86-11	DONATIONS/NON MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,000.00	\$ 10,000.00	\$ 12,556.27	\$ -	\$ 3,755.00	16,311.27	\$ 6,311.27	
392	SALES								
00-00	SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-00	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-00	RECLAM. HAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-00	ANIMAL CONTROL SUPPLY SALES	\$ 1,400.00	\$ 1,400.00	\$ 588.00	\$ 588.00	\$ -	\$ 453.00	1,041.00	\$ (359.00)
40-01	ELEC TRACKING DEVICES	\$ 4,500.00	\$ 4,500.00	\$ 3,841.00	\$ 3,841.00	\$ -	\$ 1,650.00	5,491.00	\$ 991.00
50-10	PROPERTYROOM.COM	\$ 1,400.00	\$ 1,400.00	\$ 211.49	\$ 211.49	\$ -	\$ 200.00	411.49	\$ (988.51)
		\$ 7,300.00	\$ 7,300.00	\$ 4,640.49	\$ -	\$ 2,303.00	6,943.49	\$ (356.51)	
393	REIMBURSEMENTS								
00-00	REIMBURSEMENTS	\$ -	\$ -	\$ 3,046.12	\$ 3,046.12	\$ -	\$ -	3,046.12	\$ 3,046.12
01-99	EMPL COFFEE REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-10	MISC POLICE REIMB	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 60.00	260.00	\$ 260.00
02-16	NUTRITION/SR CENTER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-42	REIMB STREET STRUCT MTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-31	PYMT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00	SOLID WASTE ADMIN FEES	\$ 100,000.00	\$ 100,000.00	\$ 156,858.42	\$ 156,858.42	\$ -	\$ (56,000.00)	100,858.42	\$ 858.42

NET EXPENDITURES TOTAL		\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
REVENUE		TO DATE				REMAINDER OF YEAR		Projected		
16-00	MEDIAN WEED ABATEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	5,000.00	\$ -
		\$ 105,000.00	\$ 105,000.00	\$ 165,104.54	\$ -	\$ 165,104.54	\$ -	\$ (55,940.00)	109,164.54	\$ 4,164.54
394	DISC FOR EARLY PAYMENTS									
00-00	DISC FOR EARLY PAYMENTS	\$ 600.00	\$ 600.00	\$ 1,133.19		\$ 1,133.19	\$ -	\$ 250.00	1,383.19	\$ 783.19
		\$ 600.00	\$ 600.00	\$ 1,133.19	\$ -	\$ 1,133.19	\$ -	\$ 250.00	1,383.19	\$ 783.19
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	\$ 125,000.00	\$ 125,000.00	\$ 130,589.06		\$ 130,589.06	\$ -	\$ 30,000.00	160,589.06	\$ 35,589.06
		\$ 125,000.00	\$ 125,000.00	\$ 130,589.06	\$ -	\$ 130,589.06	\$ -	\$ 30,000.00	160,589.06	\$ 35,589.06
399	OTHER REVENUE									
00-00	OTHER REVENUE	\$ -	\$ -	\$ 960.00		\$ 960.00	\$ -	\$ -	960.00	\$ 960.00
		\$ -	\$ -	\$ 960.00	\$ -	\$ 960.00	\$ -	\$ -	960.00	\$ 960.00
NET REVENUES		\$ 14,242,455.00	\$ 14,061,702.00	\$ 8,301,403.85	\$ -	\$ 8,301,403.85	\$ 543,760.79	\$ 5,267,846.10	14,113,010.74	\$ 51,308.74

NET EXPENDITURES TOTAL

\$ 12,851,849.00	\$ 14,458,376.00	\$ 9,945,621.82	\$ -	\$ 9,945,621.82	\$ 120,140.14	\$ 4,041,889.41	\$ 14,107,651.37	\$ 350,724.63
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REVENUE

			TO DATE		REMAINDER OF YEAR	Projected		
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BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 3/31/15
 Number of Months Elapsed: 9

Projection as of: 5/6/15

	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					
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 325,098.00	\$ 325,098.00	194,640.41	\$ -	\$ 194,640.41	\$ -	\$ 97,638.72	292,279.13	\$ 32,818.87	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	8,318.77	\$ -	\$ 8,318.77	\$ -	\$ 589.81	8,908.58	\$ (8,908.58)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	18,384.12	\$ -	\$ 18,384.12	\$ -	\$ 675.52	19,059.64	\$ (19,059.64)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	944.32	\$ -	\$ 944.32	\$ -	\$ 150.37	1,094.69	\$ (1,094.69)	
11-10 SALARIES-FINAL PAY	\$ 13,267.00	\$ 13,267.00	9,809.54	\$ -	\$ 9,809.54	\$ -	\$ 4,247.95	14,057.49	\$ (790.49)	
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	\$ 1,151.00	\$ 1,151.00	2,544.52	\$ -	\$ 2,544.52	\$ -	\$ 374.79	2,919.31	\$ (1,768.31)	
11-30 OVERTIME	\$ 750.00	\$ 750.00	4,124.41	\$ -	\$ 4,124.41	\$ -	\$ 379.40	4,503.81	\$ (3,753.81)	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-60 CAFETERIA CASH OUT	\$ 21,371.00	\$ 21,371.00	15,078.58	\$ -	\$ 15,078.58	\$ -	\$ 5,544.84	20,623.42	\$ 747.58	
16-01 SOCIAL SECURITY	\$ 19,679.00	\$ 19,679.00	14,395.54	\$ -	\$ 14,395.54	\$ -	\$ 6,294.20	20,689.74	\$ (1,010.74)	
16-02 PERS	\$ 70,738.00	\$ 70,738.00	56,159.07	\$ -	\$ 56,159.07	\$ -	\$ 26,096.97	82,256.04	\$ (11,518.04)	
16-03 MANDATED MEDICARE	\$ 4,603.00	\$ 4,603.00	3,415.97	\$ -	\$ 3,415.97	\$ -	\$ 1,471.96	4,887.93	\$ (284.93)	
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-05 OPEB - MEDICAL INS PREM	\$ 4,849.00	\$ 4,849.00	3,299.64	\$ -	\$ 3,299.64	\$ -	\$ 1,370.50	4,670.14	\$ 178.86	
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	\$ 3,032.00	\$ 3,032.00	2,221.45	\$ -	\$ 2,221.45	\$ -	\$ 991.18	3,212.63	\$ (180.63)	
17-04 WORKERS COMP	\$ 21,891.00	\$ 21,891.00	16,796.58	\$ -	\$ 16,796.58	\$ -	\$ 7,319.98	24,116.56	\$ (2,225.56)	
17-05 MEDICAL INSURANCE	\$ 18,554.00	\$ 18,554.00	12,426.91	\$ -	\$ 12,426.91	\$ -	\$ 4,175.16	16,602.07	\$ 1,951.93	
17-06 DENTAL INSURANCE	\$ 4,443.00	\$ 4,443.00	2,768.02	\$ -	\$ 2,768.02	\$ -	\$ 1,084.29	3,852.31	\$ 590.69	
17-07 LIFE INSURANCE	\$ 504.00	\$ 504.00	342.16	\$ -	\$ 342.16	\$ -	\$ 183.54	525.70	\$ (21.70)	
17-08 VISION CARE	\$ 601.00	\$ 601.00	524.55	\$ -	\$ 524.55	\$ -	\$ 234.27	758.82	\$ (157.82)	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10 AFLAC BENEFITS	\$ 2,774.00	\$ 2,774.00	2,249.04	\$ -	\$ 2,249.04	\$ -	\$ 1,294.37	3,543.41	\$ (769.41)	
17-11 LONG-TERM DISABILITY	\$ 510.00	\$ 510.00	349.04	\$ -	\$ 349.04	\$ -	\$ 187.20	536.24	\$ (26.24)	
17-12 LONG-TERM DISABILITY	\$ 1,453.00	\$ 1,453.00	1,133.03	\$ -	\$ 1,133.03	\$ -	\$ 497.59	1,630.62	\$ (177.62)	
SALARIES & BENEFITS TOTAL	\$ 516,468.00	\$ 516,468.00	\$ 371,125.67	\$ -	\$ 371,125.67	\$ -	\$ 160,802.61	\$ 531,928.28	\$ (15,460.28)	

BUDGET UNIT
 Budget Name

FUND 2 GAS TAX FUND

Information as of: **3/31/15**
 Number of Months Elapsed: 9

Projection as of:
5/6/15

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	\$ 130,000.00	\$ 155,650.00	15,243.01	\$ -	\$ 15,243.01	\$ -	\$ 29,000.00	44,243.01	\$ 111,406.99	
21-10										
PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12										
CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01										
UTILITIES: GAS	\$ 500.00	\$ 500.00	69.74	\$ -	\$ 69.74	\$ -	\$ 180.00	249.74	\$ 250.26	
22-02										
UTILITIES:ELECTRIC	\$ 259,500.00	\$ 259,500.00	149,621.71	\$ -	\$ 149,621.71	\$ -	\$ 64,625.00	214,246.71	\$ 45,253.29	
22-03										
UTILITIES:WATER	\$ 2,500.00	\$ 5,500.00	2,801.35	\$ -	\$ 2,801.35	\$ -	\$ 900.00	3,701.35	\$ 1,798.65	
22-04										
UTILITIES:WASTE DISPOSAL	\$ 1,200.00	\$ 11,200.00	3,343.37	\$ -	\$ 3,343.37	\$ -	\$ 1,000.00	4,343.37	\$ 6,856.63	
23-01										
REPAIR AND MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-02										
RADIO R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-03										
OTHER EQUIP R&M	\$ 39,100.00	\$ 57,608.00	16,326.79	\$ -	\$ 16,326.79	\$ -	\$ 9,000.00	25,326.79	\$ 32,281.21	
23-04										
BUILDING/GROUND R&M	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ 100.00	100.00	\$ 400.00	
23-05										
STREET R&M	\$ 2,000.00	\$ 1,500.00	-	\$ -	\$ -	\$ -	\$ 500.00	500.00	\$ 1,000.00	
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	-	\$ -	\$ -	\$ -	\$ 200.00	200.00	\$ 2,300.00	
25-02										
COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03										
FREIGHT & EXPRESS	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ 100.00	100.00	\$ 400.00	
25-06										
JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01										
TELEPHONE	\$ 2,000.00	\$ 2,000.00	493.95	\$ -	\$ 493.95	\$ -	\$ 400.00	893.95	\$ 1,106.05	
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	\$ 3,000.00	\$ 3,000.00	120.00	\$ -	\$ 120.00	\$ -	\$ 300.00	420.00	\$ 2,580.00	
28-03										
ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **3/31/15**
Number of Months Elapsed: 9

Projection as of:
5/6/15

	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	1,511.68	\$ -	\$ 1,511.68	\$ -	700.00	2,211.68	\$ 288.32
28-06	ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
28-07	DUES & PUBLICATIONS	\$ 200.00	\$ 245.00	-	\$ -	\$ -	\$ -	200.00	200.00	\$ 45.00
28-09	TAXES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
28-10	AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
28-11	TEMP EMPLOYEE EXPENSE	\$ 15,000.00	\$ 25,464.00	10,342.80	\$ -	\$ 10,342.80	\$ -	14,450.00	24,792.80	\$ 671.20
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	377.00	\$ -	\$ 377.00	\$ -	100.00	477.00	\$ 23.00
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
29-99	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
31-01	SMALL TOOLS-MINOR EQUIP	\$ 3,000.00	\$ 11,000.00	9,405.78	\$ -	\$ 9,405.78	\$ -	1,000.00	10,405.78	\$ 594.22
32-01	VEHICLE REPAIR SUPPLY	\$ 2,000.00	\$ 8,500.00	6,417.92	\$ -	\$ 6,417.92	\$ -	500.00	6,917.92	\$ 1,582.08
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	854.96	\$ -	\$ 854.96	\$ -	-	854.96	\$ 1,145.04
32-04	BLDG & GRNDS SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
32-05	STREET REPAIR SUPPLIES	\$ 3,590,000.00	\$ 1,714,723.00	1,366,372.47	\$ -	\$ 1,366,372.47	\$ -	350,000.00	1,716,372.47	\$ (1,649.47)
32-09	OTHER REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
33-01	JANITORIAL	\$ 200.00	\$ 700.00	137.35	\$ -	\$ 137.35	\$ -	-	137.35	\$ 562.65
34-01	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	183.28	\$ -	\$ 183.28	\$ -	100.00	283.28	\$ 216.72
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	\$ 35,000.00	\$ 45,407.00	13,934.06	\$ -	\$ 13,934.06	\$ -	11,000.00	24,934.06	\$ 20,472.94
36-01	RECREATION SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
36-02	HORTICULTURAL SUPPLIES	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ -	-	0.00	\$ 300.00
36-03	RESALE SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	0.00	\$ -
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 300.00	\$ 255.00	-	\$ -	\$ -	\$ -	-	0.00	\$ 255.00

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of:
Number of Months Elapsed: 9

3/31/15

Projection as of: 5/6/15

	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	96.52	\$ -	\$ 96.52	\$ -	\$ 43.00	139.52	\$ 160.48	
38-04 SAFET EQ (NON-CLOTHING)	\$ 450.00	\$ 450.00	256.29	\$ -	\$ 256.29	\$ -	\$ 100.00	356.29	\$ 93.71	
39-01 CAMERA SUPPLIES/PRINTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
39-09 OTHER OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	200.00	\$ -	\$ 200.00	\$ -	\$ 20.00	220.00	\$ 780.00	
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	\$ -	\$ 87,725.00	86,941.55	\$ -	\$ 86,941.55	\$ -	\$ -	86,941.55	\$ 783.45	
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	\$ 4,097,070.00	\$ 2,402,047.00	\$ 1,685,051.58	\$ -	\$ 1,685,051.58	\$ -	\$ 484,518.00	\$ 2,169,569.58	\$ 232,477.42	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **3/31/15**
Number of Months Elapsed: 9

Projection as of: **5/6/15**

	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	83,280.38	\$ -	\$ 83,280.38	\$ 27,760.13	\$ -	111,040.51	\$ 18,959.49	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 130,000.00	\$ 130,000.00	\$ 83,280.38	\$ -	\$ 83,280.38	\$ 27,760.13	\$ -	\$ 111,040.51	\$ 18,959.49	
TRANSFERS										
01-00 TRANSFER TO GF	\$ 250,000.00	\$ 250,000.00	459,555.00	\$ -	\$ 459,555.00	\$ -	\$ 30,000.00	489,555.00	\$ (239,555.00)	
01-02 TRANSFER TO GF/ADMIN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
02-00 TRANSFER TO FUND 2	\$ 50,000.00	\$ 50,000.00	35,914.00	\$ -	\$ 35,914.00	\$ -	\$ 5,000.00	40,914.00	\$ 9,086.00	
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	\$ 300,000.00	\$ 300,000.00	\$ 495,469.00	\$ -	\$ 495,469.00	\$ -	\$ 35,000.00	\$ 530,469.00	\$ (230,469.00)	
NET EXPENDITURES TOTAL	\$ 5,043,538.00	\$ 3,348,515.00	\$ 2,634,926.63	\$ -	\$ 2,634,926.63	\$ 27,760.13	\$ 680,320.61	\$ 3,343,007.37	\$ 5,507.63	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **3/31/15**
Number of Months Elapsed: 9

Projection as of: **5/6/15**

		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	
REVENUE									
310	TAXES								
314	TRANSPORTATION TAXES								
80-00	TDA ART 8 STREETS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
320	INTERGOVERNMENTAL								
322	GAS TAX								
33-43	GAS TAX 2103	\$ 250,000.00	\$ 250,000.00	\$ 170,417.33		\$ -	\$ 100,000.00	\$ 270,417.33	\$ 20,417.33
53-43	GAS TAX 2105 SUPPLEMENTAL	\$ 111,000.00	\$ 111,000.00	\$ 101,299.26		\$ -	\$ 69,000.00	\$ 170,299.26	\$ 59,299.26
63-43	GAS TAX 2106-TEMP MTC	\$ 50,000.00	\$ 50,000.00	\$ 37,095.93		\$ -	\$ 20,100.00	\$ 57,195.93	\$ 7,195.93
73-43	GAS TAX 2107 TEMP MTC	\$ 178,000.00	\$ 178,000.00	\$ 123,714.40		\$ -	\$ 74,500.00	\$ 198,214.40	\$ 20,214.40
84-12	GAS TAX 2107.5 ADV ENG PL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	\$ -
		\$ 595,000.00	\$ 595,000.00	\$ 438,526.92		\$ -	\$ 263,600.00	702,126.92	\$ 107,126.92
351	USE OF PROPERTY								
00-00	INVESTMENTS	\$ -	\$ -	\$ 165.79		\$ -	\$ 165.00	\$ 330.79	\$ 330.79
		\$ -	\$ -	\$ 165.79		\$ -	\$ 165.00	330.79	\$ 330.79
380	TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN								
01-00	MEASURE L	\$ 1,107,725.00	\$ 1,107,725.00	\$ 1,031,780.79		\$ -	\$ 80,000.00	\$ 1,111,780.79	\$ 4,055.79
05-00	TRANSFER FROM 05	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
07-00	TDA	\$ 575,000.00	\$ 575,000.00	\$ 475,376.12		\$ -	\$ 484,000.00	\$ 959,376.12	\$ 384,376.12
92-90	TAB	\$ -	\$ 1,098,928.00	\$ 106,335.76		\$ -	\$ 800,000.00	\$ 906,335.76	\$ (192,592.24)
		\$ 1,682,725.00	\$ 2,781,653.00	\$ 1,613,492.67		\$ -	\$ 1,364,000.00	2,977,492.67	\$ 195,839.67

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **3/31/15**
Number of Months Elapsed: 9

Projection as of:
5/6/15

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					
\$ -	\$ -	\$ 250.00		\$ 250.00	N \$ -	\$ -	\$ 250.00	\$ 250.00	
\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00		\$ -	250.00	\$ 250.00	
\$ 2,277,725.00	\$ 3,376,653.00	\$ 2,052,435.38	\$ -	\$ 2,052,435.38	\$ -	\$ 1,627,765.00	3,680,200.38	\$ 303,547.38	

BUDGET UNIT: FUND 3
 Budget Name: TRANSIT

Information as of: 3/31/15
 Number of Months Elapsed: 9

Projection as of: 5/5/15

			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			
SALARIES & BENEFITS											
11-01	\$ 343,236.00	\$ 333,236.00	221,722.90	\$ -	\$ 221,722.90	\$ -	\$ -	\$ 92,519.45	\$ 314,242.35	\$ 18,993.65	
11-02	\$ -	\$ -	11,087.83	\$ -	\$ 11,087.83	\$ -	\$ -	\$ 2,500.39	\$ 13,588.22	\$ (13,588.22)	
11-03	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-06	\$ -	\$ -	12,784.23	\$ -	\$ 12,784.23	\$ -	\$ -	\$ 3,065.37	\$ 15,849.60	\$ (15,849.60)	
11-07	\$ -	\$ -	1,430.49	\$ -	\$ 1,430.49	\$ -	\$ -	\$ -	\$ 1,430.49	\$ (1,430.49)	
11-10	\$ 15,183.00	\$ 15,183.00	10,533.03	\$ -	\$ 10,533.03	\$ -	\$ -	\$ 4,405.36	\$ 14,938.39	\$ 244.61	
11-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-16	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-17	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-20	\$ -	\$ 25,000.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
11-21	\$ -	\$ -	2.00	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00	\$ (2.00)	
11-30	\$ 17,579.00	\$ 17,579.00	11,897.12	\$ -	\$ 11,897.12	\$ -	\$ -	\$ 9,712.48	\$ 21,609.60	\$ (4,030.60)	
11-31	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-51	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-60	\$ 7,350.00	\$ 7,350.00	5,399.53	\$ -	\$ 5,399.53	\$ -	\$ -	\$ 2,027.61	\$ 7,427.14	\$ (77.14)	
16-01	\$ 21,659.00	\$ 21,659.00	13,540.86	\$ -	\$ 13,540.86	\$ -	\$ -	\$ 6,143.53	\$ 19,684.39	\$ 1,974.61	
16-02	\$ 75,427.00	\$ 75,427.00	58,162.66	\$ -	\$ 58,162.66	\$ -	\$ -	\$ 23,288.28	\$ 81,450.94	\$ (6,023.94)	
16-03	\$ 5,202.00	\$ 5,202.00	3,674.97	\$ -	\$ 3,674.97	\$ -	\$ -	\$ 1,552.14	\$ 5,227.11	\$ (25.11)	
16-04	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16-05	\$ 5,341.00	\$ 5,341.00	3,815.72	\$ -	\$ 3,815.72	\$ -	\$ -	\$ 1,442.89	\$ 5,258.61	\$ 82.39	
17-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-02	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-03	\$ 2,458.00	\$ 2,458.00	2,448.79	\$ -	\$ 2,448.79	\$ -	\$ -	\$ 980.88	\$ 3,429.67	\$ (971.67)	
17-04	\$ 20,377.00	\$ 20,377.00	14,079.97	\$ -	\$ 14,079.97	\$ -	\$ -	\$ 5,442.87	\$ 19,522.84	\$ 854.16	
17-05	\$ 41,139.00	\$ 41,139.00	30,504.55	\$ -	\$ 30,504.55	\$ -	\$ -	\$ 10,827.61	\$ 41,332.16	\$ (193.16)	
17-06	\$ 4,729.00	\$ 4,729.00	3,285.77	\$ -	\$ 3,285.77	\$ -	\$ -	\$ 1,031.71	\$ 4,317.48	\$ 411.52	
17-07	\$ 534.00	\$ 534.00	362.16	\$ -	\$ 362.16	\$ -	\$ -	\$ 177.33	\$ 539.49	\$ (5.49)	
17-08	\$ 381.00	\$ 381.00	212.59	\$ -	\$ 212.59	\$ -	\$ -	\$ -	\$ 212.59	\$ 168.41	
17-09	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-10	\$ 3,790.00	\$ 3,790.00	2,057.46	\$ -	\$ 2,057.46	\$ -	\$ -	\$ 347.10	\$ 2,404.56	\$ 1,385.44	
17-11	\$ 557.00	\$ 557.00	411.12	\$ -	\$ 411.12	\$ -	\$ -	\$ 221.03	\$ 632.15	\$ (75.15)	
17-12	\$ 886.00	\$ 886.00	605.02	\$ -	\$ 605.02	\$ -	\$ -	\$ 230.53	\$ 835.55	\$ 50.45	
SALARIES & BENEFITS TOTAL	\$ 565,828.00	\$ 580,828.00	\$ 408,018.77	\$ -	\$ 408,018.77	\$ -	\$ -	\$ 165,916.56	\$ 573,935.33	\$ 6,892.67	

BUDGET UNIT
 Budget Name

FUND 3
TRANSIT

Information as of: 3/31/15
 Number of Months Elapsed: 9

Projection as of:
5/5/15

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										
21-02										
21-03										
21-04										
21-06										
21-07										
21-08										
21-09	80,000.00	189,024.00	22,079.50		22,079.50		7,000.00	29,079.50	159,944.50	
21-10										
21-12										
22-01										
22-02										
22-03										
22-04										
23-01	1,000.00	16,000.00	6,182.87		6,182.87		1,250.00	7,432.87	8,567.13	
23-02	1,000.00	1,000.00					500.00	500.00	500.00	
23-03										
23-04	1,500.00	1,500.00	100.00		100.00		1,770.00	1,870.00	(370.00)	
23-05										
23-06										
23-07										
23-08										
23-18										
24-01										
24-05										
25-01	20,000.00	20,000.00	1,873.15		1,873.15		4,000.00	5,873.15	14,126.85	
25-02										
25-03	500.00	500.00					100.00	100.00	400.00	
25-06										
26-01	10,000.00	10,000.00	3,288.87		3,288.87		2,300.00	5,588.87	4,411.13	
26-02										
26-03										
26-04	20,000.00	20,000.00	4,648.64		4,648.64		1,700.00	6,348.64	13,651.36	
26-07										
28-01	200.00	200.00	120.00		120.00		25.00	145.00	55.00	
28-03										
28-04										
28-05	2,000.00	2,000.00	729.20		729.20		475.00	1,204.20	795.80	
28-06										
28-07	1,000.00	1,000.00	415.00		415.00		191.00	606.00	394.00	
28-09										
28-10										

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

			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 SRVCE FEES										
29-01	DEPRECIATION EQUIP			75,948.18		75,948.18		25,316.06		101,264.24	(101,264.24)
29-04	EDUCATION EXPENSE										
29-05	PRINTING/REPRO	5,000.00	5,000.00	725.28		725.28		200.00		925.28	4,074.72
29-06	SPECIAL INVESTIGATION										
29-07	SOFTWARE, NON-CAPITAL	20,000.00	20,000.00	4,840.00		4,840.00		2,000.00		6,840.00	13,160.00
29-09	OTHER MISC CHARGES	7,500.00	7,500.00	993.75		993.75		341.00		1,334.75	6,165.25
29-16	SPAY/NEUTER DONATIONS										
29-99	CONTINGENCIES										
31-01	SMALL TOOLS-MINOR EQUIP	5,000.00	5,000.00	2,970.38		2,970.38		963.00		3,933.38	1,066.62
32-01	VEHICLE REPAIR SUPPLY	2,000.00	2,000.00	1,105.81		1,105.81		500.00		1,605.81	394.19
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	200.00		200.00				200.00	200.00
34-01	OFFICE SUPPLIES	1,000.00	1,000.00	322.31		322.31		500.00		822.31	177.69
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	251.47		251.47		350.00		601.47	1,898.53
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:

3/31/15
9

Projection as of:
5/5/15

			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-65	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-67	TV/PROJECTORS/CAMERA/VCR	\$ 21,000.00	\$ 44,246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,246.00	
41-71	ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-82	W.W. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-99	MISC OTHER EQUIP	\$ -	\$ 6,155.00	\$ -	\$ -	\$ -	\$ -	\$ 6,155.00	\$ 6,155.00	\$ -	
44-01	LAND ACQUISITION	\$ -	\$ 26,154.00	\$ 26,038.15	\$ -	\$ 26,038.15	\$ -	\$ -	\$ 26,038.15	\$ 115.85	
45-10	BUILDING IMPROVEMENTS	\$ 116,000.00	\$ 901,000.00	\$ -	\$ -	\$ -	\$ -	\$ 901,000.00	\$ 901,000.00	\$ -	
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-01	INTEREST DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-01	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES TOTAL		\$ 317,600.00	\$ 1,282,179.00	\$ 152,832.56	\$ -	\$ 152,832.56	\$ 25,316.06	\$ 931,320.00	\$ 1,109,468.62	\$ 172,710.38	
ISF											
92-18	ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
93-18	ISF PRINT©	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94-18	ISF FLEET	\$ 35,000.00	\$ 35,000.00	\$ 35,161.13	\$ -	\$ 35,161.13	\$ 11,720.38	\$ -	\$ 46,881.51	\$ (11,881.51)	
95-18	ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	
ISF		\$ 35,000.00	\$ 35,000.00	\$ 35,161.13	\$ -	\$ 35,161.13	\$ 11,720.38	\$ -	\$ 46,881.51	\$ (11,881.51)	

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

Information as of: **3/31/15**
 Number of Months Elapsed: 9

Projection as of: **5/5/15**

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			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 300,000.00	\$ 300,000.00	125,349.01	\$ -	\$ 125,349.01	\$	41,783.00	\$ -	\$ 167,132.01	\$ 132,867.99	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ 100,000.00	\$ 100,000.00	12,931.99	\$ -	\$ 12,931.99	\$	4,310.66	\$ -	\$ 17,242.65	\$ 82,757.35	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	
\$ 400,000.00	\$ 400,000.00	\$ 138,281.00	\$ -	\$ 138,281.00	\$	46,093.67	\$ -	\$ 184,374.67	\$ 215,625.33	
\$ 1,318,428.00	\$ 2,298,007.00	\$ 734,293.46	\$ -	\$ 734,293.46	\$	83,130.10	\$ 1,097,236.56	\$ 1,914,660.12	\$ 383,346.88	

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

		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	-	\$ -	\$ -		\$ 62,733.00	\$ -	
		\$ 62,733.00	\$ 62,733.00	\$ -	\$ -	\$ -		\$ 62,733.00	\$ -	
350	USE OF PROPERTY AND MONEY									
351	INVESTMENT									
00-00	INVESTMENT EARNINGS	\$ 750.00	\$ 750.00	1,326.91	\$ -	\$ 1,326.91		\$ 1,250.00	\$ 2,576.91	\$ 1,826.91
		\$ 750.00	\$ 750.00	\$ 1,326.91	\$ -	\$ 1,326.91		\$ 1,250.00	2,576.91	\$ 1,826.91
									\$ -	
360	CURRENT SERVICE CHARGES									
361	TRANSPORTATION									
13-11	PASSENGER FARE-COYOTE	\$ 4,288.00	\$ 4,288.00	3,941.75	\$ -	\$ 3,941.75		\$ 900.00	\$ 4,841.75	\$ 553.75
13-12	FASSENGER FARE-ROADRUNNER	\$ 2,700.00	\$ 2,700.00	2,186.75	\$ -	\$ 2,186.75		\$ 600.00	\$ 2,786.75	\$ 86.75
13-13	PASSENGER FARE-RATTLESNAKE	\$ 3,100.00	\$ 3,100.00	1,993.25	\$ -	\$ 1,993.25		\$ 750.00	\$ 2,743.25	\$ (356.75)
13-14	PASSENGER FARE GRR/C-CITY	\$ 1,070.00	\$ 1,070.00	1,080.00	\$ -	\$ 1,080.00		\$ 350.00	\$ 1,430.00	\$ 360.00
13-63	PASSENGER FARE GRR/C-CNTY	\$ 1,900.00	\$ 1,900.00	1,301.00	\$ -	\$ 1,301.00		\$ 420.00	\$ 1,721.00	\$ (179.00)
13-64	PASSENGER FARE RAND/JOBERG	\$ 350.00	\$ 350.00	248.00	\$ -	\$ 248.00		\$ 84.00	\$ 332.00	\$ (18.00)
13-65	PASSENGER FARE INYOKERN	\$ 3,500.00	\$ 3,500.00	1,913.30	\$ -	\$ 1,913.30		\$ 600.00	\$ 2,513.30	\$ (986.70)
13-68	CHARTER SERVICE	\$ -	\$ -	535.30	\$ -	\$ 535.30		\$ -	\$ 535.30	\$ 535.30
13-90	CASH OVER/SHORT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -
23-63	GN OPER ASSISTANCE	\$ 34,000.00	\$ 34,000.00	6,560.93	\$ -	\$ 6,560.93		\$ 12,050.00	\$ 18,610.93	\$ (15,389.07)
23-64	GN OPER ASSIST RAND/JOBERG	\$ 31,000.00	\$ 31,000.00	15,931.26	\$ -	\$ 15,931.26		\$ 16,000.00	\$ 31,931.26	\$ 931.26
23.65	GEN OPER ASSIST INYOKERN	\$ 154,000.00	\$ 154,000.00	108,584.07	\$ -	\$ 108,584.07		\$ 68,000.00	\$ 176,584.07	\$ 22,584.07
		\$ 235,908.00	\$ 235,908.00	\$ 144,275.61	\$ -	\$ 144,275.61		\$ 99,754.00	244,029.61	\$ 8,121.61
390	OTHER REVENUE									

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

Information as of: **3/31/15**
 Number of Months Elapsed: 9

Projection as of: **5/5/15**

392 SALES
 00-00 SALES
 80-00 ADVERTISEMENTS

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			
\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
\$ 1,200.00	\$ 1,200.00	-	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -	\$ 1,200.00	1,200.00	\$ -	
\$ 1,425,591.00	\$ 2,508,588.00	\$ 167,167.52	\$ -	\$ 167,167.52		\$ -	\$ 2,349,688.00	2,516,855.52	\$ 8,267.52	

NET REVENUES

BUDGET UNIT: FUND 5
 Budget Name: WASTEWATER

Information as of: 3/31/15
 Number of Months Elapsed: 9

Projection as of: 5/5/15

	ADOPTED	ADJUSTED	TO DATE			Y or N	REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
SALARIES & BENEFITS											
11-01 SALARIES-REGULAR	\$ 294,734.00	\$ 369,734.00	205,967.28	\$ -	\$ 205,967.28	\$ -	\$ 90,626.14	296,593.42	\$ 73,140.58		
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	5,274.17	\$ -	\$ 5,274.17	\$ -	\$ 1,420.02	6,694.19	\$ (6,694.19)		
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-06 SALARIES-VACATION	\$ -	\$ -	13,972.77	\$ -	\$ 13,972.77	\$ -	\$ 2,488.12	16,460.89	\$ (16,460.89)		
11-07 SALARIES-COMP-TIME	\$ -	\$ -	1,288.67	\$ -	\$ 1,288.67	\$ -	\$ -	1,288.67	\$ (1,288.67)		
11-10 SALARIES-FINAL PAY	\$ 15,403.00	\$ 15,403.00	11,610.07	\$ -	\$ 11,610.07	\$ -	\$ 4,841.25	16,451.32	\$ (1,048.32)		
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	\$ 1,560.00	\$ 1,560.00	1,067.75	\$ -	\$ 1,067.75	\$ -	\$ 431.57	1,499.32	\$ 60.68		
11-30 OVERTIME	\$ 86,632.00	\$ 86,632.00	60,026.20	\$ -	\$ 60,026.20	\$ -	\$ 25,152.81	85,179.01	\$ 1,452.99		
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-60 CAFETERIA CASH OUT	\$ 1,992.00	\$ 1,992.00	2,096.03	\$ -	\$ 2,096.03	\$ -	\$ 790.41	2,886.44	\$ (894.44)		
16-01 SOCIAL SECURITY	\$ 18,997.00	\$ 18,997.00	13,995.40	\$ -	\$ 13,995.40	\$ -	\$ 6,149.97	20,145.37	\$ (1,148.37)		
16-02 PERS	\$ 67,329.00	\$ 67,329.00	55,366.45	\$ -	\$ 55,366.45	\$ -	\$ 23,852.12	79,218.57	\$ (11,889.57)		
16-03 MANDATED MEDICARE	\$ 4,962.00	\$ 4,962.00	3,815.22	\$ -	\$ 3,815.22	\$ -	\$ 1,581.82	5,397.04	\$ (435.04)		
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
16-05 OPEB - MEDICAL INS PREM	\$ 4,421.00	\$ 4,421.00	3,408.11	\$ -	\$ 3,408.11	\$ -	\$ 1,412.45	4,820.56	\$ (399.56)		
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-02 SHOE ALLOWANCE	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00	\$ -		
17-03 UNIEMPLOYMENT	\$ 2,959.00	\$ 2,959.00	2,261.66	\$ -	\$ 2,261.66	\$ -	\$ 949.69	3,211.35	\$ (252.35)		
17-04 WORKERS COMP	\$ 24,774.00	\$ 24,774.00	17,965.71	\$ -	\$ 17,965.71	\$ -	\$ 7,443.02	25,408.73	\$ (634.73)		
17-05 MEDICAL INSURANCE	\$ 46,415.00	\$ 46,415.00	33,721.36	\$ -	\$ 33,721.36	\$ -	\$ 12,510.49	46,231.85	\$ 183.15		
17-06 DENTAL INSURANCE	\$ 4,631.00	\$ 4,631.00	3,471.87	\$ -	\$ 3,471.87	\$ -	\$ 1,305.55	4,777.42	\$ (146.42)		
17-07 LIFE INSURANCE	\$ 461.00	\$ 461.00	341.25	\$ -	\$ 341.25	\$ -	\$ 184.00	525.25	\$ (64.25)		
17-08 VISION CARE	\$ 291.00	\$ 291.00	274.75	\$ -	\$ 274.75	\$ -	\$ 150.55	425.30	\$ (134.30)		
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-10 AFLAC BENEFITS	\$ 1,980.00	\$ 1,980.00	1,636.71	\$ -	\$ 1,636.71	\$ -	\$ 651.63	2,288.34	\$ (308.34)		
17-11 LONG-TERM DISABILITY	\$ 468.00	\$ 468.00	349.99	\$ -	\$ 349.99	\$ -	\$ 191.27	541.26	\$ (73.26)		
17-12 LONG-TERM DISABILITY	\$ 1,694.00	\$ 1,694.00	1,236.68	\$ -	\$ 1,236.68	\$ -	\$ 503.04	1,739.72	\$ (45.72)		
SALARIES & BENEFITS TOTAL	\$ 580,703.00	\$ 655,703.00	\$ 440,148.10	\$ -	\$ 440,148.10	\$ -	\$ 182,635.92	\$ 622,784.02	\$ 32,918.98		

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

SERVICES AND SUPPLIES

		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	
19-05	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-02	AUDITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-03	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-04	MEDICAL & LAB SUPPLIES	\$ 81,000.00	\$ 88,513.00	24,360.00	\$ -	\$ 24,360.00	\$ 13,000.00	37,360.00	\$ 51,153.00	
21-06	ENGR,SURVEY & ARCHIT	\$ 50,000.00	\$ 6,291,482.00	513,560.88	\$ -	\$ 513,560.88	\$ 2,100,000.00	2,613,560.88	\$ 3,677,921.12	
21-07	PROF PERSONNEL SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-08	LEGAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-09	OTHER PROFESSIONAL SVCS	\$ 51,200.00	\$ 51,200.00	10,870.00	\$ -	\$ 10,870.00	\$ 300.00	11,170.00	\$ 40,030.00	
21-10	PROF SVCS RACVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12	CHANNEL 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01	UTILITIES: GAS	\$ 7,000.00	\$ 7,000.00	5,675.51	\$ -	\$ 5,675.51	\$ 1,800.00	7,475.51	\$ (475.51)	
22-02	UTILITIES:ELECTRIC	\$ 56,000.00	\$ 66,984.00	27,904.12	\$ -	\$ 27,904.12	\$ 13,350.00	41,254.12	\$ 25,729.88	
22-03	UTILITIES:WATER	\$ 3,500.00	\$ 3,500.00	1,085.57	\$ -	\$ 1,085.57	\$ 1,385.00	2,470.57	\$ 1,029.43	
22-04	UTILITIES:WASTE DISPOSAL	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
22-05	UTILITIES:WASTE DISCHARGE	\$ 130,000.00	\$ 130,000.00	115,882.00	\$ -	\$ 115,882.00	\$ 5,000.00	120,882.00	\$ 9,118.00	
22-07	UTILITY LOCATION SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-01	REPAIR AND MAINT	\$ 500.00	\$ 500.00	68.15	\$ -	\$ 68.15	\$ 75.00	143.15	\$ 356.85	
23-02	RADIO R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-03	OTHER EQUIP R&M	\$ 2,550.00	\$ 2,550.00	900.00	\$ -	\$ 900.00	\$ 1,550.00	2,450.00	\$ 100.00	
23-04	BUILDING/GROUND R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-05	STREET R&M	\$ 800,000.00	\$ 725,000.00	9,000.00	\$ -	\$ 9,000.00	\$ 700,000.00	709,000.00	\$ 16,000.00	
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	\$ 9,000.00	\$ 5,447.00	392.35	\$ -	\$ 392.35	\$ 700.00	1,092.35	\$ 4,354.65	
25-02	COURT TRANSPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03	FREIGHT & EXPRESS	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ 50.00	50.00	\$ 250.00	
25-06	JOB APP EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01	TELEPHONE	\$ 4,500.00	\$ 4,500.00	1,704.77	\$ -	\$ 1,704.77	\$ 950.00	2,654.77	\$ 1,845.23	
26-02	POSTAGE	\$ 50.00	\$ 50.00	-	\$ -	\$ -	\$ 15.00	15.00	\$ 35.00	
26-03	PHONE - LONG DISTANCE	\$ 450.00	\$ 750.00	257.17	\$ -	\$ 257.17	\$ 115.00	372.17	\$ 377.83	
26-04	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-07	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	RENTS & LEASES	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -	\$ 700.00	700.00	\$ 4,300.00	
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	\$ 5,000.00	1,910.55	\$ -	\$ 1,910.55	\$ 900.00	2,810.55	\$ 2,189.45	
28-06	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 2,500.00	\$ 2,500.00	300.00	\$ -	\$ 300.00	\$ 200.00	500.00	\$ 2,000.00	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

			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	1,925.56	-	1,925.56		-	-	1,925.56	\$ 74.44	
28-10 AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
28-11 TEMP EMPLOYEE EXPENSE	\$ 10,000.00	\$ 10,000.00	4,120.30	-	4,120.30		-	3,000.00	7,120.30	\$ 2,879.70	
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	\$ -	\$ -	-	-	-		-	55,000.00	55,000.00	\$ (55,000.00)	
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	\$ 3,675.00	\$ 3,675.00	562.00	-	562.00		-	200.00	762.00	\$ 2,913.00	
29-12 DEPRECIATION EQUIP	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
29-99 CONTINGENCIES	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
31-01 SMALL TOOLS-MINOR EQUIP	\$ 14,800.00	\$ 14,800.00	2,733.41	-	2,733.41		-	1,900.00	4,633.41	\$ 10,166.59	
32-01 VEHICLE REPAIR SUPPLY	\$ 6,850.00	\$ 6,850.00	3,148.81	-	3,148.81		-	1,285.00	4,433.81	\$ 2,416.19	
32-02 RADIO REPAIR SUPPLY	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
32-03 OTHER EQUIP REPAIR SUPPLY	\$ 43,150.00	\$ 43,150.00	4,758.06	-	4,758.06		-	8,450.00	13,208.06	\$ 29,941.94	
32-04 BLDG & GRNDS SUPPLIES	\$ 5,000.00	\$ 5,000.00	1,478.24	-	1,478.24		-	1,500.00	2,978.24	\$ 2,021.76	
32-05 STREET REPAIR SUPPLIES	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
32-09 OTHER REPAIR SUPPLIES	\$ 17,400.00	\$ 17,400.00	7,438.90	-	7,438.90		-	3,750.00	11,188.90	\$ 6,211.10	
33-01 JANITORIAL	\$ 1,500.00	\$ 1,500.00	333.05	-	333.05		-	800.00	1,133.05	\$ 366.95	
34-01 OFFICE SUPPLIES	\$ 2,500.00	\$ 2,200.00	22.70	-	22.70		-	200.00	222.70	\$ 1,977.30	
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	\$ 13,000.00	\$ 13,000.00	4,767.39	-	4,767.39		-	3,205.00	7,972.39	\$ 5,027.61	
36-01 RECREATION SUPPLIES	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
36-02 HORTICULTURAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	-	-	-		-	400.00	400.00	\$ 1,100.00	
36-03 RESALE SUPPLIES	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	
37-01 CHEMICAL, LAB & MED SUPPLIES	\$ 9,500.00	\$ 9,500.00	1,129.94	-	1,129.94		-	1,230.00	2,359.94	\$ 7,140.06	
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	\$ 3,500.00	358.54	-	358.54		-	1,500.00	1,858.54	\$ 1,641.46	
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	\$ -	\$ 3,553.00	-	-	-		-	3,553.00	3,553.00	\$ -	
41-25 SERVER COMPUTER EQUIP	\$ -	\$ -	-	-	-		-	-	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

	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				
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/PROECTORS/CAMERA/VCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
41-71	ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
41-82	W.W. EQUIPMENT	\$ 275,000.00	\$ 275,000.00	\$ 66,203.67	\$ -	\$ 66,203.67	\$ -	\$ 75,000.00	\$ 141,203.67	\$ 133,796.33	
41-86	FIREARMS AND SAFETY VEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
41-99	MISC OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
45-02	IMPROVEMENTS - BUILDING	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	
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		\$ 1,662,925.00	\$ 7,847,904.00	\$ 812,851.64	\$ -	\$ 812,851.64	\$ -	\$ 3,026,063.00	\$ 3,838,914.64	\$ 4,008,989.36	
ISF											
92-18	ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
93-18	ISF PRINT©	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
94-18	ISF FLEET	\$ 35,000.00	\$ 35,000.00	\$ 17,572.56	\$ -	\$ 17,572.56	\$ 5,857.52	\$ -	\$ 23,430.08	\$ 11,569.92	
95-18	ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -		
ISF		\$ 35,000.00	\$ 35,000.00	\$ 17,572.56	\$ -	\$ 17,572.56	\$ 5,857.52	\$ -	\$ 23,430.08	\$ 11,569.92	

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

Information as of: **3/31/15**
 Number of Months Elapsed: 9

Projection as of: **5/5/15**

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			
01-00	-	-	-	-	-		-	-	0.00	\$ -
01-02	300,000.00	300,000.00	280,044.00	-	280,044.00		93,348.00	-	373,392.00	\$ (73,392.00)
01-03	-	-	-	-	-		-	-	0.00	\$ -
02-00	-	-	-	-	-		-	-	0.00	\$ -
10-00	-	80,000.00	31,116.00	-	31,116.00		10,372.00	-	41,488.00	\$ 38,512.00
12-00	-	-	-	-	-		-	-	0.00	\$ -
15-00	-	-	-	-	-		-	-	0.00	\$ -
18-00	-	17,281.00	-	-	-		-	17,281.00	17,281.00	\$ -
23-01	-	-	-	-	-		-	-	0.00	\$ -
90-00	-	-	-	-	-		-	-	0.00	\$ -
TRANSFERS	\$ 300,000.00	\$ 397,281.00	\$ 311,160.00	\$ -	\$ 311,160.00		\$ 103,720.00	\$ 17,281.00	\$ 432,161.00	\$ (34,880.00)
NET EXPENDITURES TOTAL	\$ 2,578,628.00	\$ 8,935,888.00	\$ 1,581,732.30	\$ -	\$ 1,581,732.30		\$ 109,577.52	\$ 3,225,979.92	\$ 4,917,289.74	\$ 4,018,598.26

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

		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	\$ -	\$ -	230,244.85	\$ -	\$ 230,244.85	\$	-	\$ 120,000.00	350,244.85 \$ 350,244.85
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	3,915.00	\$ -	\$ 3,915.00	\$	-	\$ 1,500.00	5,415.00 \$ (3,085.00)
70-00	UTIL WWT SERVICE FEE	\$ 1,820,000.00	\$ 1,820,000.00	2,079,457.92	\$ -	\$ 2,079,457.92	\$	-	\$ 992,000.00	3,071,457.92 \$ 1,251,457.92
80-00	WWT CAPACITY-TRTMENT/DISP	\$ 60,000.00	\$ 60,000.00	27,275.00	\$ -	\$ 27,275.00	\$	-	\$ 15,000.00	42,275.00 \$ (17,725.00)
		\$ 2,048,500.00	\$ 2,048,500.00	2,340,892.77	\$ -	\$ 2,340,892.77	\$	-	\$ 1,128,500.00	3,469,392.77 \$ 1,420,892.77

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

		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			
367	POLICE SERVICES									
12-12	SPECIAL EVENTS-PD PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
22-11	FINGERPRINTING FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
22-12	LIVE SCAN FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
32-12	BIKE REG-PD PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
42-21	D.A.R.E. OFFICER	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
42-22	PUBLIC SCHOOL OFFICER	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
62-12	ALARM FALSE-PD PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
70-00	WITNESS FEE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
97-12	VEHICLE IMPOUND FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
97-14	STORAGE FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
		\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
368	ANIMAL CONTROL									
12-56	ACO SHELTER FEES-R/C	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
32-52	ACO KERN COUNTY PATROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
52-54	ACO SVCS S BDNO COUNTY	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
80-00	VETERINARY DISPOSAL SERV.	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
		\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
369	OTHER CURRENT SVC CHARGES									
11-50	ITINERANT SALES BADGE FEE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
12-00	PROCESSING FEES-RABIES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
30-00	COPIES AND PUBLICATIONS	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
31-00	NOTARY SERVICES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
60-00	MISC ADMIN CHG	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
60-10	MISC ADMIN CHG	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
70-00	SSUSD ADMINISTRATION FEE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
80-00	BUS LIC PROCESSING FEE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
90-00	OTHER MISC SVC CHARGES	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
		\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

		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			
380	TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN									
01-00	ADMIN SVCS ALLOC	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
02-03	PUB WRKS OH-FD 02	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
03-02	ADMIN SVCS ALLOC-FD 03	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
03-03	PUB WRKS OH-FD 03	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
05-02	ADMIN SVCS ALLOC-FD 05	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
05-03	PUB WRKS OH-FD 05	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
09-00	TRANSFER FR 09-RRA GEN	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
09-02	ADMIN SVCS ALLOC-FD 09	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
10-00	XFR FROM SELF INSURANCE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
10-02	XFR FROM SELF INSURANCE	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
11-12	TRANSFER FROM FUND 110	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
11-20	TRANSFER FROM FUND 112	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
11-30	TRANSFER FROM FUND 113	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
13-02	TRANSFER FROM FUND 130	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
14-02	TRANSFER FR FUND 140	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
19-00	TRANSFER FR 19-RRA HSG	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
19-02	ADMIN SVCS ALLOC-FD19	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
20-63	INTERFD OPERATE TRANS-IN	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
22-64	INTERFD OPERATE TRANS-IN	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
23-10	TRANSFER FROM FUND 231	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
63-00	TRANSFER FR 63-SLESF-3229	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
93-90	TRANSFER FROM FUND 939	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
		\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
389	RESIDUAL EQUITY TRANSFERS	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
51-00	ASSESSMENT DISTRICT #10	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
52-00	ASSESSMENT DISTRICT #13	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
54-00	ASSESSMENT DISTRICT #14	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
56-00	ASSESSMENT DISTRICT #16	\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -
		\$ -	\$ -	-	\$ -	\$ -		\$ -	0.00	\$ -

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

3/31/15
9

Projection as of:
5/5/15

	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	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
65-00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
80-00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
80-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
82-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
82-21	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
82-50	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
82-57	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
86-10	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
86-11	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
86-16	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
392											
00-00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
10-00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
20-00	\$ 15,000.00	\$ 15,000.00	11,804.00	\$ -	\$ 11,804.00	\$ -	-	\$ 500.00	12,304.00	\$ (2,696.00)	
40-00	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
40-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
50-10	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00	\$ -	
	\$ 15,000.00	\$ 15,000.00	11,804.00	\$ -	\$ 11,804.00	\$ -	-	\$ 500.00	12,304.00	\$ (2,696.00)	
393											
00-00	\$ -	\$ -	262.05	\$ -	\$ 262.05	\$ -	-	\$ -	262.05	\$ 262.05	
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	\$ -	
	\$ -	\$ -	262.05	\$ -	\$ 262.05	\$ -	-	\$ -	262.05	\$ 262.05	

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