**RESOLUTION NO. 12-56**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL, THE RIDGECREST REDEVELOPMENT SUCCESSOR AGENCY, RIDGECREST HOUSING AUTHORITY AND FINANCING AUTHORITY 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 , Ridgecrest Redevelopment Successor Agency, Housing Authority, and Financing Authority has received and reviewed the proposed Fiscal Year 2012-13 City of Ridgecrest/ Ridgecrest Redevelopment Successor 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 City Council/Ridgecrest Redevelopment Successor Agency/Housing Authority/Financing Authority budget is hereby adopted.

2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City of Ridgecrest City Council/ Ridgecrest Redevelopment Successor Agency/Housing Authority/Financing Authority 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 All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

**APPROVED AND ADOPTED** this 20th Day of June 2012 by the following vote:

AYES: Mayor Ronald H. Carter, Council Member Marshall 'Chip' Holloway, Council Member Steven P. Morgan

NOES: Council Member Jerry D. Taylor, Council Member Jason Patin

ABSENT: None

ABSTAIN: None

Ronald H. Carter

ATTEST:

Rachel J. Ford, CMC

Rachel J. Ford, CMC
City Clerk

# City of Ridgecrest

## *The Place to Be!*


Fiscal Year 2012-13
Approved Budget

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


Ronald Carter, Mayor

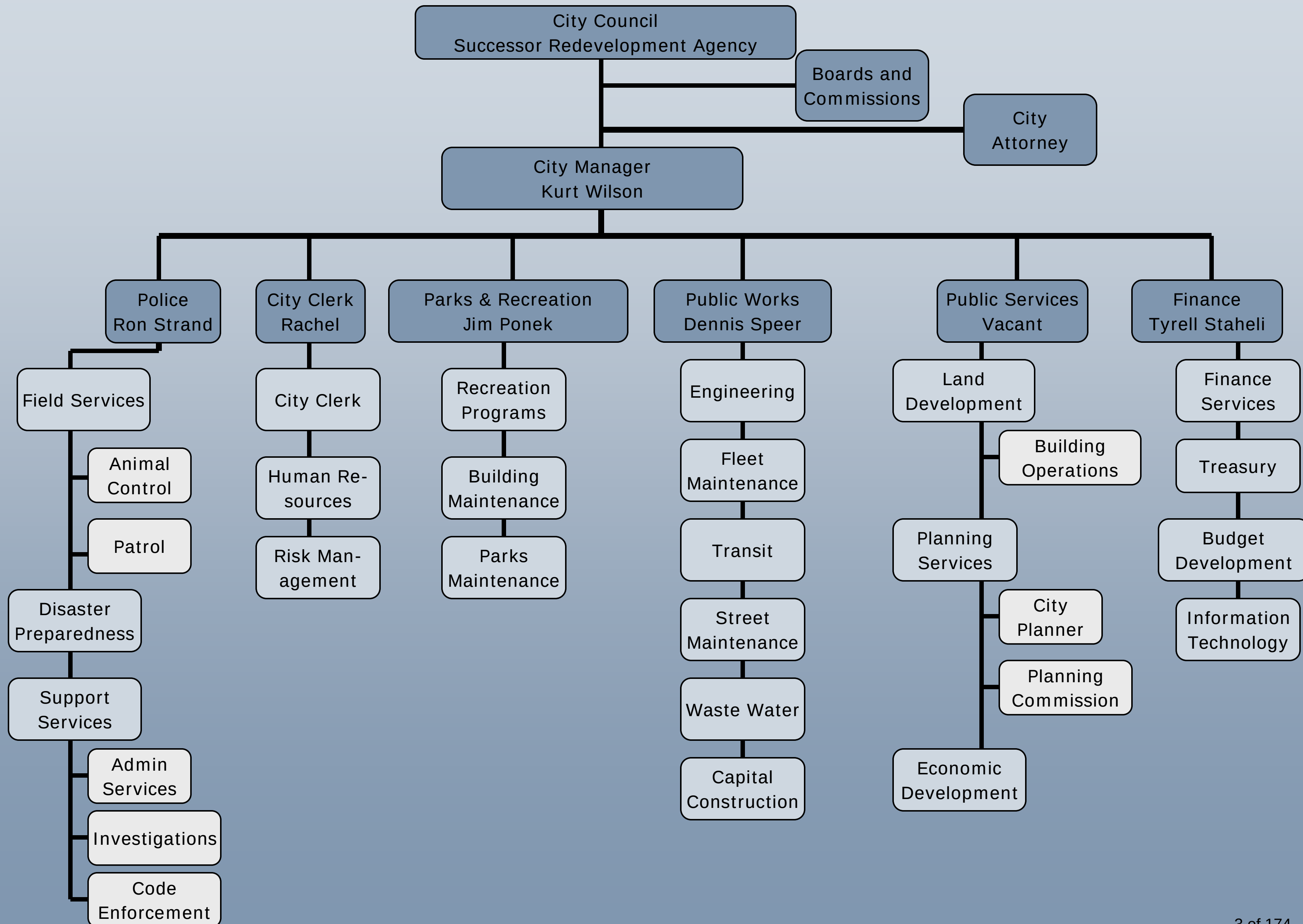

Chip Holloway, Mayor Pro-Tem


Jerry Taylor, Vice Mayor


Steven Morgan, Council Member


Jason Patin, Council Member

# City of Ridgecrest



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

## Budget Summary

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

## Budget Overview

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

## Department Summaries

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

## Budget Detail Reports

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

## Appendix

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

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

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

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

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

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

After a long history of state takeaways that included things like the Education Revenue Augmentation Fund (ERAF), Supplemental Education Revenue Augmentation Fund (SERAF), Vehicle License Fees (VLF), jail booking fees, and several others, last year's elimination of the Ridgecrest Redevelopment Agency along with more than 400 others statewide was a devastating blow to our community. In addition to losing our primary economic driver midyear we had many valuable projects in the pipeline that may never come to fruition. Instead, in an effort to feed the state coffers, the state is forcing us to lose the investments we have already made to various projects and break the promises made to bond holders when we issued Tax Allocation Bonds back in 2010.

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

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

## A LOOK AHEAD - where are we going?

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

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

Layoff of 4 positions:

Mechanic, maintenance worker, maintenance worker, recreation coordinator

### Police

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

### Parks and Recreation

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

### Administration

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

### Planning

Housing element update

### City Clerk

Notary, electronic records

## UNCERTAINTIES

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

> Labor groups could agree to concessions that are different or greater than what has been proposed. The minimum savings scored for retirement contributions would have to be offset, probably with additional layoffs, if an alternative plan was reached.
>
> We are aggressively pursuing grant funding in several key areas ranging from police officers to vehicles to electronic records management and storage. We will continue seeking these opportunities to offset costs or enhance services outlined in this budget.

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

## RECOMMENDATIONS

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

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

### Use windfalls for reserve.

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

### Consider Charter city designation.

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

### Evaluate Parks District options.

We have a robust but underfunded parks and recreation department. The hard working staff continues to struggle to meet community demands with declining resources. Many of the participants who benefit from these programs live outside the city limits. This restricts their obligation to pay for and their ability to influence the programs they value. A Parks and Recreation District, on the other hand, could embody the geographic boundaries of the participants, provide a mechanism to increase service levels, and decrease the financial burden on the city.

### Consider 2-year budget in FY 14/15.

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

### Consider cash flow management options.

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

### Perform comprehensive evaluation of current fee structure.

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

### Seek strategic partnership with Chamber of Commerce to capture leakage.

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

### Consider 'end of fiscal emergency' declaration.

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

### Evaluate merits of medical insurance change.

With the recent CalPERS decision in increase medical insurance premiums, the possibility of changing providers is worth reevaluating. The geographic isolation of our community presents specific needs that could potentially be met with another provider.

## SUMMARY

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

**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

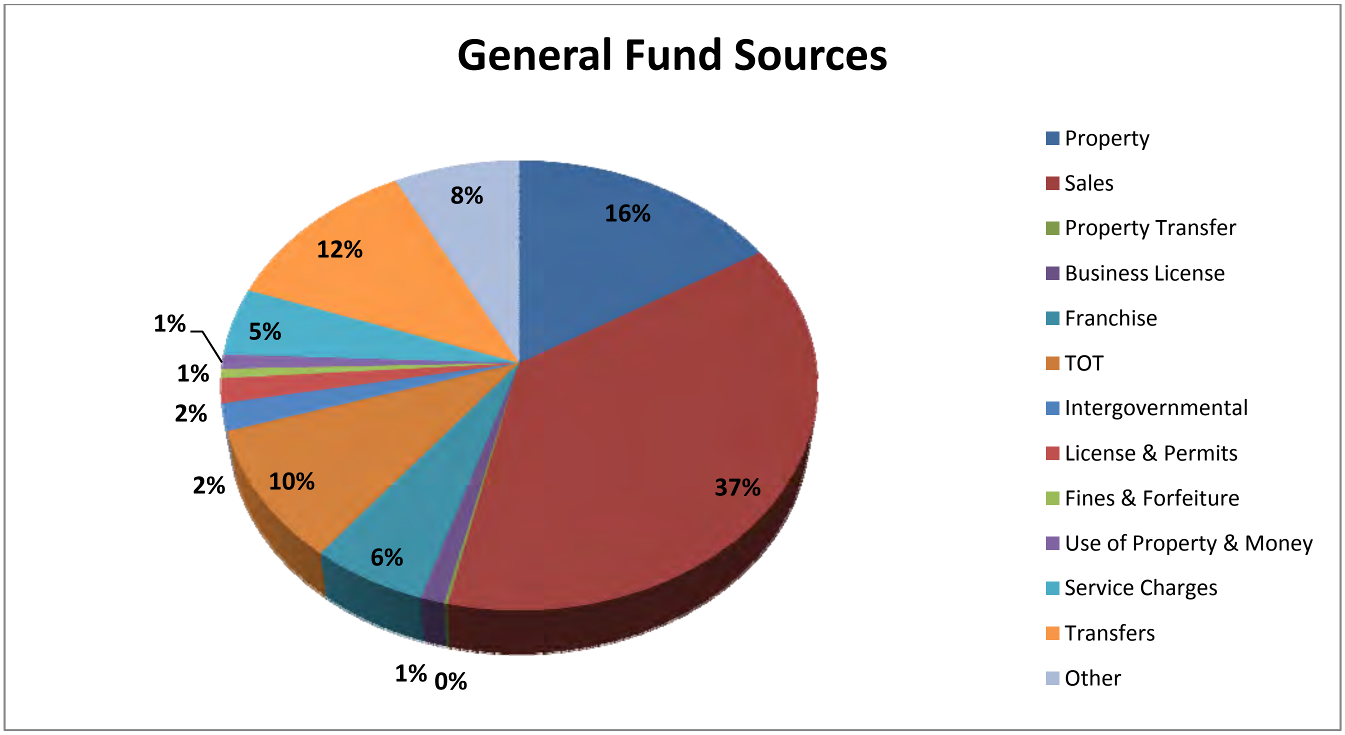
ATTEST:

__________________________________

Rachel Ford
City Clerk

General Fund Operating Funding Source

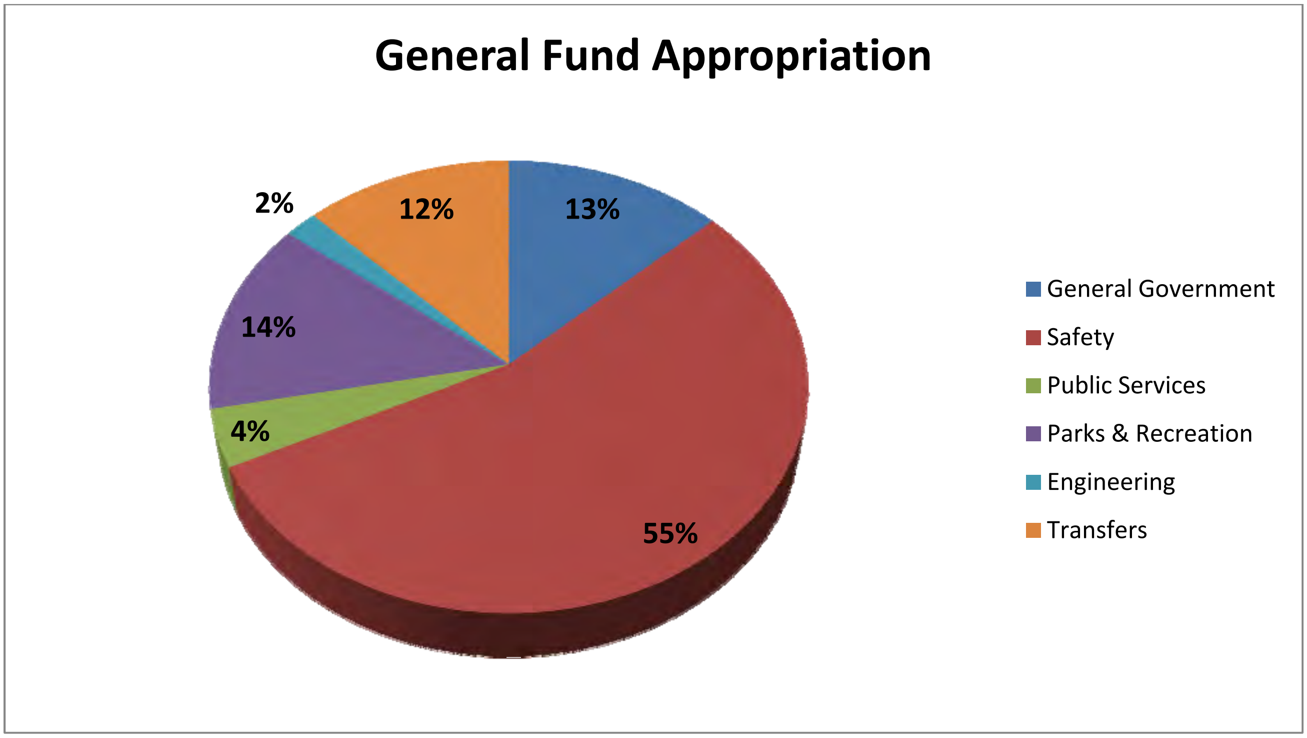
The follow graph and table identify the funding source for the 2013 operating budget.




| 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% |

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

## 2012-13 DRAFT
## MAJOR FUNDS SUMMARY

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 009 | Redevelopment | $ 1,692,748 | $ - | $ - | $ - | $ 1,692,748 | $ 731,760 | $ - | $ 731,760 | $ - | $ 960,988 |
| 019 | Housing | $ 6,587,300 | $ - | $ - | $ - | $ 6,587,300 | $ - | $ - | $ - | $ - | $ 6,587,300 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 900 | City Debt Service | $ 7,645,437 | $ - | $ 1,041,829 | $ 1,041,829 | $ 8,687,266 | $ 1,041,829 | $ - | $ 1,041,829 | $ - | $ 7,645,437 |
| 929 | RDA Debt Service | $ - | $ - | $ 4,277,211 | $ 4,277,211 | $ 4,277,211 | $ 4,177,211 | $ 100,000 | $ 4,277,211 | $ - | $ - |
| 939 | RDA Obligation Retirement | $ 38,163,298 | $ - | $ - | $ - | $ 38,163,298 | $ - | $ 5,026,247 | $ 5,026,247 | $ - | $ 33,137,051 |

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

---

**FY12-13 Program Objectives**

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

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

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

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

## FY12-13 Program Objectives

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

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

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

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

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

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

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

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**FY12-13 Program Objectives**

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

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

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

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

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**FY12-13 Program Objectives**

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

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

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

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

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

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

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishments**

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

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

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

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

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.

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishment**

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

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

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

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

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

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

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**FY12-13 Program Objectives**

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

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

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

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

- **Projects: Patrol (20PTRL) and Investigations (20INVE)**

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

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

- **Project: School Resource Officer Program (20SCHO)**

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

- **Project: PACT (20PACT)**

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

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

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

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

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

# 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** |

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

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**BUILDING DEPARTMENT**

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

**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishments**

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

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

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

**PLANNING DEPARTMENT**

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

**FY12-13 Program Objectives**

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

**PLANNING COMMISSION**

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

**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishments**

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

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

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

| 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.

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishment**

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

## SUCCESSOR TO THE REDEVELOPEMNT AGENCY

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

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

# HOUSING AUTHORITY

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

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishment**

- Senior and market rate housing project by AMG

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

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

# DEBT SERVICES

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

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**FY12-13 Program Objectives**

- Maintain credit ratings.

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

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

# PARKS & RECREATION

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

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishments**

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

## PARKS & RECREATION

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

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

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

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

## PARKS & RECREATION

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

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

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.

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishment**

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

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

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

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

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

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**FY12-13 Program Objectives**

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

**FY11-12 Program Accomplishment**

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

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

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

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

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

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

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**FY12-13 Program Objectives**

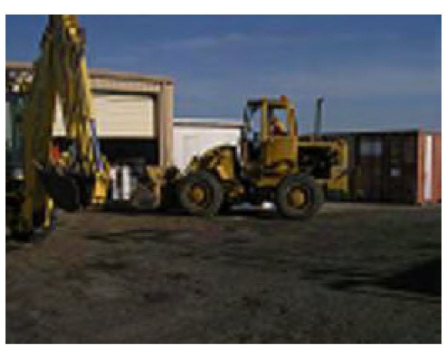
- Service and repair all equipment and vehicles used by City Employees to ensure a safe working environment for both the employees and the Public.

**FY11-12 Program Accomplishment**

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

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

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



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

## FY12-13 Program Objectives

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

## FY11-12 Program Accomplishment

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

## 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.

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**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

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

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

## MEASURE "L"

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

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**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 | FY 09-10 YE | FY 10-11 YE | 2012 FY 11-12 ADJ BUDGET | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012 FY 11-12 ADJ BUDGET | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012 FY 11-12 ADJ BUDGET | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012<br>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 | FY 09-10 YE | FY 10-11 YE | FY 11-12 ADJ BUDGET (2012) | 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*** |

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012 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*** |

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

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

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

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012 FY 11-12 ADJ BUDGET | 2012 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*** |

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012 FY 11-12 ADJ BUDGET | 2012 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** |

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012 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** |

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012<br>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*** |

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012 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 | FY 09-10 YE | FY 10-11 YE | 2012<br>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** |

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

| Account Number | Description | Object | FY 09-10 YE | FY 10-11 YE | 2012<br>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*** |

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

# FISCAL YEAR 2013
# REVENUE SUMMARY

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
## Appropriations & Expenditure Summary

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

# 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&COPY | 0 | 0 | 2,945 | 2,945 | 2,945 |
| 001-4125-412.95-18 | ISF SUPPORT - BUILDING | 0 | 0 | 4,793 | 3,721 | 1,695 |
| **9 - Other** | | **0** | **0** | **15,228** | **14,217** | **10,616** |
| ***4125 - HUMAN RESOURCES*** | | ***0*** | ***154*** | ***108,668*** | ***87,274*** | ***124,125*** |
| | | | ***4130 - CITY CLERK*** | | | |
| 001-4130-413.11-01 | REGULAR SALARIES | 28,713 | 27,941 | 52,832 | 67,366 | 50,336 |
| 001-4130-413.11-02 | SICK LEAVE | 335 | 1,017 | 0 | 0 | 0 |
| 001-4130-413.11-06 | VACATION | 1,063 | 2,554 | 0 | 0 | 0 |
| 001-4130-413.11-10 | FINAL PAY | 923 | 987 | 1,668 | 2,127 | 1,586 |
| 001-4130-413.11-20 | PART-TIME | 0 | 29 | 1,874 | 467 | 0 |
| 001-4130-413.11-30 | REGULAR OVERTIME | 65 | 99 | 0 | 0 | 0 |
| 001-4130-413.11-60 | CAFETERIA CASH OUT | 281 | 1,164 | 2,785 | 3,544 | 2,531 |
| 001-4130-413.16-01 | SOCIAL SECURITY | 1,857 | 2,030 | 3,454 | 4,403 | 3,283 |
| 001-4130-413.16-02 | PERS | 6,449 | 6,813 | 12,914 | 12,323 | 8,752 |
| 001-4130-413.16-03 | MANDATED MEDICARE | 441 | 475 | 835 | 1,037 | 768 |
| 001-4130-413.16-04 | PARS | 0 | 1 | 70 | 18 | 0 |
| 001-4130-413.16-05 | OPEB - MEDICAL INS PREM | 490 | 386 | 661 | 1,164 | 891 |
| 001-4130-413.17-03 | STATE UNEMPLOYMENT INS | 296 | 301 | 517 | 674 | 503 |
| 001-4130-413.17-04 | WORKERS COMP | 219 | 236 | 414 | 514 | 381 |
| 001-4130-413.17-05 | MEDICAL INSURANCE | 1,556 | 625 | 0 | 0 | 0 |
| 001-4130-413.17-06 | DENTAL INSURANCE | 373 | 216 | 333 | 424 | 303 |
| 001-4130-413.17-07 | LIFE INSURANCE | 237 | 322 | 502 | 656 | 468 |
| 001-4130-413.17-10 | AFLAC BENEFITS | 177 | 223 | 348 | 443 | 317 |
| **1 - Salaries/Benefits** | | **43,475** | **45,419** | **79,207** | **95,160** | **70,119** |
| 001-4130-413.25-01 | TRAINING/MTGS/TRAVEL | 0 | 0 | 4,900 | 2,900 | 1,000 |
| 001-4130-413.25-03 | FREIGHT & EXPRESS | 0 | 0 | 400 | 250 | 300 |
| 001-4130-413.26-04 | ADVERTISING | 0 | 0 | 1,000 | 1,000 | 750 |
| 001-4130-413.28-06 | ELECTION EXPENSE | 0 | 0 | 21,000 | 21,000 | 52,000 |
| 001-4130-413.28-07 | DUES & PUBLICATIONS | 0 | 0 | 3,500 | 700 | 500 |
| 001-4130-413.29-05 | PRINTING-REPRODUCTION | 0 | 0 | 4,111 | 2,111 | 2,000 |
| 001-4130-413.29-09 | OTHER MISC. CHARGES | 0 | 0 | 1,000 | 700 | 500 |
| **2 - Services/Charges** | | **0** | **0** | **35,911** | **28,661** | **57,050** |
| 001-4130-413.31-01 | SMALL TOOLS & MINOR EQUIF | 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 |

# 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** | | | |
| | | | *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/REIMI | 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 EQUIF | 0 | 0 | 1,000 | 500 | 500 |
| 001-4150-415.32-03 | OTHER EQUIP REPAIR SUPPL | 0 | 0 | 200 | 200 | 0 |
| 001-4150-415.34-01 | OFFICE SUPPLIES | 362 | 0 | 13,342 | 6,000 | 4,000 |
| 001-4150-415.39-09 | OTHER OPERATING SUPPLIES | 0 | 0 | 1,500 | 1,000 | 1,000 |
| **3 - Materials/Supplies** | | **362** | **0** | **16,042** | **7,700** | **5,500** |
| 001-4150-415.92-18 | ISF SUPPORT - TECHNOLOGY | 4,056 | 8,064 | 80,893 | 85,364 | 71,715 |
| 001-4150-415.93-18 | ISF SUPPORT - PRINT&COPY | 0 | 0 | 3,638 | 3,638 | 3,638 |
| 001-4150-415.95-18 | ISF SUPPORT - BUILDING | 2,280 | 1,872 | 20,114 | 35,036 | 31,642 |
| 001-4150-415.96-18 | ADMIN OVERHEAD | 2,449 | 3,746 | 0 | 0 | 0 |
| 001-4150-415.97-18 | FINANCE OVERHEAD | 2,618 | 2,680 | 0 | 0 | 0 |

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

# 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** | | | |
| | | | ***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 |

# 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 | | | |
| | | | 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/REIMI | 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 DONATIO | 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 EQUIF | 8,612 | 15,732 | 28,700 | 11,700 | 16,000 |
| 001-4210-421.32-01 | VEHICLE REPAIR PARTS/SUPI | 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 EQUIF | 0 | 78,553 | 189,130 | 189,130 | 10,000 |
| 001-4210-421.41-86 | FIREARMS & SAFETY VESTS | 6,980 | 6,629 | 21,343 | 21,303 | 8,000 |
| 001-4210-421.41-99 | MISCELLANEOUS OTHER EQU | 10,000 | 13,662 | 180,000 | 0 | 155,000 |
| **4 - Capital** | | **20,833** | **295,192** | **555,858** | **375,818** | **313,000** |
| 001-4210-421.92-18 | ISF SUPPORT - TECHNOLOGY | 182,292 | 395,700 | 419,444 | 429,196 | 334,668 |
| 001-4210-421.93-18 | ISF SUPPORT - PRINT&COPY | 37,632 | 38,704 | 29,240 | 29,240 | 29,240 |
| 001-4210-421.94-18 | ISF SUPPORT FLEET MAINT | 280,361 | 268,302 | 342,527 | 342,527 | 243,569 |
| 001-4210-421.95-18 | ISF SUPPORT - BUILDING | 112,332 | 92,352 | 131,681 | 131,695 | 100,582 |
| 001-4210-421.96-18 | ADMIN OVERHEAD | 205,953 | 300,293 | 0 | 0 | 0 |
| 001-4210-421.97-18 | FINANCE OVERHEAD | 224,127 | 215,090 | 0 | 0 | 0 |
| 001-4210-421.98-18 | HR OVERHEAD | 16,216 | 24,721 | 0 | 0 | 0 |
| **9 - Other** | | **1,058,913** | **1,335,162** | **922,892** | **932,658** | **708,059** |
| ***4210 - POLICE SERVICES*** | | ***6,488,856*** | ***6,600,697*** | ***6,903,326*** | ***6,301,654*** | ***6,272,128*** |

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

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

# 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** | | | | | | |
| **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/REIMI | 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 EQUII | 0 | 129 | 250 | 250 | 0 |
| 001-4480-448.34-01 | OFFICE SUPPLIES | 824 | 419 | 500 | 500 | 200 |
| **3 - Materials/Supplies** | | **824** | **548** | **750** | **750** | **200** |
| 001-4480-448.92-18 | ISF SUPPORT - TECHNOLOGY | 12,828 | 21,984 | 22,470 | 35,377 | 41,834 |
| 001-4480-448.93-18 | ISF SUPPORT - PRINT&COPY | 6,499 | 3,552 | 5,813 | 5,813 | 5,813 |
| 001-4480-448.95-18 | ISF SUPPORT - BUILDING | 10,260 | 8,436 | 12,021 | 15,608 | 15,753 |
| 001-4480-448.96-18 | ADMIN OVERHEAD | 11,193 | 8,843 | 0 | 0 | 0 |
| 001-4480-448.97-18 | FINANCE OVERHEAD | 12,042 | 6,630 | 0 | 0 | 0 |
| 001-4480-448.98-18 | HR OVERHEAD | 866 | 760 | 0 | 0 | 0 |
| **9 - Other** | | **53,688** | **50,205** | **40,304** | **56,798** | **63,400** |
| ***4480 - PLANNING*** | | ***346,146*** | ***205,211*** | ***189,575*** | ***194,601*** | ***207,159*** |
| ***4492 - PLANNING COMMISSION*** | | | | | | |
| 001-4492-449.11-51 | BOARDS & COMMISSIONS | 12,500 | 11,300 | 12,033 | 12,033 | 12,033 |
| 001-4492-449.16-03 | MANDATED MEDICARE | 181 | 163 | 174 | 174 | 174 |
| 001-4492-449.16-04 | PARS | 468 | 423 | 451 | 451 | 451 |
| 001-4492-449.17-04 | WORKERS COMP | 90 | 81 | 87 | 87 | 87 |
| **1 - Salaries/Benefits** | | **13,239** | **11,967** | **12,745** | **12,745** | **12,745** |
| 001-4492-449.25-01 | TRAINING & MEETINGS | 0 | 0 | 0 | 0 | 0 |

# 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** | | | |
| | | | **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 EQUII | 0 | 493 | 500 | 0 | 500 |
| 001-4610-461.32-09 | OTHER R & M SUPPLIES | 0 | 0 | 100 | 100 | 100 |
| 001-4610-461.34-01 | OFFICE SUPPLIES | 509 | 492 | 800 | 400 | 400 |
| **3 - Materials/Supplies** | | **509** | **985** | **1,400** | **500** | **1,000** |
| 001-4610-461.92-18 | ISF SUPPORT - TECHNOLOGY | 10,128 | 29,316 | 37,450 | 37,753 | 29,881 |
| 001-4610-461.93-18 | ISF SUPPORT - PRINT&COPY | 264 | 353 | 188 | 188 | 188 |
| 001-4610-461.94-18 | ISF SUPPORT FLEET MAINT | 1,068 | 1,551 | 2,424 | 2,424 | 1,706 |
| 001-4610-461.96-18 | ADMIN OVERHEAD | 9,391 | 14,177 | 0 | 0 | 0 |
| 001-4610-461.97-18 | FINANCE OVERHEAD | 10,147 | 10,199 | 0 | 0 | 0 |

# 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* | | | |
| | | | **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 EQUIF | 0 | 0 | 0 | 645 | 0 |
| 001-4620-462.34-01 | OFFICE SUPPLIES | 2,270 | 2,025 | 2,000 | 2,000 | 2,000 |
| 001-4620-462.36-01 | RECREATION SUPPLIES | 18,122 | 16,363 | 21,510 | 21,510 | 21,510 |
| 001-4620-462.38-01 | FOOD | 1,859 | 929 | 2,700 | 2,700 | 2,700 |
| 001-4620-462.38-02 | CONCESSION SUPPLIES | 9,344 | 8,367 | 5,500 | 5,500 | 5,500 |
| 001-4620-462.38-03 | CLOTHING | 422 | 2,265 | 1,000 | 1,000 | 0 |
| **3 - Materials/Supplies** | | **32,017** | **29,949** | **32,710** | **33,355** | **31,710** |
| 001-4620-462.92-18 | ISF SUPPORT - TECHNOLOGY | 37,140 | 43,968 | 29,960 | 30,202 | 23,905 |
| 001-4620-462.93-18 | ISF SUPPORT - PRINT&COPY | 5,707 | 5,426 | 9,954 | 9,954 | 9,954 |
| 001-4620-462.96-18 | ADMIN OVERHEAD | 16,550 | 22,829 | 0 | 0 | 0 |
| 001-4620-462.97-18 | FINANCE OVERHEAD | 17,848 | 17,031 | 0 | 0 | 0 |
| 001-4620-462.98-18 | HR OVERHEAD | 1,297 | 1,792 | 0 | 0 | 0 |
| **9 - Other** | | **78,542** | **91,046** | **39,914** | **40,156** | **33,859** |
| ***4620 - RECREATION PROGRAMS*** | | ***517,595*** | ***515,297*** | ***493,752*** | ***516,037*** | ***499,865*** |

# 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** | | | | | | |
| **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 EQUIF | 5,442 | 5,049 | 6,500 | 6,500 | 6,360 |
| 001-4630-463.32-01 | VEHICLE REPAIR PARTS/SUPI | 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 |

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

# 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** | | | | | | |
| **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/REIMI | 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 EQUIF | 57 | 46 | 1,000 | 1,000 | 1,000 |
| 001-4720-410.34-01 | OFFICE SUPPLIES | 621 | 1,473 | 500 | 500 | 1,000 |
| 001-4720-410.39-01 | CAMERA/VCR SUPPLIES/PRIN | 0 | 0 | 0 | 0 | 500 |
| **3 - Materials/Supplies** | | **678** | **1,519** | **1,500** | **1,500** | **2,500** |
| 001-4720-410.41-23 | COMPUTER SOFTWARE | 0 | 0 | 40,000 | 0 | 0 |
| **4 - Capital** | | **0** | **0** | **40,000** | **0** | **0** |
| 001-4720-410.92-18 | ISF SUPPORT - TECHNOLOGY | 11,820 | 9,156 | 9,363 | 9,438 | 7,470 |
| 001-4720-410.93-18 | ISF SUPPORT - PRINT&COPY | 4,564 | 3,378 | 2,315 | 2,315 | 2,315 |
| 001-4720-410.94-18 | ISF SUPPORT FLEET MAINT | 17,600 | 18,585 | 14,833 | 14,833 | 10,439 |
| 001-4720-410.95-18 | ISF SUPPORT - BUILDING | 34,704 | 28,524 | 40,679 | 32,296 | 15,701 |
| 001-4720-410.96-18 | ADMIN OVERHEAD | 7,951 | 18,210 | 0 | 0 | 0 |
| 001-4720-410.97-18 | FINANCE OVERHEAD | 8,587 | 13,220 | 0 | 0 | 0 |
| 001-4720-410.98-18 | HR OVERHEAD | 600 | 1,535 | 0 | 0 | 0 |
| **9 - Other** | | **85,826** | **92,608** | **67,190** | **58,882** | **35,925** |
| ***4720 - ENGINEERING*** | | ***290,699*** | ***401,372*** | ***482,302*** | ***433,981*** | ***240,010*** |
| **47 - PUBLIC WORKS** | | **292,021** | **402,410** | **482,302** | **433,981** | **240,010** |
| **90 - TRANSFER TO OTHER FUNDS** | | | | | | |
| ***9010 - TRANSFER TO OTHER FUNDS*** | | | | | | |
| 001-9010-901.02-00 | | 553,191 | 0 | 0 | 0 | 738,000 |
| **0- Other** | | **553,191** | **0** | **0** | **0** | **738,000** |
| 001-9010-901.15-00 | | 10,630 | 0 | 10,000 | 10,000 | 0 |
| **1 - Salaries/Benefits** | | **10,630** | **0** | **10,000** | **10,000** | **0** |
| 001-9010-901.21-00 | | 38,215 | 105 | 0 | 0 | 0 |
| 001-9010-901.22-10 | TRANSFER TO FUND 221 | 0 | 2,727 | 0 | 0 | 0 |
| 001-9010-901.23-01 | TRANSFER TO FUND 231 | 85,877 | 12,366 | 62,974 | 62,974 | 0 |
| **2 - Services/Charges** | | **124,092** | **15,198** | **62,974** | **62,974** | **0** |

# 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** | | | | | | |
| **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 |

# 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** | | | |
| | | | **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 |

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

# 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-BUILDIN( | 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** | | **313,368** | **265,125** | **472,054** | **312,648** | **262,066** |
| 2 -GAS TAX FUND TOTAL | | 1,740,119 | 1,741,627 | 2,392,098 | 1,752,023 | 2,055,656 |

# 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 EQUIF | 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&COPY | 1,368 | 454 | 2,620 | 2,620 | 2,620 |
| 003-4360-436.94-18 | ISF SUPPORT FLEET MAINT | 44,986 | 49,685 | 103,436 | 103,436 | 72,794 |
| 003-4360-436.95-18 | ISF SUPPORT - BUILDING | 13,320 | 12,656 | 15,596 | 15,585 | 11,890 |
| 003-4360-436.96-18 | ADMIN OVERHEAD | 21,091 | 25,287 | 0 | 0 | 0 |

| 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 |

# 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** | | | |
| | | | **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 SV( | 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/CHF | 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 EQUIF | 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 |

# 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** | | | | | | |
| **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 |

# 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** | | | | | | |
| **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 EQUII | 2,918 | 2,795 | 2,625 | 2,625 | 3,000 |
| 005-4554-455.32-01 | VEHICLE REPAIR PARTS/SUPI | 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 BUILDINC | 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 |

# 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** | | | | | | |
| **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 EQUIF | 176 | 222 | 525 | 525 | 750 |
| 005-4556-455.32-01 | VEHICLE REPAIR PARTS/SUPF | 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** | | **357,421** | **423,179** | **925,758** | **431,810** | **446,861** |
| 5 -WASTEWATER ENTERPRISE FND TOTAL | | 2,525,187 | 3,029,588 | 9,137,699 | 4,691,572 | 2,073,230 |

# 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 |
|---|---|---|---|---|---|---|
| ***7 -TDA STREETS FUND*** | | | | | | |
| **90 - TRANSFER TO OTHER FUNDS** | | | | | | |
| ***9010 - TRANSFER TO OTHER FUNDS*** | | | | | | |
| 007-9010-901.02-00 | | 154,797 | 739,759 | 430,927 | 600,000 | 487,000 |
| **0- Other** | | **154,797** | **739,759** | **430,927** | **600,000** | **487,000** |
| ***9010 - TRANSFER TO OTHER FUNDS*** | | ***154,797*** | ***739,759*** | ***430,927*** | ***600,000*** | ***487,000*** |
| **90 - TRANSFER TO OTHER FUNDS** | | **154,797** | **739,759** | **430,927** | **600,000** | **487,000** |
| 7 -TDA STREETS FUND TOTAL | | 154,797 | 739,759 | 430,927 | 600,000 | 487,000 |

# 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/CHR | 0 | 0 | 0 | 0 | 1,230 |
| 009-4460-446.29-99 | CONTINGENCIES | 0 | 0 | 25,000 | 25,000 | 0 |
| **2 - Services/Charges** | | **3,450,767** | **841,296** | **741,900** | **741,900** | **436,845** |
| 009-4460-446.31-01 | SMALL TOOLS & MINOR EQUIF | 0 | 0 | 250 | 250 | 0 |
| 009-4460-446.34-01 | OFFICE SUPPLIES | 0 | 244 | 1,000 | 1,000 | 0 |
| **3 - Materials/Supplies** | | **0** | **244** | **1,250** | **1,250** | **0** |

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# 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 |
|---|---|---|---|---|---|---|
| **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 |

# 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 |
|---|---|---|---|---|---|---|
| **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 EQUIF | 0 | 0 | 3,000 | 100 | 0 |
| 019-4443-444.32-01 | VEHICLE REPAIR PARTS/SUPI | 0 | 0 | 250 | 0 | 0 |
| 019-4443-444.32-03 | OTHER EQUIP REPAIR SUPPL | 0 | 0 | 100 | 0 | 0 |
| 019-4443-444.34-01 | OFFICE SUPPLIES | 0 | 212 | 1,000 | 100 | 0 |
| 019-4443-444.39-09 | MISC SUPPLIES | 0 | 449 | 500 | 0 | 0 |
| **3 - Materials/Supplies** | | **0** | **661** | **4,850** | **200** | **0** |
| 019-4443-444.93-18 | ISF SUPPORT - PRINT&COPY | 0 | 1,388 | 588 | 588 | 0 |
| 019-4443-444.94-18 | ISF SUPPORT FLEET MAINT | 0 | 2,886 | 3,569 | 3,569 | 0 |
| 019-4443-444.95-18 | ISF SUPPORT - BUILDING | 0 | 2,064 | 2,946 | 1,719 | 0 |
| 019-4443-444.96-18 | ADMIN OVERHEAD | 1,866 | 7,111 | 0 | 0 | 0 |
| 019-4443-444.97-18 | FINANCE OVERHEAD | 2,015 | 5,039 | 0 | 0 | 0 |
| 019-4443-444.98-18 | HR OVERHEAD | 140 | 569 | 0 | 0 | 0 |
| **9 - Other** | | **4,021** | **19,057** | **7,103** | **5,876** | **0** |
| ***4443 - BLIGHT ABATEMENT*** | | ***52,725*** | ***142,874*** | ***229,354*** | ***118,664*** | ***0*** |
| ***4472 - GENERAL PUBLIC HOUSING*** | | | | | | |
| 019-4472-447.11-01 | REGULAR SALARIES | 60,909 | 151,566 | 187,090 | 178,150 | 0 |
| 019-4472-447.11-02 | SICK LEAVE | 2,996 | 1,999 | 0 | 0 | 0 |
| 019-4472-447.11-06 | VACATION | 1,245 | 2,876 | 0 | 0 | 0 |
| 019-4472-447.11-07 | COMP TIME | 199 | 463 | 0 | 0 | 0 |

# 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 |
|---|---|---|---|---|---|---|
| **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 EQUIF | 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** |

# 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 |
|---|---|---|---|---|---|---|
| **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 |

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

# 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** | | **3,462** | **435** | **0** | **0** | **0** |
| 66 -PARKS & REC DONATION FUND TOTAL | | 3,462 | 435 | 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 |
|---|---|---|---|---|---|---|
| **110 -HUMAN RES/RISK MGT ISF** | | | | | | |
| **61 - ISF - ADMIN SERVICES** | | | | | | |
| ***6195 - ISF - INSURANCE*** | | | | | | |
| 110-6195-619.11-01 | REGULAR SALARIES | 52,631 | 41,837 | 17,707 | 23,344 | 62,566 |
| 110-6195-619.11-02 | SICK LEAVE | 2,702 | 4,852 | 0 | 0 | 0 |
| 110-6195-619.11-06 | VACATION | 4,183 | 2,568 | 0 | 0 | 0 |
| 110-6195-619.11-07 | COMP TIME | 926 | 1,483 | 0 | 0 | 0 |
| 110-6195-619.11-10 | FINAL PAY | 1,823 | 1,540 | 546 | 701 | 1,915 |
| 110-6195-619.11-20 | PART-TIME | 8,651 | 6,336 | 7,497 | 1,868 | 0 |
| 110-6195-619.11-30 | REGULAR OVERTIME | 76 | 211 | 0 | 0 | 0 |
| 110-6195-619.11-60 | CAFETERIA CASH OUT | 504 | 371 | 322 | 0 | 1,266 |
| 110-6195-619.16-01 | SOCIAL SECURITY | 3,013 | 2,657 | 662 | 1,009 | 2,966 |
| 110-6195-619.16-02 | PERS | 12,720 | 10,844 | 4,378 | 4,346 | 10,929 |
| 110-6195-619.16-03 | MANDATED MEDICARE | 901 | 713 | 373 | 354 | 902 |
| 110-6195-619.16-04 | PARS | 324 | 237 | 281 | 70 | 0 |
| 110-6195-619.16-05 | OPEB - MEDICAL INS PREM | 976 | 783 | 224 | 407 | 1,113 |
| 110-6195-619.17-03 | STATE UNEMPLOYMENT INS | 565 | 482 | 179 | 234 | 629 |
| 110-6195-619.17-04 | WORKERS COMP | 644 | 812 | 643 | 630 | 1,402 |
| 110-6195-619.17-05 | MEDICAL INSURANCE | 3,860 | 3,064 | 0 | 1,583 | 1,514 |
| 110-6195-619.17-06 | DENTAL INSURANCE | 7,996 | 12,307 | 84 | 175 | 319 |
| 110-6195-619.17-07 | LIFE INSURANCE | 295 | 259 | 56 | 98 | 354 |
| 110-6195-619.17-10 | AFLAC BENEFITS | 6,187 | 5,069 | 286 | 591 | 730 |
| **1 - Salaries/Benefits** | | **108,977** | **96,425** | **33,238** | **35,410** | **86,605** |
| 110-6195-619.21-03 | LEGAL SERVICES | 4,935 | 0 | 30,000 | 30,000 | 30,000 |
| 110-6195-619.21-04 | MEDICAL & LAB SERVICES | 0 | 0 | 0 | 0 | 180 |
| 110-6195-619.21-09 | OTHER PROFESSIONAL SERV | 8,464 | 1,181 | 64,680 | 0 | 10,000 |
| 110-6195-619.24-01 | COMP LIABILITY INS | 128,066 | 101,689 | 220,000 | 220,000 | 220,000 |
| 110-6195-619.24-05 | DENTAL INSURANCE | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 110-6195-619.25-01 | TRAINING/MTGS/TRAVEL | 3,474 | -235 | 0 | 0 | 0 |
| 110-6195-619.25-03 | FREIGHT & EXPRESS | 30 | 61 | 100 | 100 | 100 |
| 110-6195-619.28-04 | DAMAGES & JUDGEMENTS | 2,767 | 9,037 | 9,000 | 50,000 | 50,000 |
| 110-6195-619.28-06 | WRKRS' COMP-CLAIMS EXPNS | 38,750 | 29,562 | 59,188 | 59,188 | 60,000 |
| 110-6195-619.28-07 | DUES & PUBLICATIONS | 450 | 450 | 500 | 500 | 500 |
| 110-6195-619.29-05 | PRINTING & REPRODUCTION | 0 | 0 | 200 | 100 | 100 |
| 110-6195-619.29-10 | SELF INS ASSESSMENT FEE | 798 | 4,349 | 12,600 | 12,600 | 12,600 |
| 110-6195-619.29-99 | CONTINGENCIES | 305 | 310 | 720 | 720 | 20,000 |
| **2 - Services/Charges** | | **188,039** | **146,404** | **416,988** | **393,208** | **423,480** |
| 110-6195-619.31-01 | SMALL TOOLS & MINOR EQUIP | 461 | 0 | 500 | 100 | 200 |
| 110-6195-619.34-01 | OFFICE SUPPLIES | 8 | 0 | 300 | 100 | 300 |
| **3 - Materials/Supplies** | | **469** | **0** | **800** | **200** | **500** |
| 110-6195-619.92-18 | ISF SUPPORT - TECHNOLOGY | 4,056 | 8,796 | 10,486 | 11,419 | 9,960 |
| 110-6195-619.93-18 | ISF SUPPORT - PRINT&COPY | 1,346 | 808 | 290 | 290 | 290 |
| 110-6195-619.95-18 | ISF SUPPORT - BUILDING | 4,008 | 3,288 | 4,694 | 3,663 | 1,695 |
| 110-6195-619.96-18 | ADMIN OVERHEAD | 11,144 | 10,452 | 0 | 0 | 0 |
| 110-6195-619.97-18 | FINANCE OVERHEAD | 10,741 | 10,793 | 0 | 0 | 0 |
| 110-6195-619.98-18 | HR OVERHEAD | 1,039 | 1,038 | 0 | 0 | 0 |
| **9 - Other** | | **32,334** | **35,175** | **15,470** | **15,372** | **11,945** |
| ***6195 - ISF - INSURANCE*** | | ***329,819*** | ***278,004*** | ***466,496*** | ***444,190*** | ***522,530*** |
| ***6198 - ISF - FINAL PAY*** | | | | | | |
| 110-6198-619.11-10 | FINAL PAY | 181 | 815 | 1,000 | 300 | 300 |
| 110-6198-619.11-12 | SICK LEAVE BUYOUT | 184,881 | 162,012 | 2,000 | 60,000 | 60,000 |
| 110-6198-619.11-16 | VACATION BUYOUT | 72,051 | 166,401 | 70,000 | 90,000 | 90,000 |
| 110-6198-619.11-17 | COMP TIME BUYOUT | 5,947 | 20,200 | 3,000 | 7,000 | 7,000 |
| 110-6198-619.11-18 | ADMIN LEAVE BUYOUT | 45,238 | 73,121 | 40,000 | 80,000 | 80,000 |

# 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 |
|---|---|---|---|---|---|---|
| **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*** |

# 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 |
|---|---|---|---|---|---|---|
| **110 -HUMAN RES/RISK MGT ISF** | | | | | | |
| **90 - TRANSFER TO OTHER FUNDS** | | | | | | |
| ***9050 - CAPITAL/EQUIP XFRS*** | | | | | | |
| 110-9050-905.18-00 | | 0 | 0 | 300,000 | 0 | 0 |
| **1 - Salaries/Benefits** | | **0** | **0** | **300,000** | **0** | **0** |
| ***9050 - CAPITAL/EQUIP XFRS*** | | ***0*** | ***0*** | ***300,000*** | ***0*** | ***0*** |
| **90 - TRANSFER TO OTHER FUNDS** | | **405,853** | **291,972** | **1,090,117** | **324,252** | **313,675** |
| 110 -HUMAN RES/RISK MGT ISF TOTAL | | 1,119,763 | 1,121,741 | 1,698,613 | 1,066,742 | 1,158,505 |

# 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*** | | | | | | |
| 111-6119-619.11-01 | 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/REIMI | 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 EQUIF | 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/UPGRAI | 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&COPY | 976 | 1,486 | 2,020 | 2,020 | 2,020 |
| 111-6119-619.95-18 | ISF SUPPORT - BUILDING | 17,160 | 14,100 | 20,114 | 27,680 | 29,226 |
| 111-6119-619.96-18 | ADMIN OVERHEAD | 22,917 | 34,021 | 0 | 0 | 0 |
| 111-6119-619.97-18 | FINANCE OVERHEAD | 22,952 | 24,709 | 0 | 0 | 0 |
| 111-6119-619.98-18 | HR OVERHEAD | 1,650 | 2,718 | 0 | 0 | 0 |
| **9 - Other** | | **65,655** | **77,034** | **22,134** | **29,700** | **31,246** |
| ***6119 - ISF - TECHNOLOGY OPS*** | | ***625,948*** | ***642,307*** | ***792,072*** | ***723,055*** | ***563,375*** |
| *6190 - EQUIP-REPL* | | | | | | |
| 111-6190-619.41-28 | DESKTOP COMPUTER EQUIP. | 0 | 0 | 0 | 0 | 0 |
| 111-6190-619.41-29 | OTHER COMPUTER EQUIPMEI | 0 | 0 | 0 | 0 | 0 |
| **4 - Capital** | | **0** | **0** | **0** | **0** | **0** |
| ***6190 - EQUIP-REPL*** | | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |
| **61 - ISF - ADMIN SERVICES** | | **625,948** | **642,307** | **792,072** | **723,055** | **563,375** |
| **90 - TRANSFER TO OTHER FUNDS** | | | | | | |
| *9020 - GG/SINS/PUBWKS XFRS* | | | | | | |
| 111-9020-902.01-02 | ADMIN ALLOCATION | 0 | 0 | 102,206 | 94,643 | 155,611 |
| **0- Other** | | **0** | **0** | **102,206** | **94,643** | **155,611** |
| 111-9020-902.10-00 | | 0 | 0 | 33,014 | 8,463 | 57,642 |
| **1 - Salaries/Benefits** | | **0** | **0** | **33,014** | **8,463** | **57,642** |
| ***9020 - GG/SINS/PUBWKS XFRS*** | | ***0*** | ***0*** | ***135,220*** | ***103,106*** | ***213,253*** |
| **90 - TRANSFER TO OTHER FUNDS** | | **0** | **0** | **135,220** | **103,106** | **213,253** |
| 111 -INFORMATION SYS ISF TOTAL | | 625,948 | 642,307 | 927,292 | 826,161 | 776,628 |

# 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 |

| 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 EQUIF | 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** |

| 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 EQUIF | 2,279 | 6,332 | 7,500 | 7,500 | 7,500 |
| 140-6710-671.32-01 | VEHICLE REPAIR PARTS/SUPF | 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 |

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
## Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
## Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# Fiscal Year 2012-2013
# Appropriations & Expenditure Summary

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

# EXHIBIT 'A'
# BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.

2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.

3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.

4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.

5. Un-liquidated Outstanding encumbrances from the prior year are hereby appropriated.

6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

# EXHIBIT 'B'

**Purchasing Authority and Limits**

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

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

**BACKGROUND:**

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

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

**ANAYSIS:**

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

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

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

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

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

**CALCULATION OF APPROPRIATIONS SUBJECT TO THE APPROPRIATION LIMIT**

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

**CALCULATION OF LIMITATION**

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

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

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

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

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

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

# DISTRIBUTION BY POSITION

## Administration

**City Manager**

| | | |
|---|---|---|
| 40% | City Manager | 001-4120-412.11-01 |
| 15% | Wastewater | 005-4551-455.11-01 |
| 25% | Redevelopment | 009-4460-446.11-01 |
| 20% | Risk Management | 110-6195-619.11-01 |

**City Clerk**

| | | |
|---|---|---|
| 25% | Human Resources | 001-4125-412.11-01 |
| 50% | City Clerk | 001-4130-413.11-01 |
| 25% | Risk Management | 110-6195-619.11-01 |

**Administrative Secretary**

| | | |
|---|---|---|
| 40% | City Manager | 001-4120-412.11-01 |
| 20% | Planning | 001-4480-448.11-01 |
| 40% | Redevelopment | 009-4460-446.11-01 |

## Finance

**Account Clerk**

| | | |
|---|---|---|
| 75% | Finance | 001-4150-415.11-01 |
| 25% | IT | 111-6119-619.11-01 |

**Accountant**

| | | |
|---|---|---|
| 95% | Finance | 001-4150-415.11-01 |
| 5% | Transit | 003-4360-436.11-01 |

**Assistant Finance Director**

| | | |
|---|---|---|
| 75% | Finance | 001-4150-415.11-01 |
| 25% | Redevelopment | 009-4460-446.11-01 |

**Finance Director**

| | | |
|---|---|---|
| 45% | Finance | 001-4150-415.11-01 |
| 10% | Wastewater | 005-4551-455.11-01 |
| 25% | Redevelopment | 009-4460-446.11-01 |
| 20% | IT | 111-6119-619.11-01 |

## Public Works

**City Engineer**

| | | |
|---|---|---|
| 47% | Engineering | 001-4720-410.11-01 |
| 7% | Street Maintenance | 002-4340-434.11-01 |
| 41% | Wastewater | 005-4551-455.11-01 |
| 5% | Substandard Streets | 017-4354-435.11-01 |

**Engineering Technician**

| | | |
|---|---|---|
| 44% | Engineering | 001-4720-410.11-01 |
| 14% | Street Maintenance | 002-4340-434.11-01 |
| 37% | Wastewater | 005-4551-455.11-01 |
| 5% | Substandard Streets | 017-4354-435.11-01 |

**Administrative Secretary**

| | | |
|---|---|---|
| 33% | Street Maintenance | 002-4340-434.11-01 |
| 33% | Transit | 003-4360-436.11-01 |
| 34% | Wastewater | 005-4551-455.11-01 |

**Maintenance Worker - Streets**

| | | |
|---|---|---|
| 91% | Street Maintenance | 002-4340-434.11-01 |
| 9% | Street Construction | 002-4350-435.11-01 |

**Public Works Maintenance Coordinator**

| | | |
|---|---|---|
| 91% | Street Maintenance | 002-4340-434.11-01 |
| 9% | Street Construction | 002-4350-435.11-01 |

**Director of Public Works**

| | | |
|---|---|---|
| 33% | Street Maintenance | 002-4340-434.11-01 |
| 33% | Transit | 003-4360-436.11-01 |
| 34% | Wastewater | 005-4551-455.11-01 |

## Public Services

**Community Development Tech X2**

| | | |
|---|---|---|
| 65% | Building | 001-4430-443.11-01 |
| 35% | Wasterwater | 005-4551-455.11-01 |

***CITY OF RIDGECREST***
***ISF/OH CALCULATION***
***FISCAL YEAR 2013***

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

## Fiscal Year 2013
## Overhead Calculation

| 1<br>Line # | 2<br>Expenditure Classification | | 4<br>General | 5<br>Gas Tax | 6<br>TDA Transit | 7<br>Waste Water | 8<br>RDA Fund | 9<br>RRA Housing | 10<br>Self Insurance | 11<br>MIS ISF | 12<br>Building ISF | 13<br>Fleet Maintenance | 10<br>Total (Col 3-9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.01 | Total Expenditures | | $ 9,116,140 | $ 900,520 | $ 811,636 | $ 1,535,518 | $ - | $ - | $ 832,885 | $ 532,129 | $ 299,185 | $ 393,075 | $ 14,421,088 |
| 1.02 | Less: | | | | | | | | | | | | |
| 1.03 | General Government | | $ (1,361,718) | | | | | | | | | | $ (1,361,718) |
| 1.04 | In-Kind Expenditures | | $ - | | | | | | | | | | |
| 1.05 | Youth Grants | | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ - |
| 1.06 | Subtotal Operating Expenditures | | $ 7,754,422 | $ 900,520 | $ 811,636 | $ 1,535,518 | $ - | $ - | $ 832,885 | $ 934,598 | $ 253,140 | $ 558,903 | $ 13,059,370 |
| 2.03 | Total Rate | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | 16.65% | |
| 2.04 | Estimated OH at Approved OH Rate (1.06x 2.01) | | $ 706,428 | $ 82,037 | $ 73,940 | $ 139,886 | $ - | $ - | $ 75,876 | $ 85,142 | $ 23,061 | $ 50,916 | $ 1,237,286 |
| 2.05 | Calculated Overhead (1.06 x2.03) | | $ 1,291,111 | $ 149,937 | $ 135,137 | $ 255,664 | $ - | $ - | $ 138,675 | $ 155,611 | $ 42,148 | $ 93,057 | $ 2,261,340 |
| 2.06 | OH Difference(2.05-2.04) | | $ 584,683 | $ 67,899 | $ 61,197 | $ 115,778 | $ - | $ - | $ 62,800 | $ 70,469 | $ 19,087 | $ 42,141 | $ 1,024,054 |
| 3.01 | Cumulative OH from All Funds (Sum Columns 4-10 Line 2.02) | | | $ 149,937 | $ 285,074 | $ 540,738 | $ 540,738 | $ 540,738 | $ 679,413 | $ 835,024 | $ 877,171 | $ 970,229 | |
| **3.03** | **Amount of GG OH From Other Funds** | | | | | | | | | | | | |
| 4.03 | Total OH Rate | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | 6.17% | |
| 4.10 | Calculated Overhead (1.06 x 4.03) | | $ 478,257 | $ 55,540 | $ 50,058 | $ 94,704 | $ - | $ - | $ - | $ 57,642 | $ 15,613 | $ 34,471 | $ 786,283 |
| 5.01 | Cumulative OH from All Funds (Sum Columns 3-10 Line 4.10) | | $ 478,257 | $ 533,797 | $ 583,855 | $ 678,558 | $ 678,558 | $ 678,558 | $ 678,558 | $ 736,200 | $ 751,813 | $ 786,283 | |
| 5.02 | Less: Inkind Contrib of Nut Grant | | | | | | | | | | | | |
| **5.03** | **Amount of SINS OH** | | | | | | | | | | | | |
| 6.03 | Total OH Rate | | | 6.28% | 6.28% | 6.28% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 6.04 | Calculated Overhead (1.06 x 6.03) | | | $ 56,589 | $ 51,003 | $ 96,493 | $ - | $ - | $ - | $ - | $ - | $ - | $ 204,085 |
| 7.01 | Cumulative OH from All Funds | | | | | | | | | | | | |
| 7.02 | (Sum Columns 3-10 Line 6.04) | | $ - | $ 56,589 | $ 107,592 | $ 204,085 | $ 204,085 | $ 204,085 | $ 204,085 | $ 204,085 | $ 204,085 | $ 204,085 | |
| 7.03 | Less: Inkind Contrib of Nut Grant | | | | | | | | | | | | |
| **7.04** | **Amount of Pub Works OH** | | | | | | | | | | | | |

***CITY OF RIDGECREST***
***ISF/OH CALCULATION***
***FISCAL YEAR 2013***

| | |
|---|---|
| Operating Budget | 519698 |
| Fund Surlplus | 0 |
| Required | 519698 |

**Technology ISF Allocation**
92-18

| | | |
|---|---|---|
| **Required** | **519,698** | 0.700329 |
| **Building ISF** | 29,226 | 0.039384 |
| **Printing** | 2,019 | 0.009078 |
| **Overhead** | 191,134 | 0.257566 |
| **ISF/OH** | **222,379** | 0.299671 |
| | **742,077** | |

| | | **# of Seats** | | **Operations** | **OH** | **Total** | |
|---|---|---|---|---|---|---|---|
| City Council | 2 | | - | - | - | - | |
| GF | 1 | 2 | 0.01600 | 8,315 | 3,558 | 11,873 | |
| Redevelopment | 0 | 0 | - | - | - | - | |
| Housing | 0 | 0 | - | - | - | - | |
| OH | 0 | 0 | - | - | - | - | |
| City Manager | 4 | | - | - | - | - | |
| GF | 0.67 | 2.66666667 | 0.02133 | 11,087 | 4,744 | 15,831 | |
| WW | 0.1666667 | 0.66666667 | 0.00533 | 2,772 | 1,186 | 3,958 | |
| Redevelopment | 0 | 0 | - | - | - | - | |
| Housing | 0 | 0 | - | - | - | - | |
| RM | 0.1666667 | 0.66666667 | 0.00533 | 2,772 | 1,186 | 3,958 | |
| OH | 0 | 0 | - | - | - | - | |
| City Clerk | 3 | | - | - | - | - | |
| GF | 1 | 3 | 0.02400 | 12,473 | 5,337 | 17,810 | |
| OH | 0 | 0 | - | - | - | - | |
| Non-Departmental | | 3 | 0.02400 | 12,473 | 5,337 | 17,810 | |
| HR | 2 | | - | - | - | - | |
| RM | 0.5 | 1 | 0.00800 | 4,158 | 1,779 | 5,937 | |
| HR | 0.5 | 1 | 0.00800 | 4,158 | 1,779 | 5,937 | |
| RM | | | - | - | - | - | |
| Tech | | | - | - | - | - | 83,113 |
| | | | | | - | | |
| Finance | 12 | | - | - | - | - | |
| GF | 1 | 12 | 0.09600 | 49,891 | 21,348 | 71,239 | |
| Transit | 0 | 0 | - | - | - | - | |
| Redevelopment | 0 | 0 | - | - | - | - | |
| Housing | 0 | 0 | - | - | - | - | |
| OH | 0 | 0 | - | - | - | - | 71,239 |
| Police | | 56 | 0.44800 | 232,825 | 99,626 | 332,451 | |
| ACO | | 0 | - | - | - | - | 332,451 |
| Public Works - Engineering | | 0 | - | - | - | - | |
| Public Works -Eng/Admin | 5 | | - | - | - | - | |
| Engineering | 0.25 | 1.25 | 0.01000 | 5,197 | 2,224 | 7,421 | |
| Streets | 0.25 | 1.25 | 0.01000 | 5,197 | 2,224 | 7,421 | |
| Transit | 0.25 | 1.25 | 0.01000 | 5,197 | 2,224 | 7,421 | |
| WW | 0.25 | 1.25 | 0.01000 | 5,197 | 2,224 | 7,421 | |
| Public Works - Streets | | 1 | 0.00800 | 4,158 | 1,779 | 5,937 | |
| Public Works - Transit | | 5 | 0.04000 | 20,788 | 8,895 | 29,683 | |
| Public Works - Waste Water | | 5 | 0.04000 | 20,788 | 8,895 | 29,683 | |
| Public Works - Fleet Maintenance | | 3 | 0.02400 | 12,473 | 5,337 | 17,810 | 112,796 |
| CDD - Building | 4 | | - | - | - | - | |
| Building | 0.65 | 2.6 | 0.02080 | 10,810 | 4,625 | 15,435 | |
| WW | 0.35 | 1.4 | 0.01120 | 5,821 | 2,491 | 8,311 | |
| CDD- Management | 4 | | - | - | - | - | |
| Eco Dev | 0 | 0 | - | - | - | - | |
| Planning | 1 | 4 | 0.03200 | 16,630 | 7,116 | 23,746 | |
| Redevelopment | 0 | 0 | - | - | - | - | |
| Housing | 0 | 0 | - | - | - | - | |
| CDD- Code Enforcement | 2 | | - | - | - | - | |
| Code Enf | 1 | 2 | 0.01600 | 8,315 | 3,558 | 11,873 | |
| Housing | | 0 | - | - | - | - | |
| CDD-Econ Dev/Admin | 1 | | - | - | - | - | |
| Eco Dev | 0 | 0 | - | - | - | - | |
| Planning | 1 | 1 | 0.00800 | 4,158 | 1,779 | 5,937 | |
| Redevelopment | 0 | 0 | - | - | - | - | |
| Housing | 0 | 0 | - | - | - | - | |
| CDD-Planning-FT | | 2 | 0.01600 | 8,315 | 3,558 | 11,873 | 77,176 |
| Parks & Recreation - Admin | | 5 | 0.04000 | 20,788 | 8,895 | 29,683 | |
| Recreation | | 4 | 0.03200 | 16,630 | 7,116 | 23,746 | |
| Maintenance | | 2 | 0.01600 | 8,315 | 3,558 | 11,873 | 65,303 |
| | | 125 | **1.00000** | **519,698** | **222,379** | **742,077** | **742,077** |
| Cost Per Seat | | **5,936.62** | | | | | |

Reallocation to:

| | |
|---|---|
| Technology | 13.00 |
| | 77,176.01 |

**Replacement Detail:**

| | | |
|---|---|---|
| 2303 | Other Equip Maintenance | 0 |
| 2907 | Non-Capital S/W | 0 |
| | **Subtotal Operating Accts** | **0** |
| 4121 | Main Comp Equip | 0 |
| 4122 | Computer Printer | 0 |
| 4123 | Capital S/W | 0 |
| 4125 | Server Comp Equip | 0 |
| 4127 | Lap Top Units | 0 |
| 4128 | Desktop Systems | 0 |
| 4129 | Other equip | 0 |
| 4130 | Network Components | 0 |
| | **Subtotal Capital** | **0** |
| | **Total** | **0** |

**Seat Rate:**

| | |
|---|---|
| Operations Rate | 5,936.62 |
| Replacement Rate | 0.00 |
| **Total Rate** | **5,936.62** |

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

*CITY OF RIDGECREST*
*ISF/OH CALCULATION*
*FISCAL YEAR 2013*

**BUILDING ISF**
**ALLOCATION**
95-18

| | | | Approp. | Estim. OH | Variance |
|---|---|---|---|---|---|
| **Rate** | $ 15.00 /sqft | | | | |
| **Revenues** | 0 | | | | |
| **Factor** | 1 | | 239,727 | 56,579 | 296,306 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Internal Service Funds of the City are outlined below:

- Human Resources & Risk Management - This fund is used to account for the costs of the City's risk management and self-insurance programs as well as its personnel management costs.

- Information Systems - This fund is used to account for the cost associated with electronic data processing operations. This includes computer and network equipment maintenance and replacement as well as technical support services.

- Printing and Reproduction Fund - This fund is used to account for the cost related to the centralized of copying, printing and reproduction of electronic data in paper form.

- Self Insurance Workers Comp Fund - This fund is used to account for the cost of self-insurance workers comp program.

- Building Maintenance Fund - This fund is used to account for the cost of maintenance of City's building.

- Fleet Maintenance Fund - The fund is used to account for the cost of maintenance of motor vehicles, heavy and light equipments and equipment replacements.

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

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

# Fund Description

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

# Dept-Div Codes

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

# Dept-Div Codes

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

# Dept-Div Codes

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

# ACTIVITY DESCRIPTION

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

# ACTIVITY DESCRIPTION

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

Date: 6/8/2007

# Element Discription

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

# ELEMENT OBJECT DESCRIPTION

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

# ELEMENT OBJECT DESCRIPTION

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

# ELEMENT OBJECT DESCRIPTION

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

# ELEMENT OBJECT DESCRIPTION

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

# ELEMENT OBJECT DESCRIPTION

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

# ELEMENT OBJECT DESCRIPTION

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

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