

City of Ridgecrest

The Place to Be!



Fiscal Year 2012-13
Draft Budget

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



Ronald Carter, Mayor



Chip Holloway, Mayor Pro-Tem



Steven Morgan, Council Member



Jerry Taylor, Vice Mayor



Jason Patin, Council Member

City of Ridgecrest

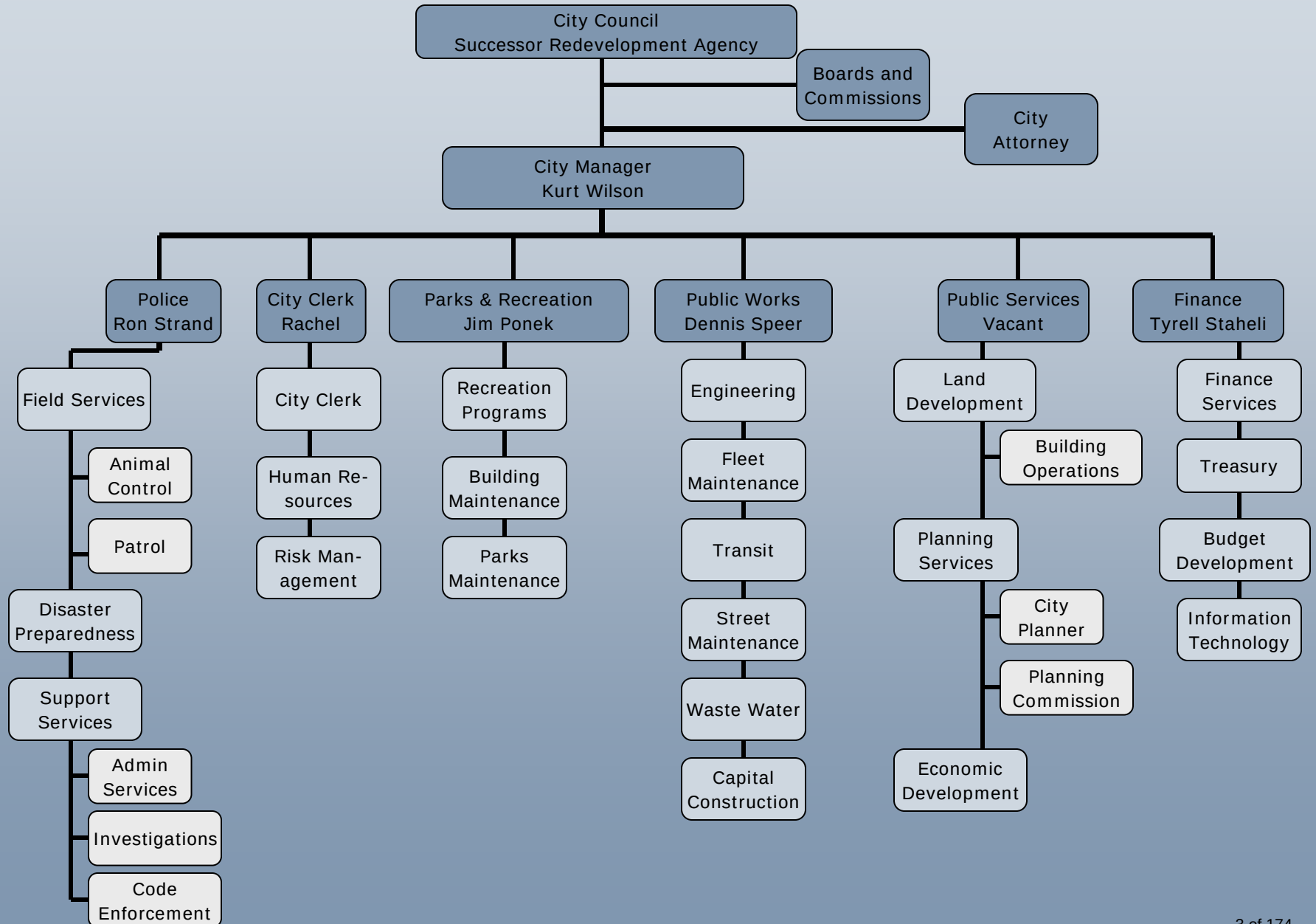


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This budget document is divided into five sections. The following information will explain the content and purpose of each section:

Budget Summary

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

Budget Overview

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

Department Summaries

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

Budget Detail Reports

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

Appendix

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

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

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

A LOOK BACK - how did we get here?

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

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

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

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

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

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

A LOOK AHEAD - where are we going?

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

Major street repair funding	Increased police funding
No lobbyist funding	No Chamber of Commerce funding
Sale of surplus property	No changes to street lights
No grant writer funding	No RACVB funding beyond December
No dedicated Economic Development	No employee furloughs
Measure L beginning January	Soft closure of Kerr McGee on Mondays
Volunteer median maintenance	Potential return of street sweeping
Deviated fixed route transit	No immediate paid code enforcement officer
Layoff of 4 positions:	
Mechanic, maintenance worker, maintenance worker, recreation coordinator	

Police

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

Parks and Recreation

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

Administration

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

Planning

Housing element update

City Clerk

Notary, electronic records

UNCERTAINTIES

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

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

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

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

RECOMMENDATIONS

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

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

Use windfalls for reserve.

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

Consider Charter city designation.

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

Evaluate Parks District options.

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

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

Consider 2-year budget in FY 14/15.

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

Consider cash flow management options.

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

Perform comprehensive evaluation of current fee structure.

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

Seek strategic partnership with Chamber of Commerce to capture leakage.

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

Consider 'end of fiscal emergency' declaration.

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

Evaluate merits of medical insurance change.

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

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

SUMMARY

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



RESOLUTION NO. 12-

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

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

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

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2012-13 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Ridgecrest Redevelopment Agency or are hereby amended and appropriated for Fiscal Year 2013;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;
5. The annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;
7. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;

8. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
9. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2011-12 year-end transfers and budget adjustments as required under governmental accounting rules.
10. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "E" is hereby approved;
11. All previous and conflicting resolutions are hereby rescinded, revoked, and made of null effect.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

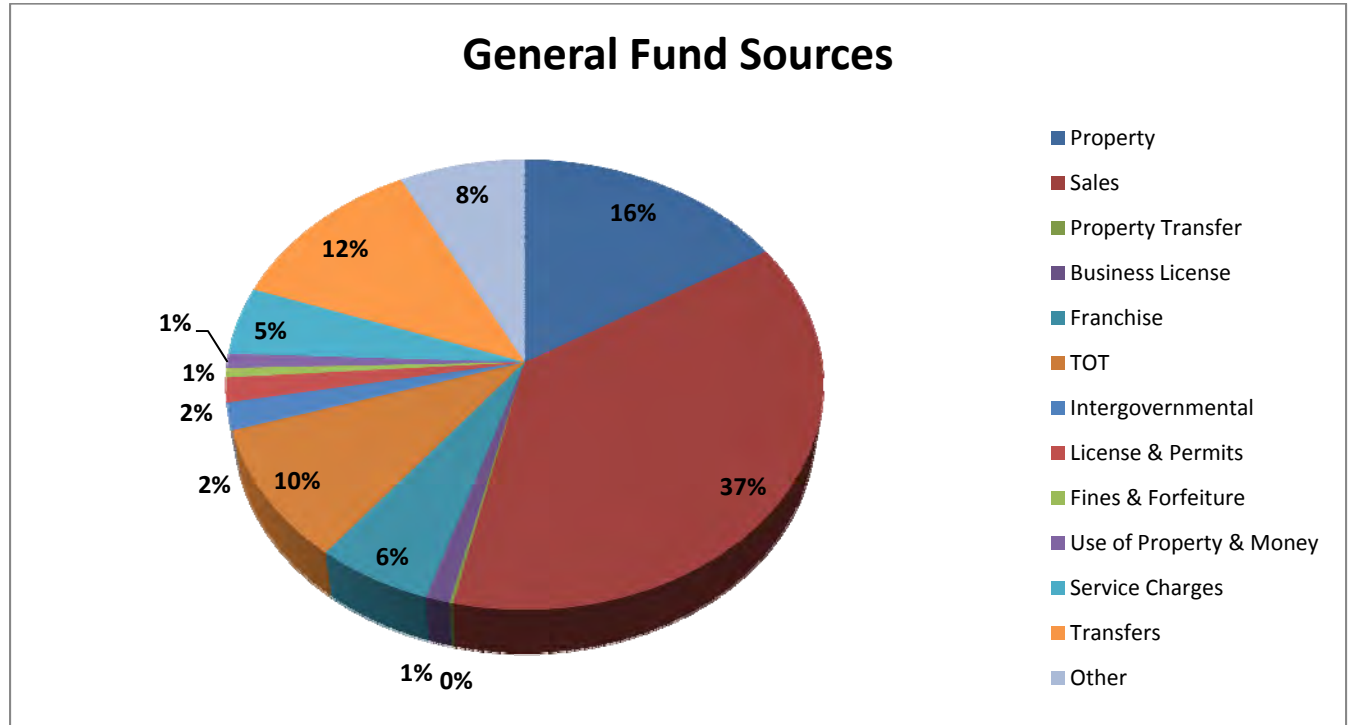
Ronald Carter, Mayor

ATTEST:

Rachel Ford
City Clerk

General Fund Operating Funding Source

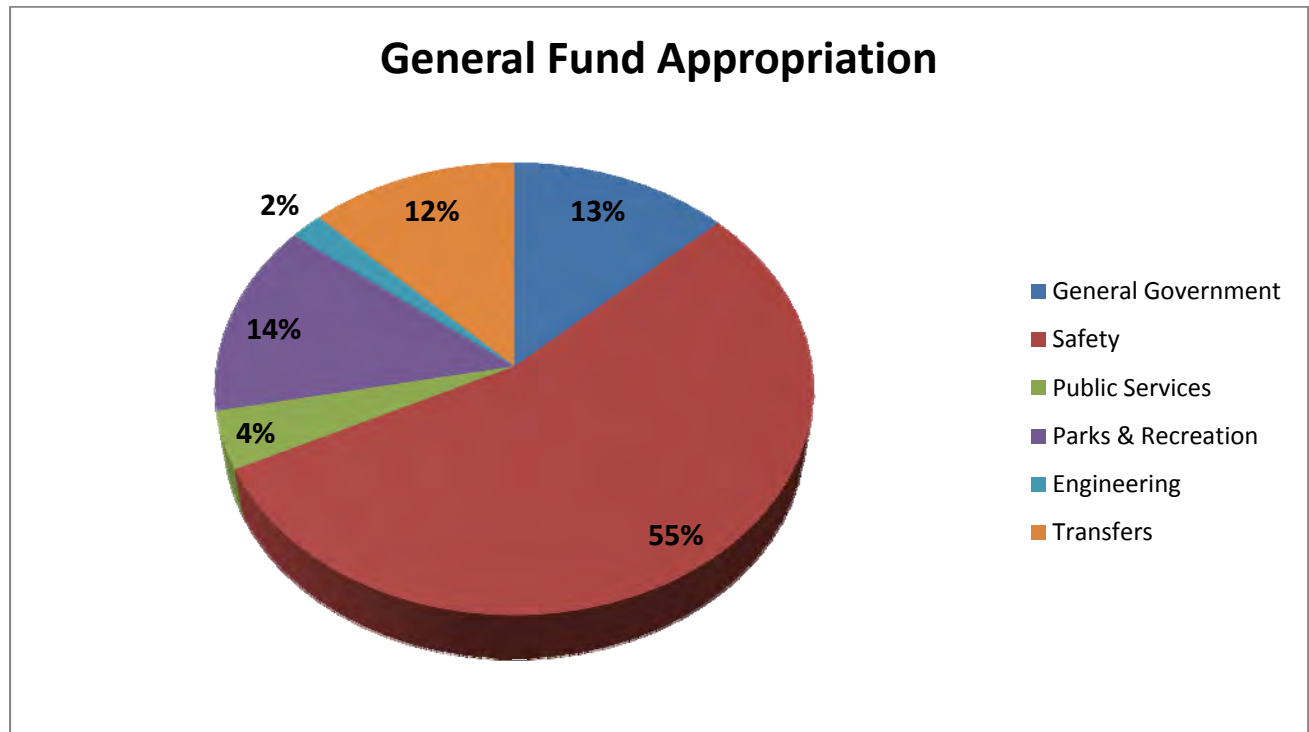
The follow graph and table identify the funding source for the 2013 operating budget.



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

General Fund Appropriations

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



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

FUNDS AVAILABLE

Revenue		
Property	2,028,000	
Sales	4,650,405	
Property Transfer	20,000	
Business License	150,000	
Franchise	715,200	
TOT	1,200,000	
Intergovernmental	243,800	
License & Permits	219,500	
Fines & Forfeiture	84,650	
Use of Property & Money	127,430	
Service Charges	605,850	
Other	1,002,100	
Transfers In	1,741,314	
TOTAL		12,788,249

FUNDS REQUIRED

Appropriations		
General Government	1,584,620	
Safety	6,654,685	
Public Services	502,888	
Parks & Recreation	1,670,383	
Engineering	240,010	
Transfers out	1,509,050	
TOTAL		12,161,636
Operating Surplus (Deficit)		626,613

2012-13 DRAFT
MAJOR FUNDS SUMMARY

INFLOWS

OUTFLOWS

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

009	Redevelopment	\$ 1,692,748	\$ -	\$ -	\$ -	\$ 1,692,748	\$ 731,760	\$ -	\$ 731,760	\$ -	\$ 960,988
019	Housing	\$ 6,587,300	\$ -	\$ -	\$ -	\$ 6,587,300	\$ -	\$ -	\$ -	\$ -	\$ 6,587,300
900	City Debt Service	\$ 7,645,437	\$ -	\$ 1,041,829	\$ 1,041,829	\$ 8,687,266	\$ 1,041,829	\$ -	\$ 1,041,829	\$ -	\$ 7,645,437
929	RDA Debt Service	\$ -	\$ -	\$ 4,277,211	\$ 4,277,211	\$ 4,277,211	\$ 4,177,211	\$ 100,000	\$ 4,277,211	\$ -	\$ -
939	RDA Obligation Retirement	\$ 38,163,298	\$ -	\$ -	\$ -	\$ 38,163,298	\$ -	\$ 5,026,247	\$ 5,026,247	\$ -	\$ 33,137,051

ADMINISTRATION

CITY COUNCIL

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

FY12-13 Program Objectives

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

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

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



ADMINISTRATION

CITY MANAGER

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

FY12-13 Program Objectives

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

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

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

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

ADMINISTRATION**CITY MANAGER**

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

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

ADMINISTRATION

CITY CLERK

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

FY12-13 Program Objectives

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

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

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

ADMINISTRATION

HR / RISK MANAGEMENT

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

FY12-13 Program Objectives

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

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

ADMINISTRATION**HR / RISK MANAGEMENT**

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

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

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

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishments

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

FINANCE & IT DEPARTMENT**FINANCE**

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

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

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

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

FINANCE & IT DEPARTMENT**INFORMATION TECHNOLOGY**

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

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

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

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

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

FY12-13 Program Objectives**❖ Project: Animal Control (20ACO)**

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

❖ Project: Disaster Preparedness (20DPPD)

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

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

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

❖ Projects: Patrol (20PTRL) and Investigations (20INVE)

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

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

❖ Project: School Resource Officer Program (20SCHO)

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

❖ Project: PACT (20PACT)

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

PUBLIC SAFETY**POLICE****❖ Project: Code Enforcement**

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

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

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

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

PUBLIC SAFETY**POLICE**

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



PUBLIC SERVICES

COMMUNITY DEVELOPMENT

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

BUILDING DEPARTMENT

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishments

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

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

PUBLIC SERVICES

COMMUNITY DEVELOPMENT

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

PLANNING DEPARTMENT

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

FY12-13 Program Objectives

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

PLANNING COMMISSION

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

PUBLIC SERVICES**COMMUNITY DEVELOPMENT****FY12-13 Program Objectives**

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

FY11-12 Program Accomplishments

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

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

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

PUBLIC SERVICES**COMMUNITY DEVELOPMENT**

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



SUCCESSOR TO THE REDEVELOPEMNT AGENCY

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

SUCCESSOR TO THE REDEVELOPEMNT AGENCY

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

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

HOUSING AUTHORITY

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

- ❖ Senior and market rate housing project by AMG

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

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

DEBT SERVICES

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

FY12-13 Program Objectives

- ❖ Maintain credit ratings.

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

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

PARKS & RECREATION

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishments

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

PARKS & RECREATION

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

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

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

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

PARKS & RECREATION

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

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



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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

PUBLIC WORKS**ENGINEERING**

- o Ridgecrest Boulevard
- o Drummond Ave. , East bound, Norma to China Lake
- o Sunland Street, Church to Wilson
- o Downs, Inyo Kern Rd to Ward.
- o Downs, Ward to Drummond
- o Sunland Street, Ridgecrest Blvd. to Church
- o Bowman Bicycle Path Bike Rest Stations
- o State Safe Routes to School, Church & Warner Street
- o State Safe Routes to School, Guam, Las Flores, Upjohn
- o Federal Safe Routes to School, Cycle 3, James Monroe Middle School, Gateway Elementary, Las Flores Elementary
- ❖ State and Federal Grant applications
 - o CMAQ
 - o RSTIP
 - o HSIP
 - o Reclassification of Sunland
 - o ADA curb return compliance application

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

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

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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



PUBLIC WORKS**STREETS**

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

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

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

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

PUBLIC WORKS

FLEET MAINTENANCE

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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

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

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



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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

PUBLIC WORKS**TRANSIT**

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

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



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

FY12-13 Program Objectives

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

FY11-12 Program Accomplishment

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

PUBLIC WORKS**WASTEWATER**

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

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



MEASURE “L”

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

FY12-13 Program Objectives

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

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



FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

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

FISCAL YEAR 2013 REVENUE SUMMARY

Account Number	Description	Object	2012				
			FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND							
31 - TAXES							
311 - PROPERTY							
929-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	-2,212,949	-2,079,828	-2,200,000	-2,200,000	0
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-143,685	-144,678	-140,000	-140,000	0
929-0000-311.20-00	PRIOR SECURED/UNSECURED		-35,003	-79,575	-45,000	-45,000	0
929-0000-311.50-00	SUPPL SEC/UNSEC		310,248	239,499	220,000	220,000	0
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		9,678,835	9,468,903	9,600,000	9,600,000	0
1 - 311- PROPERTY			7,597,446	7,404,321	7,435,000	7,435,000	0
31 - TAXES			7,597,446	7,404,321	7,435,000	7,435,000	0
32 - INTERGOVERNMENTAL							
321 - STATE							
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		237,826	236,454	220,000	220,000	0
1 - 321- STATE			237,826	236,454	220,000	220,000	0
32 - INTERGOVERNMENTAL			237,826	236,454	220,000	220,000	0
35 - USE OF PROPERTY & MONEY							
351 - INVESTMENT EARNINGS							
929-0000-351.00-00			7,876	190,859	150,000	150,000	0
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	3	1	0	0	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	37	10	0	0	0
929-0000-351.99-10	CASH WITH TRUSTEE	2010 TAX ALLOC REF BOND	0	5,046	0	0	0
1 - 351- INVESTMENT EARNINGS			7,916	195,916	150,000	150,000	0
35 - USE OF PROPERTY & MONEY			7,916	195,916	150,000	150,000	0
38 - TRANSFER FROM OTHER FUNDS							
386 - INTERFD OPERATE TRANS-IN							
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		550,814	540,452	1,025,409	1,025,409	0
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	28,737	28,935	0	0	0
929-0000-386.93-90	TRANSFER FROM FUND 939	TRANSFER FROM FUND 939	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			579,551	569,387	1,025,409	1,025,409	0
38 - TRANSFER FROM OTHER FUNDS			579,551	569,387	1,025,409	1,025,409	0
39 - OTHER REVENUE							
398 - OTHER FINANCING SOURCES							
929-0000-398.80-10	COP BOND PROCEEDS	2010 TAX ALLOC REF BONDS	0	34,380,000	0	0	0
8 - 398- OTHER FINANCING SOURCES			034,380,000		0	0	0
39 - OTHER REVENUE			034,380,000		0	0	0
929 - RRA DEBT SERVICE FUND			8,422,739	42,786,078	8,830,409	8,830,409	0

Fiscal Year 2012-2013

Appropriations & Expenditure Summary

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

Fiscal Year 2012-2013

Appropriations & Expenditure Summary

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

Fiscal Year 2012-2013

Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
1 - GENERAL FUND						
41 - GENERAL GOVERNMENT						
4125 - HUMAN RESOURCES						
001-4125-412.92-18	ISF SUPPORT - TECHNOLOGY	0	0	7,490	7,551	5,976
001-4125-412.93-18	ISF SUPPORT - PRINT©	0	0	2,945	2,945	2,945
001-4125-412.95-18	ISF SUPPORT - BUILDING	0	0	4,793	3,721	1,695
9 - Other						
		0	0	15,228	14,217	10,616
4125 - HUMAN RESOURCES		0	154	108,668	87,274	124,125
4130 - CITY CLERK						
001-4130-413.11-01	REGULAR SALARIES	28,713	27,941	52,832	67,366	50,336
001-4130-413.11-02	SICK LEAVE	335	1,017	0	0	0
001-4130-413.11-06	VACATION	1,063	2,554	0	0	0
001-4130-413.11-10	FINAL PAY	923	987	1,668	2,127	1,586
001-4130-413.11-20	PART-TIME	0	29	1,874	467	0
001-4130-413.11-30	REGULAR OVERTIME	65	99	0	0	0
001-4130-413.11-60	CAFETERIA CASH OUT	281	1,164	2,785	3,544	2,531
001-4130-413.16-01	SOCIAL SECURITY	1,857	2,030	3,454	4,403	3,283
001-4130-413.16-02	PERS	6,449	6,813	12,914	12,323	8,752
001-4130-413.16-03	MANDATED MEDICARE	441	475	835	1,037	768
001-4130-413.16-04	PARS	0	1	70	18	0
001-4130-413.16-05	OPEB - MEDICAL INS PREM	490	386	661	1,164	891
001-4130-413.17-03	STATE UNEMPLOYMENT INS	296	301	517	674	503
001-4130-413.17-04	WORKERS COMP	219	236	414	514	381
001-4130-413.17-05	MEDICAL INSURANCE	1,556	625	0	0	0
001-4130-413.17-06	DENTAL INSURANCE	373	216	333	424	303
001-4130-413.17-07	LIFE INSURANCE	237	322	502	656	468
001-4130-413.17-10	AFLAC BENEFITS	177	223	348	443	317
1 - Salaries/Benefits						
		43,475	45,419	79,207	95,160	70,119
001-4130-413.25-01	TRAINING/MTGS/TRAVEL	0	0	4,900	2,900	1,000
001-4130-413.25-03	FREIGHT & EXPRESS	0	0	400	250	300
001-4130-413.26-04	ADVERTISING	0	0	1,000	1,000	750
001-4130-413.28-06	ELECTION EXPENSE	0	0	21,000	21,000	52,000
001-4130-413.28-07	DUES & PUBLICATIONS	0	0	3,500	700	500
001-4130-413.29-05	PRINTING-REPRODUCTION	0	0	4,111	2,111	2,000
001-4130-413.29-09	OTHER MISC. CHARGES	0	0	1,000	700	500
2 - Services/Charges						
		0	0	35,911	28,661	57,050
001-4130-413.31-01	SMALL TOOLS & MINOR EQUIP	0	0	500	100	200
001-4130-413.34-01	OFFICE SUPPLIES	0	0	1,000	400	600
3 - Materials/Supplies						
		0	0	1,500	500	800
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	3,036	9,888	22,470	22,652	17,929
001-4130-413.95-18	ISF SUPPORT - BUILDING	4,368	3,576	9,291	6,336	1,680
001-4130-413.96-18	ADMIN OVERHEAD	1,619	2,675	0	0	0
001-4130-413.97-18	FINANCE OVERHEAD	1,792	1,926	0	0	0
001-4130-413.98-18	HR OVERHEAD	130	224	0	0	0
9 - Other						
		10,945	18,289	31,761	28,988	19,609
4130 - CITY CLERK		54,420	63,708	148,379	153,309	147,578
4140 - LEGAL COUNSEL						
001-4140-414.21-03	LEGAL SERVICES	0	0	100,000	200,000	100,000

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

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

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

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

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Appropriations & Expenditure Summary

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

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

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

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

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

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

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

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

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

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

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

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
2 - GAS TAX FUND						
43 - TRANSPORTATION						
4346 - STREET SWEEPING						
002-4346-434.97-18	FINANCE OVERHEAD	598	96	0	0	0
002-4346-434.98-18	HR OVERHEAD	32	11	0	0	0
9 - Other						
		1,282	240	0	0	0
4346 - STREET SWEEPING		15,156	2,914	35,175	20,000	50,000
4350 - STREET CONSTRUCTION						
002-4350-435.11-01	REGULAR SALARIES	12,525	9,238	6,502	7,419	8,457
002-4350-435.11-02	SICK LEAVE	275	185	0	0	0
002-4350-435.11-06	VACATION	908	867	0	0	0
002-4350-435.11-07	COMP TIME	36	64	0	0	0
002-4350-435.11-10	FINAL PAY	441	334	212	240	271
002-4350-435.11-21	STAND BY PAY	39	33	0	0	0
002-4350-435.11-30	REGULAR OVERTIME	54	52	0	0	0
002-4350-435.11-60	CAFETERIA CASH OUT	803	545	537	548	548
002-4350-435.16-01	SOCIAL SECURITY	873	626	406	461	526
002-4350-435.16-02	PERS	2,899	2,234	1,587	1,708	1,752
002-4350-435.16-03	MANDATED MEDICARE	204	150	95	108	123
002-4350-435.16-05	OPEB - MEDICAL INS PREM	232	143	83	129	150
002-4350-435.17-02	SHOE ALLOWANCE	80	44	36	36	36
002-4350-435.17-03	STATE UNEMPLOYMENT INS	136	103	65	74	85
002-4350-435.17-04	WORKERS COMP	875	654	417	474	535
002-4350-435.17-05	MEDICAL INSURANCE	1,228	1,139	913	911	911
002-4350-435.17-06	DENTAL INSURANCE	234	183	151	151	151
002-4350-435.17-07	LIFE INSURANCE	57	38	13	32	32
002-4350-435.17-10	AFLAC BENEFITS	263	121	28	28	28
1 - Salaries/Benefits						
		22,162	16,753	11,045	12,319	13,605
002-4350-435.46-01	IMPROVEMENT NON-BUILDING	0	0	0	0	413,000
4 - Capital						
		0	0	0	0	413,000
002-4350-435.96-18	ADMIN OVERHEAD	838	933	0	0	0
002-4350-435.97-18	FINANCE OVERHEAD	911	683	0	0	0
002-4350-435.98-18	HR OVERHEAD	63	76	0	0	0
9 - Other						
		1,812	1,692	0	0	0
4350 - STREET CONSTRUCTION		23,974	18,445	11,045	12,319	426,605
43 - TRANSPORTATION		1,174,785	1,239,011	1,670,044	1,189,375	1,543,590
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
002-9020-902.01-02	ADMIN ALLOCATION	78,890	80,017	221,739	167,323	149,937
002-9020-902.01-03	PUBLIC WKS XFR	133,714	131,963	178,690	134,839	56,589
0- Other						
		212,604	211,980	400,429	302,162	206,526
002-9020-902.10-00		55,311	53,145	71,625	10,486	55,540
1 - Salaries/Benefits						
		55,311	53,145	71,625	10,486	55,540
9020 - GG/SINS/PUBWKS XFRS		267,915	265,125	472,054	312,648	262,066

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

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

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
3 - T.D.A. TRANSIT						
43 - TRANSPORTATION						
4360 - PUBLIC TRANSIT						
003-4360-436.11-01	REGULAR SALARIES	209,633	195,972	231,218	220,371	365,301
003-4360-436.11-02	SICK LEAVE	11,350	11,518	0	0	0
003-4360-436.11-03	INJURY LEAVE	118	30	0	0	0
003-4360-436.11-06	VACATION	9,438	14,364	0	0	0
003-4360-436.11-07	COMP TIME	2,437	174	0	0	0
003-4360-436.11-10	FINAL PAY	8,279	7,532	10,875	6,938	11,739
003-4360-436.11-20	PART-TIME	1,916	10,872	12,353	38,033	37,277
003-4360-436.11-30	REGULAR OVERTIME	12,246	9,144	0	15,000	0
003-4360-436.11-60	CAFETERIA CASH OUT	30,532	19,814	35,730	10,909	25,520
003-4360-436.16-01	SOCIAL SECURITY	16,414	14,700	21,464	13,385	23,034
003-4360-436.16-02	PERS	48,952	47,187	79,583	46,311	72,303
003-4360-436.16-03	MANDATED MEDICARE	4,012	3,737	5,334	3,814	6,089
003-4360-436.16-04	PARS	71	411	463	1,426	1,398
003-4360-436.16-05	OPEB - MEDICAL INS PREM	3,743	2,952	4,133	3,836	6,467
003-4360-436.17-03	STATE UNEMPLOYMENT INS	1,985	1,674	2,509	1,437	2,878
003-4360-436.17-04	WORKERS COMP	9,295	7,848	13,227	9,315	17,950
003-4360-436.17-05	MEDICAL INSURANCE	10,600	16,759	22,364	21,933	32,286
003-4360-436.17-06	DENTAL INSURANCE	2,075	2,616	5,505	2,565	5,981
003-4360-436.17-07	LIFE INSURANCE	1,585	1,074	1,089	1,242	1,702
003-4360-436.17-10	AFLAC BENEFITS	811	924	1,033	526	556
1 - Salaries/Benefits		385,492	369,302	446,880	397,041	610,481
003-4360-436.21-09	OTHER PROFESSIONAL SERV	47,575	1,300	9,600	9,600	25,000
003-4360-436.23-01	VEHICLE OUTSIDE R & M	12,390	115	5,500	5,500	5,000
003-4360-436.23-02	RADIO OUTSIDE R & M	0	0	0	0	5,000
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	177	0	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	13,001	4,842	20,000	20,000	20,000
003-4360-436.25-03	FREIGHT & EXPRESS	92	48	0	0	250
003-4360-436.26-01	TELEPHONE-LOCAL	6,501	6,670	4,500	4,500	8,000
003-4360-436.26-04	ADVERTISING	134	477	15,000	15,000	15,000
003-4360-436.28-05	LAUNDRY SERVICES	600	1,077	1,200	1,200	1,200
003-4360-436.28-07	DUES & PUBLICATIONS	320	320	1,000	1,000	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	45,890	41,324	0	40,000	20,205
003-4360-436.29-05	PRINTING & REPRODUCTION	0	0	500	500	5,000
003-4360-436.29-07	SOFTWARE, NON-CAPITAL	0	10,967	12,600	12,600	23,200
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	7,987	7,750	0	0	0
2 - Services/Charges		134,667	74,890	69,900	109,900	128,855
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIP	504	138	2,991	20,000	20,000
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	0	583	4,900	4,900	4,900
003-4360-436.33-01	JANITORIAL SUPPLIES	176	52	400	400	400
003-4360-436.34-01	OFFICE SUPPLIES	459	118	1,500	1,500	1,000
003-4360-436.35-01	MOTOR FUELS/OIL/LUBRICAN	0	523	0	0	2,500
003-4360-436.38-03	CLOTHING	0	0	2,500	2,500	2,500
3 - Materials/Supplies		1,139	1,414	12,291	29,300	31,300
003-4360-436.41-23	SOFTWARE CAPITAL	0	0	60,544	60,500	15,000
003-4360-436.41-39	OTHER VEHICLES	0	0	571,200	400,000	0
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	11,000	11,000	11,000
003-4360-436.41-67	TV, PROJECTRS, CAMERA EQ	0	0	0	0	15,000
4 - Capital		0	0	642,744	471,500	41,000
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	34,092	35,172	46,813	47,191	37,351
003-4360-436.93-18	ISF SUPPORT - PRINT©	1,368	454	2,620	2,620	2,620
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	44,986	49,685	103,436	103,436	72,794
003-4360-436.95-18	ISF SUPPORT - BUILDING	13,320	12,656	15,596	15,585	11,890
003-4360-436.96-18	ADMIN OVERHEAD	21,091	25,287	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
3 -T.D.A. TRANSIT						
43 - TRANSPORTATION						
4360 - PUBLIC TRANSIT						
003-4360-436.97-18	FINANCE OVERHEAD	23,528	18,302	0	0	0
003-4360-436.98-18	HR OVERHEAD	1,813	2,047	0	0	0
9 - Other						
		140,198	143,603	168,465	168,832	124,655
4360 - PUBLIC TRANSIT		661,496	589,209	1,340,280	1,176,573	936,291
43 - TRANSPORTATION		661,496	589,209	1,340,280	1,176,573	936,291
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
003-9020-902.01-02	ADMIN ALLOCATION	37,830	30,346	107,538	137,557	135,137
003-9020-902.01-03	PUBLIC WKS XFR	64,121	50,047	86,661	110,852	51,003
0- Other						
		101,951	80,393	194,199	248,409	186,140
003-9020-902.10-00		26,522	20,155	34,736	6,193	50,058
1 - Salaries/Benefits		26,522	20,155	34,736	6,193	50,058
9020 - GG/SINS/PUBWKS XFRS		128,473	100,548	228,935	254,602	236,198
90 - TRANSFER TO OTHER FUNDS		128,473	100,548	228,935	254,602	236,198
3 -T.D.A. TRANSIT TOTAL		789,969	689,757	1,569,215	1,431,175	1,172,489

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4550 - WASTEWATER						
005-4550-455.17-07	LIFE INSURANCE	0	3	0	0	0
1 - Salaries/Benefits		0	3	0	0	0
4550 - WASTEWATER		0	3	0	0	0
4551 - WASTEWATER ADMINISTRATION						
005-4551-455.11-01	REGULAR SALARIES	141,094	150,991	228,436	167,322	275,522
005-4551-455.11-02	SICK LEAVE	2,588	1,563	0	0	0
005-4551-455.11-06	VACATION	10,747	12,232	0	0	0
005-4551-455.11-07	COMP TIME	377	60	0	0	0
005-4551-455.11-10	FINAL PAY	4,911	6,013	7,487	5,263	8,544
005-4551-455.11-30	REGULAR OVERTIME	0	28,480	0	0	0
005-4551-455.11-60	CAFETERIA CASH OUT	8,498	6,694	20,191	7,884	9,101
005-4551-455.16-01	SOCIAL SECURITY	9,008	11,493	14,085	9,534	15,443
005-4551-455.16-02	PERS	32,804	35,359	55,928	29,989	52,842
005-4551-455.16-03	MANDATED MEDICARE	2,320	2,827	3,540	2,453	3,952
005-4551-455.16-05	OPEB - MEDICAL INS PREM	2,406	2,132	2,879	2,895	4,830
005-4551-455.17-02	SHOE ALLOWANCE	300	200	600	200	200
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,538	1,645	2,285	1,675	2,761
005-4551-455.17-04	WORKERS COMP	5,796	7,019	9,608	5,680	8,673
005-4551-455.17-05	MEDICAL INSURANCE	10,588	12,083	10,848	11,186	19,915
005-4551-455.17-06	DENTAL INSURANCE	1,322	1,243	2,852	1,129	1,977
005-4551-455.17-07	LIFE INSURANCE	648	654	715	745	1,129
005-4551-455.17-10	AFLAC BENEFITS	141	250	510	376	1,375
1 - Salaries/Benefits		235,086	280,938	359,964	246,331	406,264
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	297,397	6,527,558	2,732,465	150,000
005-4551-455.21-09	OTHER PROFESSIONAL SERV	9,691	5,309	23,009	23,009	25,000
005-4551-455.25-01	TRAINING & MEETINGS	140	0	0	0	3,000
005-4551-455.25-03	FREIGHT & EXPRESS	25	0	0	0	0
005-4551-455.26-01	TELEPHONE	1,539	2,048	1,200	1,200	1,200
005-4551-455.26-02	POSTAGE	0	0	25	25	30
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	0	0	250	250	250
005-4551-455.26-04	ADVERTISING	1,083	0	0	0	0
005-4551-455.28-01	RENTS/LEASES	0	0	0	0	0
005-4551-455.28-04	DAMAGES & JUDGEMENTS	0	0	10,000	10,000	10,000
005-4551-455.28-09	TAXES	1,728	1,725	1,700	1,700	1,800
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	14,942	14,942	0	0	0
005-4551-455.29-09	OTHER MISCELLANEOUS/CHR	0	0	250	250	250
005-4551-455.29-98	FRANCHISE TAX	725,000	875,000	0	0	0
2 - Services/Charges		754,148	1,196,421	6,563,992	2,768,899	191,530
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIP	6,849	0	5,000	5,000	5,000
005-4551-455.33-01	JANITORIAL SUPPLIES	0	0	500	500	500
005-4551-455.34-01	OFFICE SUPPLIES	35	159	500	500	500
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	0	0	3,000	3,000	3,000
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	0	0	500	500	500
3 - Materials/Supplies		6,884	159	9,500	9,500	9,500
005-4551-455.41-23	COMPUTER SOFTWARE	0	0	16,000	16,000	0
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	357,300	357,300	0
4 - Capital		0	0	373,300	373,300	0
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	21,780	57,528	60,295	61,631	49,702
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	34,966	37,168	48,963	48,963	34,458

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4551 - WASTEWATER ADMINISTRATION						
005-4551-455.95-18	ISF SUPPORT - BUILDING	12,108	9,948	14,182	11,924	6,691
005-4551-455.96-18	ADMIN OVERHEAD	27,518	55,373	0	0	0
005-4551-455.97-18	FINANCE OVERHEAD	32,407	48,312	0	0	0
005-4551-455.98-18	HR OVERHEAD	1,355	6,003	0	0	0
9 - Other		130,134	214,332	123,440	122,518	90,851
4551 - WASTEWATER ADMINISTRATION		1,126,252	1,691,850	7,430,196	3,520,548	698,145
4552 - COLLECTION SYSTEM						
005-4552-455.22-07	UTILITY LOCATION SERVICE	433	0	500	500	500
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000
005-4552-455.23-05	STREET OUTSIDE R & M	960	1,881	47,000	50,000	50,000
005-4552-455.25-03	FREIGHT & EXPRESS	0	0	50	50	50
005-4552-455.26-01	TELEPHONE	0	0	1,000	1,000	1,000
005-4552-455.28-01	RENTS/LEASES	0	0	1,000	1,000	1,000
005-4552-455.28-04	DAMAGES & JUDGEMENTS	0	0	0	0	0
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	121,501	0	0	0
2 - Services/Charges		124,179	123,382	50,550	53,550	53,550
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIP	805	991	1,050	1,050	1,100
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPP	286	309	750	750	1,000
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	523	1,461	1,000	1,000	1,500
005-4552-455.32-05	STREET REPAIR SUPPLIES	21	0	0	0	0
005-4552-455.32-09	OTHER R & M SUPPLIES	0	28	500	500	500
005-4552-455.34-01	OFFICE SUPPLIES	0	58	0	0	0
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	0	215	1,000	1,000	1,500
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	3,034	1,909	6,000	6,000	6,000
3 - Materials/Supplies		4,669	4,971	10,300	10,300	11,600
005-4552-455.96-18	ADMIN OVERHEAD	273	457	0	0	0
005-4552-455.97-18	FINANCE OVERHEAD	246	298	0	0	0
005-4552-455.98-18	HR OVERHEAD	12	31	0	0	0
9 - Other		531	786	0	0	0
4552 - COLLECTION SYSTEM		129,379	129,139	60,850	63,850	65,150
4554 - TREATMENT						
005-4554-455.11-01	REGULAR SALARIES	176,715	105,838	126,691	122,880	185,257
005-4554-455.11-02	SICK LEAVE	4,870	1,003	0	0	0
005-4554-455.11-06	VACATION	7,987	6,652	0	0	0
005-4554-455.11-07	COMP TIME	157	0	0	0	0
005-4554-455.11-10	FINAL PAY	7,049	4,599	3,998	3,705	5,856
005-4554-455.11-21	STAND-BY PAY	1,026	1,481	0	0	0
005-4554-455.11-30	REGULAR OVERTIME	32,059	37,404	0	0	0
005-4554-455.11-60	CAFETERIA CASH OUT	10,701	142	5,987	0	8,929
005-4554-455.16-01	SOCIAL SECURITY	13,841	8,336	7,514	5,183	9,541
005-4554-455.16-02	PERS	39,899	24,205	30,880	29,817	42,047
005-4554-455.16-03	MANDATED MEDICARE	3,237	2,057	1,757	1,603	2,643
005-4554-455.16-05	OPEB - MEDICAL INS PREM	2,877	1,478	1,622	2,175	3,279
005-4554-455.17-02	SHOE ALLOWANCE	1,400	746	600	600	1,000
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,905	1,149	1,267	1,229	1,853
005-4554-455.17-04	WORKERS COMP	13,003	8,174	7,730	7,162	11,321
005-4554-455.17-05	MEDICAL INSURANCE	30,024	23,674	20,063	25,928	25,928
005-4554-455.17-06	DENTAL INSURANCE	2,594	2,066	2,517	2,509	4,182
005-4554-455.17-07	LIFE INSURANCE	1,557	1,114	957	1,261	1,473

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4554 - TREATMENT						
005-4554-455.17-08	VISION CARE	243	234	235	235	235
005-4554-455.17-10	AFLAC BENEFITS	1,855	571	0	0	0
1 - Salaries/Benefits						
		352,999	230,923	211,818	204,287	303,544
005-4554-455.21-04	MEDICAL & LAB SERVICES	30,103	34,420	89,770	89,770	80,000
005-4554-455.21-09	OTHER PROFESSIONAL SERV	0	935	4,650	4,650	4,650
005-4554-455.22-01	GAS	3,406	3,859	10,500	10,500	10,500
005-4554-455.22-02	ELECTRIC	33,068	33,124	70,433	70,433	60,000
005-4554-455.22-03	WATER	1,479	460	2,310	2,310	2,310
005-4554-455.22-04	WASTE DISPOSAL	5,607	2,258	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	68,064	68,064	85,000	85,000	100,000
005-4554-455.23-01	VEHICLE OUTSIDE R & M	0	10	0	0	0
005-4554-455.23-02	RADIO OUTSIDE R & M	0	0	500	500	500
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	1,105	0	2,280	2,280	1,520
005-4554-455.25-01	TRAINING & MEETINGS	840	933	6,000	6,000	6,000
005-4554-455.25-03	FREIGHT & EXPRESS	7	6	200	200	250
005-4554-455.26-01	TELEPHONE	1,193	1,396	1,600	1,600	1,600
005-4554-455.26-03	TELEPHONE-LONG DISTANCE	0	43	50	50	50
005-4554-455.28-01	RENTS/LEASES	211	145	5,000	5,000	5,000
005-4554-455.28-05	LAUNDRY SERVICES	3,138	2,377	3,200	3,200	3,200
005-4554-455.28-07	DUES & PUBLICATIONS	649	912	1,050	1,050	1,200
005-4554-455.28-11	TEMP EMPLOYEE SVCS	8,023	5,659	29,310	29,310	15,000
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	40,539	39,816	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	212,224	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	47,262	47,262	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	77	0	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	562	562	500	500	500
2 - Services/Charges						
		457,557	454,465	317,353	317,353	297,280
005-4554-455.31-01	SMALL TOOLS & MINOR EQUIP	2,918	2,795	2,625	2,625	3,000
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPP	1,278	1,121	1,500	1,500	1,500
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	10,780	25,483	13,500	10,500	15,000
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	1,744	1,955	2,100	2,100	2,500
005-4554-455.32-09	OTHER R & M SUPPLIES	5,896	5,829	8,925	8,925	8,500
005-4554-455.33-01	JANITORIAL SUPPLIES	323	423	315	315	500
005-4554-455.34-01	OFFICE SUPPLIES	329	222	1,000	1,000	1,000
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	1,096	1,034	3,000	3,000	3,000
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	2,058	487	2,500	2,500	3,000
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	2,050	1,318	3,000	3,000	3,000
3 - Materials/Supplies						
		28,472	40,667	38,465	35,465	41,000
005-4554-455.41-82	W. W. EQUIPMENT	12,469	0	68,355	68,355	70,000
005-4554-455.44-00		0	0	35,000	0	0
005-4554-455.45-02	IMPROVEMENTS TO BUILDING	0	0	35,000	35,000	135,000
4 - Capital						
		12,469	0	138,355	103,355	205,000
005-4554-455.96-18	ADMIN OVERHEAD	21,395	26,392	0	0	0
005-4554-455.97-18	FINANCE OVERHEAD	24,208	17,629	0	0	0
005-4554-455.98-18	HR OVERHEAD	1,658	2,117	0	0	0
9 - Other						
		47,261	46,138	0	0	0
4554 - TREATMENT						
		898,758	772,193	705,991	660,460	846,824
4556 - RECLAMATION						
005-4556-455.11-01	REGULAR SALARIES	420	0	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH						
4556 - RECLAMATION						
005-4556-455.11-10	FINAL PAY	12	0	0	0	0
005-4556-455.16-01	SOCIAL SECURITY	22	0	0	0	0
005-4556-455.16-02	PERS	88	0	0	0	0
005-4556-455.16-03	MANDATED MEDICARE	5	0	0	0	0
005-4556-455.16-05	OPEB - MEDICAL INS PREM	7	0	0	0	0
005-4556-455.17-03	STATE UNEMPLOYMENT INS	4	0	0	0	0
005-4556-455.17-04	WORKERS COMP	24	0	0	0	0
005-4556-455.17-05	MEDICAL INSURANCE	135	0	0	0	0
005-4556-455.17-06	DENTAL INSURANCE	11	0	0	0	0
005-4556-455.17-07	LIFE INSURANCE	8	0	0	0	0
1 - Salaries/Benefits						
		736	0	0	0	0
005-4556-455.22-02	ELECTRIC	7,203	7,473	6,400	6,400	6,400
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	383	849	1,575	1,575	2,000
2 - Services/Charges						
		7,586	8,322	7,975	7,975	8,400
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIP	176	222	525	525	750
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPP	744	1,071	1,102	1,102	1,500
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	719	1,056	1,102	1,102	1,100
005-4556-455.32-09	OTHER R & M SUPPLIES	42	40	1,050	1,050	1,000
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	890	834	1,050	1,050	1,500
005-4556-455.36-02	HORTICULTURE SUPPLIES	1,543	429	1,575	1,575	1,500
005-4556-455.38-03	CLOTHING	0	0	0	0	0
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	0	525	525	500
3 - Materials/Supplies						
		4,114	3,652	6,929	6,929	7,850
005-4556-455.96-18	ADMIN OVERHEAD	434	701	0	0	0
005-4556-455.97-18	FINANCE OVERHEAD	480	496	0	0	0
005-4556-455.98-18	HR OVERHEAD	27	53	0	0	0
9 - Other						
		941	1,250	0	0	0
4556 - RECLAMATION						
		13,377	13,224	14,904	14,904	16,250
45 - HEALTH						
		2,167,766	2,606,409	8,211,941	4,259,762	1,626,369
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
005-9020-902.01-02	ADMIN ALLOCATION	102,975	127,720	426,740	223,484	255,664
005-9020-902.01-03	PUBLIC WKS XFR	174,535	210,632	343,893	180,097	96,493
0- Other						
		277,510	338,352	770,633	403,581	352,157
005-9020-902.10-00		72,193	84,827	137,844	10,948	94,704
1 - Salaries/Benefits						
		72,193	84,827	137,844	10,948	94,704
9020 - GG/SINS/PUBWKS XFRS						
		349,703	423,179	908,477	414,529	446,861

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
5 - WASTEWATER ENTERPRISE FND						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
005-9050-905.18-00		7,718	0	17,281	17,281	0
1 - Salaries/Benefits		7,718	0	17,281	17,281	0
9050 - CAPITAL/EQUIP XFRS		7,718	0	17,281	17,281	0
90 - TRANSFER TO OTHER FUNDS		<u>357,421</u>	<u>423,179</u>	<u>925,758</u>	<u>431,810</u>	<u>446,861</u>
5 - WASTEWATER ENTERPRISE FND TOTAL		2,525,187	3,029,588	9,137,699	4,691,572	2,073,230

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
7 -TDA STREETS FUND						
90 - TRANSFER TO OTHER FUNDS						
<i>9010 - TRANSFER TO OTHER FUNDS</i>						
007-9010-901.02-00		154,797	739,759	430,927	600,000	487,000
0- Other		154,797	739,759	430,927	600,000	487,000
9010 - TRANSFER TO OTHER FUNDS		154,797	739,759	430,927	600,000	487,000
90 - TRANSFER TO OTHER FUNDS		<u>154,797</u>	<u>739,759</u>	<u>430,927</u>	<u>600,000</u>	<u>487,000</u>
7 -TDA STREETS FUND TOTAL		154,797	739,759	430,927	600,000	487,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 - REDEVELOPMENT AGENCY FUND						
43 - TRANSPORTATION						
4310 - TRAFFIC SIGNALS						
009-4310-431.28-10	AID TO OUTSIDE AGENCIES	0	130,000	0	0	0
2 - Services/Charges		0	130,000	0	0	0
4310 - TRAFFIC SIGNALS		0	130,000	0	0	0
43 - TRANSPORTATION		0	130,000	0	0	0
44 - COMMUNITY DEVELOPMENT						
4460 - REDEVELOPMENT						
009-4460-446.11-01	REGULAR SALARIES	107,311	194,992	295,968	241,644	208,949
009-4460-446.11-02	SICK LEAVE	5,828	2,726	0	0	0
009-4460-446.11-06	VACATION	1,877	4,915	0	0	0
009-4460-446.11-07	COMP TIME TAKEN	199	464	0	0	0
009-4460-446.11-10	FINAL PAY	3,574	6,320	9,213	7,552	6,531
009-4460-446.11-30	REGULAR OVERTIME	101	0	0	0	0
009-4460-446.11-51	BOARDS & COMMISSIONS	10,231	9,681	13,970	5,479	0
009-4460-446.11-60	CAFETERIA CASH OUT	10,653	13,874	18,866	13,619	8,742
009-4460-446.16-01	SOCIAL SECURITY	5,669	12,103	16,847	13,695	11,737
009-4460-446.16-02	PERS	26,713	45,701	75,969	41,481	36,395
009-4460-446.16-03	MANDATED MEDICARE	1,975	3,284	4,779	3,757	3,062
009-4460-446.16-04	PARS	652	614	840	341	0
009-4460-446.16-05	OPEB - MEDICAL INS PREM	1,903	2,716	3,715	4,174	3,692
009-4460-446.17-03	STATE UNEMPLOYMENT INS	1,146	2,009	2,952	2,414	2,093
009-4460-446.17-04	WORKERS COMP	2,736	4,257	5,536	4,664	3,571
009-4460-446.17-05	MEDICAL INSURANCE	3,544	5,604	6,128	5,613	5,088
009-4460-446.17-06	DENTAL INSURANCE	1,095	1,457	2,210	1,739	1,366
009-4460-446.17-07	LIFE INSURANCE	763	987	1,496	1,018	774
009-4460-446.17-10	AFLAC BENEFITS	896	1,474	3,407	2,457	2,915
1 - Salaries/Benefits		186,866	313,178	461,896	349,647	294,915
009-4460-446.21-03	LEGAL SERVICES	31,626	20,332	100,000	100,000	42,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	513,594	14,622	126,500	126,500	28,440
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	0	0	5,000	5,000	0
009-4460-446.25-01	TRAINING & MEETINGS	2,150	1,827	7,800	7,800	0
009-4460-446.25-03	FREIGHT & EXPRESS	0	69	500	500	0
009-4460-446.26-04	ADVERTISING	331	13,200	14,600	14,600	0
009-4460-446.28-01	RENTS/LEASES	1,153	577	5,000	5,000	175
009-4460-446.28-07	DUES & PUBLICATIONS	3,820	7,100	5,500	5,500	0
009-4460-446.28-10	AID TO OUTSIDE AGENCIES	10,000	0	11,000	11,000	0
009-4460-446.28-15	AID TO STATE-ERAF PMTS	2,593,259	533,906	0	0	0
009-4460-446.28-17	FACADE RLF	0	0	75,000	75,000	0
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	246,194	249,663	265,000	265,000	265,000
009-4460-446.28-21	DEVELOPMENT LOANS	48,640	0	100,000	100,000	100,000
009-4460-446.29-05	PRINTING & REPRODUCTION	0	0	1,000	1,000	0
009-4460-446.29-09	OTHER MISCELLANEOUS/CHRG	0	0	0	0	1,230
009-4460-446.29-99	CONTINGENCIES	0	0	25,000	25,000	0
2 - Services/Charges		3,450,767	841,296	741,900	741,900	436,845
009-4460-446.31-01	SMALL TOOLS & MINOR EQUIP	0	0	250	250	0
009-4460-446.34-01	OFFICE SUPPLIES	0	244	1,000	1,000	0
3 - Materials/Supplies		0	244	1,250	1,250	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 - REDEVELOPMENT AGENCY FUND						
44 - COMMUNITY DEVELOPMENT						
4460 - REDEVELOPMENT						
009-4460-446.44-01	LAND	0	555,709	0	0	0
4 - Capital		0	555,709	0	0	0
009-4460-446.59-01	CHINA LAKE PROPERTIES	44,143	0	150,000	150,000	0
5 - Debt Service		44,143	0	150,000	150,000	0
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	11,820	26,748	31,458	18,351	0
009-4460-446.93-18	ISF SUPPORT - PRINT©	0	4,734	4,365	4,365	0
009-4460-446.94-18	ISF SUPPORT FLEET MAINT	0	6,046	1,956	1,956	0
009-4460-446.95-18	ISF SUPPORT - BUILDING	11,736	21,108	30,092	17,554	0
009-4460-446.96-18	ADMIN OVERHEAD	59,526	74,747	0	0	0
009-4460-446.97-18	FINANCE OVERHEAD	75,908	56,442	0	0	0
009-4460-446.98-18	HR OVERHEAD	3,700	6,410	0	0	0
9 - Other		162,690	196,235	67,871	42,226	0
4460 - REDEVELOPMENT		3,844,466	1,906,662	1,422,917	1,285,023	731,760
44 - COMMUNITY DEVELOPMENT		3,844,466	1,906,662	1,422,917	1,285,023	731,760
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
009-4630-463.21-09	OTHER PROFESSIONAL SERV	0	0	27,000	27,000	0
2 - Services/Charges		0	0	27,000	27,000	0
4630 - P & R MAINTENANCE		0	0	27,000	27,000	0
46 - CULTURE & LEISURE		0	0	27,000	27,000	0
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
009-9010-901.01-00		0	237,785	951,604	351,604	0
0- Other		0	237,785	951,604	351,604	0
9010 - TRANSFER TO OTHER FUNDS		0	237,785	951,604	351,604	0
9020 - GG/SINS/PUBWKS XFERS						
009-9020-902.01-02	ADMIN ALLOCATION	239,010	124,322	183,449	38,026	0
0- Other		239,010	124,322	183,449	38,026	0
009-9020-902.10-00		167,565	82,571	59,257	5,419	0
1 - Salaries/Benefits		167,565	82,571	59,257	5,419	0
9020 - GG/SINS/PUBWKS XFERS		406,575	206,893	242,706	43,445	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
9 -REDEVELOPMENT AGENCY FUND						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
009-9050-905.18-00		209,340	4,086,560	639,354	639,354	0
1 - Salaries/Benefits		209,340	4,086,560	639,354	639,354	0
9050 - CAPITAL/EQUIP XFRS		209,340	4,086,560	639,354	639,354	0
90 - TRANSFER TO OTHER FUNDS		<u>615,915</u>	<u>4,531,238</u>	<u>1,833,664</u>	<u>1,034,403</u>	<u>0</u>
9 -REDEVELOPMENT AGENCY FUND TOTAL		4,460,381	6,567,900	3,283,581	2,346,426	731,760

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
17 -SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
017-4340-434.23-05	STREET OUTSIDE R & M	0	0	9,000	0	0
2 - Services/Charges		0	0	9,000	0	0
4340 - STREET MAINTENANCE		0	0	9,000	0	0
4354 - RECONSTRUCTION						
017-4354-435.11-01	REGULAR SALARIES	0	0	0	0	8,650
017-4354-435.16-01	SOCIAL SECURITY	0	0	0	0	498
017-4354-435.16-02	PERS	0	0	0	0	1,819
017-4354-435.16-03	MANDATED MEDICARE	0	0	0	0	116
017-4354-435.17-04	WORKERS COMP	0	0	0	0	280
017-4354-435.17-05	MEDICAL INSURANCE	0	0	0	0	975
017-4354-435.17-06	DENTAL INSURANCE	0	0	0	0	84
017-4354-435.17-07	LIFE INSURANCE	0	0	0	0	33
1 - Salaries/Benefits		0	0	0	0	12,455
4354 - RECONSTRUCTION		0	0	0	0	12,455
43 - TRANSPORTATION		0	0	9,000	0	12,455
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
017-9010-901.02-00		142,278	0	4,902	4,902	0
0- Other		142,278	0	4,902	4,902	0
9010 - TRANSFER TO OTHER FUNDS		142,278	0	4,902	4,902	0
90 - TRANSFER TO OTHER FUNDS		142,278	0	4,902	4,902	0
17 -SUBSTANDARD STREETS IMPR TOTAL		142,278	0	13,902	4,902	12,455

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT						
4443 - BLIGHT ABATEMENT						
019-4443-444.11-01	REGULAR SALARIES	26,852	58,981	81,309	67,769	0
019-4443-444.11-02	SICK LEAVE	423	4,405	0	0	0
019-4443-444.11-06	VACATION	290	5,870	0	0	0
019-4443-444.11-07	COMP TIME	1,781	454	0	0	0
019-4443-444.11-10	FINAL PAY	917	2,131	2,491	2,081	0
019-4443-444.11-30	REGULAR OVERTIME	86	227	2,000	0	0
019-4443-444.11-60	CAFETERIA CASH OUT	1,132	890	913	913	0
019-4443-444.16-01	SOCIAL SECURITY	1,742	3,753	4,623	3,596	0
019-4443-444.16-02	PERS	6,174	19,564	25,792	17,138	0
019-4443-444.16-03	MANDATED MEDICARE	407	948	1,161	921	0
019-4443-444.16-05	OPEB - MEDICAL INS PREM	468	992	1,032	1,184	0
019-4443-444.17-01	UNIFORM ALLOWANCE	0	150	0	300	0
019-4443-444.17-03	STATE UNEMPLOYMENT INS	271	685	821	684	0
019-4443-444.17-04	WORKERS COMP	989	3,577	4,099	3,657	0
019-4443-444.17-05	MEDICAL INSURANCE	5,923	10,725	10,596	8,820	0
019-4443-444.17-06	DENTAL INSURANCE	608	1,014	1,053	896	0
019-4443-444.17-07	LIFE INSURANCE	315	753	778	680	0
019-4443-444.17-09	COLONIAL PRODUCTS	0	97	102	102	0
019-4443-444.17-10	AFLAC BENEFITS	326	477	481	397	0
1 - Salaries/Benefits						
		48,704	115,693	137,251	109,138	0
019-4443-444.21-03	LEGAL SERVICES	0	0	25,000	0	0
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	40,000	0	0
019-4443-444.23-01	VEHICLE OUTSIDE R & M	0	0	300	0	0
019-4443-444.25-01	TRAVEL, MTGS & TRAINING	0	1,078	3,000	1,300	0
019-4443-444.26-01	TELEPHONE	0	1,536	2,400	1,200	0
019-4443-444.26-02	POSTAGE	0	0	50	50	0
019-4443-444.26-04	ADVERTISING	0	0	750	250	0
019-4443-444.28-07	DUES AND PUBLICATIONS	0	680	350	150	0
019-4443-444.29-05	PRINTING & REPRODUCTION	0	0	300	0	0
019-4443-444.29-09	OTHER MISC SVCS/CHARGES	0	4,169	8,000	500	0
019-4443-444.29-18	ISF SUPPORT	0	0	0	0	0
2 - Services/Charges						
		0	7,463	80,150	3,450	0
019-4443-444.31-01	SMALL TOOLS & MINOR EQUIP	0	0	3,000	100	0
019-4443-444.32-01	VEHICLE REPAIR PARTS/SUPP	0	0	250	0	0
019-4443-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	100	0	0
019-4443-444.34-01	OFFICE SUPPLIES	0	212	1,000	100	0
019-4443-444.39-09	MISC SUPPLIES	0	449	500	0	0
3 - Materials/Supplies						
		0	661	4,850	200	0
019-4443-444.93-18	ISF SUPPORT - PRINT©	0	1,388	588	588	0
019-4443-444.94-18	ISF SUPPORT FLEET MAINT	0	2,886	3,569	3,569	0
019-4443-444.95-18	ISF SUPPORT - BUILDING	0	2,064	2,946	1,719	0
019-4443-444.96-18	ADMIN OVERHEAD	1,866	7,111	0	0	0
019-4443-444.97-18	FINANCE OVERHEAD	2,015	5,039	0	0	0
019-4443-444.98-18	HR OVERHEAD	140	569	0	0	0
9 - Other						
		4,021	19,057	7,103	5,876	0
4443 - BLIGHT ABATEMENT						
		52,725	142,874	229,354	118,664	0
4472 - GENERAL PUBLIC HOUSING						
019-4472-447.11-01	REGULAR SALARIES	60,909	151,566	187,090	178,150	0
019-4472-447.11-02	SICK LEAVE	2,996	1,999	0	0	0
019-4472-447.11-06	VACATION	1,245	2,876	0	0	0
019-4472-447.11-07	COMP TIME	199	463	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT						
4472 - GENERAL PUBLIC HOUSING						
019-4472-447.11-10	FINAL PAY	2,029	4,856	5,789	5,542	0
019-4472-447.11-30	REGULAR OVERTIME	101	0	0	0	0
019-4472-447.11-51	BOARDS & COMMISSIONS	6,138	5,809	6,985	3,288	0
019-4472-447.11-60	CAFETERIA CASH OUT	6,307	8,618	9,626	8,696	0
019-4472-447.16-01	SOCIAL SECURITY	3,355	9,077	10,503	9,965	0
019-4472-447.16-02	PERS	15,217	34,952	47,569	30,564	0
019-4472-447.16-03	MANDATED MEDICARE	1,124	2,480	2,969	2,741	0
019-4472-447.16-04	PARS	391	368	420	205	0
019-4472-447.16-05	OPEB - MEDICAL INS PREM	1,077	2,078	2,349	3,074	0
019-4472-447.17-03	STATE UNEMPLOYMENT INS	646	1,551	1,866	1,779	0
019-4472-447.17-04	WORKERS COMP	1,371	3,431	3,801	3,707	0
019-4472-447.17-05	MEDICAL INSURANCE	2,199	5,437	5,488	4,857	0
019-4472-447.17-06	DENTAL INSURANCE	713	1,047	1,266	1,180	0
019-4472-447.17-07	LIFE INSURANCE	520	693	823	696	0
019-4472-447.17-10	AFLAC BENEFITS	691	1,263	2,094	1,983	0
1 - Salaries/Benefits						
		107,228	238,564	288,638	256,427	0
019-4472-447.21-03	LEGAL SERVICES	15,000	15,000	25,000	25,000	0
019-4472-447.21-09	OTHER PROFESSIONAL SERV	11,696	1,931	10,000	10,000	0
019-4472-447.28-07	DUES & PUBLICATION	0	0	500	500	0
019-4472-447.28-17	FACADE RLF	0	0	50,000	50,000	0
019-4472-447.28-21	DEVELOPMENT LOANS	0	0	200,000	3,000,000	0
019-4472-447.29-09	OTHER MISC.	0	0	10,000	10,000	0
019-4472-447.29-10	HOUSING MORTGAGE PROGR	18,715	51,368	45,000	45,000	0
2 - Services/Charges						
		45,411	68,299	340,500	3,140,500	0
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	11,820	37,008	40,446	23,594	0
019-4472-447.95-18	ISF SUPPORT - BUILDING	9,228	7,584	10,811	6,306	0
019-4472-447.96-18	ADMIN OVERHEAD	5,803	17,288	0	0	0
019-4472-447.97-18	FINANCE OVERHEAD	6,130	12,203	0	0	0
019-4472-447.98-18	HR OVERHEAD	434	1,357	0	0	0
9 - Other						
		33,415	75,440	51,257	29,900	0
4472 - GENERAL PUBLIC HOUSING						
		186,054	382,303	680,395	3,426,827	0
4473 - HOUSING/RIDGECREST CARES						
019-4473-447.21-09	OTHER PROFESSIONAL SERV	1,193	700	0	0	0
2 - Services/Charges						
		1,193	700	0	0	0
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIP	92	0	0	0	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	4,676	0	0	0	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	1,909	0	0	0	0
3 - Materials/Supplies						
		6,677	0	0	0	0
019-4473-447.96-18	ADMIN OVERHEAD	221	37	0	0	0
019-4473-447.97-18	FINANCE OVERHEAD	281	29	0	0	0
019-4473-447.98-18	HR OVERHEAD	14	4	0	0	0
9 - Other						
		516	70	0	0	0
4473 - HOUSING/RIDGECREST CARES						
		8,386	770	0	0	0
44 - COMMUNITY DEVELOPMENT						
		247,165	525,947	909,749	3,545,491	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
19 -RDA-HOUSING SET ASIDE						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
019-9010-901.01-00		40,347	0	0	0	0
0- Other						
		40,347	0	0	0	0
019-9010-901.23-01	TRANSFER TO FUND 231	20,300	0	0	0	0
2 - Services/Charges						
		20,300	0	0	0	0
9010 - TRANSFER TO OTHER FUNDS						
		60,647	0	0	0	0
9020 - GG/SINS/PUBWKS XFRS						
019-9020-902.01-02	ADMIN ALLOCATION	13,628	29,407	116,215	443,215	0
0- Other						
		13,628	29,407	116,215	443,215	0
019-9020-902.10-00		9,557	19,530	37,539	5,784	0
1 - Salaries/Benefits						
		9,557	19,530	37,539	5,784	0
9020 - GG/SINS/PUBWKS XFRS						
		23,185	48,937	153,754	448,999	0
9080 - RDA TRANSFERS						
019-9080-908.92-90	RDA DEBT XFR	579,551	569,387	1,025,409	1,025,409	0
9 - Other						
		579,551	569,387	1,025,409	1,025,409	0
9080 - RDA TRANSFERS						
		579,551	569,387	1,025,409	1,025,409	0
90 - TRANSFER TO OTHER FUNDS						
		663,383	618,324	1,179,163	1,474,408	0
19 -RDA-HOUSING SET ASIDE TOTAL						
		910,548	1,144,271	2,088,912	5,019,899	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
63 -SUPL LAW ENFMT SVC-AB3229						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
063-9010-901.01-00		111,081	100,104	100,000	100,000	100,000
0- Other						
		111,081	100,104	100,000	100,000	100,000
9010 - TRANSFER TO OTHER FUNDS		111,081	100,104	100,000	100,000	100,000
90 - TRANSFER TO OTHER FUNDS		<u>111,081</u>	<u>100,104</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		111,081	100,104	100,000	100,000	100,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
66 -PARKS & REC DONATION FUND						
46 - CULTURE & LEISURE						
4610 - PARK & REC ADMINISTRATION						
066-4610-410.29-10	MISCELLANEOUS CHARGES	3,462	435	0	0	0
2 - Services/Charges						
		3,462	435	0	0	0
4610 - PARK & REC ADMINISTRATION		3,462	435	0	0	0
46 - CULTURE & LEISURE		<u>3,462</u>	<u>435</u>	<u>0</u>	<u>0</u>	<u>0</u>
66 -PARKS & REC DONATION FUND TOTAL		3,462	435	0	0	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
110-6195-619.11-01	REGULAR SALARIES	52,631	41,837	17,707	23,344	62,566
110-6195-619.11-02	SICK LEAVE	2,702	4,852	0	0	0
110-6195-619.11-06	VACATION	4,183	2,568	0	0	0
110-6195-619.11-07	COMP TIME	926	1,483	0	0	0
110-6195-619.11-10	FINAL PAY	1,823	1,540	546	701	1,915
110-6195-619.11-20	PART-TIME	8,651	6,336	7,497	1,868	0
110-6195-619.11-30	REGULAR OVERTIME	76	211	0	0	0
110-6195-619.11-60	CAFETERIA CASH OUT	504	371	322	0	1,266
110-6195-619.16-01	SOCIAL SECURITY	3,013	2,657	662	1,009	2,966
110-6195-619.16-02	PERS	12,720	10,844	4,378	4,346	10,929
110-6195-619.16-03	MANDATED MEDICARE	901	713	373	354	902
110-6195-619.16-04	PARS	324	237	281	70	0
110-6195-619.16-05	OPEB - MEDICAL INS PREM	976	783	224	407	1,113
110-6195-619.17-03	STATE UNEMPLOYMENT INS	565	482	179	234	629
110-6195-619.17-04	WORKERS COMP	644	812	643	630	1,402
110-6195-619.17-05	MEDICAL INSURANCE	3,860	3,064	0	1,583	1,514
110-6195-619.17-06	DENTAL INSURANCE	7,996	12,307	84	175	319
110-6195-619.17-07	LIFE INSURANCE	295	259	56	98	354
110-6195-619.17-10	AFLAC BENEFITS	6,187	5,069	286	591	730
1 - Salaries/Benefits						
		108,977	96,425	33,238	35,410	86,605
110-6195-619.21-03	LEGAL SERVICES	4,935	0	30,000	30,000	30,000
110-6195-619.21-04	MEDICAL & LAB SERVICES	0	0	0	0	180
110-6195-619.21-09	OTHER PROFESSIONAL SERV	8,464	1,181	64,680	0	10,000
110-6195-619.24-01	COMP LIABILITY INS	128,066	101,689	220,000	220,000	220,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	20,000	20,000	20,000
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	3,474	-235	0	0	0
110-6195-619.25-03	FREIGHT & EXPRESS	30	61	100	100	100
110-6195-619.28-04	DAMAGES & JUDGEMENTS	2,767	9,037	9,000	50,000	50,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	38,750	29,562	59,188	59,188	60,000
110-6195-619.28-07	DUES & PUBLICATIONS	450	450	500	500	500
110-6195-619.29-05	PRINTING & REPRODUCTION	0	0	200	100	100
110-6195-619.29-10	SELF INS ASSESSMENT FEE	798	4,349	12,600	12,600	12,600
110-6195-619.29-99	CONTINGENCIES	305	310	720	720	20,000
2 - Services/Charges						
		188,039	146,404	416,988	393,208	423,480
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	461	0	500	100	200
110-6195-619.34-01	OFFICE SUPPLIES	8	0	300	100	300
3 - Materials/Supplies						
		469	0	800	200	500
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	4,056	8,796	10,486	11,419	9,960
110-6195-619.93-18	ISF SUPPORT - PRINT©	1,346	808	290	290	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	4,008	3,288	4,694	3,663	1,695
110-6195-619.96-18	ADMIN OVERHEAD	11,144	10,452	0	0	0
110-6195-619.97-18	FINANCE OVERHEAD	10,741	10,793	0	0	0
110-6195-619.98-18	HR OVERHEAD	1,039	1,038	0	0	0
9 - Other						
		32,334	35,175	15,470	15,372	11,945
6195 - ISF - INSURANCE						
		329,819	278,004	466,496	444,190	522,530
6198 - ISF - FINAL PAY						
110-6198-619.11-10	FINAL PAY	181	815	1,000	300	300
110-6198-619.11-12	SICK LEAVE BUYOUT	184,881	162,012	2,000	60,000	60,000
110-6198-619.11-16	VACATION BUYOUT	72,051	166,401	70,000	90,000	90,000
110-6198-619.11-17	COMP TIME BUYOUT	5,947	20,200	3,000	7,000	7,000
110-6198-619.11-18	ADMIN LEAVE BUYOUT	45,238	73,121	40,000	80,000	80,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6198 - ISF - FINAL PAY						
110-6198-619.11-60	CAFETERIA CASH OUT	127	-1,016	0	1,000	1,000
110-6198-619.16-01	SOCIAL SECURITY	7,996	24,701	0	15,000	15,000
110-6198-619.16-03	MANDATED MEDICARE	4,452	6,073	0	4,000	4,000
110-6198-619.17-03	STATE UNEMPLOYMENT INS	26,367	29,738	0	35,000	35,000
110-6198-619.17-04	WORKERS COMP	9,548	22,715	0	5,000	5,000
110-6198-619.17-05	MEDICAL INSURANCE	-1,571	-1,982	0	0	0
110-6198-619.17-10	AFLAC BENEFITS	333	405	0	0	0
110-6198-619.19-05	CONTINGENCIES	0	0	25,000	0	25,000
1 - Salaries/Benefits		355,550	503,183	141,000	297,300	322,300
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	0	100	1,000	1,000	0
2 - Services/Charges		0	100	1,000	1,000	0
110-6198-619.96-18	ADMIN OVERHEAD	11,523	27,066	0	0	0
110-6198-619.97-18	FINANCE OVERHEAD	16,127	19,804	0	0	0
110-6198-619.98-18	HR OVERHEAD	891	1,612	0	0	0
9 - Other		28,541	48,482	0	0	0
6198 - ISF - FINAL PAY		384,091	551,765	142,000	298,300	322,300
61 - ISF - ADMIN SERVICES		713,910	829,769	608,496	742,490	844,830
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
110-9010-901.01-00		137,985	0	525,000	0	0
0- Other		137,985	0	525,000	0	0
110-9010-901.21-00		38,274	1,332	0	0	0
2 - Services/Charges		38,274	1,332	0	0	0
9010 - TRANSFER TO OTHER FUNDS		176,259	1,332	525,000	0	0
9020 - GG/SINS/PUBWKS XFRS						
110-9020-902.01-02	ADMIN ALLOCATION	0	0	90,117	99,252	138,675
0- Other		0	0	90,117	99,252	138,675
9020 - GG/SINS/PUBWKS XFRS		0	0	90,117	99,252	138,675
9030 - WORKERS' COMP XFRS						
110-9030-903.12-00		229,594	290,640	175,000	225,000	175,000
1 - Salaries/Benefits		229,594	290,640	175,000	225,000	175,000
9030 - WORKERS' COMP XFRS		229,594	290,640	175,000	225,000	175,000

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
110 -HUMAN RES/RISK MGT ISF						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
110-9050-905.18-00		0	0	300,000	0	0
1 - Salaries/Benefits		0	0	300,000	0	0
9050 - CAPITAL/EQUIP XFRS		0	0	300,000	0	0
90 - TRANSFER TO OTHER FUNDS		<u>405,853</u>	<u>291,972</u>	<u>1,090,117</u>	<u>324,252</u>	<u>313,675</u>
110 -HUMAN RES/RISK MGT ISF TOTAL		1,119,763	1,121,741	1,698,613	1,066,742	1,158,505

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
111 - INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
111-6119-619.11-01	REGULAR SALARIES	183,195	181,184	225,887	189,608	151,021
111-6119-619.11-02	SICK LEAVE	2,877	952	0	0	0
111-6119-619.11-06	VACATION	7,218	8,308	0	0	0
111-6119-619.11-07	COMP TIME	302	547	0	0	0
111-6119-619.11-10	FINAL PAY	6,477	6,191	7,157	6,068	4,911
111-6119-619.11-20	PART-TIME	1,880	0	0	0	0
111-6119-619.11-30	REGULAR OVERTIME	8,458	2,207	0	0	0
111-6119-619.11-60	CAFETERIA CASH OUT	13,722	12,633	12,689	12,671	12,671
111-6119-619.16-01	SOCIAL SECURITY	12,972	12,288	14,086	12,083	9,691
111-6119-619.16-02	PERS	40,938	40,904	55,081	31,430	26,260
111-6119-619.16-03	MANDATED MEDICARE	3,061	2,873	3,294	2,831	2,312
111-6119-619.16-04	PARS	70	0	0	0	0
111-6119-619.16-05	OPEB - MEDICAL INS PREM	3,071	2,607	2,768	3,210	2,673
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,867	1,827	2,183	1,831	1,510
111-6119-619.17-04	WORKERS COMP	9,736	9,372	10,584	9,510	8,431
111-6119-619.17-05	MEDICAL INSURANCE	11,570	9,658	10,519	8,371	2,822
111-6119-619.17-06	DENTAL INSURANCE	2,227	2,152	2,346	2,000	1,546
111-6119-619.17-07	LIFE INSURANCE	815	775	863	783	579
111-6119-619.17-10	AFLAC BENEFITS	2,480	2,798	4,002	1,980	1,802
1 - Salaries/Benefits						
		312,936	297,276	351,459	282,376	226,229
111-6119-619.21-01	MIS SERVICES	0	740	2,000	2,000	0
111-6119-619.21-09	OTHER PROFESSIONAL SERV	1,505	0	0	0	0
111-6119-619.21-13	CITY WEB SITE	747	3,321	10,625	10,625	2,500
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	1,131	3,500	0	0	0
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	1,665	217	2,000	2,000	2,000
111-6119-619.23-07	SERVER OUTSIDE R & M	4,381	7,509	8,000	8,000	8,000
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	6,712	117	15,000	15,000	6,000
111-6119-619.25-03	FREIGHT & EXPRESS	684	192	200	200	200
111-6119-619.26-01	TELEPHONE	13,606	9,914	42,900	42,900	40,000
111-6119-619.26-07	INTERNET	12,800	13,767	15,000	15,000	20,000
111-6119-619.28-07	DUES & PUBLICATIONS	296	20	200	200	200
111-6119-619.29-01	DEPRECIATION EXPENSE	29,637	25,564	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIME	750	2,100	0	0	0
111-6119-619.29-07	SOFTWARE, NON CAPITAL	113,839	120,398	145,104	145,104	125,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	98	27	7,000	7,000	1,000
2 - Services/Charges						
		187,851	187,386	248,029	248,029	204,900
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIP	5,618	28,898	5,000	5,000	7,500
111-6119-619.32-01	VEHICLE REPAIR & MAINT	0	0	10,000	10,000	0
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	4,787	3,418	5,000	5,000	7,500
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAD	7,852	35,364	10,000	10,000	10,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	3,726	3,642	5,000	5,000	5,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	4,364	8,552	5,000	5,000	1,500
111-6119-619.34-01	OFFICE SUPPLIES	1,442	737	1,500	1,500	1,500
3 - Materials/Supplies						
		27,789	80,611	41,500	41,500	33,000
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	0	0	7,500	7,500	5,000
111-6119-619.41-23	COMPUTER SOFTWARE	5,005	0	40,450	52,950	20,000
111-6119-619.41-25	SERVER COMPUTER EQUIP	952	0	25,000	5,000	5,000
111-6119-619.41-27	LAP TOP COMPUTER	3,968	0	6,000	6,000	2,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	5,288	0	10,000	10,000	5,000
111-6119-619.41-29	OTHER COMPUTER EQUIPMEI	1,900	0	5,000	5,000	1,000
111-6119-619.41-30	NETWORK COMPONENTS	4,979	0	5,000	5,000	5,000
111-6119-619.41-65	RADIO EQUIPMENT	0	0	15,000	15,000	10,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
111 - INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	9,625	0	15,000	15,000	15,000
4 - Capital		31,717	0	128,950	121,450	68,000
111-6119-619.93-18	ISF SUPPORT - PRINT©	976	1,486	2,020	2,020	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	17,160	14,100	20,114	27,680	29,226
111-6119-619.96-18	ADMIN OVERHEAD	22,917	34,021	0	0	0
111-6119-619.97-18	FINANCE OVERHEAD	22,952	24,709	0	0	0
111-6119-619.98-18	HR OVERHEAD	1,650	2,718	0	0	0
9 - Other		65,655	77,034	22,134	29,700	31,246
6119 - ISF - TECHNOLOGY OPS		625,948	642,307	792,072	723,055	563,375
6190 - EQUIP-REPL						
111-6190-619.41-28	DESKTOP COMPUTER EQUIP.	0	0	0	0	0
111-6190-619.41-29	OTHER COMPUTER EQUIPMEI	0	0	0	0	0
4 - Capital		0	0	0	0	0
6190 - EQUIP-REPL		0	0	0	0	0
61 - ISF - ADMIN SERVICES		625,948	642,307	792,072	723,055	563,375
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
111-9020-902.01-02	ADMIN ALLOCATION	0	0	102,206	94,643	155,611
0- Other		0	0	102,206	94,643	155,611
111-9020-902.10-00		0	0	33,014	8,463	57,642
1 - Salaries/Benefits		0	0	33,014	8,463	57,642
9020 - GG/SINS/PUBWKS XFRS		0	0	135,220	103,106	213,253
90 - TRANSFER TO OTHER FUNDS		0	0	135,220	103,106	213,253
111 - INFORMATION SYS ISF TOTAL		625,948	642,307	927,292	826,161	776,628

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
112 -PRINTING & REPROD ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
112-6119-619.21-09	OTHER PROFESSIONAL SERV	0	0	16,500	0	0
112-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	0	0	5,000	5,000	5,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	15,840	12,109	12,050	22,050	20,000
112-6119-619.29-01	DEPRECIATION EXPENSE	16,797	16,797	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	839	0	1,000	1,000	1,000
2 - Services/Charges						
		33,476	28,906	34,550	28,050	26,000
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	1,929	4,882	2,000	2,000	2,000
112-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	0	3,500	5,000	5,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	12,940	11,903	15,000	15,000	15,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	0	0	2,000	2,000	2,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	2,300	8,334	7,000	7,000	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	2,543	0	2,000	2,000	2,000
3 - Materials/Supplies						
		19,712	25,119	31,500	33,000	37,000
112-6119-619.41-22	COMPUTER PRINTER	8,673	0	14,000	14,000	14,000
112-6119-619.41-71	ACQUISITION OF COPIERS	0	0	10,000	10,000	10,000
4 - Capital						
		8,673	0	24,000	24,000	24,000
6119 - ISF - TECHNOLOGY OPS						
		61,861	54,025	90,050	85,050	87,000
6190 - EQUIP-REPL						
112-6190-619.41-09	OTHER OFFICE EQUIPMENT	0	0	0	0	0
4 - Capital						
		0	0	0	0	0
6190 - EQUIP-REPL						
		0	0	0	0	0
61 - ISF - ADMIN SERVICES						
		61,861	54,025	90,050	85,050	87,000
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
112-9010-901.01-00		18,865	0	0	0	0
0- Other						
		18,865	0	0	0	0
9010 - TRANSFER TO OTHER FUNDS						
		18,865	0	0	0	0
90 - TRANSFER TO OTHER FUNDS						
		18,865	0	0	0	0
112 -PRINTING & REPROD ISF TOTAL						
		80,726	54,025	90,050	85,050	87,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
120 -SELF INS WORKERS COMP P&D						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
120-6195-421.28-06	WRKRS' COMP-CLAIMS EXPNS	35,147	121,255	75,000	75,000	75,000
120-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	194,447	169,385	100,000	150,000	100,000
2 - Services/Charges		229,594	290,640	175,000	225,000	175,000
6195 - ISF - INSURANCE		229,594	290,640	175,000	225,000	175,000
61 - ISF - ADMIN SERVICES		229,594	290,640	175,000	225,000	175,000
120 -SELF INS WORKERS COMP P&D TOTAL		229,594	290,640	175,000	225,000	175,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
130 - BUILDING MAINTENANCE ISF						
65 - ISF - OTHER						
6510 - CITY HALL MAINTENANCE						
130-6510-651.11-01	REGULAR SALARIES	43,219	41,182	29,060	26,285	30,826
130-6510-651.11-02	SICK LEAVE	492	612	0	0	0
130-6510-651.11-06	VACATION	444	589	0	0	0
130-6510-651.11-10	FINAL PAY	1,436	1,318	896	809	945
130-6510-651.11-30	REGULAR OVERTIME	262	330	0	0	0
130-6510-651.11-60	CAFETERIA CASH OUT	2,952	925	594	480	480
130-6510-651.16-01	SOCIAL SECURITY	2,877	2,592	1,873	1,694	1,976
130-6510-651.16-02	PERS	9,226	8,957	7,015	6,332	7,699
130-6510-651.16-03	MANDATED MEDICARE	673	606	438	396	462
130-6510-651.16-05	OPEB - MEDICAL INS PREM	766	622	372	465	546
130-6510-651.17-02	SHOE ALLOWANCE	506	309	200	200	200
130-6510-651.17-03	STATE UNEMPLOYMENT INS	441	418	291	263	308
130-6510-651.17-04	WORKERS COMP	2,761	2,521	1,732	1,564	1,827
130-6510-651.17-05	MEDICAL INSURANCE	9,250	10,120	5,994	6,108	6,108
130-6510-651.17-06	DENTAL INSURANCE	812	725	333	333	333
130-6510-651.17-07	LIFE INSURANCE	520	634	100	108	108
130-6510-651.17-10	AFLAC BENEFITS	69	3	0	0	0
1 - Salaries/Benefits		76,706	72,463	48,898	45,037	51,818
130-6510-651.21-09	OTHER PROFESSIONAL SERV	0	0	17,710	12,820	0
130-6510-651.22-01	GAS	4,831	5,250	7,800	7,800	7,800
130-6510-651.22-02	ELECTRIC	83,268	65,746	80,000	80,000	55,000
130-6510-651.22-04	WASTE DISPOSAL	2,154	2,006	2,625	2,625	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	21,571	21,707	36,455	36,455	36,455
130-6510-651.23-06	ELEVATOR MAINTENANCE	6,655	3,051	4,800	4,800	4,800
130-6510-651.26-01	TELEPHONE	15,178	16,622	15,000	15,000	15,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	2,641	1,681	5,500	5,500	5,500
130-6510-651.28-01	RENTS/LEASES	6,988	6,708	10,000	10,000	10,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	0	0	41,587	41,587	41,587
2 - Services/Charges		143,286	122,771	222,477	217,587	179,767
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIP	203	102	3,000	3,000	3,000
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	15,218	17,640	16,000	16,000	1,600
130-6510-651.33-01	JANITORIAL SUPPLIES	2,394	2,690	4,000	4,000	4,000
130-6510-651.37-01	CHEMICAL, LAB & MED SUPP	405	194	1,000	1,000	1,000
130-6510-651.39-02	CITY BEAUTIFICATION SPPLY	516	1,769	1,000	1,000	1,000
3 - Materials/Supplies		18,736	22,395	25,000	25,000	10,600
130-6510-651.41-99	MISC OTHER EQUIPMENT	0	0	6,100	6,100	0
130-6510-651.45-02	IMPROVEMENTS TO BUILDING	0	0	34,590	37,180	50,000
130-6510-651.46-01	IMPROVEMENTS NON-BUILDIN	0	0	0	0	7,000
4 - Capital		0	0	40,690	43,280	57,000
6510 - CITY HALL MAINTENANCE		238,728	217,629	337,065	330,904	299,185
65 - ISF - OTHER		238,728	217,629	337,065	330,904	299,185
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
130-9020-902.01-02	ADMIN ALLOCATION	0	0	44,863	45,168	42,148
0- Other		0	0	44,863	45,168	42,148

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
130 -BUILDING MAINTENANCE ISF						
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
130-9020-902.10-00		0	0	14,491	2,784	15,613
1 - Salaries/Benefits		0	0	14,491	2,784	15,613
9020 - GG/SINS/PUBWKS XFRS		0	0	59,354	47,952	57,761
90 - TRANSFER TO OTHER FUNDS		0	0	59,354	47,952	57,761
130 -BUILDING MAINTENANCE ISF TOTAL		238,728	217,629	396,419	378,856	356,946

Fiscal Year 2012-2013

Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-671.11-01	REGULAR SALARIES	95,893	90,674	147,322	97,880	0
140-6710-671.11-02	SICK LEAVE	6,407	3,139	0	0	0
140-6710-671.11-06	VACATION	8,132	3,775	0	0	0
140-6710-671.11-07	COMP TIME	0	191	0	0	0
140-6710-671.11-10	FINAL PAY	3,449	2,985	4,638	2,966	0
140-6710-671.11-30	REGULAR OVERTIME	178	124	0	0	0
140-6710-671.11-60	CAFETERIA CASH OUT	2,872	158	6,084	0	0
140-6710-671.16-01	SOCIAL SECURITY	7,098	5,908	9,359	5,888	0
140-6710-671.16-02	PERS	23,318	20,894	35,824	23,801	0
140-6710-671.16-03	MANDATED MEDICARE	1,660	1,381	2,189	1,377	0
140-6710-671.16-05	OPEB - MEDICAL INS PREM	1,856	1,442	1,886	1,733	0
140-6710-671.17-02	SHOE ALLOWANCE	1,500	1,499	1,200	1,000	0
140-6710-671.17-03	STATE UNEMPLOYMENT INS	1,104	975	1,473	979	0
140-6710-671.17-04	WORKERS COMP	6,773	5,953	9,164	5,933	0
140-6710-671.17-05	MEDICAL INSURANCE	8,918	14,669	15,176	15,161	0
140-6710-671.17-06	DENTAL INSURANCE	346	712	1,673	836	0
140-6710-671.17-07	LIFE INSURANCE	459	315	459	309	0
140-6710-671.17-10	AFLAC BENEFITS	2,237	2,033	2,118	2,112	0
1 - Salaries/Benefits						
		172,200	156,827	238,565	159,975	0
140-6710-671.22-01	GAS	1,314	2,333	3,000	3,000	3,000
140-6710-671.22-02	ELECTRIC	1,264	1,239	2,000	2,000	2,000
140-6710-671.22-03	WATER	587	629	1,000	1,000	1,000
140-6710-671.22-04	WASTE DISPOSAL	265	1,074	1,000	1,000	1,000
140-6710-671.23-01	VEHICLE OUTSIDE R & M	0	1,570	2,200	2,200	2,000
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	0	32	200	200	200
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	12,326	4,476	18,500	18,500	18,500
140-6710-671.25-01	TRAINING & MEETINGS	190	0	1,000	1,000	2,500
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	500	500	500
140-6710-671.26-01	TELEPHONE	0	0	500	500	0
140-6710-671.28-05	LAUNDRY SERVICES	3,946	4,471	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	0	0	200	200	500
140-6710-671.29-01	DEPRECIATION EXPENSE	72,148	72,148	0	0	0
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	2,914	7,902	8,000	8,000	8,000
2 - Services/Charges						
		94,954	95,874	41,100	41,100	42,200
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIP	2,279	6,332	7,500	7,500	7,500
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPP	12,937	15,405	14,700	14,700	14,700
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	181	749	1,000	1,000	1,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	85	11	500	500	500
140-6710-671.32-09	OTHER R & M SUPPLIES	415	13	250	250	250
140-6710-671.33-01	JANITORIAL SUPPLIES	158	378	600	600	600
140-6710-671.34-01	OFFICE SUPPLIES	0	45	250	250	250
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	145,579	157,198	266,449	266,449	250,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	83,052	67,375	75,075	75,075	75,075
140-6710-671.39-09	OTHER OPERATING SUPPLIES	583	767	1,000	1,000	1,000
3 - Materials/Supplies						
		245,269	248,273	367,324	367,324	350,875
140-6710-671.41-99	OTHER MISC EQUIPMENT	0	0	15,000	15,000	0
4 - Capital						
		0	0	15,000	15,000	0
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	6,756	14,652	22,470	22,652	17,929
140-6710-671.96-18	ADMIN OVERHEAD	17,924	25,862	0	0	0
140-6710-671.97-18	FINANCE OVERHEAD	17,813	18,579	0	0	0

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Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-671.98-18	HR OVERHEAD	1,280	2,108	0	0	0
9 - Other		43,773	61,201	22,470	22,652	17,929
6710 - FLEET OPS		556,196	562,175	684,459	606,051	411,004
67 - ISF FLEET MAINT		556,196	562,175	684,459	606,051	411,004
90 - TRANSFER TO OTHER FUNDS						
9020 - GG/SINS/PUBWKS XFRS						
140-9020-902.01-02	ADMIN ALLOCATION	0	0	86,069	79,634	93,057
0- Other		0	0	86,069	79,634	93,057
140-9020-902.10-00		0	0	27,802	7,034	34,471
1 - Salaries/Benefits		0	0	27,802	7,034	34,471
9020 - GG/SINS/PUBWKS XFRS		0	0	113,871	86,668	127,528
90 - TRANSFER TO OTHER FUNDS		0	0	113,871	86,668	127,528
140 -FLEET MAINT ISF TOTAL		556,196	562,175	798,330	692,719	538,532

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
210 -GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT						
4126 - PERSONNEL GRANTS						
210-4126-418.11-01	REGULAR SALARIES	49,777	10,941	0	0	0
210-4126-418.11-02	SICK LEAVE	970	0	0	0	0
210-4126-418.11-06	VACATION	333	0	0	0	0
210-4126-418.11-10	FINAL PAY	1,974	350	0	0	0
210-4126-418.11-20	PART-TIME	251,858	38,011	0	0	0
210-4126-418.11-30	REGULAR OVERTIME	9,226	402	0	0	0
210-4126-418.11-60	CAFETERIA CASH OUT	6,399	751	0	0	0
210-4126-418.16-01	SOCIAL SECURITY	4,085	716	0	0	0
210-4126-418.16-02	PERS	10,770	2,331	0	0	0
210-4126-418.16-03	MANDATED MEDICARE	4,619	724	0	0	0
210-4126-418.16-04	PARS	9,419	1,425	0	0	0
210-4126-418.16-05	OPEB - MEDICAL INS PREM	739	190	0	0	0
210-4126-418.17-04	WORKERS COMP	15,063	2,304	0	0	0
210-4126-418.17-05	MEDICAL INSURANCE	0	227	0	0	0
210-4126-418.17-06	DENTAL INSURANCE	782	98	0	0	0
210-4126-418.17-07	LIFE INSURANCE	332	61	0	0	0
210-4126-418.17-10	AFLAC BENEFITS	275	67	0	0	0
1 - Salaries/Benefits		366,621	58,598	0	0	0
210-4126-418.21-09	OTHER PROFESSIONAL SERV	645	0	0	0	0
210-4126-418.25-01	TRAINING/MTGS/TRAVEL	1,226	114	0	0	0
210-4126-418.26-02	POSTAGE	823	137	0	0	0
210-4126-418.26-04	ADVERTISING	2,486	0	0	0	0
210-4126-418.29-09	OTHER MISC. CHARGES	6,523	916	0	0	0
2 - Services/Charges		11,703	1,167	0	0	0
210-4126-418.34-01	OFFICE SUPPLIES	1,042	0	0	0	0
3 - Materials/Supplies		1,042	0	0	0	0
210-4126-418.93-18	ISF SUPPORT - PRINT©	329	16	0	0	0
210-4126-418.95-18	ISF SUPPORT - BUILDING	3,120	856	0	0	0
9 - Other		3,449	872	0	0	0
4126 - PERSONNEL GRANTS		382,815	60,637	0	0	0
41 - GENERAL GOVERNMENT		382,815	60,637	0	0	0
53 - HEALTH						
5300 - RESOURCE RECOVERY						
210-5300-530.29-09	OTHER MISC. CHARGES	204	0	0	0	0
2 - Services/Charges		204	0	0	0	0
5300 - RESOURCE RECOVERY		204	0	0	0	0
53 - HEALTH		204	0	0	0	0
210 -GRANT OPERATIONS FUND TOTAL		383,019	60,637	0	0	0

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
221 - TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
221-9010-901.02-00		366,458	0	0	0	0
0- Other						
		366,458	0	0	0	0
9010 - TRANSFER TO OTHER FUNDS		366,458	0	0	0	0
9050 - CAPITAL/EQUIP XFRS						
221-9050-905.18-00		326,211	46,851	38,181	38,181	0
1 - Salaries/Benefits						
		326,211	46,851	38,181	38,181	0
9050 - CAPITAL/EQUIP XFRS		326,211	46,851	38,181	38,181	0
90 - TRANSFER TO OTHER FUNDS		692,669	46,851	38,181	38,181	0
221 - TRAFFIC CONGSTN RELIEF TOTAL		692,669	46,851	38,181	38,181	0

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
231 -SPEC PROJECTS						
41 - GENERAL GOVERNMENT						
<i>4100 - GENERAL GOVERNMENT</i>						
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	9,972	9,972	0
2 - Services/Charges						
		0	0	9,972	9,972	0
4100 - GENERAL GOVERNMENT						
		0	0	9,972	9,972	0
41 - GENERAL GOVERNMENT						
		<u>0</u>	<u>0</u>	<u>9,972</u>	<u>9,972</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT						
<i>4400 - COMMUNITY DEVELOPMENT</i>						
231-4400-448.21-09	OTHER PROFESSIONAL SERV	212,385	12,366	60,003	60,003	0
2 - Services/Charges						
		212,385	12,366	60,003	60,003	0
4400 - COMMUNITY DEVELOPMENT						
		212,385	12,366	60,003	60,003	0
44 - COMMUNITY DEVELOPMENT						
		<u>212,385</u>	<u>12,366</u>	<u>60,003</u>	<u>60,003</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS						
<i>9010 - TRANSFER TO OTHER FUNDS</i>						
231-9010-901.01-00		105,668	0	0	0	0
0- Other						
		105,668	0	0	0	0
9010 - TRANSFER TO OTHER FUNDS						
		105,668	0	0	0	0
90 - TRANSFER TO OTHER FUNDS						
		<u>105,668</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
231 -SPEC PROJECTS TOTAL						
		318,053	12,366	69,975	69,975	0

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
262 -TRAFFIC IMPACT FEES						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
262-9010-901.02-00		0	0	50,000	445,000	0
0- Other		0	0	50,000	445,000	0
9010 - TRANSFER TO OTHER FUNDS		0	0	50,000	445,000	0
9050 - CAPITAL/EQUIP XFRS						
262-9050-905.18-00		0	46,757	25,083	25,083	0
1 - Salaries/Benefits		0	46,757	25,083	25,083	0
9050 - CAPITAL/EQUIP XFRS		0	46,757	25,083	25,083	0
90 - TRANSFER TO OTHER FUNDS		0	46,757	75,083	470,083	0
262 -TRAFFIC IMPACT FEES TOTAL		0	46,757	75,083	470,083	0

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
263 -PARK DEVELOPMENT IMPACT						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
263-9010-901.01-00		0	38,945	46,000	46,000	141,000
263-9010-901.01-30	TRANSFER TO FUND 130	0	0	8,400	6,100	0
0- Other						
		0	38,945	54,400	52,100	141,000
9010 - TRANSFER TO OTHER FUNDS		0	38,945	54,400	52,100	141,000
90 - TRANSFER TO OTHER FUNDS		0	38,945	54,400	52,100	141,000
263 -PARK DEVELOPMENT IMPACT TOTAL		0	38,945	54,400	52,100	141,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
264 -LAW ENFORCEMENT IMPRV FEE						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
264-9010-901.01-00		0	0	0	166,700	86,000
0- Other						
		0	0	0	166,700	86,000
9010 - TRANSFER TO OTHER FUNDS		0	0	0	166,700	86,000
90 - TRANSFER TO OTHER FUNDS		0	0	0	166,700	86,000
264 -LAW ENFORCEMENT IMPRV FEE		0	0	0	166,700	86,000
TOTAL		0	0	0	166,700	86,000

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
265 -STORM DRAINAGE FACILITIES						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
265-4340-434.41-99	MISC OTHER EQUIPMENT	0	61,337	0	0	0
4 - Capital		0	61,337	0	0	0
4340 - STREET MAINTENANCE		0	61,337	0	0	0
43 - TRANSPORTATION		0	61,337	0	0	0
265 -STORM DRAINAGE FACILITIES TOTAL		0	61,337	0	0	0

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
900 -CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT						
4191 - CITY HALL						
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	87,390	91,949	96,745	96,745	101,792
900-4191-419.52-01	INTEREST DEBT SERVICE	29,669	25,110	20,314	20,314	15,268
5 - Debt Service		117,059	117,059	117,059	117,059	117,060
4191 - CITY HALL		117,059	117,059	117,059	117,059	117,060
4199 - NON-DEPT						
900-4199-419.51-01	PRINCIPAL DEBT SERVICE	0	0	0	0	131,661
900-4199-419.52-01	INTEREST DEBT SERVICE	0	0	0	0	21,250
5 - Debt Service		0	0	0	0	152,911
4199 - NON-DEPT		0	0	0	0	152,911
41 - GENERAL GOVERNMENT		117,059	117,059	117,059	117,059	269,971
46 - CULTURE & LEISURE						
4630 - P & R MAINTENANCE						
900-4630-463.51-01	PRINCIPAL DEBT SERVICE	37,303	39,900	42,672	42,672	22,399
900-4630-463.52-01	INTEREST ON DEBT SERVICE	8,466	5,868	3,097	3,097	423
5 - Debt Service		45,769	45,768	45,769	45,769	22,822
4630 - P & R MAINTENANCE		45,769	45,768	45,769	45,769	22,822
46 - CULTURE & LEISURE		45,769	45,768	45,769	45,769	22,822
47 - PUBLIC WORKS						
4790 - MUNICIPAL FACILITY CONST						
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	370,000	380,000	395,000	395,000	410,000
900-4790-410.52-01	INTEREST DEBT SERVICE	378,766	366,556	353,256	353,256	339,036
900-4790-410.53-01	FISCAL AGENT FEES	2,250	2,250	3,000	3,000	0
5 - Debt Service		751,016	748,806	751,256	751,256	749,036
4790 - MUNICIPAL FACILITY CONST		751,016	748,806	751,256	751,256	749,036
47 - PUBLIC WORKS		751,016	748,806	751,256	751,256	749,036
900 -CITY DEBT SERVICE TOTAL		913,844	911,633	914,084	914,084	1,041,829

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND						
41 - GENERAL GOVERNMENT						
4191 - CITY HALL						
929-4191-419.51-01	PRINCIPAL DEBT SERVICE	0	0	0	0	621,477
929-4191-419.52-01	INTEREST DEBT SERVICE	0	0	0	0	12,523
5 - Debt Service						
4191 - CITY HALL		0	0	0	0	634,000
41 - GENERAL GOVERNMENT						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>634,000</u>
44 - COMMUNITY DEVELOPMENT						
4465 - 99 COP REFUNDING BOND						
929-4465-446.53-01	FISCAL AGENT FEES	4,100	0	0	0	0
5 - Debt Service						
4465 - 99 COP REFUNDING BOND		4,100	0	0	0	0
4466 - 99 TAX REFUNDING BOND						
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	215,000	5,965,000	0	0	0
929-4466-446.52-01	INTEREST ON DEBT SERVICE	382,435	66,853	0	0	0
929-4466-446.53-01	FISCAL AGENT FEES	2,900	2,050	0	0	0
5 - Debt Service						
4466 - 99 TAX REFUNDING BOND		600,335	6,033,903	0	0	0
4467 - 2002 REFUNDING TAB						
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	400,000	420,000	440,000	440,000	465,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	84,200	65,200	42,250	42,250	23,250
929-4467-446.53-01	FISCAL AGENT FEES	4,500	3,000	3,000	3,000	5,500
5 - Debt Service						
4467 - 2002 REFUNDING TAB		488,700	488,200	485,250	485,250	493,750
4468 - 2002 WW LOAN						
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	200,000	200,000	0
929-4468-446.52-01	INTEREST ON DEBT SERVICE	15,000	10,000	5,000	5,000	0
5 - Debt Service						
4468 - 2002 WW LOAN		15,000	10,000	205,000	205,000	0
4469 - 2010 TAX ALLOC REF BOND						
929-4469-446.51-01	PRINCIPAL DEBT SERVICE	0	1,005,000	1,015,000	1,015,000	1,215,000
929-4469-446.52-01	INTEREST ON DEBT SERVICE	0	1,868,214	1,865,061	1,865,061	1,824,461
929-4469-446.53-01	FISCAL AGENT FEES	0	0	10,000	10,000	10,000
929-4469-446.53-02	BOND ISSUANCE COSTS	0	257,782	0	0	0
929-4469-446.55-01	BOND DISCOUNT EXPENSE	0	725,259	0	0	0
5 - Debt Service						
4469 - 2010 TAX ALLOC REF BOND		0	3,856,255	2,890,061	2,890,061	3,049,461
44 - COMMUNITY DEVELOPMENT						
		<u>1,108,135</u>	<u>10,388,358</u>	<u>3,580,311</u>	<u>3,580,311</u>	<u>3,543,211</u>

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
929 -RRA DEBT SERVICE FUND						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
929-9010-901.02-00		0	0	370,000	0	100,000
0- Other						
		0	0	370,000	0	100,000
929-9010-901.23-01	TRANSFER TO FUND 231	17,454	0	0	0	0
2 - Services/Charges						
		17,454	0	0	0	0
9010 - TRANSFER TO OTHER FUNDS						
		17,454	0	370,000	0	100,000
9070 - DEBT SVC TRANSFERS						
929-9070-907.90-00		378,263	366,548	374,000	374,000	0
9 - Other						
		378,263	366,548	374,000	374,000	0
9070 - DEBT SVC TRANSFERS						
		378,263	366,548	374,000	374,000	0
9080 - RDA TRANSFERS						
929-9080-908.09-00		4,209,329	6,555,211	1,941,526	1,941,526	0
0- Other						
		4,209,329	6,555,211	1,941,526	1,941,526	0
929-9080-908.19-00		0	0	0	0	0
929-9080-908.19-10	TRANSFER OF INCREMENT	1,992,399	2,026,166	2,000,000	2,000,000	0
1 - Salaries/Benefits						
		1,992,399	2,026,166	2,000,000	2,000,000	0
9080 - RDA TRANSFERS						
		6,201,728	8,581,377	3,941,526	3,941,526	0
90 - TRANSFER TO OTHER FUNDS						
		<u>6,597,445</u>	<u>8,947,925</u>	<u>4,685,526</u>	<u>4,315,526</u>	<u>100,000</u>
929 -RRA DEBT SERVICE FUND TOTAL						
		7,705,580	19,336,283	8,265,837	7,895,837	4,277,211

Fiscal Year 2012-2013 Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 10-11 YE	FY 11-12 ADJ BUDGET	FY 11-12 YE	FY 12-13 CITY MANAGER
939 -RDA OBLIGATION RETIREMENT						
90 - TRANSFER TO OTHER FUNDS						
9070 - DEBT SVC TRANSFERS						
939-9070-907.90-00		0	0	0	0	749,036
9 - Other		0	0	0	0	749,036
9070 - DEBT SVC TRANSFERS		0	0	0	0	749,036
9080 - RDA TRANSFERS						
939-9080-908.92-90	RDA DEBT XFR	0	0	0	0	4,277,211
9 - Other		0	0	0	0	4,277,211
9080 - RDA TRANSFERS		0	0	0	0	4,277,211
90 - TRANSFER TO OTHER FUNDS		0	0	0	0	5,026,247
939 -RDA OBLIGATION RETIREMENT TOTAL		0	0	0	0	5,026,247

EXHIBIT 'A'
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.
2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.
3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.
4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.
5. Un-liquidated Outstanding encumbrances from the prior year are hereby appropriated.
6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

EXHIBIT 'B'

Purchasing Authority and Limits

The positions authorized to make purchases or purchasing decisions for the City are:

- Department Heads (purchases of up to \$3,000 with purchase requisitions required at \$2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);
- Finance Director (authorization of purchases up to \$15,000);
- City Manager (authorization of purchases up to \$30,000, purchases above \$30,000 which have been approved within the budget);
- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)
- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

BACKGROUND:

In November of 1979, the voters of California passed Proposition IV which specified that government appropriations may increase annually by a factor comprised of change in population combined with either the Consumer Price Index (CPI) or the change in the per capita personal income. This measure was intended to provide citizen control of government spending and taxation.

The adoption of the Gann Appropriation Limit is an annual requirement. The City of Ridgecrest's Gann Limit is currently calculated to be \$18,405,495. The General Fund tax proceeds subject to the Gann Limit are estimated to be \$9,141,454. Like past budget years, the City of Ridgecrest is well within the appropriations limit for Fiscal Year 2012/2013.

ANAYSIS:

The Gann limit calculation begins with the total forecasted General Fund revenues for Fiscal Year 2012/2013. Of the total forecasted revenues, revenue "proceeds" and "non-proceeds" are summarized in separate columns. Revenue proceeds are those revenue sources that are subject to the Gann Limit including most tax measures and intergovernmental revenue. Non-proceed revenues include most local fees, fines, and permits and are not subject to the Gann Limit.

Total General Fund revenues for Fiscal Year 2012/2013 are forecasted to be \$12,656,756. Of the \$12,656,756 amount, \$9,141,454 is calculated to be proceeds revenues or revenues subject to the Gann Limit and \$3,515,302 is calculated to be non-proceed revenue not subject to the Gann Limit.

Interest income has been allocated based on the weighted average of each category.

The Council adopted Gann Limit for Fiscal Year 20011/2012 was \$17,554,253. Each year, the City is required to adjust Ridgecrest's Gann Limit by both the prior year per capita personal income increment and the prior year change in population. This information is received from the State Department of Finance (please see the attached letter). The Fiscal Year 2012/2013 Gann Limit was adjusted by a per capita personal increment factor of 1.0251 and a population change factor of 1.0377. The Fiscal Year 2012/2013 Gann Limit is calculated to be \$18,405,495.

The forecasted General Fund proceed revenues subject to the Gann Limit is \$9,141,454 leaving \$9,264,041 (\$18,405,495 - \$9,141,454) of unused appropriation limit. As you can see, Ridgecrest is well within the Gann Limit.

2013 Appropriation Limit Calculation
Exhibit C

CALCULATION OF APPROPRIATIONS SUBJECT TO THE APPROPRIATION LIMIT

		Forecasted			
		Revenues	Proceeds	Non-Proceeds	Allocated
General Fund					
Taxes					
	Property Tax	2,028,000	2,028,000	-	-
	Sales Tax	4,488,405	4,488,405	-	-
	Sales Tax-public safety	162,000	162,000	-	-
	Real property transfer	20,000	20,000	-	-
	Business tax	150,000	150,000	-	-
	Franchise Tax	715,200	715,200	-	-
	Transient occupancy tax	1,200,000	1,200,000	-	-
	Total Taxes	8,763,605	8,763,605	-	-
Intergovernmental Revenues					
	Motor vehicle in lieu tax	-	-	-	-
	Homeowner Prop Tax Relief	3,500	3,500	-	-
	Other State reimbursements	145,000	145,000	-	-
	Other County Reimbursements	22,300	22,300	-	-
	Other Federal Reimbursements	33,000	206,507	-	-
	POST Reimbursements	40,000	-	40,000	-
	Total intergovernmental revenues	243,800	377,307	40,000	-
Licenses and Permits					
	Construction Permits	172,000	-	172,000	-
	Dog Licenses	27,400	-	27,400	-
	Other permits	20,100	-	20,100	-
	Total licenses and permits	219,500	-	219,500	-
Fines and forfeitures					
	Animal Control Fines	55,700	-	55,700	-
	Parking citations	25,000	-	25,000	-
	Other Fines	500	-	500	-
	Asset Seizure	3,450	-	3,450	-
	Total fines and forfeitures	84,650	-	84,650	-
Use of Money and Property					
	Interest	750	-	-	750
	Concession fees	9,500	-	9,500	-
	Pool/Scout/Town Hall rentals	117,180	-	117,180	-
	Total use of money and property	127,430	-	126,680	750
Charges for Services					
	Planning and zoning fees	20,000	-	20,000	-
	Kern Building Contract	30,300	-	30,300	-
	Recreation fees	367,800	-	367,800	-
	Police Services	98,650	-	98,650	-
	Animal Control fees	64,400	-	64,400	-
	Administrative Fees	24,700	-	24,700	-
	Total charges for services	605,850	-	605,850	-
Other Financing Sources					
	Overhead allocation	1,401,314	-	1,401,314	-
	Total other financing sources	1,037,100	-	1,037,100	-
	Total Other	2,438,414	-	2,438,414	-
	Interest allocation	750	542	208	-
	Total General Fund		9,141,454	3,515,302	750

2013 Appropriation Limit Calculation
Exhibit C

CALCULATION OF LIMITATION

	<i>FY 2013</i>	<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
Prior Year Appropriations Limit	17,554,253	16,883,003	17,120,983	16,759,073	15,946,893	15,025,458
Population Factor - Ridgecrest	1.0104	1.0143	1.0118	1.0153	1.0077	1.0164
Economic Factor	1.0377	1.0251	0.9746	1.0062	1.0429	1.0442
Total Adjustment Ratio	1.04849208	1.03975893	0.98610028	1.02159486	1.05093033	1.06132488

Exhibit "E"
CITY OF RIDGECREST 2013 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Administration Services									
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Executive Secretary	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	0.25	1.00	1.00	1.00	1.00
	Deputy City Clerk	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Administrative Analyst III	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	WIA Coordinator (GRANT FUNDED)	0.00	0.00	0.50	1.00	0.50	0.50	0.50	1.00
	Administrative Assistant - Human Resources	0.00	0.50	0.50	0.50	1.00	1.00	1.00	0.00
	Administrative Assistant RM	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant - HR/RM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.00
	P/T Clerk	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.75
	P/T WIA/YES Participants (GRANT FUNDED)	0.00	0.00	1.98	1.98	1.98	1.98	1.98	1.98
		2.00	3.50	7.98	8.73	10.48	11.48	11.48	8.73
Finance									
	Administrative Services Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Director of Finance	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Assistant Finance Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounting Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Accountant	1.00	1.00	1.00	1.00	2.00	2.00	2.00	1.00
	Administrative Assistant Finance	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Account Clerk II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	Information Systems Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	P/T Computer Technician	0.00	0.00	0.00	0.00	0.75	0.75	1.00	0.75
	P/T Office Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		8.00	9.00	9.00	9.00	11.75	11.75	10.50	10.25
Police									
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Captain	1.00	1.00	1.25	2.00	2.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
	Sergeant	6.00	6.00	6.00	6.00	6.00	7.00	6.00	5.00
	Police Officer	23.00	24.00	25.00	25.00	27.00	29.00	29.00	23.00
	Dispatcher	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Police Clerk I	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Service Officer	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P/T Administrative Assistant	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
	P/T Property/Evidence LDO	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50

Exhibit "E"
CITY OF RIDGECREST 2013 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	0.50	0.50
	P/T Reserve Officer (Volunteer)	10.00	10.00	10.00	9.00	9.00	9.00	9.00	10.00
		57.41	58.75	59.00	58.75	62.25	66.25	63.00	56.50
Economic & Community Development									
	Director of Public Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
	Director of Community & Economic Development	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	0.90	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Code Enforcement Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Community Development Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Planning Technician II	0.00	0.00	0.25	1.00	1.00	1.00	1.00	0.00
		4.90	6.00	7.25	8.00	8.00	8.00	8.00	7.00
Planning Commission	Commissioners	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Parks & Recreation									
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator I	0.00	0.00	2.00	2.00	2.00	2.00	2.00	1.00
	Cultural Affairs Coordinator II	3.00	4.00	1.00	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker I	3.00	3.00	1.00	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker II	3.00	5.00	8.00	7.00	7.00	7.00	7.00	6.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	6.51	6.51	8.13	7.61	7.61	7.61
	P/T Parks Maintenance	0.00	0.00	0.00	0.00	2.86	2.36	2.36	1.83
		18.01	21.01	21.51	22.51	27.99	25.97	25.97	23.44
Public Works									
Public Works - Administration									
	Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
		2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00
Public Works - Engineering									
	City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Engineering Technician II	1.00	1.00	1.00	1.00	1.50	2.00	2.00	1.00
	Engineer	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
		2.00	2.00	2.00	2.00	3.50	3.00	3.00	2.00
Public Works - Streets									
	Public Works Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Public Works Maintenance Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Garage Foreman	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	2.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		8.00	8.00	8.00	8.00	9.00	8.00	8.00	9.00
Public Works - Transit									

Exhibit "E"
CITY OF RIDGECREST 2013 BUDGET
STAFFING SUMMARY – FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2013 DRAFT BUDGET	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07	FY 06
	Transit Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Transit Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Analyst I	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Administrative Analyst III	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Bus Driver/Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	0.50	0.50	0.50	1.50	0.50	0.50	0.00	0.00
		8.50	8.50	8.50	10.50	8.50	8.50	8.00	8.00
Public Works - Wastewater									
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
	Wastewater Operator II	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	2.00	2.00	3.00	3.00	1.00	1.00	1.00
	Maintenance Worker I	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		6.00	7.00	7.00	7.00	7.00	5.00	5.00	5.00
	Total Full Time	96.40	103.00	108.50	113.75	121.50	121.00	120.00	104.50
	Total Part Time FTE	27.76	27.76	29.74	29.74	34.72	34.70	32.95	34.67
	Grand Total All Positions FTE	124.16	130.76	138.24	143.49	156.22	155.70	152.95	139.17

DISTRIBUTION BY POSITION

Administration		Finance		Public Works		Public Services	
City Manager		Account Clerk		City Engineer		Community Development Tech X2	
40% City Manager	001-4120-412.11-01	75% Finance	001-4150-415.11-01	47% Engineering	001-4720-410.11-01	65% Building	001-4430-443.11-01
15% Wastewater	005-4551-455.11-01	25% IT	111-6119-619.11-01	7% Street Maintenance	002-4340-434.11-01	35% Wasterwater	005-4551-455.11-01
25% Redevelopment	009-4460-446.11-01	Accountant		41% Wastewater	005-4551-455.11-01		
20% Risk Management	110-6195-619.11-01	95% Finance	001-4150-415.11-01	5% Substandard Streets	017-4354-435.11-01		
City Clerk		5% Transit	003-4360-436.11-01	Engineering Technician			
25% Human Resources	001-4125-412.11-01	Assistant Finance Director		44% Engineering	001-4720-410.11-01		
50% City Clerk	001-4130-413.11-01	75% Finance	001-4150-415.11-01	14% Street Maintenance	002-4340-434.11-01		
25% Risk Management	110-6195-619.11-01	25% Redevelopment	009-4460-446.11-01	37% Wastewater	005-4551-455.11-01		
Administrative Secretary		Finance Director		5% Substandard Streets	017-4354-435.11-01		
40% City Manager	001-4120-412.11-01	45% Finance	001-4150-415.11-01	Administrative Secretary			
20% Planning	001-4480-448.11-01	10% Wastewater	005-4551-455.11-01	33% Street Maintenance	002-4340-434.11-01		
40% Redevelopment	009-4460-446.11-01	25% Redevelopment	009-4460-446.11-01	33% Transit	003-4360-436.11-01		
		20% IT	111-6119-619.11-01	34% Wastewater	005-4551-455.11-01		
				Maintenance Worker - Streets			
				91% Street Maintenance	002-4340-434.11-01		
				9% Street Construction	002-4350-435.11-01		
				Public Works Maintenance Coordinator			
				91% Street Maintenance	002-4340-434.11-01		
				9% Street Construction	002-4350-435.11-01		
				Director of Public Works			
				33% Street Maintenance	002-4340-434.11-01		
				33% Transit	003-4360-436.11-01		
				34% Wastewater	005-4551-455.11-01		

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

Fund #	Fund Description	Basis	Rate
1	General Government	Gross Appropriations	16.65%
	Public Works	Gross Appropriations	6.28%
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	6.17%
111	Technology/Operations/Replacement	Seat Count-Operations	\$ 4,157.58
		Other Appropriations	\$ 1,779.03
		Seat Cost	\$ 5,936.62
130	Building Maintenance	Square Footage	\$ 15.00
140	Fleet Management	Mileage	Variable

Fiscal Year 2013 Overhead Calculation												
1	2	4	5	6	7	8	9	10	11	12	13	10
Line #	Expenditure Classification	General	Gas Tax	TDA Transit	Waste Water	RDA Fund	RRA Housing	Self Insurance	MIS ISF	Building ISF	Fleet Maintenance	Total (Col 3-9)
1.01	Total Expenditures	\$ 9,116,140	\$ 900,520	\$ 811,636	\$ 1,535,518	\$ -	\$ -	\$ 832,885	\$ 532,129	\$ 299,185	\$ 393,075	\$ 14,421,088
1.02	Less:											
1.03	General Government	\$ (1,361,718)										\$ (1,361,718)
1.04	In-Kind Expenditures	\$ -										
1.05	Youth Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
1.06	Subtotal Operating Expenditures	\$ 7,754,422	\$ 900,520	\$ 811,636	\$ 1,535,518	\$ -	\$ -	\$ 832,885	\$ 934,598	\$ 253,140	\$ 558,903	\$ 13,059,370
2.03	Total Rate	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	
2.04	Estimated OH at Approved OH Rate (1.06x 2.03)	\$ 706,428	\$ 82,037	\$ 73,940	\$ 139,886	\$ -	\$ -	\$ 75,876	\$ 85,142	\$ 23,061	\$ 50,916	\$ 1,237,286
2.05	Calculated Overhead (1.06 x2.03)	\$ 1,291,111	\$ 149,937	\$ 135,137	\$ 255,664	\$ -	\$ -	\$ 138,675	\$ 155,611	\$ 42,148	\$ 93,057	\$ 2,261,340
2.06	OH Difference(2.05-2.04)	\$ 584,683	\$ 67,899	\$ 61,197	\$ 115,778	\$ -	\$ -	\$ 62,800	\$ 70,469	\$ 19,087	\$ 42,141	\$ 1,024,054
3.01	Cumulative OH from All Funds (Sum Columns 4-10 Line 2.02)		\$ 149,937	\$ 285,074	\$ 540,738	\$ 540,738	\$ 540,738	\$ 679,413	\$ 835,024	\$ 877,171	\$ 970,229	
3.03	Amount of GG OH From Other Funds											
4.03	Total OH Rate	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	6.17%	
4.10	Calculated Overhead (1.06 x 4.03)	\$ 478,257	\$ 55,540	\$ 50,058	\$ 94,704	\$ -	\$ -	\$ -	\$ 57,642	\$ 15,613	\$ 34,471	\$ 786,283
5.01	Cumulative OH from All Funds (Sum Columns 3-10 Line 4.10)	\$ 478,257	\$ 533,797	\$ 583,855	\$ 678,558	\$ 678,558	\$ 678,558	\$ 678,558	\$ 736,200	\$ 751,813	\$ 786,283	
5.02	Less: Inkind Contrib of Nut Grant											
5.03	Amount of SINS OH											
6.03	Total OH Rate		6.28%	6.28%	6.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
6.04	Calculated Overhead (1.06 x 6.03)		\$ 56,589	\$ 51,003	\$ 96,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,085
7.01	Cumulative OH from All Funds (Sum Columns 3-10 Line 6.04)	\$ -	\$ 56,589	\$ 107,592	\$ 204,085	\$ 204,085	\$ 204,085	\$ 204,085	\$ 204,085	\$ 204,085	\$ 204,085	
7.03	Less: Inkind Contrib of Nut Grant											
7.04	Amount of Pub Works OH											

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

Technology ISF Allocation

92-18

		Required	519,698	0.700329
		Building ISF	29,226	0.039384
		Printing	2,019	0.009078
		Overhead	191,134	0.257566
Operating Budget	519698	ISF/OH	222,379	0.299671
Fund Surplus	0			
Required	519698		742,077	

	# of Seats		Operations	OH	Total	
City Council	2		-	-	-	
GF	1	2	0.01600	8,315	3,558	11,873
Redevelopment	0	0	-	-	-	-
Housing	0	0	-	-	-	-
OH	0	0	-	-	-	-
City Manager	4		-	-	-	-
GF	0.67	2.66666667	0.02133	11,087	4,744	15,831
WW	0.1666667	0.66666667	0.00533	2,772	1,186	3,958
Redevelopment	0	0	-	-	-	-
Housing	0	0	-	-	-	-
RM	0.1666667	0.66666667	0.00533	2,772	1,186	3,958
OH	0	0	-	-	-	-
City Clerk	3		-	-	-	-
GF	1	3	0.02400	12,473	5,337	17,810
OH	0	0	-	-	-	-
Non-Departmental		3	0.02400	12,473	5,337	17,810
HR	2		-	-	-	-
RM	0.5	1	0.00800	4,158	1,779	5,937
HR	0.5	1	0.00800	4,158	1,779	5,937
RM			-	-	-	-
Tech			-	-	-	83,113
Finance	12		-	-	-	-
GF	1	12	0.09600	49,891	21,348	71,239
Transit	0	0	-	-	-	-
Redevelopment	0	0	-	-	-	-
Housing	0	0	-	-	-	-
OH	0	0	-	-	-	71,239
Police		56	0.44800	232,825	99,626	332,451
ACO		0	-	-	-	332,451
Public Works - Engineering		0	-	-	-	-
Public Works -Eng/Admin	5		-	-	-	-
Engineering	0.25	1.25	0.01000	5,197	2,224	7,421
Streets	0.25	1.25	0.01000	5,197	2,224	7,421
Transit	0.25	1.25	0.01000	5,197	2,224	7,421
WW	0.25	1.25	0.01000	5,197	2,224	7,421
Public Works - Streets		1	0.00800	4,158	1,779	5,937
Public Works - Transit		5	0.04000	20,788	8,895	29,683
Public Works - Waste Water		5	0.04000	20,788	8,895	29,683
Public Works - Fleet Maintenance		3	0.02400	12,473	5,337	17,810
CDD - Building	4		-	-	-	-
Building	0.65	2.6	0.02080	10,810	4,625	15,435
WW	0.35	1.4	0.01120	5,821	2,491	8,311
CDD- Management	4		-	-	-	-
Eco Dev	0	0	-	-	-	-
Planning	1	4	0.03200	16,630	7,116	23,746
Redevelopment	0	0	-	-	-	-
Housing	0	0	-	-	-	-
CDD- Code Enforcement	2		-	-	-	-
Code Enf	1	2	0.01600	8,315	3,558	11,873
Housing		0	-	-	-	-
CDD-Econ Dev/Admin	1		-	-	-	-
Eco Dev	0	0	-	-	-	-
Planning	1	1	0.00800	4,158	1,779	5,937
Redevelopment	0	0	-	-	-	-
Housing	0	0	-	-	-	-
CDD-Planning-FT		2	0.01600	8,315	3,558	11,873
Parks & Recreation - Admin		5	0.04000	20,788	8,895	29,683
Recreation		4	0.03200	16,630	7,116	23,746
Maintenance		2	0.01600	8,315	3,558	11,873
		125	1.00000	519,698	222,379	742,077
						742,077

Cost Per Seat 5,936.62

Reallocation to:

Technology 13.00
77,176.01

Replacement Detail:

2303	Other Equip Maintenance	0
2907	Non-Capital S/W	0
	Subtotal Operating Accts	0
4121	Main Comp Equip	0
4122	Computer Printer	0
4123	Capital S/W	0
4125	Server Comp Equip	0
4127	Lap Top Units	0
4128	Desktop Systems	0
4129	Other equip	0
4130	Network Components	0
	Subtotal Capital	0
	Total	0
	Seat Rate:	
	Operations Rate	5,936.62
	Replacement Rate	0.00
	Total Rate	5,936.62

		Monthly
4110	11,873	989.44
4120	15,831	1,319.25
4130	17,810	1,484.15
4150	71,239	5,936.62
4199	17,810	1,484.15
4210	332,451	27,704.21
4260	-	-
4430	15,435	1,286.27
4440	11,873	989.44
4451	-	-
4480	41,556	3,463.03
4610	29,683	2,473.59
4620	23,746	1,978.87
4630	11,873	989.44
4720	7,421	618.40
4340	13,357	1,113.12
4360	37,104	3,091.99
4551	49,373	4,114.41
4460	-	-
4472	-	-
6010	-	-
6020	-	-
6030	-	-
6115	-	-
4125	5,937	494.72
6119	-	-
6195	9,894	824.53
6710	17,810	1,484.15
	742,077	

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2013

		BUILDING ISF ALLOCATION			
		95-18			
Rate	\$ 15.00 /sqft		Estim.		
Revenues	0	Approp.	OH	Variance	
Factor	1	239,727	56,579	296,306	
	Sq. Ft.				
Non-Departmental					
Advertising	-		0.0000	-	
Non-Dept			0.0000	-	
Administration					Monthly Cost
City Council	2,096		0.1061	31,447	2,620.56
City Manager	1,063		0.0538	15,948	1,329.03
HR	113		0.0057	1,695	141.28
City Clerk	112		0.0057	1,680	140.03
Legal Counsel	-		0.0000	-	-
ISF - City Council	-		0.0000	-	-
ISF - City Manager	-		0.0000	-	-
ISF - City Clerk	-		0.0000	-	-
ISF - Legal Svcs	-		0.0000	-	-
ISF - HR	-		0.0000	-	-
ISF - MIS	1,948		0.0986	29,226	2,435.52
ISF - RM	113		0.0057	1,695	141.28
ISF - SINS	-		0.0000	-	-
WIA	-		0.0000	-	81,693
Finance					
Finance	2,109		0.1068	31,642	2,636.82
ISF - Financial Services	-		0.0000	-	31,642
Police	6,704		0.3395	100,582	8,381.80
Disaster Prep			0.0000	-	-
CDD - Building	1,710		0.0866	25,655	2,137.96
CDD - Code Enforcement	-		0.0000	-	-
CDD - Economic Dev	-		0.0000	-	-
CDD - Planning	1,050		0.0532	15,753	1,312.78
CDD - PC	-		0.0000	-	-
Redevelopment	-		0.0000	-	-
Low & Moderate Hsng	-		0.0000	-	-
Blight Abatement	-		0.0000	-	-
Business Dev	-		0.0000	-	41,409
Parks & Recreation					
ISF - Building	-		0.0000	-	-
P&R Admin	-		0.0000	-	-
Recreation	-		0.0000	-	-
Maintenance	-		0.0000	-	-
Public Works					
Admin	-		0.0000	-	-
Engineering	1,047		0.0530	15,701	1,308.41
Fleet Maintenance	-		0.0000	-	-
Street Maintenance	447		0.0226	6,699	558.24
Street Lights	-		0.0000	-	-
Traffic Signals	-		0.0000	-	-
Street Sweeping	-		0.0000	-	-
Street Construction	-		0.0000	-	-
Transit	747		0.0378	11,200	933.33
Support Service- Transit	46		0.0023	690	57.51
Waste Water Admin	446		0.0226	6,691	557.62
Waste Water Collection	-		0.0000	-	-
Waste Water Treatment	-		0.0000	-	-
Waste Water Reclamation	-		0.0000	-	40,981
	19,750		1.0000	296,306	15.00

CITY OF RIDGECREST
Long Term and Capital Lease Payable Schedule
For Fiscal Year 2013

Fund No.	Dept/Div	Loan Description	Fiscal Agent/ Finance Co	Loan Maturity	FY 12 Beginning Balance	Additions	Deletions	FY13 Principal to be Paid	Ending Balance	Interest To be Paid-FY13	Total Debt Service
929	4467	2002 REF TAB (9903)	U S Bank	6/30/2013	465,000.00	-	-	465,000.00	-	23,250.00	488,250.00
929	4469	2010 TAB REF	U S Bank	6/30/2037	32,360,000.00	-	-	1,215,000.00	31,145,000.00	1,824,461.26	3,039,461.26
		Total RRA Bond Obligation			32,825,000.00	-	-	1,680,000.00	31,145,000.00	1,847,711.26	3,527,711.26
929	4468	Waste Water Loan to RRA Interfund Loan/Ridgecrest		6/30/2012	-	-	-	-	-	-	-
929	4191	Waste Water Loan to RRA Interfund Loan/R/C Solar		11/1/2010	2,504,614.85	-	-	621,477.08	1,883,137.77	12,523.07	634,000.15
					2,504,614.85	-	-	621,477.08	1,883,137.77	12,523.07	634,000.15
TOTAL - RRA DEBT SERVICE					35,329,614.85	-	-	2,301,477.08	33,028,137.77	1,860,234.33	4,161,711.41
900	4790-410	2005 REF OF 99 COP	U S Bank	3/1/2026	7,685,000.00	-	-	410,000.00	7,275,000.00	339,036.26	749,036.26
900	4191-419	City Hall HVAC Retrofit	City National Bank/Muni Fin	1/25/2015	321,582.31	-	-	101,792.01	219,790.30	15,267.57	117,059.58
	4630-463	Roof Repair Loan	Mojave Desert Bank	12/31/2012	22,398.83	-	-	22,398.83	-	423.14	22,821.97
	4199-419	Wastewater Loan	WW Franchise Reimburse	9/7/2041	-	4,250,000.00	-	131,660.40	4,118,339.60	21,250.00	152,910.40
TOTAL - CITY DEBT SERVICE					8,028,981.14	4,250,000.00	-	665,851.24	11,613,129.90	375,976.97	1,041,828.21
TOTAL DEBT SERVICE - ALL					43,358,595.99			2,967,328.32	44,641,267.67	2,236,211.30	5,203,539.62

The major governmental funds of the City of Ridgecrest are outlined below:

The General Fund - This fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Ridgecrest, these services include general government, safety, community development, culture and recreation and public works.

Housing Set-Aside Special Revenue Fund – In accordance with Section 33334.2 of the redevelopment law, not less than 20% of all tax increment allocated to the Ridgecrest Redevelopment Agency shall be used by the Agency for purposes of improving, increasing and preserving the City’s supply of housing for persons and families of low and moderate income. As required by law, this fund accounts for all revenues and expenditures for these housing purposes.

Redevelopment Agency Debt Service Fund – This fund accounts for all the tax increment allocated to and payment of debt service requirements for the debt obligation for the Ridgecrest Redevelopment Agency.

Redevelopment Agency Capital Project Fund – This fund accounts for all the agency’s capital projects in order to meet the redevelopment goals as established in the agency’s implementation plan.

City Debt Service Fund - Funds set aside for City debt service requirements.

The City has three major enterprise funds and six internal service funds and they are:

T.D.A. Transit Fund - The T.D.A. Transit Fund is intended to show the financial position and results of operations of only those transactions attributable to the Ridgecrest Transit System (RTS) as operated by the City.

Wastewater Improvement Fund - This fund was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction outlet sewers.

Solid Waste Collection Fund - This fund was established to receive and disburse funds collected for solid waste collections.

Internal Service Funds - These funds are used to account for the financing of goods and services provided by one or more departments or agencies to other departments or agencies of the City and to other government units, on a cost reimbursement basis. Below are the city’s internal service funds and their purpose.

Internal Service Funds of the City are outlined below:

- Human Resources & Risk Management - This fund is used to account for the costs of the City's risk management and self-insurance programs as well as its personnel management costs.
- Information Systems - This fund is used to account for the cost associated with electronic data processing operations. This includes computer and network equipment maintenance and replacement as well as technical support services.
- Printing and Reproduction Fund - This fund is used to account for the cost related to the centralized of copying, printing and reproduction of electronic data in paper form.
- Self Insurance Workers Comp Fund - This fund is used to account for the cost of self-insurance workers comp program.
- Building Maintenance Fund - This fund is used to account for the cost of maintenance of City's building.
- Fleet Maintenance Fund - The fund is used to account for the cost of maintenance of motor vehicles, heavy and light equipments and equipment replacements.

The City has also several Special Revenue funds. These funds are used to account for proceeds of specific revenue sources that are legally restricted or designated for specific purposes.

- State Gas Tax Fund – accounts for the motor vehicle fuel tax allocated to the City by the State and such allocation can only be expended pursuant to Streets & Highway Code section 2101.
- TDA Street Fund – accounts for money allocated to the City by the County from the ¼ cent general sales tax collected within the County. Funding and use of this money is governed by Section 8 of the Transportation Development Act.
- Grant Operations Fund – accounts for grants received where funding is restricted to specific purpose. Most current grant accounted by this fund was the Work Investment Act Grant.
- Supplemental Law Enforcement Fund – accounts for money received from the State for front line law enforcement services. Allocations are based on populations with a minimum allocation of \$100,000.
- Impact Fee Funds – account for the revenue collected from impact fees collected from new developments. The fees collected are used pursuant to the City's ordinance to finance the municipal public facilities identified in the Development Impact Fee Study and incorporated by reference and the City Capital Improvement Program proposed development.

Fund Description

Fund	Fund Description
1	GENERAL FUND
2	GAS TAX FUND
3	T.D.A. TRANSIT
5	WASTEWATER ENTERPRISE FND
7	TDA STREETS FUND
9	REDEVELOPMENT AGENCY FUND
17	SUBSTANDARD STREETS IMPR
18	CAPITAL PROJECTS FUND
19	RDA-HOUSING SET ASIDE
63	SUPL LAW ENFMT SVC-AB3229
66	PARKS & REC DONATION FUND
101	ADMINISTRATION ISF
110	HUMAN RES/RISK MGT ISF
111	INFORMATION SYS ISF
112	PRINTING & REPROD ISF
113	ADMIN/FINANCE OH ISF
115	FINANCIAL SERVICES ISF
130	BUILDING MAINTENANCE ISF
140	FLEET MAINT ISF
210	GRANT OPERATIONS FUND
900	CITY DEBT SERVICE
929	RRA DEBT SERVICE FUND

Dept-Div Codes

Dept-Div	Division Description
4100	GENERAL GOVERNMENT
4110	CITY COUNCIL
4120	CITY MANAGER
4125	HUMAN RESOURCES
4126	PERSONNEL GRANTS
4130	CITY CLERK
4140	LEGAL COUNSEL
4150	FINANCIAL ADMINISTRATION
4191	CITY HALL
4192	MIS
4193	ADVERTISING & PROMOTION
4195	NON-DEPT INSURANCE
4196	OLD CITY HALL-RRA
4198	FINAL PAY
4199	NON-DEPT
4210	POLICE SERVICES
4212	PATROL
4214	JAIL
4221	DARE
4223	PUB SFTY AUGMENTATION-172
4224	SUPPL LAW ENFORCE SVC3229
4242	COURT
4260	DISASTER PREPAREDNESS
4270	STREET LIGHTS
4280	FIRE PROTECTION SERVICES
4310	TRAFFIC SIGNALS
4340	STREET MAINTENANCE
4346	STREET SWEEPING
4350	STREET CONSTRUCTION
4354	RECONSTRUCTION
4355	BIKEWAY CONSTRUCTION
4356	SIDEWALKS & CROSSWALKS
4360	PUBLIC TRANSIT
4361	SUPPORT SERVICES
4367	KERN TRANSIT GRANT
4400	COMMUNITY DEVELOPMENT
4430	BUILDING
4440	CODE ENFORCEMENT
4443	BLIGHT ABATEMENT
4450	COMMUNITY/ECONOMIC PROMO

Dept-Div Codes

Dept-Div	Division Description
4451	ECONOMIC DEVELOPMENT
4452	ECONOMIC PROMOTION
4453	RBTIC
4454	ECONOMIC PROMOTION
4456	ARROWSMITH BUILDING
4457	RACVB
4458	MARKETING STRATEGY
4460	REDEVELOPMENT
4461	REVOLVING LOANS
4463	1993 TAX ALLOCATION BOND
4464	1990 TAX ALLOCATION BOND
4465	99 COP REFUNDING BOND
4466	99 TAX REFUNDING BOND
4467	2002 REFUNDING TAB
4468	2002 WW LOAN
4470	HOUSING
4472	GENERAL PUBLIC HOUSING
4473	HOUSING/RIDGECREST CARES
4480	PLANNING
4492	PLANNING COMMISSION
4550	WASTEWATER
4551	WASTEWATER ADMINISTRATION
4552	COLLECTION SYSTEM
4554	TREATMENT
4556	RECLAMATION
4557	PLAN CK/INSPECT - PRIVATE
4558	SEWER CONNECTION INSPECT.
4572	SOLID WASTE DISPOSAL
4574	RESOURCE RECOVERY
4610	PARK & REC ADMINISTRATION
4612	GYMNASTICS
4615	YOUTH ADVISORY
4620	RECREATION PROGRAMS
4630	P & R MAINTENANCE
4633	PINNEY POOL
4638	PEARSON PARK
4652	SENIOR DONATIONS
4660	P & R CAPITAL PROJECTS
4710	PUBLIC WORKS ADMIN
4720	ENGINEERING

Dept-Div Codes

Dept-Div	Division Description
4741	LANDSCAPE/MEDIAN MAINT
4743	STREET MAINTENANCE
4760	CAPITAL CONSTRUCTION
4790	MUNICIPAL FACILITY CONST
4910	TRANSFER TO OTHER FUNDS
5000	COMM DEV & PUBLIC SVCS
5100	CDD-LAND DEV & REGULATION
5100	LAND DEV & REGULATION
5200	CDD-ECONOMIC DEVELOPMENT
5200	ECONOMIC DEVELOPMENT
5300	RESOURCE RECOVERY
5400	PLANNING REVIEW
5700	PUBLIC WORKS/ENGINEERING
6000	ISF - ADMINISTRATION
6010	ISF-LEGISLATIVE
6020	ISF-MANAGEMENT
6030	ISF - CITY CLERK SVCS
6040	ISF - LEGAL SVCS
6090	ISF - OTHER ADMIN
6115	ADMIN SVCS-FISCAL OPS
6118	ISF - HUMAN RESOURCES
6119	ISF - TECHNOLOGY OPS
6190	EQUIP-REPL
6195	ISF - INSURANCE
6198	ISF - FINAL PAY
6710	FLEET OPS
6790	ISF - FLEET EQP REPL
7100	COMM PARTNERSHIPS-GENERAL
8910	GFAAG
9010	TRANSFER TO OTHER FUNDS
9020	GG/SINS/PUBWKS XFRS
9030	WORKERS' COMP XFRS
9050	CAPITAL/EQUIP XFRS
9070	DEBT SVC TRANSFERS
9080	RDA TRANSFERS

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
410	GENERAL GOVERNMENT
411	CITY COUNCIL
412	CITY MANAGER
413	CITY CLERK
414	LEGAL COUNSEL
415	FINANCIAL ADMINISTRATION
418	HUMAN RES/RES DEV
419	NON-DEPT
420	PUBLIC SAFETY
421	POLICE SERVICES
422	POLICE SERVICE PROGRAMS
424	AID TO OTHER P S AGENCIES
426	DISASTER PREPAREDNESS
427	STREET LIGHTS
428	FIRE PROTECTION SERVICES
430	PUBLIC WORKS
431	TRAFFIC SIGNALS
433	TRANSPORTATION DEV
434	STREET MAINTENANCE
435	TRANSPORTATION
436	PUBLIC TRANSIT
440	COMMUNITY DEVELOPMENT
443	PROTECTIVE (BLDG.) INSP.
444	CODE ENFORCEMENT
445	COMMUNITY/ECONOMIC PROM
446	REDEVELOPMENT
447	HOUSING
448	PLANNING
449	PLANNING COMMISSION
450	WASTE WATER
451	NUTRITION SERVICES
452	NUTRI-CONGR-PROG MGMT
455	WASTEWATER
457	DISPOSAL-LANDFILL
460	PARKS & RECREATION
461	PARK & REC ADMINISTRATION
462	RECREATION PROGRAMS
463	P & R MAINTENANCE
465	SENIOR CENTER
472	ENGINEERING
491	TRANSFER TO OTHER FUNDS
499	RESRVD-FUTURE EXPENDITUR
500	PUBLIC SERVICES
510	REGULATION
520	ECONOMIC DEVELOPMENT

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
520	ECONOMIC DEVELOPMENT
530	DISPOSAL-LANDFILL
540	LAND BASED PLANNING
570	PUBLIC WRKS/ENG
601	ISF-LEGISLATIVE
602	ISF-MANAGEMENT
603	ISF - CITY CLERK SVCS
604	ISF - LEGAL SVCS
609	ISF - OTHER ADMIN
610	ISF - LEGISLATIVE
615	FISCAL OPS/FISCAL RESERVE
618	ISF - HUMAN RESOURCES
619	ISF - OTHER
671	FLEET MAINTENANCE
679	FLEET EQP REPL
901	TRANSFER TO OTHER FUNDS
902	GG/SINS/PUBWKS XFRS
903	WORKERS' COMP XFRS
905	CAPITAL/EQUIP XFRS
907	DEBT SVC TRANSFERS
908	RDA TRANSFERS

Element Discription

Element	Element Description
11	SALARIES & WAGES
16	RETIREMENT BENEFITS
17	OTHER EMPLOYEE BENEFITS
18	INTERNAL SERVICE
19	MISC PERSONAL SERVICES
21	MISC-PROF SERVICES
22	UTILITIES
23	OUTSIDE MAINT & REPAIR
24	INSURANCE & SURETY BONDS
25	TRANSPORTATION/TRAINING
26	COMMUNICATION
27	COURT
28	MISCELLANEOUS
29	OTHER SERVICES & CHARGES
31	SMALL TOOLS & MINOR EQUIP
32	REPAIR & MAINT SUPPLIES
33	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES
35	GARAGE OPERATING SUPPLIES
36	HORTI & REC SUPPLIES
37	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ
39	MISC OPERATING SUPPLIES
40	GENERAL EQUIPMENT
41	MACHINERY & EQUIPMENT
44	LAND
45	BUILDINGS
46	IMPROVEMENT NON-BUILDING
49	PROJECT CONTINGENCY
51	PRINCIPLE EXPENDITURE
52	INTEREST EXPENDITURE
53	BOND ISSUANCE COSTS
55	BOND ISSUANCE COSTS
59	LOAN PAYMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
11	SALARIES & WAGES	1	REGULAR FT SALARIES
		2	SICK LEAVE
		3	INJURY LEAVE
		4	TERMINAL LEAVE PAY
		6	VACATION
		7	COMP TIME
		8	TEMPORARY ADJUSTMENT
		10	FINAL PAY
		12	SICK LEAVE BUYOUT
		13	PEAR SPEC COMPENSATION
		16	VACATION BUYOUT
		17	COMP TIME BUYOUT
		18	ADMIN LEAVE BUYOUT
		20	PART-TIME
		21	STAND-BY PAY
		30	OVERTIME
		51	BOARDS & COMMISSIONS
		60	CAFETERIA CASH OUT
		99	NEGOTIATION RESERVE
16	RETIREMENT BENEFITS	1	SOCIAL SECURITY
		2	PERS
		3	MANDATED MEDICARE
		4	PARS
		10	FRINGE BENEFITS-TRANSIT
17	OTHER EMPLOYEE BENEFITS	1	UNIFORM ALLOWANCE
		2	SHOE ALLOWANCE
		3	STATE UNEMPLOYMENT INS
		4	WORKERS COMP
		5	MEDICAL INSURANCE
		6	DENTAL INSURANCE
		7	LIFE INSURANCE
		8	VISION CARE
		9	COLONIAL PRODUCTS
		10	AFLAC BENEFITS
18	INTERNAL SERVICE	1	SUPPORT SVC-ADMIN
		3	SUPPORT SVC-FINANCE
		4	SUPPORT SVC-TECHNOLOGY
19	MISC PERSONAL SERVICES	2	FURLOUGHS
		3	PAY FREEZES
		4	LAYOFFS
		5	CONTINGENCIES
21	PROFESSIONAL SERVICES	1	MIS SERVICES

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
21...	PROFESSIONAL SERVICES...	2	AUDITING
		3	LEGAL SERVICES
		4	MEDICAL & LAB SERVICES
		6	ENGR, SURVEY & ARCHIT SVC
		7	PROF. PERSONNEL SERVICES
		8	LEGAL SERVICES-OTHER
		9	PROFESSIONAL SERVICES
		10	ASSESSMENT DISTRICT SVCS
		11	CHAMBER OF COMMERCE
		12	CHANNEL 6
		13	CITY WEB SITE
		14	MATURANGO MUSUEM
22	UTILITIES	1	GAS
		2	ELECTRIC
		3	WATER
		4	WASTE DISPOSAL
		5	RIDGENET
		7	UTILITY LOCATION SERVICE
23	OUTSIDE MAINT & REPAIR	1	VEHICLE OUTSIDE R & M
		2	RADIO OUTSIDE R & M
		3	OTHER EQUIP OUTSIDE R & M
		4	BUILDINGS & GROUNDS R & M
		5	STREET OUTSIDE R & M
		6	ELEVATOR MAINTENANCE
		7	SERVER OUTSIDE R & M
		8	MAINTENANCE CONTRACTS
		9	MISC REPAIR & MAINT
		18	FLEET MAINT SVCS
24	INSURANCE & SURETY BONDS	1	COMP LIABILITY INS
		3	FIDELITY BOND
		4	STATE UNEMPLOYMENT INS
		5	DENTAL INSURANCE
25	TRANSPORTATION	1	TRAINING & MEETINGS
		2	COURT/PRSNR-TRANSPORT
		3	FREIGHT & EXPRESS
		4	TRANSIT CONTRACT
		6	JOB APPLICANT EXPENSE
		9	OTHER TRANSPORTATION
26	COMMUNICATION	1	TELEPHONE
		2	POSTAGE
		3	LONG DISTANCE
		4	ADVERTISEMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
26...	COMMUNICATION...	5	RIDGENET CHARGES
		6	LEASE LINE
		7	INTERNET
		10	OTHER COMMUNICATION EXP
28	MISCELLANEOUS	1	RENTS & LEASES
		2	TRAINING
		3	ANIMAL DISPOSAL
		4	DAMAGES & JUDGEMENTS
		5	LAUNDRY SERVICES
		6	ELECTION EXPENSE
		7	DUES & PUBLICATION
		8	VOLUNTEER EXPENSES
		9	TAXES
		10	AID TO O/S AGENCIES
		11	CONTRACT LABOR
		12	EMPLOYEE ACTIVITIES
		13	FINANCE CHARGES/PENALTIES
		14	COMMUNITY OUTREACH
		15	AID TO STATE-ERAF PMTS
		16	CHANGE IN CLAIMS RESERVE
		17	FACADE RLF
		18	UNCOLLECTIBLE ACCOUNTS
		19	JAIL OPERATIONS - KERN CO
		21	DEVELOPMENT LOANS
		22	REVOLVING LOANS
		99	BANK SERVICE FEES
29	OTHER SERVICES & CHARGES	1	DEPRECIATION EXPENSE
		2	DEPRECIATION-BUILDINGS
		3	DEPRECIATION IMPROVEMENTS
		4	EDUCATION INCENTIVE/REIMB
		5	PRINTING & REPRODUCTION
		6	SPECIAL INVESTIGATION
		7	SOFTWARE
		8	FOOD SERVICES
		9	OTHER MISC SVC/CHARGES
		10	LEGISLATIVE ADVOCACY
		11	DEPRECIATION-CONTRIB ASST
		12	DEPRECIATION-INFRASTRUCTU
		18	ISF SUPPORT
		19	ISF - PRINTING & REPROD
		90	CASHIER LOSSES
		92	LOANS TO THE RDA

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
29...	OTHER SERVICES & CHARGES...	98	FRANCHISE TAX
		99	CONTINGENCIES
31	MATERIALS & SUPPLIES	1	SMALL TOOLS & MINOR EQUIP
		2	SMALL KITCHEN SUPPLIES
32	REPAIR & MAINT SUPPLIES	1	VEHICLE REPAIR PARTS/SUPP
		2	RADIO REPAIR PARTS/SUPPLY
		3	OTHER EQ REPAIR SUPPLIES
		4	BLDG & GRNDS R&M SUPPLIES
		5	STREET REPAIR SUPPLIES
		8	COMPUTER REPAIRS/UPGRADES
		9	OTHER R & M SUPPLIES
		10	SERVER REPAIRS/UPGRADES
33	JANITORIAL SUPPLIES	1	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES	1	OFFICE SUPPLIES
		2	PRINTER SUPPLIES
		3	PRINTER-TONER SUPPLIES
		4	PRINTER-TRANS DRUMS/CART
		5	PRINTER-PAPER SUPPLIES
35	GARAGE OPERATING SUPPLIES	1	MOTOR FUEL, OIL & LUBE
		10	AUTO PARTS, FILTERS, ETC
36	HORTI & RECR SUPPLIES	1	RECREATION SUPPLIES
		2	HORTICULTURE SUPPLIES
		3	RESALE SUPPLIES
37	CHEMICAL, LAB & MED SUPP	1	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ	1	FOOD
		2	CONCESSION SUPPLIES
		3	CLOTHING
		4	SAFETY EQUIPMENT
		5	FOOD SERVICE SUPPLIES
		6	HOUSEHOLD SUPPLIES
39	MISC OPERATING SUPPLIES	1	CAMERA SUPPLIES & PRINTS
		2	CITY BEAUTIFICATION SPPLY
		9	OTHER MISC SUPPLIES
		10	FUND RAISING SUPPLIES
41	CAPITAL EQUIPMENT	1	DESKS, TABLES, CHAIRS
		3	FILE CABINETS
		4	DESKS, TABLES, CHAIRS
		5	TYPEWRITER
		6	DICTATION EQUIPMENT
		7	BOOK CASES/SHELVES
		9	OTHER OFFICE EQUIPMENT
		10	FURNITURE

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	21	MAIN COMPUTER EQUIPMENT
		22	COMPUTER PRINTER
		23	COMPUTER SOFTWARE
		24	FAX MACHINE
		25	SERVER COMPUTER EQUIP
		27	LAP TOP COMPUTER
		28	COMPUTER
		29	OTHER COMPUTER EQUIPMENT
		30	NETWORK COMPONENTS
		31	PASSENGER SEDAN
		32	PASSENGER VEHICLE-PATROL
		33	MOTORCYCLE
		34	PICKUP TRUCK
		35	3/4 TON TRUCK
		36	TRUCK - DUMP
		37	TRUCK-OTHER
		38	VAN
		39	OTHER VEHICLES
		40	CAPITAL REPAIRS TO VEH
		41	OTS UTILITY TRAILER
		42	RIDING TURF CARE EQUIP
		43	TURF VEHICLE
		44	LANDSCAPING EQUIPMENT
		45	TURF AERATOR, HEDGE TRIM
		46	HERBICIDE SPRAY UNIT
		48	CHIPPER
		49	OTHER OFF-ROAD VEH/EQ
		58	TRAILER & TOWED EQUIPMENT
		64	METEOROLOGICAL UNIT
		65	HAND HELD RADIOS
		66	CAMERA EQUIPMENT
		67	TELEVISION/VCR
		68	HYDRAULIC SCAFFOLDING
		69	GYMNASTIC & VAULT CARPET
		71	COPIER
		73	ICE MACHINE
		74	AIR COMPRESSOR
		76	CARPET/FLOOR CLEANERS
		77	8 TRASH CANS
		78	SURVEILLANCE/RADAR EQUIP
		79	KITCHEN EQUIPMENT
		81	WELDING EQUIPMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	82	W. W. EQUIPMENT
		83	TRENCHER
		85	TOOL BOX
		86	FIREARMS & SAFETY VESTS
		88	SIGNS & FLASHERS
		97	SWIMMING POOL EQUIPMENT
		98	PLAYGROUND EQUIPMENT
		99	OTHER MISC EQUIPMENT
44	HOUSING CAPITAL OUTLAYS	1	LAND
		10	HOUSING PRGM REHAB
45	BUILDINGS	1	BUILDINGS
		2	IMPROVEMENTS TO BUILDINGS
		10	IMPROVEMENT TO BUILDINGS
46	CAPITAL OUTLAY	1	IMPROVEMENTS NON-BUILDING
		40	CAP REPAIR-OTHER INFRSTRC
49	PROJECT CONTINGENCY	1	PROJECT CONTINGENCY
51	DEBT PAYMENT	1	PRINCIPAL PAYMENT
		2	PRIN RETIREMENT ERAF NOTE
		3	CONTRA TO NOTE PAYABLE
52	DEBT SERVICE	1	INTEREST
53	BOND ISSUANCE COSTS	1	FISCAL AGENT FEES
		2	BOND ISSUANCE COSTS
		3	BOND CALL PREMIUM
55	BOND ISSUANCE COSTS	1	BOND DISCOUNT EXPENSE
59	LOAN PAYMENT	1	CHINA LAKE PROPERTIES