



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

City Council Chambers – 301 West Line Street  
Bishop, California 93514

Date: May 10, 2011  
7:00 P.M.

### NOTICE TO THE PUBLIC:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk (760) 873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II).

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California, during normal business hours.

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

**PUBLIC COMMENT:** This time is set aside to receive public comment on matters not calendared on the agenda.

### APPROVAL OF MINUTES

- (1) Minutes of the Water and Sewer Commission meetings held on March 15, 2011 subject for approval.

### CORRESPONDENCE

None

### NEW BUSINESS

- (2) SCADA Demo

### OLD BUSINESS

- (3) Water service to Pioneer Cemetery
- (4) Rebate program update
- (5) Incentive program radio spots
- (6) Meter Readings
- (7) Cash balance and revenue & expenditures update on water and sewer reserves
- (8) Public Works report March

### STAFF AND COMMISSION REPORTS

**ADJOURNMENT:** The next regularly scheduled meeting will be July 12, 2011 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
Post Office Box 1236 - Bishop, California 93515  
760-873-8458 publicworks@ca-bishop.us  
www.ca-bishop.us

## Minutes

### Water and Sewer Commission

15 March 2011

#### Call To Order:

Chairman Cross called the meeting to order at 7:02 P.M.

#### Pledge of Allegiance:

The Pledge of Allegiance was led by Chairman Cross

#### Commissioners Present:

Cross, Underhill, Mathieu, and Bhakta

#### Commissioners Absent:

Pecsi

#### Others Present:

Dave Grah, Public Works Director  
Deston Dishion, Public Works Superintendent  
Michele Thomas, Secretary  
Terri Dean, Pioneer Cemetery  
Tom Marshall, Pioneer Cemetery

#### Public Comment

None

#### Correspondence

None

#### (1) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the 11 January and 24 January meetings as written and motion carried.

#### New Business:

#### (2) Incentive program radio spots

Thomas has contacted the local radio stations for pricing on radio advertising for the City's water incentive program. We previously teamed up with Mammoth Community Water District (MCWD) to advertise both our rebate programs. This time, we would like to be more specific to our incentive program and advertise on the two local radio stations KIBS and Sierra Wave,

possible place an ad in the Inyo Register and do a commercial on the local TV station Sierra Wave. The commission supported the use of up to \$2000 for advertisement from the incentive program budget for the remainder of the fiscal year.

### **(3) Water service to Pioneer Cemetery**

Terri Dean, District Administrator and Tom Marshall, Grounds Keeper from the Pioneer Cemetery are here to inquire about connecting to the City of Bishop water system. Grah stated that the cemetery sits on two parcels, one about 4.05 acres outside the city limits and one about 0.37 acres inside the city. The cemetery currently uses a private well for water but the city provides sewer service. Due to issues with the cemetery's current well, they have inquired if a connection to the city's water system is possible and what the costs and logistics of a connection would be. The city does have connections outside the city limits, two churches on West Line Street. The connections are done under contract with connection fees and monthly charges based on the church category. Since there is no category for cemeteries in the Bishop fee system, presumably water use would be mostly irrigation and could be based on EDU's. A reasonable assessment of EDU's could be developed assuming water usage at the cemetery would be similar to irrigation usage at the Bishop City Park. During the 2010 calendar year, the park used an average of 4,054 gallons of water per acre per day. This calculated out to 7.5 EDU's per irrigated acre. If the cemetery is 4.42 acres total and if it is assumed 80% of that is irrigated, it would use water at the same rate as about 26.7 average EDU's which would seem to result in excessive charge. Since the biggest impact of the cemetery connecting to the system would be increased pumping costs, a reasonable way to determine monthly fees could take into account "base" and "usage" portions of the per EDU fees. Grah came up with a more reasonable charge in an amount of \$192, equivalent to 6 EDU's. Monthly fees could be adjusted yearly based on meter readings the previous year. The cemetery has one toilet and the connection fees could be based on the one EDU which would result to \$5000, in addition to the cost of constructing the connection into the system including a meter.

Mathieu asked if the amount seemed too low when there would be so much irrigation to water. Dean explained that they only water 6 months of the year. Grah added that there would be a meter installed and we would be able to adjust the charges each year. Cross asked where the service would connect to for the cemetery and what size pipe would be used. Grah believes the water line would connect from the line on Pioneer Lane and the size of the pipe would be the cemeteries decision. Dean then asked about cost for piping and meters. Dishion will look into prices for the materials and send Dean the information.

The contract would be between the City and the Cemetery District. Action would need to be taken by the City Council and the Cemetery District Board. Cross asked if the contract would be permanent or reviewed yearly. Grah stated it would be a permanent contract. The yearly review would be based on water consumption and charging appropriate fees for usage.

The commission agrees the connection with the Pioneer Cemetery would be feasible. The city will wait to hear back from the Pioneer Cemetery Board on whether they would like to continue with a contract to connect to the city's water line.

**(4) Jims memo – joint meeting**

At the 24 January Joint Meeting with the City Council, there was discussion on the duties of the commission. This memo was not provided to the Water Sewer Commission at the meeting and Jim Southworth, City Administrator asked it to be given at tonight's meeting.

**(5) Elections**

Chairman Cross turned the nominations over to the Dave Grah, Director of Public Works. A call for nominations for the position of chairman was made. Commissioner Mathieu nominated to re-elect Forrest Cross. No further nominations were received. Roll call was taken to close the nominations for chairman and passed unanimously.

A roll call vote was taken for the election of Forrest Cross for Chairman. Ayes: Mathieu, Cross, Bhakta, Underhill. Forrest Cross will serve another one-year term as Chairman.

Re-elected Chairman Cross opened nominations for the position of Vice-Chairman and Commissioner Mathieu nominated Joe Pecsí. Commissioner Bhakta nominated to re-elect Underhill. No further nominations were received. Roll call was taken to close the nominations for chairman and passed unanimously.

A roll call vote was taken for the election of Joe Pecsí for Vice-Chairman. Ayes: Mathieu, Bhakta, Underhill, Cross. A roll call vote was taken for the election of Cheryl Underhill for Vice-Chairman. Noes: Mathieu, Bhakta, Cross, Underhill. Joe Pecsí will serve a one-year term as Vice-Chairman.

**Old Business:**

**(6) Debit/Credit card payment option update**

Thomas explained that she spoke to the Union Bank Representative regarding the program to add the option of debit/credit card to be used to make payments to the city. The original program we were looking into has not launched but the representative stated that it would only be offered to entities that are processing \$5 million in credit card volume. There is another program that is currently available but customers will not be able to use Visa or American Express cards. Thomas expressed her concerns regarding the program that with the inability to use Visa would not be favorable to the customers as well as she feels most customers would not be interested in paying the convenience fees associated. Also, the work amount involved for staff would also increase whether or not the service is used. The commission agreed unanimously the program would not be beneficial to the city at this time.

**(7) Rebate program update**

At the 9 November and 11 January commission meetings, there was discussion about updating the rebate program to include a sprinkler system incentive and backflow device. Staff has come up with an appropriate value of a sprinkler system rebate of \$100 to \$250. The water customer would need a plumbing permit, install a timer and a backflow device to receive the money. Cross' main concern is who determines what the definition is of a sprinkler system. He feels there should be regulations on an appropriate size of irrigation compared to the size of landscaping on the property. Grah said that staff would come up with a percentage of square footage of the landscaping necessary to qualify for the incentive. The commission supported the

addition of a \$250 sprinkler system incentive to our rebate program that will include a timer and waiving the plumbing permit fees.

**(8) Meter Readings**

Meter readings are for staff information only the city currently does not charge by meters. During this time a year, water usage is down. The meters installed on commercial landscaping show that businesses are not irrigating during these winter months. Dishion brought up the last rate study, and the information regarding high usage for gas stations, meters installed at these categories does show a significant amount of water usage.

**(9) Cash balance and revenue & expenditures update on water and sewer reserves**

We are continuing to calculate a capital and a noncapital portion of the cash balance. Sewer balances have been climbing since August 2010. With Road Improvement Project A sewer work going on currently, the balance will be impacted. The water balance is down substantially from its high in August 2010 due to the May-Willow-North Third Streets water line project completed. With Project A water work and also three upcoming water line projects, the water balance will also be impacted.

**(10) Public Works reports January and February**

In January, bids for Road Improvement Project A were opened and Qualcon of Minden Nevada was awarded the contract. The radio towers have been installed for SCADA. Dishion assisted a water customer on Sneden Street who complained his family has been sick recently and was concerned the city water could be the cause. Samples were taken and tested and came back negative. Crew installed a check valve on a sewer lateral at 1280 North Main Street. Repairs were made on sewer manholes. The diversion at Wye Road was turned on continuously and there have not been any backups since.

During February, Qualcon began water work on Project A. Staff interviewed consultants for the Tank project and selected Resource Concepts of Minden Nevada. Crew began construction of an H-Flume at the 40 acre pasture to measure flow of discharged water.

**Staff and Commission Reports:**

Grah shared that Project A is under construction with \$127, 000 of water work and \$97,000 of sewer work. The project will include 900 feet of new water line and 1100 of new sewer line. The project should be complete in May.

Of the three upcoming water line projects, bids for North Second will open 1 April. Iris Street will advertise around the first of April and Church Street will advertise in May. Construction will go on during the spring and summer.

Work on the Headworks project continues to move forward slowly. A new screen and new grit removal will be installed at the wastewater treatment plant. We are continuing work with a consultant on the best way to approach the remainder of the project.

Thomas shared with the commission the sewer ad that was created last year has now been written in Spanish. We have been working with a person in the area who transcribes English to Spanish. We also used her for a Project A letter that went out for residents in the area.

**Items to be Discussed at the Meeting of 10 May 2011:**

- Rebate program update
- Meter readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:27 P.M. The next regularly scheduled meeting will be Tuesday, 10 May 2011 at 7:00 P.M. in the City Council Chambers.

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Forrest Cross, Chairman

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Michele Thomas, Secretary



**To:** Bishop Water and Sewer Commissioners

**From:** David Grah, Director of Public Works

**Subject:** SCADA Demonstration

**Date:** 5 May 2011

**General:**

Some of the features of the new SCADA system can be demonstrated online.

**Background:**

The city's new Supervisory Control and Data Acquisition (SCADA) system is approaching completion. Although not yet functioning, it is possible to get a sense for some of the system's planned capabilities by parts of the system that is now available online. A demonstration of the system is planned for the May Water and Sewer Commission meeting.

**Recommendation:**

View the demonstration.



**To:** Bishop Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** City Water Service to Pioneer Cemetery - Update  
**Date:** 5 May 2011

**General:**

The Pioneer Cemetery, which is mostly located outside of the city, has inquired about connection to the City of Bishop water system.

**Background:**

This proposal was discussed at the March 2011 Commission meeting. See attached memo for more information.

As shown on the attached, Public Works estimated the cost, in addition to connection fees and required backflow devices, for the cemetery to connect to the city's water system to be \$8,420.37. The estimate was provided to the cemetery and we are waiting to see if they would like to pursue the connection. If they do, an agreement would be drafted.

**Recommendation:**

Consider this update.



**To:** Bishop Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** Potential of City Water Service to Pioneer Cemetery  
**Date:** 9 March 2011

**General:**

The Pioneer Cemetery, which is mostly located outside of the city, has inquired about connecting to the City of Bishop water system.

**Background:**

The Pioneer Cemetery sits on two parcels near Northern Inyo Hospital. One, about 4.05 acres, is located outside the Bishop city limits. The other, about 0.37 acres, is located inside the city. The two parcels are shown on the attached maps. For the purposes of this memo, the fact that a portion of the cemetery is in the city is ignored.

The cemetery currently uses a private well for water. The city currently provides sewer service to the cemetery. Due to issues with the cemetery's current well, personnel with the cemetery district have inquired if a connection to the city's water system is possible and what the costs and logistics of a connection would be.

The Bishop Municipal Code provides for contracting to entities outside the city for water and sewer services. The only existing contracts for service outside of the city are for the Cavalry Baptist and the Nazarene churches on West Line Street southwest of the city limits. These contracts allowed the connections with payment of initial development fees and provide for monthly billing as part of the city's regular monthly billing process. The contracts also provided that the churches pay for the new water systems, including fire hydrants on their properties, and that they grant associated easements.

The development fees in those contracts were based on a per Equivalent Dwelling Unit (EDU) value of the system calculated at that time (\$3,500 per EDU). Monthly fees are flat rate based on normal city categories for Church and Church Hall.

Since there is no category for cemeteries in the Bishop fee system, a methodology appropriate for a cemetery would need to be developed and could be based on EDU's. Presumably water use at the cemetery would be mostly irrigation so the EDU's associated with the cemetery could be largely based on irrigation.

A reasonable assessment of EDU's for the cemetery could be developed assuming irrigation usage at the cemetery would be similar to irrigation usage at the Bishop City Park. For instance,

during the 2010 calendar year, 6,896,000 gallons were used to irrigate 4.5 acres around Field 4 in the park. This equates to 4,054 gallons per acre per day. With 596,301,290 gallons used by 3,042 EDU's in the city during the same one year period, 537 gallons per day per average EDU results. Combining the 4,054 gallons per acre with the 537 gallons per EDU results in about 7.5 EDU's per irrigated acre. If the cemetery is 4.42 acres total and if it is assumed 80% of that is irrigated, it would use water at the same rate as about 26.7 average EDU's.

Basing connection and monthly fees purely on the 26.7 EDU's would result unreasonably high fees (about \$130,000 connection and \$900 monthly). An approach that results in more reasonable fees could be as follows.

The cemetery probably has a bathroom or two and the connection fees could be based on the toilet count with one EDU per toilet. This would result is about a \$5,000 to \$10,000 connection fee (in addition to the cost of constructing the connection being borne by the cemetery). Since the biggest impact of the cemetery connecting to the system would be increased pumping costs, a reasonable way to determine monthly fees could take into account "base" and "usage" portions of the per EDU fees (see attached 8 November 2006 memo). This would result in monthly charges of \$163.58 consisting of \$26.88 Base (84% of \$32) and \$136.70 Usage (16% of 26.7 times \$32). Because usage charges are dependant on energy costs, energy costs are variable, and such connections outside of the city should benefit city citizens, a higher monthly fee could be established such as \$192 (equivalent to 6 EDU's). Monthly fees could be adjusted yearly based on meter readings the previous year.

**Recommendation:**

Consider water service to the Pioneer Cemetery and the information provided in this memo. If appropriate provide direction to staff.

## Cost For Water Service

OWNER Pioneer Cemetery DATE 4/15/2011  
 LOCATION \_\_\_\_\_ SIZE 2"

<u>MATERIALS</u>	<u>ESTIMATE</u>		<u>Price</u>	<u>ACTUAL</u>	
	<u>Qty</u>	<u>Total</u>		<u>Qty</u>	<u>Total</u>
<b>Curb Stop</b>	1	236.72	236.72		
<b>Saddle</b>	1	101.02	101.02		
<b>Corp Stop</b>	1	225.32	225.32		
<b>Pipe</b>	170'	289	1.7		
<b>Meter</b>	1	724.24	724.24		
<b>Fittings</b>		124			
<b>Asphalt</b>	8 tons	800	100		
<b>Sand</b>	34 tons	204	6		
<b>1 Sack Slurry</b>	13 yards	806	62		
<b>Other</b>					
<b>Sub-Total</b>		3510.3			
<u>LABOR</u>	<u>ESTIMATE</u>		<u>Rate</u>	<u>ACTUAL</u>	
	<u>Hrs</u>	<u>Total</u>		<u>Hrs</u>	<u>Total</u>
<b>Jake Kiddoo</b>	12	675.72	39.5		
<b>Dave Mappus</b>					
<b>Deston Dishion</b>					
<b>James Moffett</b>	12	734.16	61.18		
<b>Mike McDermott</b>	12	985.2	82.1		
<b>Mark Pfeil</b>					
<b>Devon Smith</b>					
<b>Chance Johnson</b>	12	719.4	59.95		
<b>Sub-Total</b>		3114.48			

<u>EQUIPMENT</u>	<u>ESTIMATE</u>		<u>Rate</u>	<u>ACTUAL</u>	
	Hrs	Total		Hrs	Total
Backhoe	12	540	\$45.00		
Loader			\$65.00		
Signboard					
Dump Truck	16	480	\$30.00		
Service Truci	10	150	\$15.00		
F450			\$15.00		
Ford Ranger			\$15.00		
Sweeper			\$95.00		
Sawcutting: Asphalt	340'	510	\$1.50 / ft		
Sawcutting: Concrete			\$2.50 / ft		
Compressor	5	75	\$15.00		
Generator			\$25.00		
Ditch Rammer	5	40	\$8.00		
Other					
<b>Sub-Total</b>		1795.59			
<b>Permit Fee</b>					
<b>TOTAL</b>		8420.37			

The estimated cost should be paid to the City prior to commencement of work. When the project is completed a final accounting will be made. If the actual cost is less than the estimated cost, a refund will be made. If the actual cost is more than the estimated cost, the applicant will pay the City for the difference.

(Owner's Signature)

Date

Estimated cost paid by owner.....

Actual Cost.....

Refund to Owner/<Due by Owner>.....

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**To:** Water Sewer Commission  
**From:** Michele Thomas, Public Works Secretary  
**Subject:** Rebate Program Update  
**Date:** 10 May 2011

**General:**

To encourage water conservation, the City of Bishop is currently offering rebates for water conserving appliances and fixtures.

**Background:**

An initial budget of \$5,000 was included for each of the 2010/2011 and 2011/2012 fiscal years. At their 15 March Water Sewer meeting, the commission supported a rebate for installing a new sprinkler system which would include a free timer and waiving permit fees. To date, the city has given away 8 hose timers and 2 hose nozzles.

**Update:**

Letters have gone out to local landscaping contractors and businesses that install or sell plumbing supplies.

<b>Local Landscape Contractors</b>	<b>Local Plumbing Suppliers</b>
Bishop Nursery	Western Nevada Supply
Jeff Galvin Landscaping	High Country Lumber
Third Day Landscaping	Sierra Wholesale
Weatherford Irrigation	Browns Supply
Eastern Sierra Sprinkler	

One resident came into City Hall to receive a hose timer after being informed about the program at Western Nevada Supply. John Weatherford also came in to find out more information and has two customers interested in the sprinkler system rebate. Attached is the flyer and copies of the letters sent out.



# City of Bishop

## Rebate Incentive Program

As a City of Bishop water customer, you may be eligible for substantial rebates when you install water-saving devices in your home or business. You may also be eligible for free water-saving irrigation devices.

The City of Bishop is offering \$100 rebates for newly installed ENERGY STAR qualified dishwashers and washing machines and High Efficiency toilets.

The City of Bishop wants their customers to keep their landscapes green and healthy and at the same time reduce water consumption wherever possible. The City is currently offering \$250 rebates on newly installed sprinkler systems, \$100 rebates on automatic sprinkler timers and giving away free hose nozzles and hose timers.

Contact the Public Works department at 760-873-8458 for more information or check out our website at [ca-bishop.us](http://ca-bishop.us)

*By using our resources wisely, we can all feel good about conserving and save money too.*



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
Post Office Box 1236 - Bishop, California 93515  
760-873-8458 publicworks@ca-bishop.us  
www.ca-bishop.us

29 April 2011

Eastern Sierra Sprinkler  
2524 West Street  
Bishop, CA 93514

Alan,

The City of Bishop is currently offering a \$250 rebate for City of Bishop water customers that install a new sprinkler system. The city will also give the customer an irrigation timer and waive the plumbing permit fee. The customer or the contractor will need to come into the Public Works department to pull a permit prior to work done. A backflow device must be installed at the time of installation and will be inspected upon completion.

Let your customers know about our new water incentive program and how they will benefit from a new sprinkler system. Applications for the rebate are available on our website at [ca-bishop.us](http://ca-bishop.us) or City Hall located at 377 West Line Street. For more information, visit our website or call me at 760-873-8458. By using our resources wisely, we can all feel good about conserving and save money too!

Thank you,

Michele Thomas  
Public Works Secretary



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
Post Office Box 1236 - Bishop, California 93515  
760-873-8458 publicworks@ca-bishop.us  
www.ca-bishop.us

29 April 2011

Browns Supply  
219 Wye Road  
Bishop, CA 93514

Browns Supply,

The City of Bishop is currently offering \$100 rebates for new low flush toilets, new dishwashers and new washing machines installed to replace older models. The City is also offering a \$250 rebate for City of Bishop water customers that install a new sprinkler system. The city will also give the customer an irrigation timer and waive the plumbing permit fee. The customer or the contractor will need to come into the Public Works department to pull a permit prior to work done. A backflow device must be installed at the time of installation and will be inspected upon completion.

Let your customers know about our new water incentive program and how they will benefit from all the rebates currently being offered. Applications for the rebates are available on our website at [ca-bishop.us](http://ca-bishop.us) or City Hall located at 377 West Line Street. For more information, visit our website or call me at 760-873-8458. By using our resources wisely, we can all feel good about conserving and save money too!

Thank you,

Michele Thomas  
Public Works Secretary



**To:** Water Sewer Commission  
**From:** Michele Thomas, Public Works Secretary  
**Subject:** Incentive Program Radio Spots Update  
**Date:** 10 May 2011

**General:**

To educate residents about our water conservation incentive program, the City of Bishop has advertised on local radio stations, the Inyo Register, and the local TV station.

**Background:**

At their 15 March Water Sewer meeting, the commission supported the use of up to \$2000 from the water incentive program budget to pay for advertisement of the incentive program.

**Update:**

KIBS/KBOV Radio Stations	\$875 for April-May-June
KSRW-Sierra Wave Radio Station	\$597 / \$199 per month April-May-June
Inyo Register	\$228 / Earth Day tabloid-May-June
Sierra Wave TV Station	\$300 / \$150 per month May-June
<b>Total</b>	<b>\$2000.00</b>

As of 2 May, there has been one call from a resident that heard the ad on KSRW and one call from a business that saw the ad in the Inyo Register's Earth Day Tabloid. Both callers just recently installed their systems and were informed to come into City Hall with their receipts for more information. Neither has been in to fill out an application.

Most of our advertising will be done during May and June. Attached is a copy of the ad posted in the Inyo Register.



# THE CITY OF BISHOP

The City offers rebates on newly installed sprinkler systems, automatic sprinkler timers, hose nozzles and hose timers. By using our resources wisely, we can all feel good about conserving and save money too.

**Contact the Public Works department at  
760-873-8458 for more information or  
check out our website at [ca-bishop.us](http://ca-bishop.us)**

		3/1/2011	4/7/2011	37			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,152,150	1,161,310	1.00	9,160	248	OTHER
145 FULTON	54446888	2,776,250	2,780,490	1.00	4,240	115	SINGLE
149 FULTON	54446833	2,264,980	2,269,120	1.00	4,140	112	SINGLE
153 FULTON	53116014	1,790,910	1,795,830	1.00	4,920	133	SINGLE
Country School House	71423035	184,220	197,200	1.00	12,980	351	SCHOOL
Northen Inyo Hosp Main Bldg		1,129,380	1,719,140	1.00	589,760	15,939	
RURAL HEALTH CLINIC	47971329	761,420	771,100	1.00	9,680	262	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	3,807,380	3,815,700	1.00	8,320	225	STORAGE UNIT
760 WEST LINE	43677328	9,872,550	9,892,410	1.00	19,860	537	STORAGE UNIT
DAYS INN	36280054	19,736,200	19,797,700	1.00	61,500	1,662	HOTEL
Home St School	71139676	79,131	8,234,600	100.0	815,546,900	22,041,808	
City Hall	60202586	1,169,400	1,181,100	1.00	11,700	316	OTHER
METHODIST CHURCH	1464033	7,900,900	7,940,400	1.00	39,500	1,068	CHURCH
WASHTUB	68074620	3,541,300	3,634,300	1.00	93,000	2,514	LAUNDRY MAT
SIERRA SUDS	48788296	2,851,000	2,898,920	1.00	47,920	1,295	LAUNDRY MAT
287 Grove Church of Christ	68183533	156,340	167,040	1.00	10,700	289	CHURCH
Town House Apartments	71512866	745,200	797,200	1.00	52,000	1,405	MULTI FAMILY
691 HAMMOND	53694865	6,134,900	6,172,400	1.00	37,500	1,014	SINGLE
Seventh Day Adventist #2	71423036	180,900	205,580	1.00	24,680	667	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	506,940	541,280	1.00	34,340	928	SCHOOL/CHUR
759 HOME STREET	48677331	4,361,700	4,383,410	1.00	21,710	587	SINGLE
724 ROME DRIVE	48677329	5,126,370	5,151,110	1.00	24,740	669	SINGLE
Bishop Nursery	71812304	99,900	164,400	1.00	64,500	1,743	
Catholic Church	71512867	3,968,400	4,064,400	1.00	96,000	2,595	CHURCH/HALL
668 KELSO	55580728	5,784,500	5,794,460	1.00	9,960	269	SINGLE
647 MAPLE	48677333	6,157,200	6,167,680	1.00	10,480	283	SINGLE
668 SYCAMORE	48677330	7,985,300	8,037,770	1.00	52,470	1,418	SINGLE
1	66633808	121,720	125,200	1.00	3,480	94	MULTI FAMILY
2	66633799	95,700	98,790	1.00	3,090	84	MULTI FAMILY
3	65788617	26,920	28,480	1.00	1,560	42	MULTI FAMILY
4	66633796	82,270	86,070	1.00	3,800	103	MULTI FAMILY
5	66633807	220,570	228,220	1.00	7,650	207	MULTI FAMILY
6	65788614	163,960	169,160	1.00	5,200	141	MULTI FAMILY
7	66633794	132,500	137,160	1.00	4,660	126	MULTI FAMILY
8	65788616	344,120	348,620	1.00	4,500	122	MULTI FAMILY
9	66633798	63,530	65,330	1.00	1,800	49	MULTI FAMILY
10	66633815	727,850	732,700	1.00	4,850	131	irrigation
11	66633810	60,710	62,050	1.00	1,340	36	MULTI FAMILY
12	66633797	52,370	56,930	1.00	4,560	123	MULTI FAMILY
13	65788618	57,250	61,260	1.00	4,010	108	MULTI FAMILY
14	66633795	64,410	67,220	1.00	2,810	76	MULTI FAMILY
15	66633806	123,520	127,290	1.00	3,770	102	MULTI FAMILY
16	66633816	66,240	68,370	1.00	2,130	58	MULTI FAMILY
17	66633811	206,430	208,310	1.00	1,880	51	MULTI FAMILY
18	66633813	89,800	89,900	1.00	100	3	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	680,410	689,880	1.00	9,470	256	
Hibachi Grill	46577994	4,348,700	4,417,970	1.00	69,270	1,872	RESTAURANT
OUR WATER WORKS	66576387	3,795,800	3,897,500	1.00	101,700	2,749	CAR WASH
Imperial Gourmet	69437265	2,846,000	2,950,800	1.00	104,800	2,832	RESTAURANT

106 MAC IVER	46652692	7,169,300	7,189,400	1.00	20,100	543	OTHER
VONS GAS STATION	69302410	1,499,200	1,552,800	1.00	53,600	1,449	OTHER
VONS DOMESTIC	1591131	9,463,800	9,565,300	1.00	101,500	2,743	SINGLE
KMART DOMESTIC	1591130	8,344,100	8,375,600	1.00	31,500	851	OTHER
K MART IRRIGATION	1586260	79,082,500	79,082,500	1.00	0	0	OTHER
235 WYE ROAD	53116010	32,450	32,450	1.00	0	0	OTHER
City Park Field 4	70023765	11,635,000	11,753,000	1.00	118,000	3,189	
SHADY REST TRAILER PARK	71454465	3015400	3215300	1.00	199,900	5,403	MULTI FAMILY
495 EAST YANEY	46248900	6,274,050	6,315,490	1.00	41,440	58	OTHER
ALTA ONE	7120148	1,128,610	1,144,140	1.00	15,530	420	OTHER
Studio 27	71307182	116,410	126,250	1.00	9,840	266	BEAUTY SHOP
Ramada Inn (east)	71512850	830,600	915,600	1.00	85,000	2,297	
Ramada Inn (west)	71784170	212,400	280,300	1.00	67,900	1,835	
Giggle Springs	71307226	2,383,580	2,551,940	1.00	168,360	4,550	GAS ST
HOLIDAY INN EXPRESS	4567552	31,642,500	31,805,800	1.00	163,300	4,414	HOTEL
CREEKSIDE INN	1367375	44,636,800	44,817,100	1.00	180,300	4,873	HOTEL
McDonalds	70622718	1,059,700	1,130,600	1.00	70,900	1,916	RESTAURANT
Masonic Temple	71517006	19,230	20,580	1.00	1,350	36	HALL
Rusty's Bar	71307181	171,630	186,150	1.00	14,520	392	BAR
WILLOW PAZA APTS	57299893	2,901,900	2,983,100	1.00	81,200	2,195	MULTI FAMILY
Airway Medical	71785244	28,210	37,350	1.00	9,140	247	
EASTERN SIERRA OIL	<b>2</b>	520,620	522,690	1.00	2,070	56	OTHER
COB WWTP	71368402	71,000	72,300	1.00	1,300	35	OTHER
Easten Sierra Comm Service Dist	71512865	1,396,600	1,481,500	1.00	84,900	2,295	OTHER
VFW Hall	71307180	536,130	559,210	1.00	23,080	624	HALL
462 SHORT STREET	48677332	7,062,470	7,087,210	1.00	24,740	669	MULTI FAMILY
Clarke MH Park north	48788288	432,910	460,170	1.00	27,260	737	MULTI FAMILY
Clarke MH Park south	71307179	517,520	552,400	1.00	34,880	943	MULTI FAMILY
SHELL CARWASH	71368401	1,076,800	1,203,800	1.00	127,000	3,432	GAS/CARWASH

		4/7/2011	5/4/2011	27			
LOCATION	Meter	END READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,161,310	1,166,570	1.00	5,260	195	OTHER
145 FULTON	54446888	2,780,490	2,788,900	1.00	8,410	311	SINGLE
149 FULTON	54446833	2,269,120	2,280,370	1.00	11,250	417	SINGLE
153 FULTON	53116014	1,795,830	1,802,040	1.00	6,210	230	SINGLE
Country School House	71423035	197,200	203,200	1.00	6,000	222	SCHOOL
Northen Inyo Hosp Main Bldg		1,719,140	2,138,720	1.00	419,580	15,540	
RURAL HEALTH CLINIC	47971329	771,100	777,300	1.00	6,200	230	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	3,815,700	3,845,430	1.00	29,730	1,101	STORAGE UNIT
760 WEST LINE	43677328	9,892,410	9,993,500	1.00	101,090	3,744	STORAGE UNIT
DAYS INN	36280054	19,797,700	19,845,200	1.00	47,500	1,759	HOTEL
Home St School	71139676	8,234,600	8,828,200	100.0	59,360,000	2,198,519	
City Hall	60202586	1,181,100	1,204,800	1.00	23,700	878	OTHER
METHODIST CHURCH	1464033	7,940,400	7,968,500	1.00	28,100	1,041	CHURCH
WASHTUB	68074620	3,634,300	3,698,100	1.00	63,800	2,363	LAUNDRY MAT
SIERRA SUDS	48788296	2,898,920	2,932,100	1.00	33,180	1,229	LAUNDRY MAT
287 Grove Church of Christ	68183533	167,040	182,470	1.00	15,430	571	CHURCH
Town House Apartments	71512866	797,200	849,300	1.00	52,100	1,930	MULTI FAMILY
691 HAMMOND	53694865	6,172,400	6,214,500	1.00	42,100	1,559	SINGLE
Seventh Day Adventist #2	71423036	205,580	215,080	1.00	9,500	352	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	541,280	570,450	1.00	29,170	1,080	SCHOOL/CHUR
759 HOME STREET	48677331	4,383,410	4,404,800	1.00	21,390	792	SINGLE
724 ROME DRIVE	48677329	5,151,110	5,175,440	1.00	24,330	901	SINGLE
Bishop Nursery	71812304	164,400	261,500	1.00	97,100	3,596	
Catholic Church	71512867	4,064,400	4,664,200	1.00	599,800	22,215	CHURCH/HALL
668 KELSO	55580728	5,794,460	5,841,610	1.00	47,150	1,746	SINGLE
647 MAPLE	48677333	6,167,680	6,185,520	1.00	17,840	661	SINGLE
668 SYCAMORE	48677330	8,037,770	8,097,750	1.00	59,980	2,221	SINGLE
1	66633808	125,200	127,720	1.00	2,520	93	MULTI FAMILY
2	66633799	98,790	100,720	1.00	1,930	71	MULTI FAMILY
3	65788617	28,480	28,800	1.00	320	12	MULTI FAMILY
4	66633796	86,070	88,570	1.00	2,500	93	MULTI FAMILY
5	66633807	228,220	233,690	1.00	5,470	203	MULTI FAMILY
6	65788614	169,160	172,930	1.00	3,770	140	MULTI FAMILY
7	66633794	137,160	139,640	1.00	2,480	92	MULTI FAMILY
8	65788616	348,620	352,040	1.00	3,420	127	MULTI FAMILY
9	66633798	65,330	66,810	1.00	1,480	55	MULTI FAMILY
10	66633815	732,700	750,900	1.00	18,200	674	irrigation
11	66633810	62,050	62,780	1.00	730	27	MULTI FAMILY
12	66633797	56,930	60,070	1.00	3,140	116	MULTI FAMILY
13	65788618	61,260	63,830	1.00	2,570	95	MULTI FAMILY
14	66633795	67,220	69,340	1.00	2,120	79	MULTI FAMILY
15	66633806	127,290	130,450	1.00	3,160	117	MULTI FAMILY
16	66633816	68,370	69,740	1.00	1,370	51	MULTI FAMILY
17	66633811	208,310	209,450	1.00	1,140	42	MULTI FAMILY
18	66633813	89,900	89,900	1.00	0	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	689,880	699,840	1.00	9,960	369	
Hibachi Grill	46577994	4,417,970	4,470,900	1.00	52,930	1,960	RESTAURANT
OUR WATER WORKS	66576387	3,897,500	3,991,100	1.00	93,600	3,467	CAR WASH
Imperial Gourmet	69437265	2,950,800	3,039,700	1.00	88,900	3,293	RESTAURANT

106 MAC IVER	46652692	7,189,400	7,194,600	1.00	5,200	193	OTHER
VONS GAS STATION	69302410	1,552,800	1,594,000	1.00	41,200	1,526	OTHER
VONS DOMESTIC	1591131	9,565,300	9,641,400	1.00	76,100	2,819	SINGLE
KMART DOMESTIC	1591130	8,375,600	8,400,000	1.00	24,400	904	OTHER
K MART IRRIGATION	1586260	79,082,500	79,758,900	1.00	676,400	25,052	OTHER
235 WYE ROAD	53116010	32,450	32,450	1.00	0	0	OTHER
City Park Field 4	70023765	11,753,000	12,122,000	1.00	369,000	13,667	
SHADY REST TRAILER PARK	71454465	3215300	3424000	1.00	208,700	7,730	MULTI FAMILY
495 EAST YANEY	46248900	6,315,490	6,355,200	1.00	39,710	58	OTHER
ALTA ONE	7120148	1,144,140	1,149,350	1.00	5,210	193	OTHER
Studio 27	71307182	126,250	133,880	1.00	7,630	283	BEAUTY SHOP
Ramada Inn (east)	71512850	915,600	975,900	1.00	60,300	2,233	
Ramada Inn (west)	71784170	280,300	335,200	1.00	54,900	2,033	
Giggle Springs	71307226	2,551,940	2,700,420	1.00	148,480	5,499	GAS ST
HOLIDAY INN EXPRESS	4567552	31,805,800	31,960,800	1.00	155,000	5,741	HOTEL
CREEKSIDE INN	1367375	44,817,100	44,982,400	1.00	165,300	6,122	HOTEL
McDonalds	70622718	1,130,600	1,187,600	1.00	57,000	2,111	RESTAURANT
Masonic Temple	71517006	20,580	21,140	1.00	560	21	HALL
Rusty's Bar	71307181	186,150	196,750	1.00	10,600	393	BAR
WILLOW PAZA APTS	57299893	2,983,100	3,034,800	1.00	51,700	1,915	MULTI FAMILY
Airway Medical	71785244	37,350	46,740	1.00	9,390	348	
EASTERN SIERRA OIL	2	522,690	524,340	1.00	1,650	61	OTHER
COB WWTP	71368402	72,300	73,100	1.00	800	30	OTHER
Easten Sierra Comm Service Dist	71512865	1,481,500	1,614,500	1.00	133,000	4,926	OTHER
VFW Hall	71307180	559,210	616,770	1.00	57,560	2,132	HALL
462 SHORT STREET	48677332	7,087,210	7,137,610	1.00	50,400	1,867	MULTI FAMILY
Clarke MH Park north	48788288	460,170	486,190	1.00	26,020	964	MULTI FAMILY
Clarke MH Park south	71307179	552,400	577,320	1.00	24,920	923	MULTI FAMILY
SHELL CARWASH	71368401	1,203,800	1,328,900	1.00	125,100	4,633	GAS/CARWASH

# Sewer Fund Monthly Balances 2010/2011

			End Previous	Change	
<b>Start of Year Combined</b>		\$470,564.53	\$ -	\$ (470,564.53)	Start process
Non capital (6 months)		\$ 280,300.00	\$ -	\$ (280,300.00)	Start process
Capital		\$ 190,264.53	\$ -	\$ (190,264.53)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 470,564.53	\$ 66,282.91	\$ 325,814.04	\$ 730,095.66
	Non Capital	\$ 280,300.00	\$ 65,988.70	\$ 192,230.28	\$ 406,541.58
	Capital	\$ 190,264.53	\$ 294.21	\$ 133,583.76	\$ 323,554.08
August	Combined	\$ 730,095.66	\$ 184,042.35	\$ 68,685.09	\$ 614,738.40
	Non Capital	\$ 406,541.58	\$ 52,345.35	\$ 40,524.20	\$ 394,720.44
	Capital	\$ 323,554.08	\$ 131,697.00	\$ 28,160.89	\$ 220,017.96
September	Combined	\$ 614,738.40	\$ 54,630.74	\$ 82,509.69	\$ 642,617.35
	Non Capital	\$ 394,720.44	\$ 54,630.74	\$ 48,680.72	\$ 388,770.41
	Capital	\$ 220,017.96	\$ -	\$ 33,828.97	\$ 253,846.94
October	Combined	\$ 642,617.35	\$ 63,473.44	\$ 60,030.14	\$ 639,174.05
	Non Capital	\$ 388,770.41	\$ 55,471.06	\$ 35,417.78	\$ 368,717.14
	Capital	\$ 253,846.94	\$ 8,002.38	\$ 24,612.36	\$ 270,456.91
November	Combined	\$ 639,174.05	\$ 52,633.62	\$ 58,410.60	\$ 644,951.03
	Non Capital	\$ 368,717.14	\$ 52,633.62	\$ 34,462.25	\$ 350,545.77
	Capital	\$ 270,456.91	\$ -	\$ 23,948.35	\$ 294,405.26
December	Combined	\$ 644,951.03	\$ 65,109.82	\$ 57,847.99	\$ 637,689.20
	Non Capital	\$ 350,545.77	\$ 64,704.09	\$ 34,130.31	\$ 319,971.99
	Capital	\$ 294,405.26	\$ 405.73	\$ 23,717.68	\$ 317,717.21
January	Combined	\$ 637,689.20	\$ 59,172.78	\$ 65,358.66	\$ 643,875.08
	Non Capital	\$ 319,971.99	\$ 53,943.12	\$ 38,561.61	\$ 304,590.48
	Capital	\$ 317,717.21	\$ 5,229.66	\$ 26,797.05	\$ 339,284.60
February	Combined	\$ 643,875.08	\$ 54,935.63	\$ 74,874.03	\$ 663,813.48
	Non Capital	\$ 304,590.48	\$ 51,477.86	\$ 44,175.68	\$ 297,288.30
	Capital	\$ 339,284.60	\$ 3,457.77	\$ 30,698.35	\$ 366,525.18
March	Combined	\$ 663,813.48	\$ 61,431.08	\$ 43,576.14	\$ 645,958.54
	Non Capital	\$ 297,288.30	\$ 53,044.88	\$ 25,709.92	\$ 269,953.34
	Capital	\$ 366,525.18	\$ 8,386.20	\$ 17,866.22	\$ 376,005.20
April	Combined	\$ 645,958.54	\$ 133,182.65	\$ 52,244.31	\$ 565,020.20
	Non Capital	\$ 269,953.34	\$ 49,970.71	\$ 30,824.14	\$ 250,806.78
	Capital	\$ 376,005.20	\$ 83,211.94	\$ 21,420.17	\$ 314,213.42
May	Combined	\$ 565,020.20			\$ 565,020.20
	Non Capital	\$ 250,806.78	\$ -	\$ -	\$ 250,806.78
	Capital	\$ 314,213.42		\$ -	\$ 314,213.42
June	Combined	\$ 565,020.20			\$ 565,020.20
	Non Capital	\$ 250,806.78	\$ -	\$ -	\$ 250,806.78
	Capital	\$ 314,213.42		\$ -	\$ 314,213.42
<b>End of Year Combined</b>					
Capital %				41%	

# Water Fund Monthly Balances 2010/2011

		End Previous	Change		
<b>Start of Year Combined</b>		\$ 1,144,727.07	\$ -	\$ (1,144,727.07)	Start process
Non capital (6 months)		\$ 311,940.00	\$ -	\$ (311,940.00)	Start process
Capital		\$ 832,787.07	\$ -	\$ (832,787.07)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,144,727.07	\$ 92,312.71	\$ 388,286.24	\$ 1,440,700.60
	Non Capital	\$ 311,940.00	\$ 72,992.87	\$ 240,737.47	\$ 479,684.60
	Capital	\$ 832,787.07	\$ 19,319.84	\$ 147,548.77	\$ 961,016.00
August	Combined	\$ 1,440,700.60	\$ 77,673.87	\$ 83,342.89	\$ 1,446,369.62
	Non Capital	\$ 479,684.60	\$ 60,950.55	\$ 51,672.59	\$ 470,406.64
	Capital	\$ 961,016.00	\$ 16,723.32	\$ 31,670.30	\$ 975,962.98
September	Combined	\$ 1,446,369.62	\$ 102,816.73	\$ 84,229.40	\$ 1,427,782.29
	Non Capital	\$ 470,406.64	\$ 79,436.29	\$ 52,222.23	\$ 443,192.58
	Capital	\$ 975,962.98	\$ 23,380.44	\$ 32,007.17	\$ 984,589.71
October	Combined	\$ 1,427,782.29	\$ 70,666.88	\$ 73,095.65	\$ 1,430,211.06
	Non Capital	\$ 443,192.58	\$ 53,451.84	\$ 45,319.30	\$ 435,060.04
	Capital	\$ 984,589.71	\$ 17,215.04	\$ 27,776.35	\$ 995,151.02
November	Combined	\$ 1,430,211.06	\$ 252,596.79	\$ 69,485.87	\$ 1,247,100.14
	Non Capital	\$ 435,060.04	\$ 56,416.21	\$ 43,081.24	\$ 421,725.07
	Capital	\$ 995,151.02	\$ 196,180.58	\$ 26,404.63	\$ 825,375.07
December	Combined	\$ 1,247,100.14	\$ 353,854.33	\$ 76,513.13	\$ 969,758.94
	Non Capital	\$ 421,725.07	\$ 55,226.24	\$ 47,438.14	\$ 413,936.97
	Capital	\$ 825,375.07	\$ 298,628.09	\$ 29,074.99	\$ 555,821.97
January	Combined	\$ 969,758.94	\$ 54,212.79	\$ 60,195.65	\$ 975,741.80
	Non Capital	\$ 413,936.97	\$ 54,212.79	\$ 37,321.30	\$ 397,045.48
	Capital	\$ 555,821.97	\$ -	\$ 22,874.35	\$ 578,696.32
February	Combined	\$ 975,741.80	\$ 71,683.34	\$ 48,915.29	\$ 952,973.75
	Non Capital	\$ 397,045.48	\$ 50,558.13	\$ 30,327.48	\$ 376,814.83
	Capital	\$ 578,696.32	\$ 21,125.21	\$ 18,587.81	\$ 576,158.92
March	Combined	\$ 952,973.75	\$ 83,477.41	\$ 93,457.00	\$ 962,953.34
	Non Capital	\$ 376,814.83	\$ 74,380.18	\$ 57,943.34	\$ 360,377.99
	Capital	\$ 576,158.92	\$ 9,097.23	\$ 35,513.66	\$ 602,575.35
April	Combined	\$ 962,953.34	\$ 73,886.84	\$ 64,086.79	\$ 953,153.29
	Non Capital	\$ 360,377.99	\$ 53,411.36	\$ 39,733.81	\$ 346,700.44
	Capital	\$ 602,575.35	\$ 20,475.48	\$ 24,352.98	\$ 606,452.85
May	Combined	\$ 953,153.29			\$ 953,153.29
	Non Capital	\$ 346,700.44	\$ -	\$ -	\$ 346,700.44
	Capital	\$ 606,452.85		\$ -	\$ 606,452.85
June	Combined	\$ 953,153.29			\$ 953,153.29
	Non Capital	\$ 346,700.44	\$ -	\$ -	\$ 346,700.44
	Capital	\$ 606,452.85		\$ -	\$ 606,452.85
<b>End of Year Combined</b>					
Capital %				38%	

CITY OF BISHOP  
 PUBLIC BUDGET ACCOUNTING  
 BREAKDOWN OF TOTAL CASH BALANCES  
 FOR THE MONTH OF MARCH

		FISCAL YEAR 2011				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE	
001- GENERAL FUND	2,341,445.93	423,620.39	249,900.19	505.96-	2,167,219.77	
002- SEWER FUND	663,013.48	61,431.08	43,625.02	48.88-	645,958.54	
003- GAS TAX	64,625.74	14,358.47	14,794.95	.00	65,062.22	
004- WATER FUND	952,973.75	83,477.41	93,521.00	64.00-	962,953.34	
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00	
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00	
008- BOND AND TRUST FUND	1,548.12	.00	.00	.00	1,548.12	
009- TRAFFIC SAFETY	716.77	6,156.91	48.98	.00	5,391.16-	
010- TUT MEASURE A	275,516.47	35,609.12	100.00	.00	240,007.35	
012- SUNRISE MHP	161,217.52	5,987.75	8,150.40	20.34-	163,359.83	
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	
014- REDEVELOPMENT FUND	614.74-	496.49	.00	.00	1,111.23-	
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00	
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00	
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00	
021- CANINE DONATION	18,291.27	.00	.00	117.43-	18,173.84	
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00	
024- WYE ROAD H.E.S-PROJECT	.00	.00	.00	.00	.00	
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00	
027- PARK AVE PROJECT	.00	.00	.00	.00	.00	
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00	
030- K MART	.00	.00	.00	.00	.00	
032- CLEPS/ENFEQUIP PROGRAM	.00	.00	.00	.00	.00	
033- COPS	46,065.42	4,673.96	61,591.38	.00	102,982.84	
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00	
035- MAG IVER ST EXT/STIPATE	.00	.00	.00	.00	.00	

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF MARCH

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & HYE RD	874,313.71	.00	.00	.00	874,313.71
038- MACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMENR MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVENMT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/BO69P/CA0082	30,722.44	.00	.00	.00	30,722.44
043- ROAD PROJECT A	27,463.74	4,783.09	.00	.00	32,246.65
046- SNEEDN IMPROVEMENTS	6,458.91	.00	.00	.00	6,458.91
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYS RD EXTENSION	302.42	.00	.00	.00	302.42
057- SRIBU TO SCHL BIKE PATH	7,589.00	.00	.00	.00	7,589.00
058- PINK TO PARK/STIP	2,011.20	3,629.00	.00	.00	5,640.20
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35
070- HOME OWNER ASSISST PRGM	.00	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
<b>TOTALS</b>	<b>5,373,194.73</b>	<b>644,223.67</b>	<b>471,731.92</b>	<b>756.61</b>	<b>5,199,946.37</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
PERIOD ENDING 3/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	890,000.00	42,197.79	789,343.03	100,656.97	88
39023 PENALTIES-SEWER SERV	2,000.00	270.41	3,051.85	1,051.85-	152
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	770.40	1,468.42	4,531.58	24
39060 SEWER MISCELLANEOUS	30,000.00	386.42	11,478.65	18,521.35	38
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>928,000.00</u>	<u>43,625.02</u>	<u>805,365.95</u>	<u>122,634.05</u>	<u>86</u>
<b>EXPENDITURES</b>					
<b>051 SEWER</b>					
51001 SALARIES-FULL TIME	268,000.00	22,245.40	194,676.02	73,323.98	72
51002 SALARIES/PART-TIME	5,200.00	75.00	1,602.58	3,597.42	30
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	4,402.58	36,827.25	14,172.75	72
51008 DENTAL INSURANCE	5,600.00	431.48	3,671.94	1,928.06	65
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,922.56	51,465.41	20,034.59	71
51010 WORKERS COMPENSATION	26,000.00	2,165.90	18,964.94	7,035.06	72
51011 MEDICARE TAX	4,000.00	298.28	2,879.45	1,120.55	71
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	89.95	163.10	236.90	40
51018 DUTY TIME	4,800.00	438.75	3,472.67	1,327.33	72
51022 P.A.R.S SYSTEM	72,800.00	5,943.83	51,735.73	21,064.27	71
51024 EMPLOYER COMP MATCH	6,500.00	826.50	6,418.00	82.00	98
51025 RETIREE HEALTH INSUR	32,500.00	2,400.66	18,225.53	14,274.47	56
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	391.43	3,429.68	1,570.32	68
51046 OPEB/POST EMP BENEFI	20,200.00	.00	19,988.33	211.67	98
52009 TRAINING	2,450.00	11.66	779.66	1,670.34	31
52010 HEAT,LIGHT,POWER	29,350.00	3,211.91	21,788.62	7,561.38	74
52011 ADVERTISING/PRINTING	1,200.00	.00	996.38	203.62	83
52012 OFFICE SUPPLIES,POST	3,300.00	307.81	2,430.78	869.22	73
52013 COMMUNICATIONS	3,830.00	329.04	1,457.19	2,372.81	38
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	991.88	15,539.39	4,770.61	76
52017 WASTE FEES	1,500.00	140.93	1,333.09	166.91	88
52018 SPECIAL DEPT. SUPPLI	13,600.00	644.71	9,944.78	3,655.22	73
52019 MISC. DUES & SUBSCRI	710.00	.00	263.10	446.90	37
53020 VEHICLE OPERATION	9,200.00	677.09	5,817.38	3,382.62	63
53021 SPECIAL EQUIP. OPERA	5,000.00	790.02	2,797.14	2,202.86	55
53022 OFFICE EQUIP. OPERAT	1,960.00	307.51	2,259.18	299.18-	115
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 3/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	8,386.20	150,539.40	232,960.60	39
56028 CAPITAL EQUIPMENT	2,000.00	.00	557.47	1,442.53	27
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,068,275.00</u>	<u>61,431.08</u>	<u>637,542.15</u>	<u>430,732.85</u>	<u>59</u>
<b>TOTAL EXPENDITURES</b>	<u>1,068,275.00</u>	<u>61,431.08</u>	<u>637,542.15</u>	<u>430,732.85</u>	<u>59</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>140,275.00-</u>	<u>17,806.06-</u>	<u>167,823.80</u>	<u>308,098.80-</u>	<u>119-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
PERIOD ENDING 3/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	91,489.75	940,443.10	225,556.90	80
39013 PENALTIES-WATER SERV	3,800.00	288.85	4,378.53	578.53-	115
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	1,412.40	3,017.85	6,982.15	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	330.00	6,858.74	1,858.74-	137
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,184,800.00</u>	<u>93,521.00</u>	<u>954,722.22</u>	<u>230,077.78</u>	<u>80</u>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	268,000.00	22,261.30	195,896.18	72,103.82	73
51002 SALARIES/PART-TIME	5,200.00	75.00	1,532.09	3,667.91	29
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,390.42	36,776.53	14,223.47	72
51008 DENTAL INSURANCE	5,200.00	427.73	3,646.94	1,553.06	70
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,926.51	51,766.94	18,233.06	73
51010 WORKERS COMPENSATION	26,000.00	2,150.94	18,914.13	7,085.87	72
51011 MEDICARE TAX	4,000.00	297.62	2,782.59	1,217.41	69
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	88.00	132.00	68.00	66
51018 DUTY TIME	4,500.00	371.25	3,246.89	1,253.11	72
51022 P.A.R.S SYSTEM	75,000.00	5,937.92	51,982.98	23,017.02	69
51025 RETIREE HEALTH INSUR	32,000.00	2,400.66	18,225.53	13,774.47	56
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	4,800.00	387.82	3,408.00	1,392.00	71
51046 OPEB/POST EMP BENEFI	20,200.00	.00	20,126.27	73.73	99
52009 TRAINING	3,650.00	61.67	854.71	2,795.29	23
52010 HEAT,LIGHT,POWER	51,600.00	4,435.19	38,182.27	13,417.73	73
52011 ADVERTISING/PRINTING	1,300.00	56.80	1,232.41	67.59	94
52012 OFFICE SUPPLIES,POST	3,900.00	401.73	3,140.60	759.40	80
52013 COMMUNICATIONS	3,830.00	676.81	3,328.09	501.91	86
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	1,800.48	15,839.46	4,885.54	76
52017 WASTE FEES	250.00	.00	222.40	27.60	88
52018 SPECIAL DEPT. SUPPLI	21,200.00	495.70	9,710.83	11,489.17	45
52019 MISC. DUES & SUBSCRI	810.00	.00	383.10	426.90	47
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	429.24	4,314.05	3,185.95	57
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	211.61	1,694.14	100.86	94
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 3/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	9,097.23	593,618.75	653,881.25	47
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,997,310.00</u>	<u>83,477.41</u>	<u>1,131,149.94</u>	<u>866,160.06</u>	<u>56</u>
<b>TOTAL EXPENDITURES</b>	<u>1,997,310.00</u>	<u>83,477.41</u>	<u>1,131,149.94</u>	<u>866,160.06</u>	<u>56</u>
<b>NET REV &amp; EXPENDITURE</b>	812,510.00-	10,043.59	176,427.72-	636,082.28-	21
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF APRIL

	BEGINNING		FISCAL YEAR 2011		TRANSFERS		ENDING
	BALANCE	EXPENDITURES	RECEIPTS	DEBITS	CREDITS	BALANCE	
001 - GENERAL FUND	2,167,219.77	481,130.08	789,045.20	451.25-		2,474,683.64	
002 - SEWER FUND	645,950.54	133,182.65	52,244.31	.00		565,020.20	
003 - GAS TAX	65,067.72	7,391.19	.00	.00		57,676.53	
004 - WATER FUND	962,953.34	73,886.84	64,086.79	.00		953,153.29	
005 - CABLE TV PUBLIC ACCESS	.00	.00	.00	.00		.00	
007 - LOCAL TRANSPORTATION	.00	.00	.00	.00		.00	
008 - BOND AND TRUST FUND	1,548.12	.00	.00	.00		1,548.12	
009 - TRAFFIC SAFETY	5,391.16-	2,831.84	208.49	.00		6,014.51-	
010 - TWT MEASURE A	240,007.35	70,164.29	167,830.28	.00		337,673.34	
012 - SUNRISE MHP	163,359.83	9,089.09	7,658.80	20.59-		161,908.95	
013 - GENERAL FIXED ASSETS	.00	.00	.00	.00		.00	
014 - REDEVELOPMENT FUND	1,111.23-	.00	.00	.00		1,111.23-	
015 - WATER IMPROVEMENT	.00	.00	.00	.00		.00	
017 - GENERAL LONG TERM DEBT	.00	.00	.00	.00		.00	
019 - DEFERRED COMPENSATION	.00	.00	.00	.00		.00	
021 - CANINE DONATION	18,173.84	.00	.00	.00		18,173.84	
022 - SPRUCE STREET EXTENSION	.00	.00	.00	.00		.00	
024 - WYE ROAD H.E.S PROJECT	.00	.00	.00	.00		.00	
026 - PIONEER LANE PROJECT	.00	.00	.00	.00		.00	
027 - PARK AVE PROJECT	.00	.00	.00	.00		.00	
028 - WYE ROAD PROJECT	.00	.00	.00	.00		.00	
030 - K MART	.00	.00	.00	.00		.00	
032 - CLEEPS/ENF&EQUIP PRGM	.00	.00	.00	.00		.00	
033 - COSTS	102,987.84	6,756.62	.00	.00		96,231.22	
034 - SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00		.00	
035 - MAC IVER ST EXT/STIPATE	.00	.00	.00	.00		.00	

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF APRIL

	FISCAL YEAR 2011				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
036- HWY 6 & WYE RD	874,313.71	.00	.00	.00	874,313.71
038- MACIVR/IMACA CODE-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PAVMENT MONT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B0689/CA0082	30,772.44	.00	606.26	.00	31,378.70
043- ROAD PROJECT A	32,246.83	47,997.38	.00	.00	80,244.21
046- SNEEDEN IMPROVEMENTS	8,458.91	.00	.00	.00	8,458.91
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGES	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- TRIBU TO FCHL HIKE PATH	7,589.00	.00	.00	.00	7,589.00
058- PINE TO PARK/STIP	5,640.20	1,864.70	.00	.00	7,504.90
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35
070- HOME OWNER ASSIST PRGM	.00	148,348.00	148,348.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
<b>TOTALS</b>	<b>5,199,946.37</b>	<b>982,242.68</b>	<b>1,230,228.13</b>	<b>471.84</b>	<b>5,447,559.98</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	890,000.00	52,095.60	841,438.63	48,561.37	94
39023 PENALTIES-SEWER SERV	2,000.00	148.71	3,200.56	1,200.56-	160
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	1,468.42	4,531.58	24
39060 SEWER MISCELLANEOUS	30,000.00	.00	11,478.65	18,521.35	38
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<u>928,000.00</u>	<u>52,244.31</u>	<u>857,610.26</u>	<u>70,389.74</u>	<u>92</u>
<b>EXPENDITURES</b>					
<b>051 SEWER</b>					
51001 SALARIES-FULL TIME	268,000.00	22,606.27	217,282.29	50,717.71	81
51002 SALARIES/PART-TIME	5,200.00	.00	1,602.58	3,597.42	30
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	3,980.84	40,808.09	10,191.91	80
51008 DENTAL INSURANCE	5,600.00	378.09	4,050.03	1,549.97	72
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,382.67	56,848.08	14,651.92	79
51010 WORKERS COMPENSATION	26,000.00	2,185.10	21,150.04	4,849.96	81
51011 MEDICARE TAX	4,000.00	294.25	3,173.70	826.30	79
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	207.10	192.90	51
51018 DUTY TIME	4,800.00	236.25	3,708.92	1,091.08	77
51022 P.A.R.S SYSTEM	72,800.00	4,894.02	56,629.75	16,170.25	77
51024 EMPLOYER COMP MATCH	6,500.00	577.00	6,995.00	495.00-	107
51025 RETIREE HEALTH INSUR	32,500.00	4,939.98	23,165.51	9,334.49	71
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	315.52	3,745.20	1,254.80	74
51046 OPEB/POST EMP BENEFI	20,200.00	.00	19,988.33	211.67	98
52009 TRAINING	2,450.00	41.67	821.33	1,628.67	33
52010 HEAT,LIGHT,POWER	29,350.00	1,613.05	23,401.67	5,948.33	79
52011 ADVERTISING/PRINTING	1,200.00	.00	996.38	203.62	83
52012 OFFICE SUPPLIES,POST	3,300.00	25.79	2,456.57	843.43	74
52013 COMMUNICATIONS	3,830.00	175.26	1,632.45	2,197.55	42
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	607.08	16,146.47	4,163.53	79
52017 WASTE FEES	1,500.00	115.66	1,448.75	51.25	96
52018 SPECIAL DEPT. SUPPLI	13,600.00	228.73	10,173.51	3,426.49	74
52019 MISC. DUES & SUBSCRI	710.00	.00	263.10	446.90	37
53020 VEHICLE OPERATION	9,200.00	1,060.46	6,877.84	2,322.16	74
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	2,797.14	2,202.86	55
53022 OFFICE EQUIP. OPERAT	1,960.00	250.68	2,509.86	549.86-	128
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	77,654.44	228,193.84	155,306.16	59
56028 CAPITAL EQUIPMENT	2,000.00	18.34	575.81	1,424.19	28
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,068,275.00</u>	<u>133,182.65</u>	<u>770,724.80</u>	<u>297,550.20</u>	<u>72</u>
<b>TOTAL EXPENDITURES</b>	<u>1,068,275.00</u>	<u>133,182.65</u>	<u>770,724.80</u>	<u>297,550.20</u>	<u>72</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>140,275.00-</u>	<u>80,938.34-</u>	<u>86,885.46</u>	<u>227,160.46-</u>	<u>61-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL *****		OVER - UNDER BUDGET	% TO DATE
		CURRENT PERIOD	YEAR TO DATE		
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	63,812.87	1,004,255.97	161,744.03	86
39013 PENALTIES-WATER SERV	3,800.00	213.92	4,592.45	792.45-	120
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	3,017.85	6,982.15	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	60.00	6,918.74	1,918.74-	138
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,184,800.00</u>	<u>64,086.79</u>	<u>1,018,809.01</u>	<u>165,990.99</u>	<u>85</u>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	268,000.00	22,622.17	218,518.35	49,481.65	81
51002 SALARIES/PART-TIME	5,200.00	.00	1,532.09	3,667.91	29
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,002.13	40,778.66	10,221.34	79
51008 DENTAL INSURANCE	5,200.00	384.74	4,031.68	1,168.32	77
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,386.61	57,153.55	12,846.45	81
51010 WORKERS COMPENSATION	26,000.00	2,191.34	21,105.47	4,894.53	81
51011 MEDICARE TAX	4,000.00	296.01	3,078.60	921.40	76
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	176.00	24.00	88
51018 DUTY TIME	4,500.00	337.50	3,584.39	915.61	79
51022 P.A.R.S SYSTEM	75,000.00	4,887.74	56,870.72	18,129.28	75
51025 RETIREE HEALTH INSUR	32,000.00	4,939.99	23,165.52	8,834.48	72
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	4,800.00	320.50	3,728.50	1,071.50	77
51046 OPEB/POST EMP BENEFI	20,200.00	.00	20,126.27	73.73	99
52009 TRAINING	3,650.00	41.67	896.38	2,753.62	24
52010 HEAT,LIGHT,POWER	51,600.00	2,492.59	40,674.86	10,925.14	78
52011 ADVERTISING/PRINTING	1,300.00	28.40	1,260.81	39.19	96
52012 OFFICE SUPPLIES,POST	3,900.00	73.47	3,214.07	685.93	82
52013 COMMUNICATIONS	3,830.00	217.98	3,546.07	283.93	92
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	2,010.09	17,849.55	2,875.45	86
52017 WASTE FEES	250.00	51.60	274.00	24.00-	109
52018 SPECIAL DEPT. SUPPLI	21,200.00	461.99	10,172.82	11,027.18	47
52019 MISC. DUES & SUBSCRI	810.00	.00	383.10	426.90	47
52020 WATER CONSERVATION P	5,000.00	1,767.00	1,932.57	3,067.43	38
53020 VEHICLE OPERATION	7,500.00	603.16	4,917.21	2,582.79	65
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	250.68	1,944.82	149.82-	108
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL *****		OVER - UNDER BUDGET	% TO DATE
		CURRENT PERIOD	YEAR TO DATE		
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	14,917.98	608,536.73	638,963.27	48
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,997,310.00</u>	<u>73,886.84</u>	<u>1,205,036.78</u>	<u>792,273.22</u>	<u>60</u>
<b>TOTAL EXPENDITURES</b>	<u>1,997,310.00</u>	<u>73,886.84</u>	<u>1,205,036.78</u>	<u>792,273.22</u>	<u>60</u>
<b>NET REV &amp; EXPENDITURE</b>	812,510.00-	9,800.05-	186,227.77-	626,282.23-	22
	=====	=====	=====	=====	=====



# CITY OF BISHOP

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## **Public Works Report**

March 2011

### **Water**

1. Qualcon Contractors continued work on Project A. At this time the new fire hydrant on Short Street has been installed.
2. Began annual main line valve exercising.
3. Completed and submitted to the California Department of Public Health the City of Bishop's Annual Water Report.
4. Selected Resource Concepts Incorporated (RCI) to do new water storage tank design.
5. Finalized plans and specifications for the Iris Street water line replacement project.
6. Public Works crew attended a fire hydrant maintenance and repair class.
7. Eco:Logic obtained radio licensing for SCADA project.
8. Assisted customer a 306 May Street with draining water heater to resolve a water quality issue.
9. Performed grounds maintenance at Wells 2 and 4.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.

### **Sewer**

1. Sewer replacement as part of Project A is underway.
2. Completed construction of an H-Flume at the 40 acre pasture to measure flow of discharged water.
3. Marked all sewer facilities under roads affected by Project A.
4. Cleaned sludge and grit drying beds. Also replaced filter media in the sludge beds.
5. Performed grounds maintenance at the Waste Water Treatment Plant.
6. Made routine inspections of grease interceptors.

7. Performed maintenance on the Johnston Drive Lift Station.
8. Generated a No Spill Certification for the State and reported the same.
9. Performed routine main line cleaning in trouble areas.
10. Continued video effort to inventory all sewer facilities under city right of way.

### **Streets**

1. Construction of Project A continues.
2. Repaired various trip hazards in sidewalks and alleys.
3. Patched potholes and gutters in city streets.
4. Swept all streets and alleys in town.
5. Continued work on the new Mobility Element for the Bishop General Plan.
6. Attended Bishop Realtors meeting and discussed Mobility Element update and potential importance of curb, gutter, and sidewalk improvements to property values.
7. Participated in Rural Counties Task Force teleconference.
8. Participated in Inyo Local Transportation Commission (LTC) meeting.
9. Provided input to LTC staff on 2011/2012 Overall Work Program.
10. Provided information for California Transportation Commission's consideration of Warren Street Improvements project funding.
11. Continued environmental work on Pine to Park Path project.
12. Drafted encroachment permit for Mule Days Parade.
13. Worked on right of way acquisition of Wye Road Intersection Improvements project.
14. Reviewed request for allocation for Sneden Street Improvements project.
15. Issued encroachment permit for Earth Day celebration on East Pine Street.

### **Miscellaneous**

1. Provided weekly tailgate safety meetings.
2. Cleaned up and organized all Public Works facilities.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Performed maintenance to light trucks and equipment.

5. Discussed grant possibilities for Silver Peak Apartments and related projects.
6. Met with staff from Congressman Buck McKeon's office.
7. Farewell lunch for Devon Smith, long time city and Public Works employee.
8. Contracted with HJW Geospatial for LiDAR project.