



# CITY OF BISHOP

## CITY COUNCIL MEETING AGENDA

City Council Chambers - 301 West Line Street - Bishop, California

### NOTICES 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 at 760-873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 13.102-35.104 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. Government Code § 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration. NOTE: Comments for all agenda items are limited to a speaking time of three minutes.

**MONDAY, SEPTEMBER 24, 2012**  
**7:00 P.M.**

### INVOCATION

### PLEDGE OF ALLEGIANCE

### ROLL CALL

**PUBLIC COMMENT – NOTICE TO THE PUBLIC:** This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

### PRESENTATION

(1) Presentation of the City Council Quarterly Citizen Award to Jerry, Shirley and Randy Fendon.

### DISCUSSION – COUNCIL INVOCATIONS

(2) Following a staff report, public comment will be taken on the City of Bishop Guidelines for Invocation at City Meetings. No action will be taken at this time.

### DEPARTMENT HEAD REPORTS

(3) Updates on department activities will be given by the Department Heads

- A. Fire Chief Ray Seguire
- B. Police Chief Chris Carter
- C. Public Works Director/City Engineer Dave Grah
- D. City Administrator/Community Services Director Keith Caldwell

**CONSENT CALENDAR – NOTICE TO THE PUBLIC:** All matters under the Consent Calendar are considered routine by the City and will be acted on by one motion.

(4)

### FOR APPROVAL/FILING

Minutes

- (a) Study Session – September 10, 2012
- (b) Council Meeting – September 10, 2012

Bishop City Council Agenda  
September 24, 2012

- (c) Warrant Register – August 2012
- (d) Fund Transactions August 1-August 31, 2012
- (e) Investment Portfolio – August 2012
- (f) Surplus of found property – BPD077-12

FOR INFORMATION/FILING

Agenda  
Minutes  
Reports

- (g) Planning Commission – September 25, 2012
- (h) Parks and Recreation Commission – July 18, 2012
- (i) Fire Department Activity Log – August 2012
- (j) Building Permits Report – August 2012
- (k) Water / Sewer Fund Balances – 2012-2013

**NEW BUSINESS**

- (5) PRESENTATION OF FY 2013-2014 PRELIMINARY BUDGET – Finance Department.
- (6) SET DATE – Council consideration to set a date for Budget Hearings for FY 2013-2014 – Administration/ Finance Departments.
- (7) PART TIME EMPLOYEES WAGE SCALE – Council consideration to approve the addition of job titles and wages for Sports Official and Assistant Sports Official – Community Services Department.
- (8) BID AWARD – Council consideration to award the bid for the sewer pond baffle purchase – Public Works Department.
- (9) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments/ transfers for Fiscal Year 2012-2013 through August 31, 2012 – Finance Department.
- (10) RESOLUTION NO. 12-21 – CONFLICT OF INTEREST CODE – Council consideration to adopt a resolution amending the current Conflict of Interest Code to include a new position – Administration.

**COUNCIL AND COMMITTEE REPORTS**

**ADJOURNMENT**

Tuesday, October 9, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers  
Monday, October 22, 2012 - 10:00 a.m. Council on Campus / 7:00 p.m. Regular Meeting – Council Chambers  
Tuesday, November 13, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers  
Monday, November 26, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers  
Monday, December 10, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



# CITY OF BISHOP

## STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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**MONDAY, SEPTEMBER 24, 2012**

**4:00 p.m.**

### CALL TO ORDER

### ROLL CALL

PUBLIC COMMENT - NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

### SCHEDULED DISCUSSION

1. Sunrise Mobile Home Park
2. League Conference Sessions
3. Potential dates for budget hearings
4. Current 7:00 p.m. agenda items
5. Future agenda items
6. Department Head Reports

### DISCUSSION

1. Councilmember Jim Ellis
2. Councilmember Jeff Griffiths
3. Councilmember Laura Smith
4. Mayor Pro Tem Susan Cullen
5. Mayor Dave Stottlemyre

### CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – one case; pursuant to Government Code §54956.9.
2. CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

ADJOURNMENT – To City Council meeting scheduled at 7:00 p.m. in the City Council Chambers.

# **AGENDA PLANNING FOR UPCOMING MEETINGS**

## **TUES – OCTOBER 9, 2012 MEETINGS**

**4:00 PM**

**7:00 PM**

- State of the City Address
- Sierra Business Council –Eastern Sierra Innovation and Prosperity Report Ann Grogan 530-582-4800 x 21
- Ordinance for parking citations – First Reading
- Ordinance Filling Vacancies of the City Council – First Reading
- Award Headworks Concrete Construction Contract

## **MON – OCTOBER 22, 2012 MEETINGS**

**10:00 AM**

- TENTATIVE – Council on Campus

**7:00 PM**

- Adoption of the preliminary budget for 2013-2014

## **TUES - NOVEMBER 13, 2012 MEETINGS**

**4:00 PM**

- Nominations for Quarterly Citizen Award for presentation Dec 10

**7:00 PM**

## **MON – NOVEMBER 26, 2012 MEETINGS**

**4:00 PM**

**7:00 PM**

- Request to cancel the December 24<sup>th</sup> Council meeting

## **MON – DECEMBER 10, 2012 MEETINGS**

**4:00 PM**

**7:00 PM**

- Presentation of Citizen Award – 4<sup>th</sup> Qtr
- Resolution declaring the results of the November 6, 2012 election for 3 Council Members and City Treasurer
- Certificates of election / Oath of Office
- Reorganization - Selection of Mayor and Mayor Pro Tem

## **MON – DECEMBER 24, 2012 MEETINGS**

**TYPICALLY CANCELLED**

## **MON – JANUARY 14, 2013 MEETINGS**

**4:00 PM**

- TENTATIVE - Begin the process to fill a vacancy on the Council (allowed 60 days to appoint)

**7:00 PM**

**9/20/2012 8:37 AM**

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KCC*

**SUBJECT: QUARTERLY COUNCIL CITIZEN AWARD**

DATE: SEPTEMBER 24, 2012

BACKGROUND/SUMMARY

As determined by Council, a citizen award will be presented quarterly to a deserving person or persons who have contributed to the Bishop community in various ways. Council selected Jerry and Shirley Fendon and son Randy as the recipients of this quarter's award.

RECOMMENDATION:

Make the presentation to the Fendons.

## JERRY, SHIRLEY, AND RANDY FENDON

### CITIZEN AWARD SEPTEMBER 2012

- Shirley Fendon was raised in Bishop and has always had a deep commitment for her community and the Owens Valley. Jerry and Shirley raised their sons in Bishop and son Randy and his wife Cheri returned home so he could run the business along with his parents.
- Shirley was very involved in the beginning development and on-going success of the Bishop Mural Society. The murals have enhanced the beauty of our city.
- The love the Fendons have for their community is so great. They have been strong supporters and donated to many local groups and activities. ICARE has been one charity they feel a special connection to. Another is the Home Street Middle School Washington DC trip. Others include Bishop Union High School, Round Valley Schools, local fund-raising poker runs, the annual Deer Association Dinner, local charity golf tournaments, Owens Valley Cruisers Annual Fall Colors Show, Bishop Rotary Clubs and Altrusa.
- When fundraisers are held to help a local person faced with a serious illness or sudden tragedy and large medical bills, the Fendons give their support.
- When the community of Big Pine had the devastating fire, the Fendons donated three truckloads of furnishings to the residents to help them rebuild their lives.
- They also helped the people of Independence during the fire and again during their mud slide.
- Quoting one of their employees, "The Fendons have the biggest hearts of anyone I have ever had the privilege to know. They are definitely community-minded without ever asking or needing recognition. People appreciate all they do and I feel they deserve to be recognized."

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR 

SUBJECT: **COUNCIL MEETING INVOCATIONS – PUBLIC COMMENT**

DATE: SEPTEMBER 24, 2012

ATTACHMENTS: Guidelines for Invocations at City Meetings  
Rubin v. City of Burbank (2002)  
Marsh v. Chambers (1983)

BACKGROUND/SUMMARY

At the last Council meeting it was determined that public comment relating to Council meeting invocations would be agendized to provide time to allow the public and the Council to comment on the City's policy, *Guidelines to Invocations at City Meetings*, which limits the content for invocations to be consistent with the California Court of Appeal's ruling in *Rubin v. City of Burbank*, 101 Cal. App. 4th 1194, and to avoid the possibility of lawsuits claiming that the City has violated the establishment clause of the First Amendment of the United States Constitution."

Prior to taking public comment, the City Attorney will provide an overview of the history of the city invocations, case law, and how we got to where we are today.

RECOMMENDATION

Hear the report by the City Attorney and provide the public comment period on the topic of the City of Bishop policy on invocations. No action will be taken at this time.

## **City of Bishop**

### **Guidelines for Invocations at City Meetings**

The City does not intend to proselytize or advance any faith or belief. Neither the City, nor the City Council, endorses any particular religious belief or form of invocation. In accord with California court decisions,\* we must advise you that sectarian prayers in City meetings are prohibited by the Establishment Clause of the First Amendment of the United States Constitution.

Prayers are allowed, as long as “there is no indication that the prayer opportunity has been exploited to proselytize or advance any one faith, or to disparage any other, faith or belief.”

Please follow the guidelines below in delivering invocations at City meetings:

- Avoid references to a particular deity (such as Jesus Christ, Buddha, Allah, or “Our Father in Heaven”). More generic and inclusive terms, such as “God,” “Holy One,” and “Creator” are acceptable.
- Avoid reference to any particular religious holiday, significant date, holy day, or religious event.
- Refrain from reading or quoting from any sectarian book, doctrine, or other material.
- Refrain from any reference to a particular religion or religious sect.
- Avoid using any other sectarian words or concepts that could reasonably be viewed as advancing or favoring one religion over another.
- The invocation need not be a prayer. The invocation may speak to a theme of thanksgiving, gratitude, enlightenment, guidance, etc.
- Legislative invocations involving nonsectarian requests for wisdom and solemnity, as well as calls for divine blessings on the work of the legislative body are encouraged.
- Be creative and self-expressive while respecting the religious and political viewpoints of others.
- Invocations should be long enough to be meaningful but brief enough that the Council has adequate time to address the issues at the meeting.
- If a presenter fails to comply with the nonsectarian invocation guidelines, the person may not be permitted to continue the invocation and will not be invited to return.

***We thank numerous cities which graciously shared their already established guidelines which were utilized in developing the City of Bishop’s invocation policy.***

\*The California Court of Appeal in *Rubin v. City of Burbank* 101 Cal. App. 4<sup>th</sup> 1194 ruled that California cities could begin their city council meetings with an invocation, but only a nonsectarian invocation. This case arose from invocations given at city council meetings at the City of Burbank in which it was claimed that invocations that referred to “Our Father in Heaven” and “Jesus Christ” violated the Establishment Clause of the First Amendment of the U.S. Constitution. The Court agreed and held that sectarian invocations at city meetings were prohibited, but that nonsectarian invocations were permitted.

101 Cal.App.4th 1194  
Court of Appeal, Second District, Division 2,  
California.

Irv RUBIN et al., Plaintiffs and Respondents,  
v.  
CITY OF BURBANK, Defendant and Appellant.

No. B148288. | Sept. 9, 2002. | As Modified on  
Denial of Rehearing Oct. 7, 2002. | Review Denied  
Dec. 18, 2002.\* | Certiorari Denied May 19, 2003. See  
123 S.Ct. 2091.

Two citizens brought action for declaratory and injunctive relief against city, challenging religious invocation at city council meeting. The Superior Court, Los Angeles County, No. BC 221942, Alexander H. Williams III, J., entered judgment for plaintiffs. City appealed. The Court of Appeal, Doi Todd, J., held that invocation violated the Establishment Clause.

Affirmed.

West Headnotes (4)

- [1] Constitutional Law
  - Local Governmental Entities
  - Municipal Corporations
  - Rules of Procedure and Conduct of Business

Prayer by chaplain at city council meeting, which invoked “the name of Jesus Christ” violated the Establishment Clause; invocation conveyed the message that the council was a Christian body, advancing a particular religious belief. U.S.C.A. Const.Amend. 1

8 Cases that cite this headnote

- [2] Constitutional Law
  - Local Governmental Entities
  - Constitutional Law
  - Government Meetings and Proceedings
  - Municipal Corporations
  - Rules of Procedure and Conduct of Business

Trial court order requiring city council to advise those who provided prayers at council meetings that sectarian prayers were not permitted did not constitute unconstitutional censorship or viewpoint discrimination under Free Speech and Free Exercise clauses; prayers took place on public property, were authorized by long-standing policy of council, were part of meeting agenda, and were intended to call for spiritual assistance in work of council. U.S.C.A. Const.Amend. 1

4 Cases that cite this headnote

- [3] Constitutional Law
  - Strict or Exacting Scrutiny; Compelling Interest Test

For the state to enforce a content-based exclusion of speech, it must show that its regulation is necessary to serve a compelling state interest, and that it is narrowly drawn to achieve that end. U.S.C.A. Const.Amend. 1

1 Cases that cite this headnote

- [4] Constitutional Law
  - Government Property and Events

In addition to time, place, and manner regulations on speech, the state may reserve the forum for its intended purposes, communicative or otherwise, as long as the regulation on speech is reasonable, and not an effort to suppress expression merely because public officials oppose the speaker’s view. U.S.C.A. Const.Amend. 1

Attorneys and Law Firms

**\*\*868 \*1196** Dennis A. Barlow, City Attorney and Juli C. Scott, Chief Assistant City Attorney for Defendant and Appellant.

John L. Gordon, Stuart J. Roth, David A. Cortman, Lawrenceville,

GA, Gregory N. Bryl and American Center for Law and Justice for Mayor Margaret Clark, Zane Han, \*1197 Gary Clark, Joe Velasquez and Ricardo Quevedo as Amici Curiae on behalf of Defendant and Appellant.

Richards, Watson & Gershon, T. Peter Pierce, Los Angeles, Amy Greyson, Brea, and Carrie H. Ahn, Los Angeles, for Thirty-Four California Cities as Amici Curiae on behalf of Defendant and Appellant.

Roger Jon Diamond, Santa Monica, for Plaintiffs and Respondents.

Edward Tabash, Beverly Hills, for Council for Secular Humanism as Amicus Curiae on behalf of Plaintiffs and Respondents.

### Opinion

DOITODD, J.

Objecting to an invocation given at a Burbank City Council meeting which ended with an expression of gratitude and love “in the name of Jesus Christ,” plaintiffs sought and were granted injunctive and declaratory relief against the City. The trial court ruled that the inclusion of “sectarian prayer” in city council meetings violated the Establishment Clause of the United States Constitution and enjoined the City from allowing sectarian prayer at city council meetings. The trial court also ordered the City to “advise anyone conducting a prayer as part of the City Council meeting that sectarian prayers are not permitted.” The City has appealed and contends the judgment is “contrary to a firmly established body of constitutional jurisprudence that holds that the practice of legislative invocations which do not proselytize, promote or disparage any single religion” do not violate the Establishment Clause of the First Amendment. The City further contends that the court order amounts to unconstitutional censorship and viewpoint discrimination.

Because we conclude the invocation violated the Establishment Clause of the First Amendment of the United States Constitution under *Marsh v. Chambers* (1983) 463 U.S. 783, 103 S.Ct. 3330, 77 L.Ed.2d 1019, and the court’s order did not constitute censorship or viewpoint discrimination under the Free Speech and Exercise Clauses, we affirm the judgment of the trial court.

The facts are not disputed. Since 1953 the City of Burbank has had a practice of beginning each city council meeting with an invocation. The invocation is usually given by a member of the Burbank Ministerial Association (BMA), a non-denominational \*\*869 organization of clergy and representatives of other organizations, such as the YMCA, whose members meet for \*1198 the purpose of fellowship among the religious leaders of the community. BMA is not entirely Christian, but there are, for example, no Moslem, Buddhist, Hindu or Bahai members in the group.

It was the practice of the BMA to circulate a sign-up sheet among its members for volunteers to give the council invocation. The list of volunteers was provided to the city clerk who placed the name of a volunteer on the agenda. Neither the city council nor the city clerk had any input in determining the subject matter or content of the invocation. Although the members of the BMA agreed among themselves that they would be respectful of their members’ various and diverse beliefs, they imposed no restrictions on the content of the invocation.

Plaintiff Irv Rubin, who is of the Jewish faith, was present at the city council meeting on November 23, 1999 to give his opinion on a proposed plan for expansion of the Burbank Airport. A member of BMA, who was a minister of the Church of Jesus Christ of Latter Day Saints, gave the invocation which opened the meeting. The invocation concluded as follows: “We are grateful heavenly Father for all that thou has poured out on us and we express our gratitude and our love in the name of Jesus Christ. Amen.”<sup>1</sup>

Plaintiff Roberto Alejandro Gandara, who was raised as a Catholic, was present at an earlier city council meeting at which an invocation was given in which Jesus Christ had not been mentioned.

Rubin and Gandara filed suit for declaratory and injunctive relief, challenging the practice of the City to begin the city council meetings with religious prayers invoking the name of Jesus Christ. After trial, the court found the prayer recited on November 23, 1999 was “sectarian” and violated the Establishment Clause of the First Amendment to the United States Constitution. The court permanently enjoined the City from “knowingly and intentionally allowing sectarian prayer at City Council meetings.” The City was ordered to “advise anyone conducting a prayer as part of the City Council meeting that sectarian prayers are not permitted.”

The City timely appealed the judgment.

### FACTUAL BACKGROUND

### \*1199 CONTENTIONS ON APPEAL

The City contends that the trial court erred, asserting (1) pursuant to *Marsh v. Chambers, supra*,<sup>463 U.S. 783, 103 S.Ct. 3330, 77 L.Ed.2d 1019</sup>, legislative invocations do not violate the Establishment Clause, and the content of legislative prayer is not to be scrutinized where it is not used to proselytize, advance or disparage any one religion; (2) the rule of *Marsh* has not been diluted or abrogated by other \*\*870 Establishment Clause cases; and (3) the regulation of the content of prayer is impermissible viewpoint discrimination.

Three amici curiae briefs have been filed. Margaret Clark et al., representing a mayor, clergy, and other private citizens who reside in cities within the jurisdiction of this court, and Thirty-Four California Cities have filed amici briefs in support of the City of Burbank.<sup>2</sup> The Council for Secular Humanism, a non-profit organization promoting the rights of atheists, has filed an amici brief in support of respondents Rubin and Gandara.<sup>3</sup>

### DISCUSSION

#### Standard of Appellate Review

We are presented with constitutional issues, which we review de novo. (*Berry v. City of Santa Barbara* (1995) 40 Cal.App.4th 1075, 1082, 47 Cal.Rptr.2d 661.) We must decide whether the orders of the trial court violate the First Amendment to the United States Constitution, independent of the trial court's ruling or reasoning. (*Redevelopment Agency v. County of Los Angeles* (1999) 75 Cal.App.4th 68, 74, 89 Cal.Rptr.2d 10.)

#### *Legislative invocations do not violate per se the Establishment Clause.*

Both sides agree that this case is governed by *Marsh v. Chambers, supra*,<sup>463 U.S. 783, 103 S.Ct. 3330, 77 L.Ed.2d 1019</sup>, the only United States Supreme Court case that has decided the issue of legislative prayer. City urges that the judgment of the trial court is an unconstitutional extension of *Marsh*. Respondents argue that the trial court correctly found the invocation unconstitutional.<sup>4</sup>

The issue presented in *Marsh*, as stated by Chief Justice Burger writing on behalf of the majority, was "whether the Nebraska Legislature's practice of \*1200 opening each legislative day with a prayer by a chaplain paid by the State violates the Establishment Clause of the First Amendment." (*Marsh, supra*,<sup>463 U.S. at p. 784, 103 S.Ct. 3330</sup>.) In *Marsh*, a member of the Nebraska Legislature sought to

enjoin this practice claiming that it violated the Establishment Clause. The District Court "held that the Establishment Clause was not breached by the prayers, but was violated by paying the chaplain from public funds." (*Id.* at p. 785, 103 S.Ct. 3330.) On appeal, the Eighth Circuit applied the three-part test established by the court in *Lemon v. Kurtzman* (1971) 403 U.S. 602, 91 S.Ct. 2105, 29 L.Ed.2d 745.

The *Lemon* test set forth a standard for evaluating statutory violations of the Establishment Clause finding no violation if the following were proven: "First, the statute must have a secular legislative purpose; second, its principal or primary effect must be one that neither advances nor inhibits religion; finally, the statute must not foster 'an excessive government entanglement with religion.'" (*Id.* at pp. 612-613, 91 S.Ct. 2105, citations omitted.)<sup>5</sup> The Eighth Circuit \*\*871 held that the Nebraska policy violated all three elements of the test, and prohibited the state from continuing its established practice. Certiorari was granted by the Supreme Court.

After a review of the historical precedent of prayer in the public legislative context, the Supreme Court found that such prayer was "deeply embedded in the history and tradition of this country. From colonial times through the founding of the Republic and ever since, the practice of legislative prayer has coexisted with the principles of disestablishment and religious freedom." (*Marsh, supra*,<sup>463 U.S. at p. 786, 103 S.Ct. 3330</sup>.) The court noted, "On September 25, 1789, three days after Congress authorized the appointment of paid chaplains, final agreement was reached on the language of the Bill of Rights.... Clearly the men who wrote the First Amendment Religion Clause did not view paid legislative chaplains and opening prayers as a violation of that Amendment, for the practice of opening sessions with prayer has continued without interruption ever since that early session of Congress." (*Id.* at p. 788, 103 S.Ct. 3330.)

The majority in *Marsh* did not evaluate Nebraska's prayer tradition under the *Lemon* test. Instead, as Justice Brennan noted in dissent, the court "carv[ed] out an exception to the Establishment Clause rather than reshaping Establishment Clause doctrine to accommodate legislative prayer." \*1201 (*Marsh, supra*,<sup>463 U.S. at p. 796, 103 S.Ct. 3330</sup> (dis. opn. of Brennan, J.)) The majority concluded that the unique history of legislative prayer, which had been established by the members of the First Congress and practiced for over two centuries, evidenced the lack of threat to the Establishment Clause from legislative prayer: "We conclude that legislative prayer presents no more potential for establishment than the provision of school transportation [citation], beneficial grants for higher education [citation], or tax exemptions for religious organizations [citation]." (*Marsh, supra*,<sup>463 U.S. at pp. 790-791, 103 S.Ct. 3330</sup>.)

In reviewing the specific prayer in question, the court in

*Marsh* found that its characteristics, that a Presbyterian clergyman had been selected to give the invocation for 16 years, that the chaplain was paid at public expense, and that the prayers were in the Judeo-Christian tradition, did not invalidate the practice. (*Marsh, supra*, 463 U.S. at p. 793, 103 S.Ct. 3330.) But the court specifically noted in the margin that “[a]lthough some of [the] earlier prayers were often explicitly Christian, [the minister] removed all references to Christ after a 1980 complaint from a Jewish legislator.” (*Id.* at p. 793, fn. 14, 103 S.Ct. 3330.)

Finally, the court set forth what has since been characterized as the *Marsh* test: “The content of the prayer is not of concern to judges where, as here, there is no indication that the prayer opportunity has been exploited to proselytize or advance any one, or to disparage any other, faith or belief. That being so, it is not for us to embark on a sensitive evaluation or to parse the content of a particular prayer.” (*Marsh, supra*, 463 U.S. at pp. 794–795, 103 S.Ct. 3330.)

***The trial court’s review was not an unconstitutional extension of Marsh.***

The City, in defending its practice of opening the city council meetings with prayer, contends the trial court misapplied the *Marsh* test and created its own legal standard “which has no precedential base” and is “contrary to established law.” The \*\*872 City asserts the invocations did not serve the purpose of proselytizing, advancing or disparaging any one religion and therefore did not violate the Establishment Clause. Based on that view, the City argues the trial court violated the explicit holding in *Marsh* when it evaluated and parsed the content of the prayer given as the council’s invocation on November 23, 1999, improperly focusing on the content of the very last sentence of the prayer that referred to “Jesus Christ” and basing its determination that the prayer was sectarian on that reference alone.

The City and amici in support of the City’s position contend that under *Marsh* the appropriate test involves an examination of the proselytizing or disparaging content of the prayer, rather than a determination of the \*1202 “sectarian” nature of an individual prayer. They argue that the *Marsh* court’s mention in footnote 14 of the removal of all references to Christ in the Nebraska prayer is merely dicta in an anecdotal footnote, and this factor is never substantively addressed in the opinion. Thus, the City argues that the trial court’s apparent reliance on footnote 14 was misplaced and that the trial court “created its own legal standard which has no precedential support and is in fact contrary to the law.”

Respondents contend that the prayer in *Marsh* survived constitutional scrutiny because any reference to Jesus Christ had been removed and that *Marsh* supports the decision of the trial court here.

Amici Margaret Clark et al. argue that as long as the invocation was not used to advance the Christian faith or disparage other faiths, the prayer passed constitutional muster under *Marsh*.

It cannot reasonably be argued that the prayer here, with a specific reference to Jesus Christ, is on the same constitutional footing as the prayer before the court in *Marsh*, from which all reference to a specific religion had been excised. It was therefore incumbent upon the trial court to determine whether “the prayer opportunity had been exploited to proselytize or advance any one, or to disparage any other, faith or belief.” (*Marsh, supra*, 463 U.S. at pp. 794–795, 103 S.Ct. 3330.)

In *Allegheny County v. Greater Pittsburgh ACLU* (1989) 492 U.S. 573, 109 S.Ct. 3086, 106 L.Ed.2d 472, the court considered whether

a December holiday display of a crèche in a county courthouse and a menorah outside a city and county building violated the Establishment Clause. In deciding that question the majority stated that “[w]hatever else the Establishment Clause may mean ..., it certainly means at the very least that government may not demonstrate a preference for one particular sect or creed (including a preference for Christianity over other religions). ‘The clearest command of the Establishment Clause is that one religious denomination cannot be officially preferred over another.’ [Citation.]” (*Id.* at p. 605, 109 S.Ct. 3086.) Nor can government appear “to take a position on questions of religious belief or from ‘making adherence to a religion relevant in any way to a person’s standing in the political community.’” (*Id.* at p. 594, 109 S.Ct. 3086, quoting from *Lynch v. Donnelly* (1984) 465 U.S. 668, 687, 104 S.Ct. 1355, 79 L.Ed.2d 604.)

In response to Justice Kennedy’s concern about the court’s “latent hostility” or “callous indifference” towards religion, Justice Blackmun writing for the majority stated: “On the contrary, the Constitution mandates that the \*1203 government remain secular, rather than an affiliate itself with religious beliefs or institutions, precisely in order to avoid discrimination among citizens on the basis of their religious faiths. [¶] A secular state, it must be remembered, is not the same as an atheistic or \*\*873 antireligious state. A secular state establishes neither atheism nor religion as its official creed.” (*Allegheny, supra*, 492 U.S. at p. 610, 109 S.Ct. 3086.)

The court in *Allegheny*, differentiating between the secular and religious aspects of the celebration of Christmas, stated: “Celebrating Christmas as a religious, as opposed to a secular, holiday, necessarily entails professing, proclaiming, or believing that Jesus of Nazareth, born in a manger in Bethlehem, is the Christ, the Messiah. If the government celebrates Christmas as a

religious holiday (for example, by issuing an official proclamation saying: ‘We rejoice in the glory of Christ’s birth!’), it means that the government really is declaring Jesus to be the Messiah, a specifically Christian belief. In contrast, confining the government’s own celebration of Christmas to the holiday’s secular aspects does *not* favor the religious beliefs of non-Christians over those of Christians. Rather, it simply permits the government to acknowledge the holiday without expressing an allegiance to Christian beliefs, an allegiance that would truly favor Christians over non-Christians.” (*Allegheny, supra*, 492 U.S. at pp. 611–612, 109 S.Ct. 3086.)

The court’s discussion of *Marsh* in *Allegheny* reflects that it considered the removal of references to Christ to have been essential to the *Marsh* ruling: “Indeed, in *Marsh* itself, the Court recognized that not even the ‘unique’ history of legislative prayer can justify contemporary legislative prayers that have the effect of affiliating the government with any one specific faith or belief. The legislative prayers involved in *Marsh* did not violate this principle because the particular chaplain had ‘removed all references to Christ.’ ” (*Allegheny, supra*, 492 U.S. at p. 603, 109 S.Ct. 3086.)

It is clear that the factual predicate upon which the Supreme Court ruled in *Marsh* was a legislative invocation from which all references to a particular religion have been purposely excised. We therefore agree with respondents that the trial court’s decision was correct under *Marsh*.

#### The reference to “Jesus Christ” in the invocation violated the Establishment Clause.

[1] We review the invocation at issue in light of the foregoing considerations. The expression of gratitude and love “in the name of Jesus Christ” was an \*1204 explicit invocation of a particular religious belief. By directing the prayer to “Our Father in Heaven ... in the name of Jesus Christ” the invocation conveyed the message that the Burbank City Council was a Christian body, and from this it could be inferred that the council was advancing a religious belief.

The City argues that because only about 20 percent of the volunteers providing the legislative prayer mentioned Jesus Christ in the invocation, it is clear that the prayer opportunity was not being exploited to advance or disparage any one faith or belief. This argument promotes a test that unless a certain incidence of unconstitutional prayer is proven, it cannot be established that one religious belief or faith is being proselytized or advanced over another. We disagree. Rather, we interpret *Marsh* to mean that *any* legislative prayer that proselytizes or advances one religious belief or faith, or disparages any

other, violates the Establishment Clause.

We therefore conclude that, in accordance with the holding in *Marsh*, the invocation offered to Jesus Christ violated the Establishment Clause because it conveyed the message that Christianity was being advanced over other religions. The trial court was correct in its finding.

#### **\*\*874 The prohibition against “sectarian prayer” is within the mandate of *Marsh*.**

City contends that imposing a standard prohibiting “sectarian prayer” is beyond the mandate of *Marsh*, and, indeed, that sectarian prayer in the context of a legislative invocation is constitutionally permitted. City argues that the trial court’s review exceeded the only criteria imposed by *Marsh* to assess whether the “prayer opportunity has been exploited” for the purposes of proselytizing, advancing, or disparaging any one belief or faith. (*Marsh, supra*, 463 U.S. at p. 795, 103 S.Ct. 3330.) We disagree.

As we have discussed, in light of the specific references to the Christian faith in the invocation, as distinguished from the invocation in *Marsh* from which any such reference had been excluded by design, the trial court properly considered whether the prayer opportunity had been exploited for the purpose of proselytizing, advancing or disparaging any one belief or faith. In deciding that it had, the court found the reference to Jesus Christ rendered the prayer “sectarian.”

\*1205 “Sectarian” is defined as relating to or characteristic of a sect.<sup>6</sup> A “sect” is defined as an organized ecclesiastical body, or a religious denomination.<sup>7</sup> The trial court’s characterization of the invocation as “sectarian” was merely a definitional determination that the invocation unconstitutionally communicated a preference for one religious faith (or sect) over another. Returning again to the *Marsh* test, in concluding that the prayer was sectarian, the trial court determined that the prayer opportunity had been exploited to advance one faith, Christianity, over another.<sup>8</sup>

#### ***Requiring the council to advise prayer participants that sectarian prayers are not permitted does not amount to unconstitutional censorship or viewpoint discrimination.***

[2] City contends that by ordering the City to advise those who volunteer to give the council invocation that sectarian prayers are not permitted, the City is placed in the position of censoring the speech of those who seek to

address the city council. City further contends that by “restricting those whose prayer traditions and beliefs require them to pray in the name of Jesus Christ, while allowing others to pray in a manner consistent with their beliefs,” the trial court engaged in discrimination based on viewpoint or ideology, in violation of the speaker’s right to freedom of speech under the First Amendment. City relies on *Perry Ed. Assn. v. Perry Local Educators’ Assn.* (1983) 460 U.S. 37, 103 S.Ct. 948, 74 L.Ed.2d 794,9 *Cornelius v. NAACP Legal Defense & Ed. Fund* (1985) 473 U.S. 788, 105 S.Ct. 3439, 87 L.Ed.2d 567, and **\*\*875** *Rosenberger v. Rector and Visitors of VA.* (1995) 515 U.S. 819, 115 S.Ct. 2510, 132 L.Ed.2d 70010 to support its contention.

City correctly points out that “[t]he government must abstain from regulating speech when the specific motivating ideology or the opinion or **\*1206** perspective of the speaker is the rationale for the restriction.” (*Rosenberger, supra*, 515 U.S. at p. 829, 115 S.Ct. 2510.) But this does not create *carte blanche* for the speaker.

Whether the trial court’s order amounted to unconstitutional censorship or viewpoint discrimination depends on the nature of the speech involved and the manner of restriction imposed. The question of whether prayer in the context of student-led, student-initiated invocations before football games at a public school was “private speech” protected by the Free Speech and Free Exercise Clauses of the First Amendment was answered by the Supreme Court in *Santa Fe Independent School Dist. v. Doe* (2000) 530 U.S. 290, 120 S.Ct. 2266, 147 L.Ed.2d 295. In concluding that such speech was not “private speech,” the court noted that “[t]hese invocations are authorized by a government policy and take place on government property at government-sponsored school-related events.” (*Id.* at p. 302, 120 S.Ct. 2266.) “We recognize the important role that public worship plays in many communities, as well as the sincere desire to include public prayer as a part of various occasions so as to mark those occasions’ significance. But such religious activity in public schools, as elsewhere, must comport with the First Amendment.” (*Id.* at p. 307, 120 S.Ct. 2266.)

As to whether such speech would be perceived as public or private speech, the *Santa Fe* court said: “In cases involving state participation in a religious activity, one of the relevant questions is ‘whether an objective observer, acquainted with the text, legislative history, and implementation of the statute, would perceive it as a state endorsement of prayer in public schools.’ [Citation.] Regardless of the listener’s support for, or objection to, the message, an objective [participant] will unquestionably perceive the inevitable pregame prayer as stamped with her school’s seal of approval.” (*Santa Fe, supra*, 530 U.S. at p. 308, 120 S.Ct. 2266.) The court held that the invocation delivered over the school’s public address system, supervised by school faculty, and in accordance

with the school policy that explicitly encourages public prayer was not “private speech.” (*Id.* at p. 310, 120 S.Ct. 2266.)

The Ninth Circuit in *Cole v. Oroville Union High School Dist.* (9th Cir.2000) 228 F.3d 1092, followed *Santa Fe* and concluded that a public school district’s refusal to allow students to deliver sectarian and proselytizing valedictory speeches as part of a graduation ceremony was necessary to avoid violating the Establishment clause, and therefore did not violate the speaker’s free speech rights. (*Cole*, at p. 1102.) “The invocation would not have been private speech, because the District authorized an invocation as part of the graduation ceremony held on District property....” (*Ibid.*)

**\*1207** In light of the fact that the legislative invocation given at the Burbank City Council meeting took place on government property, was authorized by the long **\*\*876** standing policy of the city council, was part of the official agenda of the council meeting, and was for the purpose of calling for spiritual assistance in the work of the legislative body, we are satisfied that it was not “private speech.” As in *Santa Fe* and *Cole*, an objective observer familiar with the City’s policy and implementation would likely perceive that the invocation carried the City’s seal of approval. As such, those who provide legislative invocations at the Burbank City Council meetings are subject to the requirement that the prayers should comport with the First Amendment.

<sup>131</sup> <sup>141</sup> “For the State to enforce a content-based exclusion it must show that its regulation is necessary to serve a compelling state interest and that it is narrowly drawn to achieve that end.” (*Perry, supra*, 460 U.S. at p. 45, 103 S.Ct. 948.) “In addition to time, place, and manner regulations, the State may reserve the forum for its intended purposes, communicative or otherwise, as long as the regulation on speech is reasonable and not an effort to suppress expression merely because public officials oppose the speaker’s view.” (*Id.* at p. 46, 103 S.Ct. 948.)

We can think of no more compelling interest than safeguarding the Establishment Clause of the First Amendment to support the restriction ordered here. As stated in *Lynch v. Donnelly* (1984) 465 U.S. 668, 104 S.Ct. 1355, 79 L.Ed.2d 604, “The Establishment Clause prohibits government from making adherence to a religion relevant in any way to a person’s standing in the political community. Government can run afoul of that prohibition in two principal ways. One is excessive entanglement with religious institutions, which may interfere with the independence of the institutions, give the institutions access to government or governmental powers not fully shared by nonadherents of the religion, and foster the creation of political constituencies defined along religious lines.... The second and more direct infringement is government endorsement or disapproval of religion.

Endorsement sends a message to nonadherents that they are outsiders, not full members of the political community, and an accompanying message to adherents that they are insiders, favored members of the political community. Disapproval sends the opposite message.” (Id. at pp. 668, 687–688, 104 S.Ct. 1355 (conc. opn. of O’Connor, J.).)

The interest in protecting and safeguarding the fundamental constitutional right to maintain a separation between church and state and to demand neutrality when the interests of religion and government intersect is increasingly more important as our nation becomes more pluralistic. In \*1208 ordering that the City not permit sectarian prayer at city council meetings and requiring the City to advise those who participate in conducting prayer at city council meetings of this limitation, the trial court drew the regulation as narrowly as possible. The only restriction being imposed on the prayer is that it not be sectarian, that is, that the invocation not be used to advance one faith or belief over another.<sup>11</sup>

**\*\*877 DISPOSITION**

The judgment of the trial court fully comports with *Marsh v. Chambers, supra*,<sup>463 U.S. 783, 103 S.Ct. 3330, 77 L.Ed.2d 1019</sup>, and is affirmed. Respondents are awarded costs of appeal.

We concur: <sup>NOTT</sup>, Acting P.J., and <sup>ASHMANN–GERST</sup>, J.

**Parallel Citations**

101 Cal.App.4th 1194, 02 Cal. Daily Op. Serv. 8272, 2002 Daily Journal D.A.R. 10,353

Footnotes

\* Baxter and <sup>Brown</sup>, JJ., dissented.

<sup>1</sup> The entire text of the invocation was as follows: “Our Father in Heaven, we are grateful to assemble this evening in the capacity of the City Council meeting. We wish to thank thee and express our gratitude for the blessings that we receive each day. We especially are mindful of this week and the Thanksgiving Day to come on which people all over our nation will be expressing gratitude and love unto thee for thy bounteous blessings. [¶] We feel privileged to be part of this community. We are grateful for those who have stepped forward and have been elected to lead this community. Will thou bless them and give them insight and wisdom and those of the city staff who assist and direct the affairs of the city. [¶] Heavenly Father we are grateful for the youth of this community for they are the future and we ask a blessing upon those who teach and lead the youth that they may inspire them to be their best. [¶] We are grateful heavenly Father for all that thou has poured out on us and we express our gratitude and our love in the name of Jesus Christ. Amen.”

<sup>2</sup> Amici in support of the City express concern about the effect the trial court’s decision will have on their own cities’ practice of prayers at council meetings, and that they too will be forced to end the practice of allowing “sectarian” prayers at their council meetings.

<sup>3</sup> The Council for Secular Humanism takes the position that no branch of government should favor religion over non-belief.

<sup>4</sup> Respondents, while otherwise taking the position that *Marsh* should be overruled, concede that for the purposes of this case *Marsh* is controlling.

<sup>5</sup> For application of this standard, see, e.g., *Committee for Public Education v. Regan* (1980) 444 U.S. 646, 653, 100 S.Ct. 840, 63 L.Ed.2d 94; *Committee for Public Education v. Nyquist* (1973) 413 U.S. 756, 772–773, 93 S.Ct. 2955, 37 L.Ed.2d 948; *Hunt v. McNair* (1973) 413 U.S. 734, 741, 93 S.Ct. 2868, 37 L.Ed.2d 923

<sup>6</sup> Webster’s 10th Collegiate Dictionary (2001) page 1053.

<sup>7</sup> Webster’s 10th Collegiate Dictionary, *supra*, page 1053.

<sup>8</sup> We interpret “exploit” here to mean to make productive use of for one’s own advantage. (Webster’s 10th Collegiate Dict., *supra*, p. 409.)

<sup>9</sup> In *Perry*, a divided Supreme Court held that permitting access to teachers’ mailboxes and interschool mail to an incumbent teachers’ union and denying access to a rival union did not amount to viewpoint discrimination, because government can impose reasonable regulations on speech, as long as the limitations are necessary to serve a compelling state interest, are narrowly drawn to achieve that end, and are not an effort to suppress expression merely because public officials oppose the speaker’s view. (*Perry*,

**Rubin v. City of Burbank, 101 Cal.App.4th 1194 (2002)**

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*supra*,<sup>460 U.S. at pp. 45-46, 103 S.Ct. 948.)</sup>

- 10 In *Rosenberger*, a divided Supreme Court held that denial of funding to a student newspaper with a Christian viewpoint, from a university fund created to pay printing costs of student publications, was unconstitutional viewpoint discrimination, in that any benefit to religion would be incidental to the government's provision of services on a religion-neutral basis, and denial of funding would be based on the message being communicated. (*Rosenberger, supra*,<sup>515 U.S. at pp. 829, 843-844, 115 S.Ct. 2510.</sup>)
- 11 Amicus Thirty Four California Cities presents an argument in their brief that the terms of the trial court's injunction are ambiguous and therefore unenforceable. This issue was not raised by appellant in its opening brief. While we recognize that this court may consider new issues raised by an amicus curiae on appeal (see *Fisher v. City of Berkeley*<sup>(1984) 37 Cal.3d 644, 709-713, 209 Cal.Rptr. 682, 693 P.2d 261.</sup>) we decline to do so here.

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103 S.Ct. 3330  
Supreme Court of the United States

Frank MARSH, State Treasurer, et al., Petitioners  
v.  
Ernest CHAMBERS.

No. 82-23. | Argued April 20, 1983. | Decided July 5,  
1983.

Taxpayer, a state legislator, brought action challenging constitutionality of practice of Nebraska legislature of opening each session with a prayer by a chaplain paid with public funds. The United States District Court for the District of Nebraska, Warren K. Urbom, Chief Judge, <sup>504</sup> F.Supp. 585 enjoined public payment. The Court of Appeals, <sup>675</sup> F.2d 228, enjoined the whole chaplaincy practice. Certiorari was granted. The Supreme Court, Chief Justice Burger, held that challenged practice did not violate the establishment clause, notwithstanding that clergyman of only one denomination had been selected for 16 years or that prayers were in the Judeo-Christian tradition.

Judgment of Court of Appeals reversed.

Justice Brennan filed a dissenting opinion, in which Justice Marshall joined.

Justice Stevens filed a dissenting opinion.

West Headnotes (6)

[1] Constitutional Law  
Freedom of Religion and Conscience

Tax-paying member of Nebraska legislature had standing to challenge constitutionality of practice of beginning each legislative session with a prayer offered by a chaplain paid out of public funds. <sup>U.S.C.A. Const.Amend. 1</sup>

94 Cases that cite this headnote

[2] Constitutional Law  
Constitutional Rights in General

Standing alone, historical patterns do not justify contemporary violations of constitutional guarantees.

6 Cases that cite this headnote

[3] Constitutional Law  
Establishment of Religion

Establishment clause does not always bar a state from regulating conduct simply because it harmonizes with religious canons. <sup>U.S.C.A. Const.Amend. 1</sup>

8 Cases that cite this headnote

[4] Constitutional Law  
Legislature

Practice of opening legislative sessions with prayer is part of the fabric of society and does not violate the establishment clause. <sup>U.S.C.A. Const.Amend. 1</sup>

161 Cases that cite this headnote

[5] Constitutional Law  
Legislature

Practice of Nebraska legislature of opening each session with a prayer offered by chaplain chosen biannually and paid out of public funds does not violate the establishment clause, notwithstanding that the same clergyman, a Presbyterian, had been selected for 16 years or that prayers were in the Judeo-Christian tradition, there being no showing that reappointment stemmed from any impermissible motive or any indication that prayer opportunity had been exploited to proselytize or advance any one, or to disparage any other, faith or belief. <sup>U.S.C.A. Const.Amend. 1</sup>

179 Cases that cite this headnote

161 Federal Courts

🔑 Questions Not Presented Below or in Petition for Certiorari

Issue that Nebraska practice of collecting into books the prayers recited by chaplain on opening sessions of Nebraska legislature violated First Amendment would not be considered where the state did not appeal district court order enjoining further publications. <sup>U.S.C.A.</sup> Const.Amend. 1

47 Cases that cite this headnote

**\*\*3331 Syllabus\***

**\*783** The Nebraska Legislature begins each of its sessions with a prayer by a chaplain paid by the State with the legislature's approval. Respondent member of the Nebraska Legislature brought an action in Federal District Court, claiming that the legislature's chaplaincy practice violates the Establishment Clause of the First Amendment, and seeking injunctive relief. The District Court held that the Establishment **\*\*3332** Clause was not breached by the prayer but was violated by paying the chaplain from public funds, and accordingly enjoined the use of such funds to pay the chaplain. The Court of Appeals held that the whole chaplaincy practice violated the Establishment Clause, and accordingly prohibited the State from engaging in any aspect of the practice.

*Held:* The Nebraska Legislature's chaplaincy practice does not violate the Establishment Clause. Pp. 3332-3337.

(a) The practice of opening sessions of Congress with prayer has continued without interruption for almost 200 years ever since the First Congress drafted the First Amendment, and a similar practice has been followed for more than a century in Nebraska and many other states. While historical patterns, standing alone, cannot justify contemporary violations of constitutional guarantees, historical evidence in the context of this case sheds light not only on what the drafters of the First Amendment intended the Establishment Clause to mean but also on how they thought that Clause applied to the chaplaincy practice authorized by the First Congress. In applying the First Amendment to the states through the Fourteenth Amendment, it would be incongruous to interpret the Clause as imposing more stringent First Amendment

limits on the states than the draftsmen imposed on the Federal Government. In light of the history, there can be no doubt that the practice of opening legislative sessions with prayer has become part of the fabric of our society. To invoke divine guidance on a public body entrusted with making the laws is not, in these circumstances, a violation of the Establishment Clause; it is simply a tolerable acknowledgment of beliefs widely held among the people of this country. Pp. 3332-3336.

(b) Weighed against the historical background, the facts that a clergyman of only one denomination has been selected by the Nebraska Legislature **\*784** for 16 years, that the chaplain is paid at public expense, and that the prayers are in the Judeo-Christian tradition do not serve to invalidate Nebraska's practice. Pp. 3336-3337.

675 F.2d 228, reversed.

**Attorneys and Law Firms**

*Shanler D. Cronk*, Assistant Attorney General of Nebraska, argued the cause for petitioners. With him on the briefs was *Paul L. Douglas*, Attorney General.

*Herbert J. Friedman* argued the cause for respondent. With him on the brief were *Stephen L. Pevar*, *Burt Neuborne*, and *Charles S. Sims*.\*

\* *Solicitor General Lee*, *Assistant Attorney General McGrath*, *Deputy Solicitor General Geller*, *Kathryn A. Oberly*, *Leonard Schaitman*, and *Michael Jay Singer* filed a brief for the United States as *amicus curiae* urging reversal.

Briefs of *amici curiae* urging affirmance were filed by *Nathan Z. Dershowitz* and *Marc D. Stern* for the American Jewish Congress; by *David J. Eiseman*, *Justin J. Finger*, and *Jeffrey P. Sinensky* for the Anti-Defamation League of B'nai Brith; and by *Thomas P. Gies* for Jon Garth Murray et al.

*Lanny M. Proffer* filed a brief for the National Conference of State Legislatures as *amicus curiae*.

**Opinion**

Chief Justice BURGER delivered the opinion of the Court.

The question presented is whether the Nebraska Legislature's practice of opening each legislative day with a prayer by a chaplain paid by the State violates the Establishment Clause of the First Amendment.

## II

## I

The Nebraska Legislature begins each of its sessions with a prayer offered by a chaplain who is chosen biennially by the Executive Board of the Legislative Council and paid out of \*785 public funds.<sup>1</sup> Robert E. Palmer, a Presbyterian minister, has served as chaplain since 1965 at a salary of \$319.75 per month for each month the legislature is in session.

Ernest Chambers is a member of the Nebraska Legislature and a taxpayer of \*\*3333 Nebraska. Claiming that the Nebraska Legislature's chaplaincy practice violates the Establishment Clause of the First Amendment, he brought this action under <sup>42 U.S.C. § 1983</sup>, seeking to enjoin enforcement of the practice.<sup>2</sup> After denying a motion to dismiss on the ground of legislative immunity, the District Court, <sup>504 F.Supp. 585</sup>, held that the Establishment Clause was not breached by the prayers, but was violated by paying the chaplain from public funds. It therefore enjoined the Legislature from using public funds to pay the chaplain; it declined to enjoin the policy of beginning sessions with prayers. Cross-appeals were taken.<sup>3</sup>

The Court of Appeals for the Eighth Circuit rejected arguments that the case should be dismissed on Tenth Amendment, legislative immunity, standing or federalism grounds. On the merits of the chaplaincy issue, the court refused to treat respondent's challenges as separable issues as the District Court had done. Instead, the Court of Appeals assessed the practice as a whole because "[p]arsing out [the] \*786 elements" would lead to "an incongruous result."<sup>675 F.2d 228, 233 (CA8 1982)</sup>

Applying the three-part test of *Lemon v. Kurtzman*, <sup>403 U.S. 602, 612-613, 91 S.Ct. 2105, 2111, 29 L.Ed.2d 745 (1971)</sup>, as set out in *Committee for Public Educ. & Religious Liberty v. Nyquist*, <sup>413 U.S. 756, 773, 93 S.Ct. 2955, 2965, 37 L.Ed.2d 948 (1973)</sup>, the court held that the chaplaincy practice violated all three elements of the test: the purpose and primary effect of selecting the same minister for 16 years and publishing his prayers was to promote a particular religious expression; use of state money for compensation and publication led to entanglement. <sup>675 F.2d, at 234-235.</sup>

Accordingly, the Court of Appeals modified the District Court's injunction and prohibited the State from engaging in any aspect of its established chaplaincy practice.

<sup>1</sup> We granted certiorari limited to the challenge to the practice of opening sessions with prayers by a State-employed clergyman, <sup>459 U.S. 966, 103 S.Ct. 292, 74 L.Ed.2d 276 (1982)</sup>, and we reverse.<sup>4</sup>

The opening of sessions of legislative and other deliberative public bodies with prayer is deeply embedded in the history and tradition of this country. From colonial times through the founding of the Republic and ever since, the practice of legislative prayer has coexisted with the principles of disestablishment and religious freedom. In the very courtrooms in which the United States District Judge and later three Circuit Judges heard and decided this case, the proceedings opened with an announcement that concluded, "God save the United States and this Honorable Court." The same invocation occurs at all sessions of this Court.

\*787 The tradition in many of the colonies was, of course, linked to an established church,<sup>5</sup> but the Continental Congress, beginning \*\*3334 in 1774, adopted the traditional procedure of opening its sessions with a prayer offered by a paid chaplain. See e.g., 1 J. of the Continental Cong. 26 (1774); 2 J. of the Continental Cong. 12 (1775); 5 J. of the Continental Cong. 530 (1776); 6 J. of the Continental Cong. 887 (1776); 27 J. of the Continental Cong. 683 (1784). See also 1 A. Stokes, *Church and State in the United States* 448-450 (1950). Although prayers were not offered during the Constitutional Convention,<sup>6</sup> the First Congress, as one of \*788 its early items of business, adopted the policy of selecting a chaplain to open each session with prayer. Thus, on April 7, 1789, the Senate appointed a committee "to take under consideration the manner of electing Chaplains." J. of the Sen. 10. On April 9, 1789, a similar committee was appointed by the House of Representatives. On April 25, 1789, the Senate elected its first chaplain, J. of the Sen. 16; the House followed suit on May 1, 1789, J. of the H.R. 26. A statute providing for the payment of these chaplains was enacted into law on Sept. 22, 1789.<sup>7</sup> 2 Annals of Cong. 2180; 1 Stat. 71.<sup>8</sup>

On Sept. 25, 1789, three days after Congress authorized the appointment of paid chaplains, final agreement was reached on the language of the Bill of Rights, J. of the Sen. 88; J. of the H.R. 121.<sup>9</sup> Clearly the men who wrote the First Amendment Religion Clause did not view paid legislative chaplains and opening prayers as a violation of that Amendment, for the practice of opening sessions with prayer has continued without interruption ever since that early session of Congress.<sup>10</sup> It has also been followed \*\*3335 consistently \*789 in most of the states,<sup>11</sup> including Nebraska, where the institution of opening legislative sessions with prayer was adopted even before the State attained statehood. Nebraska \*790 Journal of the Council at the First Regular Session of the General Assembly 16 (Jan. 22, 1855).

<sup>12]</sup> Standing alone, historical patterns cannot justify contemporary violations of constitutional guarantees, but there is far more here than simply historical patterns. In this context, historical evidence sheds light not only on what the draftsmen intended the Establishment Clause to mean, but also on how they thought that Clause applied to the practice authorized by the First Congress—their actions reveal their intent. An act

“passed by the first Congress assembled under the Constitution, many of whose members had taken part in framing that instrument, ... is contemporaneous and weighty evidence of its true meaning”. *Wisconsin v. Pelican Ins. Co.*, <sup>127 U.S. 265, 297, 8 S.Ct. 1370, 1377, 32 L.Ed. 239 (1888)</sup>.

In *Walz v. Tax Comm’n*, <sup>397 U.S. 664, 678, 90 S.Ct. 1409, 1416, 25 L.Ed.2d 697 (1970)</sup>, we considered the weight to be accorded to history:

“It is obviously correct that no one acquires a vested or protected right in violation of the Constitution by long use, even when that span of time covers our entire national existence and indeed predates it. Yet an unbroken practice ... is not something to be lightly cast aside.”

No more is Nebraska’s practice of over a century, consistent with two centuries of national practice, to be cast aside. It can hardly be thought that in the same week Members of the First Congress voted to appoint and to pay a Chaplain for each House and also voted to approve the draft of the First Amendment for submission to the States, they intended the Establishment Clause of the Amendment to forbid what they had just declared acceptable. In applying the First Amendment to the states through the Fourteenth Amendment, *Cantwell v. Connecticut*, <sup>310 U.S. 296, 60 S.Ct. 900, 84 L.Ed. 1213 (1940)</sup>, it would be incongruous to interpret that clause as imposing more stringent \*791 First Amendment limits on the States than the draftsmen imposed on the Federal Government.

This unique history leads us to accept the interpretation of the First Amendment draftsmen who saw no real threat to the Establishment Clause arising from a practice of prayer similar to that now challenged. We conclude that legislative prayer presents no more potential for establishment than the provision of school transportation, **\*\*3336** *Everson v. Board of Education*, <sup>330 U.S. 1, 67 S.Ct. 504, 91 L.Ed. 711 (1946)</sup>, beneficial grants for higher education, *Tilton v. Richardson*, <sup>403 U.S. 672, 91 S.Ct. 2091, 29 L.Ed.2d 790 (1971)</sup>, or tax exemptions for religious organizations, *Walz, supra*. Respondent cites Justice BRENNAN’s concurring

opinion in *Abington School Dist. v. Schempp*, <sup>374 U.S. 203, 237, 83 S.Ct. 1560, 1579, 10 L.Ed.2d 844 (1963)</sup>, and argues that we should not rely too heavily on “the advice of the Founding Fathers” because the messages of history often tend to be ambiguous and not relevant to a society far more heterogeneous than that of the Framers, *id.*, <sup>at 240, 83 S.Ct., at 1581</sup>. Respondent also points out that John Jay and John Rutledge opposed the motion to begin the first session of the Continental Congress with prayer. Brief for Respondent 60.<sup>12</sup>

We do not agree that evidence of opposition to a measure weakens the force of the historical argument; indeed it infuses it with power by demonstrating that the subject was considered carefully and the action not taken thoughtlessly, by force of long tradition and without regard to the problems posed by a pluralistic society. Jay and Rutledge specifically grounded their objection on the fact that the delegates to the Congress “were so divided in religious sentiments ... that [they] could not join in the same act of worship.” Their objection \*792 was met by Samuel Adams, who stated that “he was no bigot, and could hear a prayer from a gentleman of piety and virtue, who was at the same time a friend to his country.” C. Adams, *Familiar Letters of John Adams and his Wife, Abigail Adams, during the Revolution 37-38*, reprinted in Stokes, at 449.

<sup>13]</sup> This interchange emphasizes that the delegates did not consider opening prayers as a proselytizing activity or as symbolically placing the government’s “official seal of approval on one religious view” cf. <sup>675 F.2d, at 234</sup>. Rather, the Founding Fathers looked at invocations as “conduct whose ... effect ... harmonize[d] with the tenets of some or all religions.” *McGowan v. Maryland*, <sup>366 U.S. 420, 442, 81 S.Ct. 1101, 1113, 6 L.Ed.2d 393 (1961)</sup>. The Establishment Clause does not always bar a state from regulating conduct simply because it “harmonizes with religious canons.” *Id.*, <sup>at 462, 81 S.Ct., at 1154 (Frankfurter, J., concurring)</sup>. Here, the individual claiming injury by the practice is an adult, presumably not readily susceptible to “religious indoctrination,” see *Tilton*, <sup>403 U.S., at 686, 91 S.Ct., at 2099; *Colo v. Treasurer & Receiver Gen’l*, <sup>378 Mass. 550, 392 N.E.2d 1195, 1200 (Mass.1979)</sup>, or peer pressure, compare, *Abington, supra*, <sup>374 U.S., at 290, 83 S.Ct., at 1607 (BRENNAN, J., concurring)</sup>.</sup>

<sup>14]</sup> In light of the unambiguous and unbroken history of more than 200 years, there can be no doubt that the practice of opening legislative sessions with prayer has become part of the fabric of our society. To invoke Divine guidance on a public body entrusted with making the laws is not, in these circumstances, an “establishment” of religion or a step toward establishment; it is simply a tolerable acknowledgment of beliefs widely held among the people of this country. As Justice Douglas observed,

“[w]e are a religious people whose institutions presuppose a Supreme Being.” *Zorach v. Clauson*,<sup>343 U.S. 306, 313, 72 S.Ct. 679, 683, 96 L.Ed. 954 (1952)</sup>

### III

<sup>15</sup> <sup>16</sup> We turn then to the question of whether any features of the Nebraska practice violate the Establishment Clause. \*793 Beyond the bare fact that a prayer is offered, three points have been made: first, \*\*3337 that a clergyman of only one denomination-Presbyterian-has been selected for 16 years;<sup>13</sup> second, that the chaplain is paid at public expense; and third, that the prayers are in the Judeo-Christian tradition.<sup>14</sup> Weighed against the historical background, these factors do not serve to invalidate Nebraska’s practice.<sup>15</sup>

The Court of Appeals was concerned that Palmer’s long tenure has the effect of giving preference to his religious views. We, no more than Members of the Congresses of this century, can perceive any suggestion that choosing a clergyman of one denomination advances the beliefs of a particular church. To the contrary, the evidence indicates that Palmer was reappointed because his performance and personal qualities were acceptable to the body appointing him.<sup>16</sup> Palmer was not the only clergyman heard by the Legislature; guest chaplains have officiated at the request of various legislators and as substitutes during Palmer’s absences. Tr. of Oral Arg. 10. Absent proof that the chaplain’s reappointment stemmed from an impermissible motive, we conclude \*794 that his long tenure does not in itself conflict with the Establishment Clause.<sup>17</sup>

Nor is the compensation of the chaplain from public funds a reason to invalidate the Nebraska Legislature’s chaplaincy; remuneration is grounded in historic practice initiated, as we noted earlier, *ante*, at 3333-3334, by the same Congress that adopted the Establishment Clause of the First Amendment. The Continental Congress paid its chaplain, see *e.g.*, 6 J. of the Continental Cong. 887 (1776), as did some of the states, see *e.g.*, Debates and other Proceedings of the Convention of Va. 470 (June 26, 1788). Currently, many state legislatures and the United States Congress provide compensation for their chaplains, Brief for Nat’l Conference of State Legislatures as *Amicus Curiae* 3;<sup>2</sup> U.S.C. §§ 61d and 84-2; H.R.Res. 7, 96th Cong., 1st Sess. (1979).<sup>18</sup> Nebraska has paid its chaplain for well over a century, see 1867 Neb.Laws §§ 2-4 (June 21, 1867), reprinted in, Neb.Gen’l Stat. 459 (1873). The content of the prayer is \*\*3338 not of concern to judges where, as here, there is no indication that the prayer opportunity has been exploited to proselytize or advance any one, \*795 or to disparage any other, faith or belief. That being so, it is not for us to embark on a sensitive

evaluation or to parse the content of a particular prayer.

We do not doubt the sincerity of those, who like respondent, believe that to have prayer in this context risks the beginning of the establishment the Founding Fathers feared. But this concern is not well founded, for as Justice Goldberg, aptly observed in his concurring opinion in *Abington*,<sup>374 U.S. at 308, 83 S.Ct., at 1616.</sup>

“It is of course true that great consequences can grow from small beginnings, but the measure of constitutional adjudication is the ability and willingness to distinguish between real threat and mere shadow.”

The unbroken practice for two centuries in the National Congress, for more than a century in Nebraska and in many other states, gives abundant assurance that there is no real threat “while this Court sits,” *Panhandle Oil Co. v. Mississippi ex rel. Knox*,<sup>277 U.S. 218, 223, 48 S.Ct. 451, 453, 72 L.Ed. 857 (1928)</sup> (Holmes, J., dissenting).

The judgment of the Court of Appeals is

*Reversed.*

Justice BRENNAN, with whom Justice MARSHALL joins, dissenting.

The Court today has written a narrow and, on the whole, careful opinion. In effect, the Court holds that officially sponsored legislative prayer, primarily on account of its “unique history,” *ante*, at 3335, is generally exempted from the First Amendment’s prohibition against “the establishment of religion.” The Court’s opinion is consistent with dictum in at least one of our prior decisions,<sup>1</sup> and its limited rationale should pose little threat to the overall fate of the Establishment Clause. Moreover, disagreement with the Court \*796 requires that I confront the fact that some twenty years ago, in a concurring opinion in one of the cases striking down official prayer and ceremonial Bible reading in the public schools, I came very close to endorsing essentially the result reached by the Court today.<sup>2</sup> Nevertheless, after much reflection, I have come to the conclusion that I was wrong then and that the Court is wrong today. I now believe that the practice of official invocational prayer, as it exists in Nebraska and most other State Legislatures, is unconstitutional. It is contrary to the doctrine as well the underlying purposes of the Establishment Clause, and it is not saved either by its history or by any of the other

considerations suggested in the Court's opinion.

I respectfully dissent.

## I

The Court makes no pretense of subjecting Nebraska's practice of legislative prayer to any of the formal "tests" that have traditionally structured our inquiry under the Establishment Clause. That it fails to do so is, in a sense, a good thing, for it simply confirms that the Court is carving out an exception to the Establishment Clause rather than reshaping Establishment Clause doctrine to accommodate legislative prayer. For my purposes, however, I must begin by demonstrating what should be obvious: that, if the Court were to judge legislative prayer through the unsentimental eye of our settled doctrine, it would have to strike it down as a clear violation of the Establishment Clause.

**\*\*3339** The most commonly cited formulation of prevailing Establishment Clause doctrine is found in *Lemon v. Kurtzman*,<sup>403 U.S. 602, 91 S.Ct. 2105, 29 L.Ed.2d 745 (1971)</sup>.

**\*797** "Every analysis in this area must begin with consideration of the cumulative criteria developed by the Court over many years. Three such tests may be gleaned from our cases. First, the statute [at issue] must have a secular legislative purpose; second, its principal or primary effect must be one that neither advances nor inhibits religion; finally, the statute must not foster 'an excessive government entanglement with religion.'" *Id.*,<sup>at 612-613, 91 S.Ct., at 2111 (1971)</sup> (citations omitted).<sup>3</sup>

That the "purpose" of legislative prayer is preeminently religious rather than secular seems to me to be self-evident.<sup>4</sup> "To invoke Divine guidance on a public body entrusted with making the laws," *ante*, at 3336, is nothing but a religious act. Moreover, whatever secular functions legislative prayer might play—formally opening the legislative session, getting the members of the body to quiet down, and imbuing them with a sense of seriousness and high purpose—could so plainly be performed in a purely nonreligious fashion that to claim a secular purpose for the prayer is an insult to the perfectly **\*798** honorable individuals who instituted and continue the practice.

The "primary effect" of legislative prayer is also clearly religious. As we said in the context of officially sponsored prayers in the public schools, "prescribing a particular form of religious worship," even if the individuals involved have the choice not to participate, places "indirect coercive pressure upon religious minorities to

conform to the prevailing officially approved religion ...." *Engel v. Vitale*,<sup>370 U.S. 421, 431, 82 S.Ct. 1261, 1267, 8 L.Ed.2d 601 (1962)</sup> 5

More importantly, invocations in Nebraska's legislative halls explicitly link religious belief and observance to the power and prestige of the State. "[T]he mere appearance of a joint exercise of legislative authority by Church and State provides a significant symbolic benefit to religion in the minds of some by reason of the power conferred."

*Larkin v. Grendel's Den*, --- U.S. ----, ----, **\*\*3340**<sup>103 S.Ct. 505, 511, 74 L.Ed.2d 297 (1982)</sup> 6 See *Abington School Dist. v. Schempp*,<sup>374 U.S. 203, 224, 83 S.Ct. 1560, 1572, 10 L.Ed.2d 844 (1963)</sup>

Finally, there can be no doubt that the practice of legislative prayer leads to excessive "entanglement" between the State and religion. *Lemon* pointed out that "entanglement" can take two forms: First, a state statute or program might involve the state impermissibly in monitoring and overseeing **\*799** religious affairs.<sup>403 U.S., at 614-622, 91 S.Ct., at 2112-2115.</sup> 7

In the case of legislative prayer, the process of choosing a "suitable" chaplain, whether on a permanent or rotating basis, and insuring that the chaplain limits himself or herself to "suitable" prayers, involves precisely the sort of supervision that agencies of government should if at all possible avoid.<sup>8</sup>

Second, excessive "entanglement" might arise out of "the divisive political potential" of a state statute or program.<sup>403 U.S., at 622, 91 S.Ct., at 2115</sup>

"Ordinarily political debate and division, however vigorous or even partisan, are normal and healthy manifestations of our democratic system of government, but political division along religious lines was one of the principal evils against which the First Amendment was intended to protect. The potential divisiveness of such conflict is a threat to the normal political process." *Ibid.* (citations omitted).

In this case, this second aspect of entanglement is also clear. The controversy between Senator Chambers and his colleagues, which had reached the stage of difficulty and rancor long before this lawsuit was brought, has split the Nebraska **\*800** Legislature precisely on issues of religion and religious conformity. App. 21-24. The record in this case also reports a series of instances, involving legislators other than Senator Chambers, in which invocations by Reverend Palmer and others led to controversy along religious lines.<sup>9</sup> And in general, the history of legislative prayer has been far more eventful—and divisive—than a hasty reading of the Court's opinion might indicate.<sup>10</sup>

**\*\*3341** In sum, I have no doubt that, if any group of law students were asked to apply the principles of *Lemon* to the question **\*801** of legislative prayer, they would nearly unanimously find the practice to be unconstitutional.<sup>11</sup>

## II

The path of formal doctrine, however, can only imperfectly capture the nature and importance of the issues at stake in this case. A more adequate analysis must therefore take \*802 into account the underlying function of the Establishment Clause, and the forces that have shaped its doctrine.

### A

Most of the provisions of the Bill of Rights, even if they are not generally enforceable in the absence of state action, nevertheless arise out of moral intuitions applicable to individuals as well as governments. The Establishment Clause, however, is quite different. It is, to its core, nothing less and nothing more than a statement about the proper role of *government* in the society that we have shaped for ourselves in this land.

The Establishment Clause embodies a judgment, born of a long and turbulent history, that, in our society, religion “must be a private matter for the individual, the family, and the institutions of private choice....” *Lemon v. Kurtzman*, 403 U.S., at 625, 91 S.Ct., at 2117.

“Government in our democracy, state and national, must be neutral in matters of religious theory, doctrine, and practice. It may not be hostile to any religion or to the advocacy of no-religion; and it may not aid, foster, or promote \*\*3342 one religion or religious theory against another or even against the militant opposite. The First Amendment mandates governmental neutrality between religion and nonreligion.” *Epperson v. Arkansas*, 393 U.S. 97, 103-104, 89 S.Ct. 266, 269-270, 21 L.Ed.2d 228 (1968) (footnote omitted).

“In the words of Jefferson, the clause against establishment of religion by law was intended to erect ‘a wall of separation between church and state.’ ” *Everson v. Board of Education*, 330 U.S. 1, 16, 67 S.Ct. 504, 511, 91 L.Ed. 711 (1947), quoting *Reynolds v. United States*, 98 U.S. 145, 164, 25 L.Ed. 244 (1879).<sup>12</sup>

\*803 The principles of “separation” and “neutrality” implicit in the Establishment Clause serve many purposes. Four of these are particularly relevant here.

The first, which is most closely related to the more general conceptions of liberty found in the remainder of the First Amendment, is to guarantee the individual right to conscience.<sup>13</sup> The right to conscience, in the religious sphere, is not only implicated when the government

engages in direct or indirect coercion. It is also implicated when the government requires individuals to support the practices of a faith with which they do not agree.

“[T]o compel a man to furnish contributions of money for the propagation of [religious] opinions which he disbelieves, is sinful and tyrannical; ... even ... forcing him to support this or that teacher of his own religious persuasion, is depriving him of the comfortable liberty of giving his contributions to the particular pastor, whose morals he would make his pattern ....” *Everson v. Board of Education*, 330 U.S., at 13, 67 S.Ct., at 510, quoting Virginia Bill for Religious Liberty, 12 Hening, Statutes of Virginia 84 (1823).

The second purpose of separation and neutrality is to keep the state from interfering in the essential autonomy of religious life, either by taking upon itself the decision of religious \*804 issues,<sup>14</sup> or by unduly involving itself in the supervision of religious institutions or officials.<sup>15</sup>

The third purpose of separation and neutrality is to prevent the trivialization and degradation of religion by too close an attachment to the organs of government. The Establishment Clause “stands as an expression of principle on the part of the Founders of our Constitution that religion is too personal, too sacred, too holy to permit its ‘unhallowed perversion’ by a civil magistrate.” *Engel v. Vitale*, 370 U.S., at 432, 82 S.Ct., at 1267, quoting Memorial \*\*3343 and Remonstrance against Religious Assessments, 2 Writings of Madison 187. See also *Schempp*, 374 U.S., at 221-222, 83 S.Ct., at 1570-1571; *id.*, at 283-287, 83 S.Ct., at 1603-1605 (BRENNAN, J., concurring).<sup>16</sup>

\*805 Finally, the principles of separation and neutrality help assure that essentially religious issues, precisely because of their importance and sensitivity, not become the occasion for battle in the political arena. See *Lemon*, 403 U.S., at 622-624, 91 S.Ct., at 2115-2116; *Board of Education v. Allen*, 392 U.S. 236, 249, 88 S.Ct. 1923, 1929, 20 L.Ed.2d 1060 (1968) (Harlan, J., concurring); *Engel, supra*, 370 U.S., at 429-430, 82 S.Ct., at 1266. With regard to most issues, the Government may be influenced by partisan argument and may act as a partisan itself. In each case, there will be winners and losers in the political battle, and the losers’ most common recourse is the right to dissent and the right to fight the battle again another day. With regard to matters that are essentially religious, however, the Establishment Clause seeks that there should be no political battles, and that no American should at any point feel alienated \*806 from his government because that government has declared or acted upon some “official” or “authorized” point of view on a matter of religion.<sup>17</sup>

## B

The imperatives of separation and neutrality are not limited to the relationship of government to religious institutions or denominations, \*\*3344 but extend as well to the relationship of government to religious beliefs and practices. In *Torcaso v. Watkins*,<sup>367 U.S. 488, 81 S.Ct. 1680, 6 L.Ed.2d 982 (1961)</sup>, for example, we struck down a state provision requiring a religious oath as a qualification to hold office, not only because it violated principles of free exercise of religion, but also because it violated the principles of non-establishment of religion. And, of course, in the pair of cases that hang over this one like a reproachful set of parents, we held that official prayer and prescribed Bible reading in the public schools represent a serious encroachment on the Establishment Clause.<sup>*Schempp*, supra; *Engel*, supra.</sup> As we said in *Engel*, “[i]t is neither sacrilegious nor anti-religious to say that each separate government in this country should stay out of the business of writing or sanctioning official prayers and leave that purely religious function to the people themselves and to those the people choose to look to for religious guidance.”<sup>370 U.S., at 435, 82 S.Ct., at 1269</sup> (footnote omitted).

Nor should it be thought that this view of the Establishment Clause is a recent concoction of an overreaching judiciary. \*807 Even before the First Amendment was written, the Framers of the Constitution broke with the practice of the Articles of Confederation and many state constitutions, and did not invoke the name of God in the document. This “omission of a reference to the Deity was not inadvertent; nor did it remain unnoticed.”<sup>18</sup> Moreover, Thomas Jefferson and Andrew Jackson, during their respective terms as President, both refused on Establishment Clause grounds to declare national days of thanksgiving or fasting.<sup>19</sup> And James Madison, writing subsequent to his own Presidency on essentially the very issue we face today, stated:

“Is the appointment of Chaplains to the two Houses of Congress consistent with the Constitution, and with the pure principle of religious freedom?”

In strictness, the answer on both points must be in the negative. The Constitution of the U.S. forbids everything like an establishment of a national religion. The law appointing Chaplains establishes a religious worship for the national representatives, to be performed by Ministers of religion, elected by a majority of \*808 them; and these are to be paid out of the national taxes. Does not this involve the principle of a national establishment, applicable to a provision for a religious worship for the Constituent as well as of the representative Body, approved by the majority, and conducted by Ministers of religion paid by the entire nation.” Fleet, Madison’s “Detached Memoranda,” 3 Wm. & Mary Quarterly

534, 558 (1946).

## C

Legislative prayer clearly violates the principles of neutrality and separation that are embedded within the Establishment Clause. It is contrary to the fundamental message of *Engel* and *Schempp*. It intrudes on the right to conscience by forcing some legislators either to participate in a “prayer opportunity,” *ante*, at 3337, with which they are in basic disagreement, or to \*\*3345 make their disagreement a matter of public comment by declining to participate. It forces all residents of the State to support a religious exercise that may be contrary to their own beliefs. It requires the State to commit itself on fundamental theological issues.<sup>20</sup> It has the potential for degrading religion by allowing a religious call to worship to be intermeshed with a secular call to order. And it injects religion into the political sphere by creating the potential that each and every selection of a chaplain, or consideration of a particular prayer, or even reconsideration of the practice itself, will provoke a political battle along religious lines and ultimately alienate some religiously identified group of citizens.<sup>21</sup>

## \*809 D

One response to the foregoing account, of course, is that “neutrality” and “separation” do not exhaust the full meaning of the Establishment Clause as it has developed in our cases. It is indeed true that there are certain tensions inherent in the First Amendment itself, or inherent in the role of religion and religious belief in any free society, that have shaped the doctrine of the Establishment Clause, and required us to deviate from an absolute adherence to separation and neutrality. Nevertheless, these considerations, although very important, are also quite specific, and where none of them is present, the Establishment Clause gives us no warrant simply to look the other way and treat an unconstitutional practice as if it were constitutional. Because the Court occasionally suggests that some of these considerations might apply here, it becomes important that I briefly identify the most prominent of them and explain why they do not in fact have any relevance to legislative prayer.

## (1)

A number of our cases have recognized that religious institutions and religious practices may, in certain contexts, receive the benefit of government programs and policies generally available, on the basis of some secular criterion, to a wide class of similarly situated nonreligious beneficiaries,<sup>22</sup> and the precise cataloguing of those contexts is not necessarily an easy task. I need not tarry long here, however, because the provision for a daily official invocation by a nonmember officer of \*810 a legislative body could by no stretch of the imagination appear anywhere in that catalogue.

(2)

Conversely, our cases have recognized that religion can encompass a broad, if not total, spectrum of concerns, overlapping considerably with the range of secular concerns, and that not every governmental act which coincides with or conflicts with a particular religious belief is for that reason an establishment of religion. See, e.g., *McGowan v. Maryland*,<sup>366 U.S. 420, 431-445, 81 S.Ct. 1101, 1108-1115, 6 L.Ed.2d 393 (1961)</sup> (Sunday Laws); *Harris v. McRae*,<sup>448 U.S. 297, 319-320, 100 S.Ct. 2671, 2689, 65 L.Ed.2d 784 (1980)</sup> (abortion restrictions). The Court seems to suggest at one point that the practice of legislative prayer may be excused on this ground, *ante*, at 3335, but I cannot really believe that it takes this position seriously.<sup>23</sup> The practice of legislative prayer is nothing like the statutes we considered in *McGowan* \*\*3346 and *Harris v. McRae*; prayer is not merely “conduct whose ... effect ... harmonizes with the tenets of some or all religions,” *McGowan, supra*,<sup>366 U.S., at 422, 81 S.Ct., at 1103</sup>; prayer is fundamentally and necessarily religious. “It is prayer which distinguishes religious phenomena from all those which resemble them or lie near to them, from the moral sense, for example, or aesthetic feeling.”<sup>24</sup> Accord, *Engel*,<sup>370 U.S., at 424, 82 S.Ct., at 1263</sup>

(3)

We have also recognized that Government cannot, without adopting a decidedly *anti*-religious point of view, be forbidden \*811 to recognize the religious beliefs and practices of the American people as an aspect of our history and culture.<sup>25</sup> Certainly, bona fide classes in comparative religion can be offered in the public schools.<sup>26</sup> And certainly, the text of Abraham Lincoln’s Second Inaugural Address which is inscribed on a wall of the Lincoln Memorial need not be purged of its profound theological content. The practice of offering invocations

at legislative sessions cannot, however, simply be dismissed as “a tolerable *acknowledgment of beliefs* widely held among the people of this country.” *Ante*, at 3336 (emphasis added). “Prayer is religion *in act*.”<sup>27</sup> “Praying means to take hold of a word, the end, so to speak, of a line that leads to God.”<sup>28</sup> Reverend Palmer and other members of the clergy who offer invocations at legislative sessions are not museum pieces, put on display once a day for the edification of the legislature. Rather, they are engaged by the legislature to lead it—as a body—in an act of religious worship. If upholding the practice requires denial of this fact, I suspect that many supporters of legislative prayer would feel that they had been handed a pyrrhic victory.

(4)

Our cases have recognized that the purposes of the Establishment Clause can sometimes conflict. For example, in *Walz v. Tax Commissioner, supra*, we upheld tax exemptions for religious institutions in part because subjecting those institutions to taxation might foster serious administrative entanglement.<sup>397 U.S., at 674-676, 90 S.Ct., at 1414-1415.</sup> Here, however, no \*812 such tension exists; the State can vindicate *all* the purposes of the Establishment Clause by abolishing legislative prayer.

(5)

Finally, our cases recognize that, in one important respect, the Constitution is *not* neutral on the subject of religion: Under the Free Exercise Clause, religiously motivated claims of conscience may give rise to constitutional rights that other strongly-held beliefs do not. See n. 13, *supra*. Moreover, even when the government is not compelled to do so by the Free Exercise Clause, it may to some extent act to facilitate the opportunities of individuals to practice their religion.<sup>29</sup> See \*\*3347 *Schempp*,<sup>374 U.S., at 299, 83 S.Ct., at 1612</sup> (BRENNAN, J., concurring) (“hostility, not neutrality, would characterize the refusal to provide chaplains and places of worship for prisoners and soldiers cut off by the State from all civilian opportunities for public communion”). This is not, however, a case in which a State is accommodating individual religious interests. We are not faced here with the right of the legislature to allow its members to offer prayers during the course of \*813 general legislative debate. We are certainly not faced with the right of legislators to form voluntary groups for prayer or worship. We are not even faced with the right of the state to employ members of the

clergy to minister to the private religious needs of individual legislators. Rather, we are faced here with the regularized practice of conducting official prayers, on behalf of the entire legislature, as part of the order of business constituting the formal opening of every single session of the legislative term. If this is Free Exercise, the Establishment Clause has no meaning whatsoever.

### III

With the exception of the few lapses I have already noted, each of which is commendably qualified so as to be limited to the facts of this case, the Court says almost nothing contrary to the above analysis. Instead, it holds that “the practice of opening legislative sessions with prayer has become part of the fabric of our society,” *ante*, at 3336, and chooses not to interfere. I sympathize with the Court’s reluctance to strike down a practice so prevalent and so ingrained as legislative prayer. I am, however, unconvinced by the Court’s arguments, and cannot shake my conviction that legislative prayer violates both the letter and the spirit of the Establishment Clause.

#### A

The Court’s main argument for carving out an exception sustaining legislative prayer is historical. The Court cannot and does not purport to find a pattern of “undeviating acceptance,” *Walz*, 397 U.S., at 681, 90 S.Ct., at 1417 (BRENNAN, J., concurring), of legislative prayer. See *ante*, at 3335; n. 10, *supra*. It also disclaims exclusive reliance on the mere longevity of legislative prayer. *Ante*, at 3334. The Court does, however, point out that, only three days before the First Congress reached agreement on the final wording of the Bill of Rights, it authorized the appointment of paid chaplains for \*814 its own proceedings, *ante*, at 3333, and the Court argues that in light of this “unique history,” *ante*, at 3335, the actions of Congress reveal its intent as to the meaning of the Establishment Clause, *ante*, at 3334. I agree that historical practice is “of considerable import in the interpretation of abstract constitutional language,” *Walz*, 397 U.S., at 681, 90 S.Ct., at 1417 (BRENNAN, J., concurring). This is a case, however, in which absent the Court’s invocation of history there would be no question that the practice at issue was unconstitutional. And despite the surface appeal of the Court’s argument, there are at least three reasons why specific historical practice should not in this case override that clear constitutional imperative.<sup>30</sup>

First, it is significant that the Court’s historical argument does not rely on the legislative history of the Establishment Clause itself. Indeed, that formal history is profoundly unilluminating on this and \*\*3348 most other subjects. Rather, the Court assumes that the Framers of the Establishment Clause would not have themselves authorized a practice that they thought violated the guarantees contained in the clause. *Ante*, at 3335. This assumption, however, is questionable. Legislators, influenced by the passions and exigencies of the moment, the pressure of constituents and colleagues, and the press of business, do not always pass sober constitutional judgment on every piece of legislation they enact,<sup>31</sup> and this \*815 must be assumed to be as true of the members of the First Congress as any other. Indeed, the fact that James Madison, who voted for the bill authorizing the payment of the first congressional chaplains, *ante*, at 3333, n. 8, later expressed the view that the practice was unconstitutional, see *supra*, at 3343-3344, is instructive on precisely this point. Madison’s later views may not have represented so much a change of *mind* as a change of *role*, from a member of Congress engaged in the hurley-burley of legislative activity to a detached observer engaged in unpressured reflection. Since the latter role is precisely the one with which this Court is charged, I am not at all sure that Madison’s later writings should be any less influential in our deliberations than his earlier vote.

Second, the Court’s analysis treats the First Amendment simply as an Act of Congress, as to whose meaning the intent of Congress is the single touchstone. Both the Constitution and its amendments, however, became supreme law only by virtue of their ratification by the States, and the understanding of the States should be as relevant to our analysis as the understanding of Congress.<sup>32</sup> See *Richardson v. Ramirez*, 418 U.S. 24, 43, 94 S.Ct. 2655, 2665, 41 L.Ed.2d 551 (1974); *Maxwell v. Dow*, 176 U.S. 581, 602, 20 S.Ct. 448, 456, 44 L.Ed. 597 (1900).<sup>33</sup> This observation is especially compelling in considering \*816 the meaning of the Bill of Rights. The first 10 Amendments were not enacted because the members of the First Congress came up with a bright idea one morning; rather, their enactment was forced upon Congress by a number of the States as a condition for their ratification of the original Constitution.<sup>34</sup> To treat any practice authorized by the First Congress as presumptively consistent with the Bill of Rights is therefore somewhat akin to treating any action of a party to a contract as presumptively consistent with the terms of the contract. The latter proposition, if it were accepted, would of course resolve many of the heretofore perplexing issues in contract law.

Finally, and most importantly, the argument tendered by the Court is misguided because the Constitution is not a static document whose meaning on every detail is fixed

for all time by the life experience of the Framers. We have recognized in a wide variety of constitutional contexts that the practices that were in place at the time any particular guarantee was enacted into the Constitution do not necessarily fix forever **\*\*3349** the meaning of that guarantee.<sup>35</sup> To be truly faithful to the Framers, “our use of the history of their time must limit itself to broad purposes, not specific practices.” *Abington School Dist. v. Schempp*,<sup>374 U.S., at 241, 83 S.Ct., at 1581</sup> (BRENNAN, J., concurring). Our primary task must be to translate “the majestic generalities of the Bill of Rights, conceived as part of the pattern of liberal government in the eighteenth century, into concrete restraints on officials dealing with the **\*817** problems of the twentieth century ....” *West Virginia State Bd. of Education v. Barnette*,<sup>319 U.S. 624, 639, 63 S.Ct. 1178, 1186, 87 L.Ed. 1628 (1943)</sup>

The inherent adaptability of the Constitution and its amendments is particularly important with respect to the Establishment Clause. “[O]ur religious composition makes us a vastly more diverse people than were our forefathers.... In the face of such profound changes, practices which may have been objectionable to no one in the time of Jefferson and Madison may today be highly offensive to many persons, the deeply devout and the nonbelievers alike.” *Schempp*,<sup>374 U.S., at 240-241, 83 S.Ct., at 1581</sup> (BRENNAN, J., concurring). Cf. *McDaniel v. Paty*,<sup>435 U.S., at 628, 98 S.Ct., at 1328</sup> (plurality opinion). President John Adams issued during his Presidency a number of official proclamations calling on all Americans to engage in Christian prayer.<sup>36</sup> Justice Story, in his treatise on the Constitution, contended that the “real object” of the First Amendment “was, not to countenance, much less to advance Mahometanism, Judaism, or infidelity, by prostrating Christianity; but to exclude all rivalry among Christian sects ....”<sup>37</sup> Whatever deference Adams’ actions and Story’s views might once have deserved in this Court, the Establishment Clause must now be read in a very different light. Similarly, the members of the First Congress should be treated, not as sacred figures whose every action must be emulated, but as the authors of a document meant to last for the ages. Indeed, a proper respect for the Framers themselves forbids us to give so static and lifeless a meaning to their work. To my mind, the Court’s focus here on a narrow piece of history is, in a fundamental sense, a betrayal of the lessons of history.

#### **\*818 B**

Of course, the Court does not rely entirely on the practice of the First Congress in order to validate legislative prayer. There is another theme which, although implicit,

also pervades the Court’s opinion. It is exemplified by the Court’s comparison of legislative prayer with the formulaic recitation of “God save the United States and this Honorable Court.” *Ante*, at 3333. It is also exemplified by the Court’s apparent conclusion that legislative prayer is, at worst, a “mere shadow” on the Establishment Clause rather than a “real threat” to it. *Ante*, at 3337, quoting *Schempp*,<sup>374 U.S., at 308, 83 S.Ct., at 1616</sup> (Goldberg, J., concurring). Simply put, the Court seems to regard legislative prayer as at most a *de minimis* violation, somehow unworthy of our attention. I frankly do not know what should be the proper disposition of features of our public life such as “God save the United States and this Honorable Court,” “In God We Trust,” “One Nation Under God,” and the like. I might well adhere to the view expressed in *Schempp* that such mottos are consistent with the Establishment Clause, not because their import is *de minimis*, but because they have lost any true religious significance.<sup>374 U.S., at 203-204, 83 S.Ct., at 1560-1562</sup> (BRENNAN, J., concurring). Legislative invocations, however, are very different.

**\*\*3350** First of all, as Justice STEVENS’ dissent so effectively highlights, legislative prayer, unlike mottos with fixed wordings, can easily turn narrowly and obviously sectarian.<sup>38</sup> I agree with the Court that the federal judiciary should not sit as a board of censors on individual prayers, but to my mind the better way of avoiding that task is by striking down all official legislative invocations.

**\*819** More fundamentally, however, *any* practice of legislative prayer, even if it might look “non-sectarian” to nine Justices of the Supreme Court, will inevitably and continuously involve the state in one or another religious debate.<sup>39</sup> Prayer is serious business-serious theological business-and it is not a mere “acknowledgment of beliefs widely held among the people of this country” for the State to immerse itself in that business.<sup>40</sup> Some religious individuals or groups find it theologically problematic to engage in joint religious exercises predominantly influenced by faiths not their own.<sup>41</sup> Some might object even to the attempt to fashion a “non-sectarian” prayer.<sup>42</sup> Some would find it impossible to participate in any “prayer opportunity,” *ante*, at 3337, marked by **\*820** Trinitarian references.<sup>43</sup> Some would find a prayer *not* invoking the name of Christ to represent a flawed view of the relationship between human beings and God.<sup>44</sup> Some might find any petitionary prayer to be improper.<sup>45</sup> Some might find any prayer that lacked a petitionary element to be deficient.<sup>46</sup> Some might be troubled by what they consider shallow **\*\*3351** public prayer,<sup>47</sup> or non-spontaneous prayer,<sup>48</sup> or prayer without adequate spiritual preparation or concentration.<sup>49</sup> Some might, of course, have *theological* objections to any prayer sponsored by an

organ of government.<sup>50</sup> Some \*821 might object on theological grounds to the level of political neutrality generally expected of government-sponsored invitational prayer.<sup>51</sup> And some might object on theological grounds to the Court's requirement, *ante*, at 3337, that prayer, even though religious, not be proselytizing.<sup>52</sup> If these problems arose in the context of a religious objection to some otherwise decidedly secular activity, then whatever remedy there is would have to be found in the Free Exercise Clause. See n. 13, *supra*. But, in this case, we are faced with potential religious objections to an activity at the very center of religious life, and it is simply beyond the competence of government, and inconsistent with our conceptions of liberty, for the state to take upon itself the role of ecclesiastical arbiter.

#### IV

The argument is made occasionally that a strict separation of religion and state robs the nation of its spiritual identity. I believe quite the contrary. It may be true that individuals cannot be "neutral" on the question of religion.<sup>53</sup> But the judgment of the Establishment Clause is that neutrality by the organs of *government* on questions of religion is both possible and imperative. Alexis de Tocqueville wrote the following concerning his travels through this land in the early 1830s:

"The religious atmosphere of the country was the first thing that struck me on arrival in the United States....

In France I had seen the spirits of religion and of freedom almost always marching in opposite directions. In America I found them intimately linked together in joint reign over the same land.

\*822 My longing to understand the reason for this phenomenon increased daily.

To find this out, I questioned the faithful of all communions; I particularly sought the society of clergymen, who are the depositories of the various creeds and have a personal interest in their survival.... I expressed my astonishment and revealed my doubts to each of them; I found that they all agreed with each other except about details; all thought that the main reason for the quiet sway of religion over the country was the complete

separation of church and state. I have no hesitation in stating that throughout my stay in America I met nobody, lay or cleric, who did not agree about that." *Democracy in America* 295 (G. Lawrence, trans., J. Mayer, ed., 1969).

More recent history has only confirmed de Tocqueville's observations.<sup>54</sup> If the Court \*\*3352 had struck down legislative prayer today, it would likely have stimulated a furious reaction. But it would also, I am convinced, have invigorated both the "spirit of religion" and the "spirit of freedom."

I respectfully dissent.

Justice STEVENS, dissenting.

In a democratically elected legislature, the religious beliefs of the chaplain tend to reflect the faith of the majority of the \*823 lawmakers' constituents. Prayers may be said by a Catholic priest in the Massachusetts Legislature and by a Presbyterian minister in the Nebraska Legislature, but I would not expect to find a Jehovah's Witness or a disciple of Mary Baker Eddy or the Reverend Moon serving as the official chaplain in any state legislature. Regardless of the motivation of the majority that exercises the power to appoint the chaplain,<sup>1</sup> it seems plain to me that the designation of a member of one religious faith to serve as the sole official chaplain of a state legislature for a period of 16 years constitutes the preference of one faith over another in violation of the Establishment Clause of the First Amendment.

The Court declines to "embark on a sensitive evaluation or to parse the content of a particular prayer." *Ante*, at 3337. Perhaps it does so because it would be unable to explain away the clearly sectarian content of some of the prayers given by Nebraska's chaplain.<sup>2</sup> Or perhaps the Court is unwilling to \*824 acknowledge that the tenure of the chaplain must inevitably be conditioned on the acceptability of that content to the silent majority.

I would affirm the judgment of the Court of Appeals.

#### Parallel Citations

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#### Footnotes

\* The syllabus constitutes no part of the opinion of the Court but has been prepared by the Reporter of Decisions for the convenience of the reader. See *United States v. Detroit Lumber Co.*,<sup>200 U.S. 321, 337, 26 S.Ct. 282, 287, 50 L.Ed. 499</sup>

1 Rules of the Nebraska Unicameral, Rules 1, 2, and 21. These prayers are recorded in the Legislative Journal and, upon the vote of the Legislature, collected from time to time into prayerbooks, which are published at the public expense. In 1975, 200 copies were printed; prayerbooks were also published, in 1978 (200 copies), and 1979 (100 copies). In total, publication costs amounted to \$458.56.

2 Respondent named as defendants State Treasurer Frank Marsh, Chaplain Palmer, and the members of the Executive Board of the Legislative Council in their official capacity. All appear as petitioners before us.

3 The District Court also enjoined the State from using public funds to publish the prayers holding that this practice violated the Establishment Clause. Petitioners have represented to us that they did not challenge this facet of the District Court's decision, Tr. of Oral Arg. 19-20. Accordingly, no issue as to publishing these prayers is before us.

4 Petitioners also sought review of their Tenth Amendment, federalism and immunity claims. They did not, however, challenge the Court of Appeals' decision as to standing and we agree that Chambers, as a member of the Legislature and as a taxpayer whose taxes are used to fund the chaplaincy, has standing to assert this claim.

5 The practice in colonies with established churches is, of course, not dispositive of the legislative prayer question. The history of Virginia is instructive, however, because that colony took the lead in defining religious rights. In 1776, the Virginia Convention adopted a Declaration of Rights that included, as Article 16, a guarantee of religious liberty that is considered the precursor of both the Free Exercise and Establishment Clauses. 1 B. Schwartz, *The Bill of Rights, A Documentary History* 231-236 (1971); S. Cobb, *The Rise of Religious Liberty in America*, 491-492 (1970). Virginia was also among the first to disestablish its church. Both before and after disestablishment, however, Virginia followed the practice of opening legislative sessions with prayer. See *e.g.*, J. of the House of Burgesses 34 (Nov. 20, 1712); Debates in the Convention of the Commonwealth of Va. 470 (June 2, 1788) (ratification convention); J. of the House of Delegates of Va. 3 (June 24, 1788) (state legislature).

Rhode Island's experience mirrored that of Virginia. That colony was founded by Roger Williams, who was among the first of his era to espouse the principle of religious freedom. Cobb, at 426. As early as 1641, its Legislature provided for liberty of conscience. *Id.*, at 430. Yet the sessions of its ratification convention, like Virginia's, began with prayers, see W. Staples, *Rhode Island in the Continental Congress, 1765-1790*, 668 (1971) (reprinting May 26, 1790 minutes of the convention).

6 History suggests that this may simply have been an oversight. At one point, Benjamin Franklin suggested "that henceforth prayers imploring the assistance of Heaven, and its blessings on our deliberations, be held in this Assembly every morning before we proceed to business." 1 M. Farrand, *Records of the Federal Convention of 1787*, 452 (1911). His proposal was rejected not because the Convention was opposed to prayer, but because it was thought that a mid-stream adoption of the policy would highlight prior omissions and because "[t]he Convention had no funds." *Ibid.*; see also Stokes, at 455-456.

7 The statute provided that:

"there shall be allowed to each chaplain of Congress ... five hundred dollars per annum during the session of Congress."

This salary compares favorably with the congressmen's own salaries of \$6.00 for each day of attendance, 1 Stat. 70-71.

8 It bears note that James Madison, one of the principal advocates of religious freedom in the colonies and a drafter of the Establishment Clause, see, *e.g.*, Cobb, *supra*, at 495-497; Stokes, *supra*, at 537-552, was one of those appointed to undertake this task by the House of Representatives, J. of the H.R. 11-12; Stokes, at 541-549, and voted for the bill authorizing payment of the chaplains, 1 *Annals of Cong.* 891.

9 Interestingly, Sept. 25, 1789 was also the day that the House resolved to request the President to set aside a Thanksgiving Day to acknowledge "the many signal favors of Almighty God," J. of the H.R. 123. See also J. of the Sen. 88.

10 The chaplaincy was challenged in the 1850's by "sundry petitions praying Congress to abolish the office of chaplain," S.Rep. No. 376, 32d Cong., 2d Sess. 1 (1853). After consideration by the Senate Committee on the Judiciary, the Senate decided that the practice did not violate the Establishment Clause, reasoning that a rule permitting Congress to elect chaplains is not a law establishing a national church and that the chaplaincy was no different from Sunday Closing Laws, which the Senate thought clearly constitutional. In addition, the Senate reasoned that since prayer was said by the very Congress that adopted the Bill of Rights, the Founding Fathers could not have intended the First Amendment to forbid legislative prayer or viewed prayer as a step toward an established church. *Id.*, at 2-4. In any event, the 35th Congress abandoned the practice of electing chaplains in favor of inviting local clergy to officiate, see Cong.Globe, 35th Cong., 1st Sess. 14, 27-28 (1857). Elected chaplains were reinstated by the 36th Congress, Cong.Globe, 36th Cong., 1st Sess. 162 (1859); *id.*, at 1016 (1860).

11 See Brief of the Nat'l Conference of State Legislatures as *Amicus Curiae*. Although most state legislatures begin their sessions with prayer, most do not have a formal rule requiring this procedure. But see, *e.g.*, Alaska State Leg. Uniform Rule 11 and 17

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(1981) (providing for opening invocation); Ark. Rules of Sen. 18 (1983); Colo. Legislator's Handbook, House of Rep. Rule 44 (1982); Idaho Rules of the H.R. and Joint Rules 2 and 4 (1982); Ind. H.R. Rule 10 (1983); Kan., Rules of the Sen. 4 (1983); Kan., Rules of the H.R. 103 (1983); Ky.Gen'l Ass.H.Res. 2 (1982); La. Rules of Order, Sen. Rule 10.1 (1983); La. Rules of Order, House Rule 8.1 (1982); Me.Sen. and House Register, Rules of the House 4 (1983); Md., Sen. and House of Delegates Rules 1 (1982 and 1983); Mo., Rules of the Mo. Legislature, Joint Rule 1-1 (1983) N.H. Manual for the Use of the Gen'l Court of N.H., Rules of the House 52(a) (1981); N.D.Sen. and House Rules 101 and 310 (1983); Ore. Rules of Sen. 4.01 (1983); Ore. Rules of H.R. 4.01 (1983) (opening session only); 104 Pa.Code § 11.11 (1983), 107 Pa.Code § 21.17 (1983); S.D. Official Directory and Rules of the Sen. and H.R. Joint Rules of the Sen. and House 4-1 (1983); Tenn.Permanent Rules of Order of the Sen. 1 and 6 (1981-1982) (provides for admission into Sen. chamber of the "Chaplain of the Day"); Tex. Rules of the H.R. 6 (1983); Utah Rules of the State Sen. and H.R. 4.04 (1983); Va.Manual of the Sen. and House of Delegates, Rules of the Sen. 21(a) (1982) (session opens with "period of devotions"); Wash.Permanent Rules of the H.R. 15 (1983); Wyo. Rules of the Sen. 4-1 (1983); Wyo. Rules of the H.R. 2-1 (1983). See also, Mason's Manual of Legislative Procedure § 586(2) (1979).

12 It also could be noted that objections to prayer were raised, apparently successfully, in Pennsylvania while ratification of the Constitution was debated, Penn. Herald, Nov. 24, 1787, and that in the 1820s, Madison expressed doubts concerning the chaplaincy practice. See, L. Pfeffer, Church State and Freedom 248-249 (rev. ed. 1967), quoting E. Fleet, Madison's "Detached Memoranda," III William and Mary Quarterly 558-559 (1946).

13 In comparison, the First Congress provided for the appointment of two chaplains of different denominations who would alternate between the two chambers on a weekly basis, J. of the Sen. 12; J. of the H.R. 16.

14 Palmer characterizes his prayers as "nonsectarian," "Judeo Christian," and with "elements of the American civil religion." App. 75 and 87. (Deposition of Robert E. Palmer). Although some of his earlier prayers were often explicitly Christian, Palmer removed all references to Christ after a 1980 complaint from a Jewish legislator. *Id.*, at 49.

15 It is also claimed that Nebraska's practice of collecting the prayers into books violates the First Amendment. Because the State did not appeal the District Court order enjoining further publications, see n. 3, *supra*, this issue is not before us and we express no opinion on it.

16 Nebraska's practice is consistent with the manner in which the First Congress viewed its chaplains. Reports contemporaneous with the elections reported only the chaplains' names, and not their religions or church affiliations, see, e.g., II Gazette of the U.S. 18 (April 25, 1789); V Gazette of the U.S. 18 (April 27, 1789) (listing nominees for chaplain of the House); VI Gazette of the U.S. 23 (May 1, 1789). See also S.Rep. 376, *supra*, at 3.

17 We note that Dr. Edward L.R. Elson served as Chaplain of the Senate of the United States from January 1969 to February 1981, a period of 12 years; Dr. Frederick Brown Harris served from February 1949 to January 1969, a period of 20 years. Senate Library, Chaplains of the Federal Government (rev. 1982).

18 The states' practices differ widely. Like Nebraska, several states choose a chaplain who serves for the entire legislative session. In other states, the prayer is offered by a different clergyman each day. Under either system, some states pay their chaplains and others do not. For states providing for compensation statutorily or by resolution, see, e.g., Cal.Gov't Code Ann. §§ 9170, 9171, 9320 and Sen.Res. No. 6 (1983); Colo.House J., 54th Gen.Ass. 17-19 (Jan. 5, 1983); Conn.Gen.Stat. § 2-9 (1982); Geo.H.R.Res. No. 3(1)(e) (1983); Geo.S.Res. No. 3(1)(c) (1983); Iowa Code § 2.11 (1983); Mo.Rev.Stat. § 21.150 (1969) (West), Nev.Rev.Stat. § 218.200 (1979); N.J.Stat. Ann. § 52:11-2 (1970) (West); N.M.Stat. Ann. Const. Art. IV § 9 (1978); Okla.Stat. Tit. 74, §§ 291.12 and 292.1 (West Supp.1982); Vt.Stat. Ann., Tit. 2, § 19 (1982 Supp.); Wisc.Stat. § 13.125 (1982 Supp.).

1 See *Zorach v. Clauson*, 343 U.S. 306, 312-313, 72 S.Ct. 679, 683, 96 L.Ed. 954 (1952); cf. *Abington School Dist. v. Schempp*, 374 U.S. 203, 213, 83 S.Ct. 1560, 1566, 10 L.Ed.2d 844 (1963).

2 "The saying of invocational prayers in legislative chambers, state or federal, and the appointment of legislative chaplains, might well represent no involvements of the kind prohibited by the Establishment Clause. Legislators, federal and state, are mature adults who may presumably absent themselves from such public and ceremonial exercises without incurring any penalty, direct or indirect." *Schempp, supra*, at 299-300, 83 S.Ct., at 1612 (BRENNAN, J., concurring) (footnote omitted).

3 See e.g., *Larkin v. Grendel's Den*, --- U.S. ---, ---, 103 S.Ct. 505, 510, 74 L.Ed.2d 297 (1982); *Widmar v. Vincent*, 454 U.S. 263, 271, 102 S.Ct. 269, 275, 70 L.Ed.2d 440 (1981); *Wolman v. Walter*, 433 U.S. 229, 236, 97 S.Ct. 2593, 2599, 53 L.Ed.2d 714 (1977); *Committee for Public Education & Religious Liberty v. Nyquist*, 413 U.S. 756, 772-773, 93 S.Ct. 2955, 2965, 37 L.Ed.2d 948 (1973).

4 See *Stone v. Graham*, 449 U.S. 39, 41, 101 S.Ct. 192, 193, 66 L.Ed.2d 199 (1980) (finding "pre-eminent purpose" of state statute requiring posting of Ten Commandments in each public school classroom to be "plainly religious in nature," despite legislative recitations of "supposed secular purpose"); *Epperson v. Arkansas*, 393 U.S. 97, 107-109, 89 S.Ct. 366, 272-273, 21 L.Ed.2d 228 (1968) (state "anti-evolution" statute clearly

religious in purpose); cf. *Schempp*, 374 U.S., at 223-224, 83 S.Ct., at 1572 (public school exercise consisting of Bible reading and recitation of Lord's Prayer).

As Reverend Palmer put the matter: "I would say that I strive to relate the Senators and their helpers to the divine." Palmer Deposition, at 28. "My purpose is to provide an opportunity for Senators to be drawn closer to their understanding of God as they understand God. In order that the divine wisdom might be theirs as they conduct their business for the day." *Id.*, at 46. Cf. Prayers of the Chaplain of the Massachusetts Senate, 1963-1968, p. 58 (1969) (hereinafter Massachusetts Senate Prayers) ("Save this moment, O God, from merely being a gesture to custom").

5 Cf. *Stone v. Graham*, *supra*, 449 U.S., at 42, 101 S.Ct., at 194.

The Court argues that legislators are adults, "presumably not readily susceptible to ... peer pressure." *Ante*, at 3335. I made a similar observation in my concurring opinion in *Schempp*. See n. 1, *supra*. Quite apart from the debatable constitutional significance of this argument, see *Schempp*, 374 U.S., at 224-225, 83 S.Ct., at 1572-1573; *Engel v. Vitale*, 370 U.S. 421, 430, 82 S.Ct. 1261, 1266, 8 L.Ed.2d 601 (1962), I am now most uncertain as to whether it is even factually correct: Legislators, by virtue of their instinct for political survival, are often loath to assert in public religious views that their constituents might perceive as hostile or non-conforming. See generally P. Blanshard, *God and Man in Washington* 94-106 (1960).

6 As I point out *infra*, at 3341-3342, 3344, official religious exercises may also be of significant symbolic *detriment* to religion.

7 See *Larkin v. Grendel's Den*, 459 U.S., at —, 103 S.Ct., at 512; *Walz v. Tax Commission*, 397 U.S. 664, 674-676, 90 S.Ct. 1409, 1414-1415, 25 L.Ed.2d 697 (1970).

8 In *Lemon*, we struck down certain state statutes providing aid to sectarian schools, in part because "the program requires the government to examine the school's records in order to determine how much of the total expenditures is attributable to secular education and how much to religious activity." 403 U.S., at 620, 91 S.Ct., at 2114. In this case, by the admission of the very government officials involved, supervising the practice of legislative prayer requires those officials to determine if particular members of the clergy and particular prayers are "too explicitly Christian," App. 49 (testimony of Rev. Palmer) or consistent with "the various religious preferences that the Senators may or may not have," App. 48 (same), or likely to "inject some kind of religious dogma" into the proceedings, App. 68 (testimony of Frank Lewis, Chairman of the Nebraska Legislature Executive Board).

9 See App. 49 (testimony of Rev. Palmer) (discussing objections raised by some Senators to Christological references in certain of his prayers and in a prayer offered by a guest member of the clergy).

10 As the Court points out, the practice of legislative prayers in Congress gave rise to serious controversy at points in the 19th century. *Ante*, at 3334, n. 10. Opposition to the practice in that period arose "both on the part of certain radicals and of some rather extreme Protestant sects. These have been inspired by very different motives but have united in opposing government chaplaincies as breaking down the line of demarcation between Church and State. The sectarians felt that religion had nothing to do with the State, while the radicals felt that the State had nothing to do with religion." 3 A. Stokes, *Church and State in the United States* 130 (1950) (hereinafter Stokes). See also *id.*, at 133-134. Similar controversies arose in the States. See Report of the Select Committee of the New York State Assembly on the Several Memorials Against Appointing Chaplains to the Legislature (1832) (recommending that practice be abolished), reprinted in J. Blau, *Cornerstones of Religious Freedom in America* 141-156 (1949).

In more recent years, particular prayers and particular chaplains in the state legislatures have periodically led to serious political divisiveness along religious lines. See, e.g., *The Oregonian*, Apr. 1, 1983, p. C8 ("Despite protests from at least one representative, a follower of an Indian guru was allowed to give the prayer at the start of Thursday's [Oregon] House [of Representatives] session. Shortly before Ma Anand Sheela began the invocation, about a half-dozen representatives walked off the House floor in apparent protest of the prayer."); *California Senate Journal*, 37th Sess., 171-173, 307-308 (1907) (discussing request by a State Senator that State Senate Chaplain not use the name of Christ in legislative prayer, and response by one local clergyman claiming that the legislator who made the request had committed a "crowning infamy" and that his "words were those of an irreverent and godless man"). See also *infra*, at 3342-3343, 3344, 3349-3351.

11 The *Lemon* tests do not, of course, exhaust the set of formal doctrines that can be brought to bear on the issues before us today. Last Term, for example, we made clear that a state program that discriminated *among* religious faiths, and not merely in favor of all religious faiths, "must be invalidated unless it is justified by a compelling governmental interest, cf. *Widmar v. Vincent*, 454 U.S. 263, 269-270 [102 S.Ct. 269, 273-274, 70 L.Ed.2d 440] (1981), and unless it is closely fitted to further that interest, *Murdock v. Pennsylvania*, 319 U.S. 105, 116-117 [63 S.Ct. 870, 876, 87 L.Ed. 1292] (1943)." *Larson v. Valente*, 456 U.S. 228, 247, 102 S.Ct. 1673, 1685, 72 L.Ed.2d 33 (1982). In this case, the appointment of a single chaplain for 16 years, and the evident impossibility of a Buddhist monk or Sioux Indian religious worker being appointed for a similar period, App. 69-70, see *post*, at 3351 (STEVENS, J., dissenting), might well justify application of the *Larson* test. Moreover, given the pains that petitioners have gone through to emphasize the "ceremonial" function of legislative prayer, Brief for Petitioners 16, and given the ease with which a similar "ceremonial" function could be performed without the necessity for prayer, cf. *supra*, at 3338, I have little doubt that the Nebraska practice, at least, would fail the *Larson* test.

In addition, I still find compelling the Establishment Clause test that I articulated in *Schempp*:

"What the Framers meant to foreclose, and what our decisions under the Establishment Clause have forbidden, are those involvements of religious with secular institutions which (a) serve the essentially religious activities of religious institutions; (b)

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employ the organs of government for essentially religious purposes; or (c) use essentially religious means to serve governmental ends, where secular means would suffice.” 374 U.S., at 294-295, 83 S.Ct., at 1609

See *Roemer v. Board of Public Works*, 426 U.S. 736, at 770-771, 96 S.Ct. 2337, at 2356, 49 L.Ed.2d 179 (BRENNAN, J., dissenting); *Hunt v. McNair*, 413 U.S. 734, 750, 93 S.Ct. 2868, 2877, 37 L.Ed.2d 923 (1973) (BRENNAN, J., dissenting); *Lemon v. Kurtzman*, 403 U.S., at 643, 91 S.Ct., at 2126 (BRENNAN, J., concurring); *Walz v. Tax Commission*, 397 U.S., at 680-681, 90 S.Ct., at 1417 (BRENNAN, J., concurring). For reasons similar to those I have already articulated, I believe that the Nebraska practice of legislative prayer, as well as most other comparable practices, would fail at least the second and third elements of this test.

12 See also, e.g., *Larkin v. Grendel's Den*, 459 U.S., at ---, 103 S.Ct., at 510; *Stone v. Graham*, 449 U.S., at 42, 101 S.Ct., at 194; *Abington School Dist. v. Schempp*, 374 U.S., at 214-225, 83 S.Ct., at 1567-1573; *id.*, at 232-234, 243-253, 83 S.Ct., at 1576-1577, 1582-1587 (BRENNAN, J., concurring).

13 See, e.g., *Larson v. Valente*, 456 U.S., at 244-247, 102 S.Ct., at 1683-1685; *Schempp, supra*, at 222, 83 S.Ct., at 1571; *Torcaso v. Watkins*, 367 U.S. 488, 490, 494-496, 81 S.Ct. 1680, 1683-1684, 6 L.Ed.2d 982 (1961), *McDaniel v. Paty*, 435 U.S. 618, 636, 98 S.Ct. 1322, 1332, 55 L.Ed.2d 593 (1978) (BRENNAN, J., concurring in the judgment).

The Free Exercise Clause serves a similar function, though often in a quite different way. In particular, we have held that, under certain circumstances, an otherwise constitutional law may not be applied as against persons for whom the law creates a burden on religious belief or practice. See, e.g., *Thomas v. Review Bd.*, 450 U.S. 707, 101 S.Ct. 1425, 67 L.Ed.2d 624 (1981); *Wisconsin v. Yoder*, 406 U.S. 205, 92 S.Ct. 1526, 32 L.Ed.2d 15 (1972); *Sherbert v. Verner*, 374 U.S. 398, 83 S.Ct. 1790, 10 L.Ed.2d 965 (1963)

14 See, e.g., *Presbyterian Church v. Mary Elizabeth Blue Hull Memorial Presbyterian Church*, 393 U.S. 440, 89 S.Ct. 601, 21 L.Ed.2d 658 (1969), *United States v. Ballard*, 322 U.S. 78, 64 S.Ct. 882, 88 L.Ed. 1148 (1944)

15 See *Lemon v. Kurtzman*, 403 U.S., at 614-622, 91 S.Ct., at 2112-2115; *NLRB v. Catholic Bishop of Chicago*, 440 U.S. 490, 501-504, 99 S.Ct. 1313, 1319-1320, 59 L.Ed.2d 533 (1979)

This and the remaining purposes that I discuss cannot be reduced simply to a question of individual liberty. A court, for example, will refuse to decide an essentially religious issue even if the issue is otherwise properly before the court, and even if it is asked to decide it.

16 Consider, in addition to the formal authorities cited in text, the following words by a leading Methodist clergyman:  
“[Some propose] to reassert religious values by posting the Ten Commandments on every school-house wall, by erecting cardboard nativity shrines on every corner, by writing God’s name on our money, and by using His Holy Name in political oratory. Is this not the ultimate in profanity? ...

“What is the result of all this display of holy things in public places? Does it make the market-place more holy? Does it improve people? Does it change their character or motives? On the contrary, the sacred symbols are thereby cheapened and degraded. The effect is often that of a television commercial on a captive audience-boredom and resentment.” Kelley, *Beyond Separation of Church and State*, 5 J. Church & State, 181, 190-191 (1963).

Consider also this condensed version of words first written in 1954 by one observer of the American scene:

“The manifestations of religion in Washington have become pretty thick. We have had opening prayers, Bible breakfasts, [and so on]; now we have added ... a change in the Pledge of Allegiance. The Pledge, which has served well enough in times more pious than ours, has now had its rhythm upset but its anti-Communist spirituality improved by the insertion of the phrase ‘under God.’ ... A bill has been introduced directing the post office to cancel mail with the slogan ‘Pray for Peace.’ (The devout, in place of daily devotions, can just read what is stuck and stamped all over the letters in their mail.) ...

“To note all this in a deflationary tone is not to say that religion and politics don’t mix. Politicians should develop deeper religious convictions, and religious folk should develop wiser political convictions; both need to relate political duties to religious faith-but not in an unqualified and public way that confuses the absolute and emotional loyalties of religion with the relative and shifting loyalties of politics...

“All religious affirmations are in danger of standing in contradiction to the life that is lived under them, but none more so than these general, inoffensive, and externalized ones which are put together for public purposes.” W. Miller, *Piety along the Potomac* 41-46 (1964).

See also, e.g., *Prayer in Public Schools and Buildings-Federal Court Jurisdiction*, Hearings before the Committee on Courts, Civil Liberties, and the Administration of Justice, 96th Cong., 2d Sess., 46-47 (1980) (testimony of M. William Howard, President of the National Council of the Churches of Christ in the U.S.A.) (hereinafter *Hearings*); cf. Fox, *The National Day of Prayer*, 29 *Theology Today* 258 (1972)

17 It is sometimes argued that to apply the Establishment Clause alienates those who wish to see a tighter bond between religion and state. This is obviously true. (I would vigorously deny, however, any claim that the Establishment Clause disfavors the much broader class of persons for whom religion is a necessary and important part of life. See *supra*, at 3341-3342; *infra*, at 3350-3351.) But I would submit that even this dissatisfaction is tempered by the knowledge that society is adhering to a fixed rule of neutrality rather than rejecting a particular expression of religious belief.

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- 18 Pfeffer, *The Deity in American Constitutional History*, 23 *J. Church & State* 215, 217 (1981). See also 1 Stokes 523.
- 19 See L. Pfeffer, *Church, State, and Freedom* 266 (rev. ed. 1967) (hereinafter Pfeffer). Jefferson expressed his views as follows:  
“I consider the government of the United States as interdicted by the Constitution from intermeddling with religious institutions, their doctrines, discipline, or exercises.... [I]t is only proposed that I should recommend not prescribe a day of fasting and prayer .... [But] I do not believe it is for the interest of religion to invite the civil magistrate to direct its exercises, its discipline, or its doctrine .... Fasting and prayer are religious exercises; the enjoining of them an act of discipline. Every religious society has a right to determine for itself the times for these exercises, and the objects proper for them, according to their own particular tenets; and the right can never be safer than in their hands, where the Constitution has deposited it.” *Ibid.*, quoting 11 Jefferson’s Writings 428-430 (1905).
- 20 See also *infra*, at 3349-3351.
- 21 In light of the discussion in text, I am inclined to agree with the Court that the Nebraska practice of legislative prayer is not significantly more troubling than that found in other States. For example, appointing one chaplain for sixteen years may give the impression of “establishing” one particular religion, but the constant attention to the selection process which would be the result of shorter terms might well increase the opportunity for religious discord and entanglement. The lesson I draw from all this, however, is that any regular practice of official invocational prayer must be deemed unconstitutional.
- 22 See, e.g., *Everson v. Board of Education*, 330 U.S. 1, 67 S.Ct. 504, 91 L.Ed. 711 (1947) (transportation of students to and from school); *Walz v. Tax Commissioner*, 397 U.S. 664, 90 S.Ct. 1409, 25 L.Ed.2d 697 (1970) (charitable tax exemptions).
- 23 The Court does sensibly, if not respectfully, ascribe this view to the Founding Fathers rather than to itself. See *ante*, at 3335.
- 24 A Sabatier, *Outlines of a Philosophy of Religion* 25-26 (T. Seed, trans., 1957 ed.) (hereinafter Sabatier). See also, e.g., W. James, *The Varieties of Religious Experience* 352-353 (New American Library ed., 1958); F. Heiler, *Prayer* xiii-xvi (S. McComb, trans., 1958 ed.) (hereinafter Heiler).
- 25 See *Schempp*, 374 U.S., at 300-304, 83 S.Ct., at 1612-1614 (BRENNAN, J., concurring); *Illinois ex rel. McCollum v. Bd. of Education*, 333 U.S. 203, 235-236, 68 S.Ct. 461, 477, 92 L.Ed. 649 (1948) (Jackson, J., concurring).
- 26 See *Schempp*, 374 U.S., at 225, 83 S.Ct., at 1573.
- 27 Sabatier 25 (emphasis added).
- 28 A. Heschel, *Man’s Quest for God* 30 (1954) (hereinafter Heschel).
- 29 Justice Douglas’ famous observation that “[w]e are a religious people whose institutions presuppose the existence of a Supreme Being,” *Zorach v. Clauson*, 343 U.S., at 313, 72 S.Ct., at 683, see *ante*, at 3336, arose in precisely such a context. Indeed, a more complete quotation from the paragraph in which that statement appears is instructive here:  
“We are a religious people whose institutions presuppose a Supreme Being. We guarantee the freedom to worship as one chooses. We make room for as wide a variety of beliefs and creeds as the spiritual needs of man deem necessary. We sponsor an attitude on the part of government that shows no partiality to any one group and that lets each flourish according to the zeal of its adherents and the appeal of its dogma.... The government must be neutral when it comes to competition between sects. It may not thrust any sect on any person. It may not make a religious observance compulsory. It may not coerce anyone to attend church, to observe a religious holiday, or to take religious instruction. But it can close its doors or suspend its operations as to those who want to repair to their religious sanctuary for worship or instruction. No more than that is undertaken here.” 343 U.S., at 313-314, 72 S.Ct., at 683-684.
- 30 Indeed, the sort of historical argument made by the Court should be advanced with some hesitation in light of certain other skeletons in the congressional closet. See, e.g., An Act for the Punishment of certain Crimes against the United States, § 16, 1 Stat. 116 (1790) (enacted by the First Congress and requiring that persons convicted of certain theft offenses “be publicly whipped, not exceeding thirty-nine stripes”); Act of July 23, 1866, 14 Stat. 216 (reaffirming the racial segregation of the public schools in the District of Columbia; enacted exactly one week after Congress proposed Fourteenth Amendment to the States).
- 31 See generally D. Morgan, *Congress and the Constitution* (1966); E. Eidenberg & R. Morey, *An Act of Congress* (1969); cf. C. Miller, *The Supreme Court and the Uses of History* 61-64 (1969).  
One commentator has pointed out that the chaplaincy established by the First Congress “was a carry-over from the days of the Continental Congress, which exercised plenary jurisdiction in matters of religion; and ceremonial practices such as [this] are not easily dislodged after becoming so firmly established.” Pfeffer 170.

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- 32 As a practical matter, “we know practically nothing about what went on in the state legislatures” during the process of ratifying the Bill of Rights. 2 B. Schwartz, *The Bill of Rights: A Documentary History* 1171 (1971). Moreover, looking to state practices is, as the Court admits, *ante*, at 3, n. 5, of dubious relevance because the Establishment Clause did not originally apply to the States. Nevertheless, these difficulties give us no warrant to give controlling weight on the constitutionality of a specific practice to the collateral acts of the members of Congress who proposed the Bill of Rights to the States.
- 33 See also 1 J. Story, *Commentaries on the Constitution* § 406 (1st ed., 1833); Fleet, Madison’s “Detached Memoranda,” 3 *Wm. & Mary Quarterly* 534, 544 (1946); Wofford, *The Blinding Light: The Uses of History in Constitutional Interpretation*, 31 *U.Ch.L.Rev.* 502, 508-509 (1964).
- 34 See generally 1 *Annals of Congress* 431-433, 662, 730 (1879); *Barron v. Baltimore*, 32 U.S. (7 Pet.) 243, 250, 8 L.Ed. 672 (1833); *Dumbard* 10-34; 2 Schwartz 697-980, 983-984.
- 35 See, e.g., *Frontiero v. Richardson*, 411 U.S. 677, 93 S.Ct. 1764, 36 L.Ed.2d 583 (1973) (gender discrimination); *Brown v. Board of Education*, 347 U.S. 483, 74 S.Ct. 686, 98 L.Ed. 873 (1954) (race discrimination); *Colgrove v. Battin*, 413 U.S. 149, 155-158, 93 S.Ct. 2448, 2451-2453, 37 L.Ed.2d 522 (1973) (jury trial); *Trop v. Dulles*, 356 U.S. 86, 101, 78 S.Ct. 590, 598, 2 L.Ed.2d 630 (1958) (cruel and unusual punishment); *Katz v. United States*, 389 U.S. 347, 88 S.Ct. 507, 19 L.Ed.2d 576 (1967) (search and seizure).
- 36 See Pfeffer 266; 1 Stokes 513.
- 37 1 Story § 1871. Cf. *Church of Holy Trinity v. United States*, 143 U.S. 457, 470-471, 12 S.Ct. 511, 516, 36 L.Ed. 226 (1892); *Vidal v. Girard’s Executors*, 2 How. 127, 197-199, 11 L.Ed. 205 (1844).
- 38 Indeed, the prayers said by Reverend Palmer in the Nebraska legislature *are* relatively “non-sectarian” in comparison with some other examples. See, e.g., Massachusetts Senate Prayers 11, 14-17, 71-73, 108; Invocations by Rev. Fred S. Holloman, Chaplain of the Kansas Senate, 1980-1982 Legislative Sessions, pp. 40-41, 46-47, 101-102, 106-107.
- 39 See generally Cahn, *On Government and Prayer*, 37 *N.Y.U.L.Rev.* 981 (1962); Hearings 47 (testimony of M. Howard) (“there is simply no such thing as ‘nonsectarian’ prayer ...”).  
Cf. *N.Y. Times*, Sept. 4, 1982, p. 8 (“Mr. [Jerry] Falwell [founder of the organization “Moral Majority”] is quoted as telling a meeting of the Religious Newswriters Association that because members of the Moral Majority represented a variety of denominations, ‘if we ever opened a Moral Majority meeting with prayer, silent or otherwise, we would disintegrate’ ”).
- 40 I put to one side, not because of its irrelevance, but because of its obviousness, the fact that any official prayer will pose difficulties both for non-religious persons and for religious persons whose faith does not include the institution of prayer, see, e.g., H. Smith, *The Religions of Man* 138 (Perennial Library ed. 1965) (discussing Theravada Buddhism).
- 41 See, e.g., Hearings 46-47 (testimony of M. Howard) (“We are told that [school] prayers could be ‘nonsectarian,’ or that they could be offered from various religious traditions in rotation. I believe such a solution is least acceptable to those most fervently devoted to their own religion.”); S. Freehof, *Modern Reform Responsa* 71 (1971) (ecumenical services not objectionable in principal, but they should not take place too frequently); J. Bancroft, *Communication in Religious Worship with Non-Catholics* (1943).
- 42 See, e.g., Hearings 47 (testimony of M. Howard) (non-sectarian prayer, even if were possible, would likely be “offensive to devout members of all religions”).
- 43 See, e.g., S. Freehof, *Reform Responsa* 115 (1960).
- 44 See, e.g., D. Bloesch, *The Struggle of Prayer* 36-37 (1980) (hereinafter Bloesch) (“Because our Savior plays such a crucial role in the life of prayer, we should always pray having in mind his salvation and intercession. We should pray not only in the spirit of Christ but also in the name of Christ.... To pray in his name means that we recognize that our prayers cannot penetrate the tribunal of God unless they are presented to the Father by the Son, our one Savior and Redeemer.”); cf. Fischer, *The Role of Christ in Christian Prayer*, 41 *Encounter* 153, 155-156 (1980).  
As the Court points out, Reverend Palmer eliminated the Christological references in his prayers after receiving complaints from some of the State Senators. *Ante*, at 3336, n. 14. Suppose, however, that Reverend Palmer had said that he could not in good conscience omit some references. Should he have been dismissed? And, if so, what would have been the implications of *that* action under both the Establishment and the Free Exercise Clauses?
- 45 See, e.g., Eckhart, Meister Eckhart 88-89 (R. Blakney, trans. 1941); T. Merton, *Contemplative Prayer* (1971); J. Williams, *What Americans Believe and How they Worship* 412-413 (3d ed. 1969) (hereinafter Williams) (discussing Christian Science belief that only proper prayer is prayer of communion).

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- 46 See, e.g., Bloesch 72-73; Stump, *Petitionary Prayer*, 16 *Am. Philosophical Q.* 81 (1979); Wells, *Prayer: Rebelling Against the Status Quo*, *Christianity Today*, Nov. 2, 1979, pp. 32-34.
- 47 See, e.g., Matthew 6:6 (“But thou, when thou prayest, enter into thy closet, and when thou hast shut thy door, pray to thy Father which is in secret; and thy Father which seeth in secret shall reward thee openly.”).
- 48 See, e.g., Williams 274-275 (discussing traditional Quaker practice).
- 49 See, e.g., Heschel 53; Heiler 283-285.
- 50 See, e.g., Williams 256; 3 Stokes 133-134; Hearings 65-66 (statement of Baptist Joint Committee on Public Affairs).
- 51 See, e.g., R. Niebuhr, *Faith and Politics* 100 (1968) (“A genuinely prophetic religion speaks a word of judgment against every ruler and every nation, even against good rulers and good nations.”).
- 52 See, e.g., Bloesch 159 (“World evangelization is to be numbered among the primary goals in prayer, since the proclaiming of the gospel is what gives glory to God.”).
- 53 See W. James, *The Will to Believe* 1-31 (1st ed. 1897).
- 54 See generally J. Murray, *We Hold These Truths* 73-74 (1960) (American religion “has benefited ... by the maintenance, even in exaggerated form, of the distinction between church and state.”); Martin, *Revived Dogma and New Cult*, 111 *Daedalus* 53, 54-55 (1982) (The “icy thinness of religion in the cold airs of Northwest Europe and in the vapors of Protestant England is highly significant, because it represents the fundamental difference in the Protestant world between North America and the original exporting countries. In all those countries with stable monarchies and Protestant state churches, [religious] institutional vitality is low. In North America, lacking either monarchy or state church, it is high.” (footnote omitted)).
- 1 The Court holds that a chaplain’s 16-year tenure is constitutional as long as there is no proof that his reappointment “stemmed from an impermissible motive.” *Ante*, at 3336. Thus, once again, the Court makes the subjective motivation of legislators the decisive criterion for judging the constitutionality of a state legislative practice. Compare *Rogers v. Lodge*, 458 U.S. 613, 102 S.Ct. 3272, 73 L.Ed.2d 1012 (1982), and *City of Mobile v. Bolden*, 446 U.S. 55, 100 S.Ct. 1490, 64 L.Ed.2d 47 (1980). Although that sort of standard maximizes the power of federal judges to review state action, it is not conducive to the evenhanded administration of the law. See --- U.S., at ---, 103 S.Ct., at 3283 (STEVENS, J., dissenting); 446 U.S., at 91-94, 100 S.Ct., at 1512-1513 (STEVENS, J., dissenting).
- 2 On March 20, 1978, for example, Chaplain Palmer gave the following invocation:  
“Father in heaven, the suffering and death of your son brought life to the whole world moving our hearts to praise your glory. The power of the cross reveals your concern for the world and the wonder of Christ crucified.  
“The days of his life-giving death and glorious resurrection are approaching. This is the hour when he triumphed over Satan’s pride; the time when we celebrate the great event of our redemption.  
“We are reminded of the price he paid when we pray with the Psalmist:  
‘My God, my God, why have you forsaken me, far from my prayer, from the words of my cry?  
‘O my God, I cry out by day, and you answer not; by night, and there is no relief for me.  
‘Yet you are enthroned in the Holy Place, O glory of Israel!  
‘In you our fathers trusted; they trusted, and you delivered them.  
‘To you they cried, and they escaped; in you they trusted, and they were not put to shame.  
‘But I am a worm, not a man; the scorn of men, despised by the people.  
‘All who see me scoff at me; they mock me with parted lips, they wag their heads:  
‘He relied on the Lord; let Him deliver him, let Him rescue him, if He loves him.’ Amen.” App. 103-104.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

KSC

**SUBJECT: DEPARTMENT HEAD UPDATES**

DATE: SEPTEMBER 24, 2012

BACKGROUND/SUMMARY

The department heads from Fire, Police, Public Works and Administration/Community Services will provide updates on various departmental activities, current and on-going projects.

RECOMMENDATION

Hear the reports.

4(a)

CITY OF BISHOP  
CITY COUNCIL STUDY SESSION MINUTES  
SEPTEMBER 10, 2012

CALL TO ORDER	Mayor Stottlemyre called the meeting to order at 4:02 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members Jim Ellis, Jeff Griffiths, Laura Smith Mayor Pro Tem Susan Cullen Mayor David Stottlemyre
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Denise Gillespie, Assistant City Clerk Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	<p>The Mayor announced the public comment period. Gayla Wolf, Jim McMullen, True Everhart, and Father Tony Faint of St. Timothy's Episcopal Church all spoke on the topic of the recently adopted Guidelines for Invocation at City Meetings. It was requested by the speakers that the City reconsider the adoption of the guidelines that now inhibit ministers' full expression of their faith. Further discussed was held under Item 6 – Future Agenda Items.</p> <p>Skandar Reid inquired on the status of the City of Bishop map for the Adventure Trails. It was suggested that Mr. Noles be invited to provide an update on the project.</p>
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Bilingual Services	The City Administrator informed the Council on the option for providing bilingual services from within the Police Department versus hiring an on-call interpreter. No action was taken.
2. Fire Siren Noon Test	The Fire Chief left on a call and was not available to provide a report.
3. Dog Relief Area City Park	It was the consensus of the Council to leave the dog relief area near the front of the park open for close access by visitors staying in the nearby motels. Signage to the dog park will also be installed to direct visitors.

4. Off-Site Council Meetings A tentative date of October 22, 2012 was set for a Study Session at Bishop Union High School with the senior class similar to the one held previously. Staff will work with the high school to confirm the date and make the arrangements.

6. Future Agenda Items True Everhart suggested the Council agendaize the invocation guidelines on a future agenda for further discussion.

COUNCIL DISCUSSION Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.

CLOSED SESSION At 4:58 p.m. the Council recessed to closed session as agendaized:  
  
CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

RECONVENED TO OPEN SESSION At 6:05 p.m. the meeting was convened to open session. The City Administrator reported that no action was taken in closed session.

ADJOURNMENT The meeting was adjourned at 6:06 p.m. to the regular meeting scheduled at 7:00 p.m.

\_\_\_\_\_  
DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: \_\_\_\_\_  
Denise Gillespie, Assistant City Clerk

(b)

CITY OF BISHOP  
CITY COUNCIL MINUTES  
SEPTEMBER 10, 2012

CALL TO ORDER Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:05 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Cathie McCulley from the Salvation Army followed by the Pledge of Allegiance led by the Mayor.

COUNCIL PRESENT Councilmembers Jeff Griffiths, Laura Smith, Jim Ellis  
Mayor Pro Tem Susan Cullen  
Mayor David Stottlemyre

COUNCIL ABSENT None

OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director  
Denise Gillespie, Assistant City Clerk  
Peter Tracy, City Attorney  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer  
Gary Schley, Public Services Officer

PUBLIC COMMENT The Mayor announced the public comment period.

New Bishop Business Counselors from the North Star Counseling Center announced the opening of their low cost, non-profit counseling center in Bishop.

Council Invocations The City Attorney gave a report on the historic struggles of religious freedom, the current threats of lawsuits relating to meeting invocations and concluded with the City Council decision to adopt the Guidelines to Invocations at City Meetings in order to protect the City from a similar lawsuit.

The following people spoke in favor of eliminating or amending the Guidelines to Invocations: Wesley Blum, Father Gracey of Our Lady of Perpetual Help Catholic Church, and Gayla Wolf. Jim McMullen gave a motivational reading. Pam Mitchell stated she felt the solution would be not to have invocations at meetings because of the conflict.

It was determined this topic would be placed on the next agenda.

DEPARTMENT HEAD REPORTS (1) Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.

CONSENT CALENDAR (2) A motion was made by Councilmember Smith and passed 5-0, to approve the Consent Calendar as presented:

Motion/Smith FOR APPROVAL AND FILING

- (a) Retreat Minutes – August 17, 2012
- (b) Study Session Minutes – August 27, 2012
- (c) Council Meeting Minutes – August 27, 2012
- (d) Request to surplus found property – BPD062-12

FOR INFORMATION AND FILING

- (e) Water and Sewer Commission – September 11, 2012
- (f) Public Works Report – July/August 2012

NEW BUSINESS

STREET VENDOR  
 PERMIT – Mad Dogs  
 (3)  
 Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the relocation of Mad Dogs of Bishop to May Street between the Union and Chase Banks.

BID AWARD – SCBA  
 Cylinders – Fire Department  
 (4)  
 Motion/Ellis

Two bids were received for the SCBA cylinders advertised by the Fire Department:

Third Alarm Fire Equipment, Lake Arrowhead	\$20,289.28
Allstar Fire Equipment, Arcadia	\$21,087.21

On a motion by Councilmember Ellis, the Council voted 5-0 to award the bid for thirty self-contained breathing apparatus cylinders to Third Alarm of Lake Arrowhead, California in the amount of \$20,289.28.

SEWER PLANT  
 HEADWORKS PROJECT  
 Advertisement for Bids  
 (5)  
 Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to approve the advertisement for bids for the Sewer Plant Headworks Concrete Project.

COPY MACHINE  
 PROPOSALS  
 (6)  
 Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the five-year lease agreement with Xerox for machines that will copy, print, fax and scan for Administration and Public Works Departments.

COUNCIL REPORTS

Council Members reported on committee meetings and announced upcoming community events. No action was taken.

ADJOURNMENT

The Mayor adjourned the meeting at 8:32 p.m. to the Study Session scheduled for Monday, September 24, 2012 at 4:00 p.m. in the City Council Chambers.

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DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: \_\_\_\_\_  
 Denise Gillespie, Assistant City Clerk

(c)

TO: City Council/City Administrator  
FROM: Finance/Assistant Finance Director  
DATE: September 24, 2012  
SUBJECT: Warrant Register for the month of August 2012

**PAYABLE CHECK NUMBERS ISSUED**

CK#62648 thru 62696	\$ 145,038.01
CC#62688	\$ (400.00)
CK#62697 thru 62738	\$ 31,405.90
CK#62739 thru 62779	\$ 59,473.86
CK#62780 thru 62814	\$ 60,746.92
CK#62815	\$ 10,378.95
CK#62816 thru 62844	\$ 33,237.91

**TOTAL PAYABLE EXP FOR AUGUST 2012** \$ 339,881.55

**PAYROLL CHECK NUMBERS ISSUED**

Regular Payroll, August 15, 2012	\$ 140,585.71
CK#37206 thru 37261	
DD#6055 thru 6098	

Special Payroll, August 15, 2012	\$ 4,332.00
CK#37262 thru 37265	

Regular Payroll, August 31, 2012	\$ 131,415.82
CK#37266 thru 37327	
DD#6099 thru 6143	

Special Payroll, August 31, 2012	\$ 1,516.20
CK#37328 thru 37332	

Medicare	\$ 3,999.33
PERS	\$ 70,217.40
PERS/OPEB	\$ 25,967.30
Workers Comp	\$ 20,290.44
Medical	\$ 44,261.52
Dental	-0-
Life Insurance	-0-
Vision	-0-
Disability	-0-
Def Comp Programs	\$ 2,425.50
P.A.R.S.	\$ 25,560.40
PARS/ARS	\$ 523.82
Gym Dues	-0-

**TOTAL PAYROLL EXP FOR AUGUST 2012** \$ 471,095.44

**TOTAL EXPENDITURES FOR AUGUST 2012** \$ 810,976.99

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62648	EASTERN SIERRA MOTORS, INC						
		132615	ESTMOTOR/07FORD	8/02/12	56588	316.65	
		132639	ESTMOTOR/05FRD	8/02/12	56587	1,027.11	
		142139	EASTMOTOR/MAINT	8/02/12	56586	40.19	
		142227	ESTMOTOR/SPRPLG	8/02/12	56589	101.69	
		142263	ESTMOTOR/GARYTRK	8/02/12	56585	46.74	
							1,329.00
62649	PETER TRACY						
		JULY12	TRACY/JULY12	8/02/12	56617	5,500.00	
		070212	TRACY/SERVICES	8/02/12	56616	292.50	
							5,792.50
62650	EASTERN SIERRA COMMUNITY						
		09007101	ESCSB/JULY12	8/02/12	56590	332.73	
							332.73
62651	HIGH COUNTRY LUMBER						
			OVRPAY				
		921822	HGHCNTRY/OVRPAY	8/03/12	56671	39.00	
		921822	HGHCNTRY/CEMENT	8/03/12	56673	31.64	
		921924	HGHCNTRY/FILTR	8/03/12	56674	74.34	
		921942	HGHCNTRY/RATCHET	8/03/12	56667	13.57	
		922233	HGHCNTRY/WRTMR	8/03/12	56675	31.99	
		922278	HGHCNTRY/GLOVES	8/03/12	56670	29.06	
		922385	HGHCNTRY/BATTERY	8/03/12	56676	74.75	
		922620	HGHCNTRY/DCTAPE	8/03/12	56677	2.70	
		922629	HGHCNTRY/RESPTR	8/03/12	56678	12.59	
		922831	HGHCNTRY/ANTSPLY	8/03/12	56672	7.73	
		922742	HGHCNTRY/COUPLR	8/03/12	56679	56.68	
		922911	HGHCNTRY/WELDNG	8/03/12	56680	13.37	
		922955	HGHCNTRY/HRDWRE	8/03/12	56681	3.34	
		923090	HGHCNTRY/SCREWS	8/03/12	56682	21.61	
		923116	HGHCNTRY/SPRINGS	8/03/12	56683	95.85	
		923157	HGHCNTRY/EPOXY	8/03/12	56684	12.59	
		923255	HGHCNTRY/TOOLS	8/03/12	56686	105.10	
		923528	HGHCNTRY/TRMR	8/03/12	56685	9.69	
		923584	HGHCNTRY/SRWS	8/03/12	56687	38.70	
		923623	HGHCNTRY/BRCKET	8/03/12	56689	3.86	
		923639	HGHCNTRY/DRILL	8/03/12	56688	5.81	
		923708	HGHCNTRY/TAPE	8/03/12	56691	5.30	
		923727	HGHCNTRY/SIGNS	8/03/12	56693	251.97	
		923729	HGHCNTRY/WIRE	8/03/12	56690	3.78	
		923764	HGHCNTRY/BULBS	8/03/12	56694	67.84	
		923797	HGHCNTRY/OIL	8/03/12	56692	6.66	
		924342	HGHCNTRY/PNTBRSH	8/03/12	56695	16.35	
		924733	HGHCNTRY/BOLTS	8/03/12	56686	13.67	
		924803	HGHCNTRY/COOLER	8/03/12	56697	31.02	
		924888	HGHCNTRY/BULBS	8/03/12	56699	19.38	
		924903	HGHCNTRY/PLYWOOD	8/03/12	56701	32.27	
		924922	HGHCNTRY/NUSTER	8/03/12	56698	17.24	
		924942	HGHCNTRY/LATCH	8/03/12	56700	34.18	
		925070	HGHCNTRY/EROOM	8/03/12	56702	15.51	
		925260	HGHCNTRY/STREWS	8/03/12	56703	6.21	
		925471	HGHCNTRY/STREETS	8/03/12	56704	13.34	
		925534	HGHCNTRY/FRPANE	8/03/12	56668	6.44	
		925592	HGHCNTRY/FRASER	8/03/12	56705	15.07	
		925628	HGHCNTRY/TRIMMER	8/03/12	56708	14.54	
		925632	HGHCNTRY/GLOVES	8/03/12	56659	9.68	
		925656	HGHCNTRY/BARROW	8/03/12	56706	156.23	

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625709	HGCNTY/BATTRY	925709	HGCNTY/BATTRY	8/03/12	56707	17.44	1,360.09
62652	STATE COMPENSATION INSURA	AUG12	STFUND/AUG12	8/02/12	56653	20,998.33	20,998.33
62653	MR. K. AUTOMOTIVE SERVICE	95465	MRK/PD06GINT	8/02/12	56613	152.06	152.06
62654	LEXIS NEXIS	343818	LXNXS/JULY12	8/02/12	56597	355.59	355.59
62655	PERRY MOTORS, INC.	116269	PERRYMTR/BATT	8/02/12	56615	142.77	142.77
62656	SOUTHERN CALIFORNIA EDISO		SCE/CHLRNTR	8/02/12	56629	128.60	
			SCE/STRGTNK	8/02/12	56630	7.10	
			SCE/880POLETA	8/02/12	56632	578.78	
			SCE/JUNEJLY12	8/02/12	56628	3,278.75	
			SCE/201JHNSTN	8/02/12	56631	71.18	
			SCE/900	8/02/12	56633	2,111.93	
			SCE/JUNEJLY12	8/02/12	56627	72.78	
62657	DEPARTMENT OF WATER & POW		DWP/JUNEJLY12	8/02/12	56598	4,503.46	6,249.13
			LADWP/JUNEJLY12	8/02/12	56599	519.35	
			LADWP/JUNEJLY12	8/02/12	56604	61.64	
			DWP/JUNEJLY12	8/02/12	56605	81.05	
			LADWP/JUNEJLY2012	8/02/12	56603	32.18	
			LADWP/UNITA	8/02/12	56607	33.90	
			DWP/JANWAY12	6/30/12	56653	6,323.49	
			LADWP/JUNEJLY12	8/02/12	56600	211.22	
			DWP/JUNEJLY12	8/02/12	56608	38.07	
			DWP/JUNJLY12	8/02/12	56601	60.66	
			LADWP/JUNEJLY12	8/02/12	56612	158.79	
			LADWP/JUNEJLY12	8/02/12	56609	572.44	
			DWP./690NHN	8/02/12	56611	447.74	
			DWP/JUNEJLY12	8/02/12	56610	1,886.70	
			LADWP/JUNEJLY12	8/02/12	56602	66.31	14,997.00
62658	BISHOP VOLUNTEER FIRE DEP	JULY12	VLNTRFIRE/JULY12	8/02/12	56576	2,208.00	2,208.00
62659	UNDERGROUND SERVICE ALERT	720120057	UNDRGRND/JULY12	8/02/12	56642	24.00	24.00
62660	MANOR TRUE VALUE HARDWARE	A119502	MNRTRVALU/PW	8/02/12	56596	23.68	23.68
62661	BISHOP HEATING & AIR COND	28463	BISHEAT/COOLER	8/02/12	56577	1,124.00	1,124.00
62662	KMART	071212	KMART	8/02/12	56593	18.85	
		071812	KMART/CLEANERS	8/02/12	56594	23.53	42.38

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62663	SIELECT SUPPLY	149091	SIELECTSUP/SWRPNDS	8/02/12	56640	460.47	460.47
62664	HIGH SIERRA AWARDS & ENGR	120336	HIGHSIERAWRD	8/02/12	56592	9.64	9.64
62665	AMERICAS - BISHOP	POOL SMPLD WARREN 198MCVR	AMRGAS/PRKPOOL AMRGS/LAUNDRY AMRGS/WERN AMRGS/MCVR#42	8/02/12 8/02/12 8/02/12 8/02/12	56570 56572 56574 56571	457.80 2.77 135.88 13.87	610.32
62666	DAVID HEFNER CONSULTING	119393	DAVIDHEF/PW	8/02/12	56582	45.00	45.00
62667	RITE-WAY POOL & SPA	24797 24817	RITEWAY/CLEAREX RITEWAY/ASH	8/02/12 8/02/12	56624 56625	391.13 400.83	791.96
62668	QUILL CORP	4576208 4581906 4609822 4623969 4656669	QUILL/SUPPLIES QUILL/DUCTAPE QUILL/PAPER QUILL/FIRSTAID QUILL/RICHOINK	8/02/12 8/02/12 8/02/12 8/02/12 8/02/12	56621 56622 56620 56619 56618	242.59 13.99 152.98 31.23 227.10	667.89
62669	BISHOP AUTOMOTIVE CENTER	80738	BISAUTO/07FORD	8/02/12	56575	330.00	330.00
62670	DAVID MAPPUS	MAPPUS	BOOTREINB	8/02/12	56655	196.96	196.96
62671	SUDDENLINK PAYMENT CNTR	1515WRN 207WLN 377WLN 688NMAIN	SUDDNLK/1515WRN SDNLNK/207WLN SDNLNK/377WLN SDNLNK/688MAIN	8/02/12 8/02/12 8/02/12 8/02/12	56638 56639 56637 56636	69.95 69.95 69.95 139.95	349.80
62672	COMPUTER LOGISTICS	56634	COMPLOG/IPHONE	8/02/12	56580	60.00	60.00
62673	VERIZON	1925555 8723485 8735863 8735866 8738458	VERIZON/PD VERZN/PD VRZN/JLYAUG12 VRZN/PDJLYAUG12 VRZN/PW	8/02/12 8/02/12 8/02/12 8/02/12 8/02/12	56647 56645 56643 56646 56644	7.01 49.81 267.84 414.49 136.18	875.33
62674	VERIZON WIRELESS	JNJLY12 JUNBJLY JUNJUL12	VRZN/CITY VERZN/PD VERZN/PW	8/02/12 8/02/12 8/02/12	56649 56650 56648	198.01 879.34 175.92	1,253.27
62675	BANK OF AMERICA	BPD	BOFA/JUNJULY12	6/30/12	56665	1,124.10	1,124.10

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62676	UNITED PARCEL SERVICE	9Y292E302	UPS/PD	8/02/12	56641	21.11	21.11
62677	JIM MOFFETT	MOFFETT	CERTRENEWAL	8/02/12	56656	55.00	55.00
62678	WELLS FARGO EQUIP FINANCE	7501909	WELLSFRGO/LADDR3	8/02/12	56651	57,417.49	57,417.49
62679	ZEE MEDICAL SERVICE CO#34	613587	ZEE/MEDICAL	8/02/12	56652	54.25	54.25
62680	GALLS AN ARAMARK COMPANY	512312336 512314859	GALLS/FLASHLGT GALLS/POLO	8/02/12 8/02/12	56591 56584	13.94 37.14	51.08
62681	ENVIRONMENTAL SYSTEMS	92518904	ESRI/12-13	8/02/12	56583	623.25	623.25
62682	CENTER FOR EDUCATION &	06722890	EDU/EMPLAW/FIRE	8/02/12	56579	254.95	254.95
62683	MUNICIPAL MAINT EQUIPMENT	0075508	MME/VACCON	8/02/12	56614	76.17	76.17
62684	SUDDENLINK COMMUNICATIONS	MCIVR 198MCVR	SDNLNK/ASTRBLDG SUDDLNK/SMHPAPT42	8/02/12 8/02/12	56635 56634	1,227.52 39.95	1,267.47
62685	JAKE KIDDOO	KIDDO	BOOTREIMS	8/02/12	56654	167.62	167.62
62686	LEHR AUTO ELECTRIC	01072772	LEHR/PWRTAMER	8/02/12	56595	83.48	83.48
62687	RO ANDERSON	30401 30580	ROANDSN/162100512 ROANDRSN/SWRTRUNK	6/30/12 8/02/12	56662 56626	8,940.00 8,940.00	17,880.00
62688	CLEAR INC	GALVIN	CLARS/GALVIN	8/02/12	56578	400.00	400.00
62689	RELIABLE OFFICE SUPPLIES	CYF35700	RELIABLE/FUEGO	8/02/12	56623	410.89	410.89
62690	WEST COAST SAFETY SUPPLY	170683582	WSTCST/HOSE	6/30/12	56664	176.01	176.01
62691	AERATION INDUSTRIES INTNL	0148411	AERTIONIND/PW	8/02/12	56573	368.37	368.37
62692	CARMICHAEL BUSINESS TECH.	9392	CBT/ROUTER	8/02/12	56581	3,069.82	3,069.82
62693	BISHOP CLOTHING COMPANY	0106406	BISCLOTHG/4PANT	8/02/12	56658	73.23	73.23

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CITY OF BISHOP  
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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62694	MCMURTRIE-TANKSLEY INC	0106407	BISCLOTHIN/PANTS	8/02/12	56657	73.23	146.46
62695	LESLIE PEREZ	4991	MCMRTY/PW	8/02/12	56659	306.59	306.59
62696	DIEDRE BUCHHOLZ	PEREZ	POOLPRTYCNCNCL	8/02/12	56660	232.00	232.00
		DIEDRA	REIMBSWIMLESS	8/02/12	56661	70.00	70.00
			<b>CHECKS TOTAL</b>				<b>145,038.01</b>

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62705	BISHOP HEATING & AIR COND	28519	BISHEATAIR/PLANT	8/09/12	56724	1,447.01	1,447.01
62706	BISHOP DRY CLEANERS	JULY12	DRYCLNR/JLY12	8/09/12	56712	149.50	149.50
62707	BRITT'S DIESEL & AUTOMOTI	34314	BRITTS/FILTER	8/09/12	56711	275.54	275.54
62708	HIGH SIERRA AWARDS & ENGR	120338	HGSHAWRD/MARTIN	8/09/12	56729	9.64	9.64
62709	INYO MONO BODY SHOP	051154	INYOBODY/O3FORD	8/09/12	56735	5,902.53	5,902.53
62710	XEROX CORP	63122246	XEROX/PD	8/09/12	56797	418.88	
		63122342	XEROX/PW	8/09/12	56798	276.75	
		63227663	XEROX/ADMIN	8/09/12	56799	597.26	1,292.89
62711	MISSION UNIFORM & LINEN	JLY12	MISSLN/FIRE	8/09/12	56757	31.36	31.36
62712	INTEGRATED WASTE MNGMENT	8290	INTRWSTE/PD	8/09/12	56733	9.00	9.00
62713	SIERRA SECURITY SYSTEMS	JLY12	SIERRSEC/JLY12	8/09/12	56762	44.50	44.50
62714	ALPINE PAINT	B0067901	ALPAPNT/PNT	8/09/12	56709	45.14	45.14
62715	INYO REGISTER	FINANCE	INYOREG/851	8/09/12	56734	82.00	82.00
62716	HOME LUMBER COMPANY	37826	HMLNBR/ROPE	8/09/12	56728	79.21	79.21
62717	VERIZON	8738311	VRZN/JULAUG12	8/09/12	56787	43.65	43.65
62718	MAMMOTH COMMUNITY	3823	MMTWRDST/JLY12	8/09/12	56754	455.00	455.00
62719	BIG MTN BOTTLED WATER	29125	BIGMTNWR/PD	8/09/12	56720	68.25	68.25
62720	KATHRYN COFFMAN	COFFMAN	AUG13-14/COFFMAN	8/09/12	56800	180.00	180.00
62721	UNITED PARCEL SERVICE	9Y292E312	UPS/POLICE	8/09/12	56786	14.34	14.34
62722	PREFERRED SEPTIC	43955	PRFDSEPT/FIRE	8/09/12	56759	36.75	
		43970	PRFDSEPT/PW	8/09/12	56758	175.52	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62723	EARTHLINK INC	AUG12	ERTHLNK/AUG12	8/09/12	56726	21.95	21.95
62724	LONE PINE LOCKSMITH	11207	LNPNELOCK/FIRE	8/09/12	56736	950.04	950.04
62725	THOMAS PETROLEUM, LLC	CL60952	THMSPET/PW	8/09/12	56732	1,307.82	
		CL61102	THMSPET/FIRE	8/09/12	56730	1,520.02	
		CL61103	THMSPET/PD	8/09/12	56731	2,686.78	
62726	UPS STORE, THE	1552	UPS/PW	8/09/12	56784	41.19	
		1615	UPSTORE/PW	8/09/12	56785	46.52	87.71
62727	SIERRA CONSERVATION PROJE	1548	SIERCON/AUG12	8/09/12	56763	39.00	39.00
62728	GOLF VENTURES WEST	718704	GOLFVNTN/SPNDLE	8/09/12	56727	457.97	457.97
62729	MISSION JANITORIAL	317572	MISJNA/CLNRS	8/09/12	56741	268.80	
		317992	MISJAN/TLTCOVERS	8/09/12	56742	44.72	
		317994	MISJAN/SCRNS	8/09/12	56743	55.09	
		318016	MISJAN/URNLSCRN	8/09/12	56744	24.69	
		318516	MISJAN/MOP	8/09/12	56739	221.12	
		319052	MISJAN/FINSIH	8/09/12	56740	103.44	
		319085	MISJAN/LINERS	8/09/12	56748	400.14	
		319283	MISJAN/DRODRNT	8/09/12	56746	135.27	
		319284	MISJAN/URNLSCRN	8/09/12	56745	3.80	
		319654	MISJAN/LNRS	8/09/12	56749	46.34	
		319656	MISJAN/LINERS	8/09/12	56750	21.73	
		319793	MISJAN/FOAM	8/09/12	56751	65.99	
		319846	MISJAN/MNGOSCRN	8/09/12	56747	42.67	
		320159	MISJAN/LNR	8/09/12	56752	137.91	
		321353	MISJAN/TOWELS	8/09/12	56753	193.06	
62730	MAMMOTH LAKES HOUSING,	11/12	MMTHLAKHS/REPRTING	6/30/12	56802	700.00	700.00
62731	VERIZON BUSINESS	JUNE12	VRZN/LD	8/09/12	56788	45.44	45.44
62732	STANTEC CONSULTING SERV.	611935	STANTEC/184030016	8/09/12	56764	1,185.41	1,185.41
62733	BURTONS FIRE INC	71816	BURTNS/TIRES	8/09/12	56725	2,821.16	2,821.16
62734	MAMMOTH READY MIX	4604	MMTHREADY/BFFLSPRJ	8/09/12	56755	420.81	420.81
62735	RECREATION SUPPLY COMPANY	247292	RECSPLY/CHAIR	8/09/12	56761	300.00	300.00

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62736	BISHOP CLOTHING COMPANY	0106408	BISCLOTH/PANTS	8/09/12	56710	36.61	300.00	
62737	THE ROTARY FOUNDATION OF	ARBORETUM	ROTARY/ABRTM	8/09/12	56760	1,060.00	36.61	
62738	PUBLIC AGENCY TRAINING	COFFMAN	AUG13/14	8/09/12	56801	290.00	1,060.00	
CHECKS TOTAL							290.00	31,405.90

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62739	BISHOP GLASS, INC.	50054	BISHGLS/DOORMAINT	8/16/12	56805	22.50	
		50154	BISHGLS/WSREPAIR	8/16/12	56806	45.00	67.50
62740	AMERICAN WATER WORKS ASSO	818971	AMRCWTRASS/12-13	8/16/12	56803	413.00	413.00
62741	PETTY CASH - PUBLIC WORKS	PW	PETTYCASHREIMB	8/16/12	56862	21.54	21.54
62742	SOUTHERN CALIFORNIA EDISO	1005MAIN	SCE/JUNJULY12	8/16/12	56849	3,733.02	3,733.02
62743	DEPARTMENT OF WATER & POW	BISH380	LADWP/JULYAUG12	8/16/12	56830	576.85	
		JLYAG2012	LADWP./380BISH	8/16/12	56835	504.48	
		JLYAUG	LADWP/JLYAUG12.	8/16/12	56834	16.85	
		JLYAUGS12	LADWP/JLYAUG12	8/16/12	56833	34.49	
		JLYAUG12	DWP/380BISH	8/16/12	56831	14.85	
		JULYAUG12	LADWP/.380	8/16/12	56832	17.14	
62744	FARMER BROS. CO.	56209161	FRMBRO/COFFE	8/16/12	56823	51.10	51.10
62745	ADVANCED DATA SYSTEMS, INC	1207003	ADS/JULY12	8/16/12	56804	820.00	820.00
62746	BISHOP WASTE DISPOSAL	644480	BISHWST/SMHP	8/16/12	56808	207.64	
		644723	BISHWSTE/PARK	8/16/12	56810	1,118.49	
		645461	BISHWST/CITYHALL	8/16/12	56809	294.33	
62747	MANOR TRUE VALUE HARDWARE	118441	MNRTRVLU/PW	8/16/12	56836	9.21	1,620.46
62748	KMART	081012	KMART/MOUSETRAPS	8/16/12	56829	6.38	9.21
62749	DEPARTMENT OF JUSTICE	921630	DEPTJSTC/JULY12	8/16/12	56820	623.00	6.38
62750	JAMES A. RICHARDSON M.D.	JULY12	RICHSON/FIRE	8/16/12	56827	450.00	623.00
62751	DAVID HEFNER CONSULTING	119426	DVDHEFNR/PW	8/16/12	56822	270.00	450.00
62752	BANK OF AMERICA	DENISE	BOFA/DENISE	8/16/12	56814	17.22	270.00
62753	RITE-WAY POOL & SPA	24870	RITWAY/BROMINE	8/16/12	56844	983.76	17.22
		24862	RITWAY/CLEAREX	8/16/12	56843	26.93	
		24896	RITWAY/VACUMHEAD	8/16/12	56845	717.60	
62754	QUILL CORP						1,728.29

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62755	COMMUNITY PRINTING	39277	COMPRNT/COPIES	8/16/12	56816	23.71	23.71
62756	SCHAT.NET COMPUTERS, AUD	150428 150468	SCHAT/HDMI SCHAT/USB	8/16/12 8/16/12	56848 56847	35.51 15.04	50.55
62757	INYO REGISTER	34372	INYOREG/WSTEBID	8/16/12	56825	45.10	45.10
62758	BISHOP AUTOMOTIVE CENTER	81074	BISHAUTO/07FORD	8/16/12	56811	64.39	64.39
62759	DEPT OF WATER AND POWER	14156	DWPLEASE/PARK	8/16/12	56819	1,008.33	1,008.33
62760	VERIZON	01810109 1220033 1830151 1811001 181745 7201872 8742240 8729321	VRZN//PD VRZN/AUGUST12 VRZN/PD VRZN/POLICE VRZN/AUG12 VRZN/AUGST12 VRZN/AUGS12 VRZN/FIRE	8/16/12 8/16/12 8/16/12 8/16/12 8/16/12 8/16/12 8/16/12 8/16/12	56865 56858 56859 56860 56855 56856 56857 56866	43.77 43.77 43.77 43.77 43.77 45.45 40.83 41.40	346.53
62761	FRANK BUMGARNER	FRANK	ARPOCCCLASS	8/16/12	56824	225.00	225.00
62762	JONES & MAYER LAW OFFICE	60447	JONESMAYR/JULY12	8/16/12	56826	114.00	114.00
62763	DOUG MAIRS	MAIRS	POSTAICC	8/16/12	56821	681.30	681.30
62764	UNITED PARCEL SERVICE	9Y292E322	UPS/PD	8/16/12	56854	77.58	77.58
62765	JESSICA SCIDA	JESSICA	ARPOCRESERVE	8/16/12	56828	225.00	225.00
62766	BARTEL ASSOC LLC	12523	BARTEL/JULY12	8/16/12	56812	3,265.00	3,265.00
62767	SUN RIDGE SYSTEMS, INC	CONF681	SUNRIGD/PD	8/16/12	56850	950.00	950.00
62768	TRIAD/HOLMES ASSOCIATES	4002486	TRIAD/040493	8/16/12	56853	2,765.50	2,765.50
62769	SIMPSONS DISCOUNT TIRE						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62770	THOMAS PETROLEUM, LLC	564554	SIMPSN/TIRE	8/16/12	56846	20.00	20.00
62771	NOLTE ASSOCIATES	CL61104	THMSPET/PARK	8/16/12	56851	654.61	654.61
62772	THOMSON REUTERS/BARCLAYS	12060134	NOLTE/APRMAY12	6/30/12	56864	8,353.38	
		12070272	NOLTE/MAYJUNE12	6/30/12	56867	8,788.30	
		12080018	NOLTE/JULY12	8/16/12	56857	11,667.90	28,809.58
62773	BANK OF AMERICA	2685592	THOMSN/PUBSAFTY	8/16/12	56852	125.00	125.00
62774	BANK OF AMERICA	GRAH	BOFA/GRAH	8/16/12	56813	3,370.83	3,370.83
62775	VERIZON BUSINESS	RAY	BOFA/RAY	8/16/12	56815	1,174.15	1,174.15
62776	PACIFIC TELEMANAGEMENT	POLICE	VERZNLDPD	8/16/12	56861	74.90	74.90
62777	RESOURCE CONCEPTS, INC.	427524	PACIFIC/SEPT12	8/16/12	56838	65.00	65.00
62778	CARMICHAEL BUSINESS TECH.	1200891	RESRCNPT/JULY12	8/16/12	56863	2,410.00	2,410.00
		9479	CBT/POLICEDEPT	8/16/12	56818	753.37	
		9525	CBT/PD	8/16/12	56817	700.00	1,453.37
62779	BARNETT/GATRELL RENTALS	16731	BARNET/CRPETGLNER	8/16/12	56807	47.03	47.03
CHECKS TOTAL						59,473.86	

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RECYCLE

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62780	PUBLIC EMP RETIREMENT SYS	8/23/12	56908	35,599.25	35,599.25
62781	EASTERN SIERRA COMMUNITY	8/23/12	56876	309.06	309.06
62782	SOUTHERN CALIFORNIA EDISO	8/23/12	56886	242.40	
	JULAU	8/23/12	56887	3,301.08	
	JULAU	8/23/12	56889	21.10	
62783	PETTY CASH - CLERK DEPT.	8/23/12	56882	48.64	48.64
62784	ADVANCED DATA SYSTEMS, INC	8/23/12	56869	3,265.49	3,265.49
62785	DEANS PLUMBING & HEATING	8/23/12	56874	87.00	87.00
62786	MANOR TRUE VALUE HARDWARE	8/23/12	56880	32.97	32.97
62787	CLINICAL LABORATORY OF SA	8/23/12	56873	515.00	515.00
62788	PETER E. TRACY	8/23/12	56902	1,145.01	1,145.01
62789	RITE-WAY POOL & SPA	8/23/12	56885	582.93	582.93
62790	QUILL CORP	8/23/12	56883	47.68	
		8/23/12	56884	7.31	
62791	EASTERN SIERRA MOTORS INC	8/23/12	56875	63.07	63.07
62792	INYO REGISTER	8/23/12	56878	14.70	14.70
62793	CA INDIAN LEGAL SERVICES	8/23/12	56909	1,000.00	1,000.00
62794	COMPUTER LOGISTICS	8/23/12	56872	20.00	20.00
62795	RAY SEGUINE	8/23/12	56905	180.00	180.00
62796	VERIZON	8/23/12	56898	89.99	
		8/23/12	56900	7.01	
		8/23/12	56899	55.84	

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RECYCLABLE

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62797	VERIZON WIRELESS	JULAUG12	VZNWMLS/FIRE	8/23/12	56911	185.64	185.64
62798	BANK OF AMERICA	PD	BOFA/JULYAUG12	8/23/12	56870	3,119.05	3,119.05
62799	UNITED PARCEL SERVICE	9Y292R332	UPS/PD	8/23/12	56896	14.08	14.08
62800	CHRIS CARTER	CARTER	LCC/SEPTS-7	8/23/12	56907	180.00	180.00
62801	FEDEX	798913221	FEDEX/ADMIN	8/23/12	56877	27.78	27.78
62802	KEITH CALDWELL	CALDWELL	LCC/SEPTS-7	8/23/12	56906	546.30	546.30
62803	DESERT MOUNTAIN SPORTS,	01061	DSRTMTN/SOFTBAL	8/23/12	56910	1,917.95	1,917.95
62804	BANK OF AMERICA	CALDWELL	BOFA/JULYAUG	8/23/12	56912	4,165.10	4,165.10
62805	DEPT OF PUBLIC HEALTH	MILICI	GDHP/WTROPTOR	8/23/12	56868	50.00	50.00
62806	TYCO INTEGRATED SECURITY	77745937	TYCO/SEPT12	8/23/12	56894	245.01	245.01
62807	JAKE KIDDOO	KIDDOO	REIMBPANTS	8/23/12	56879	84.03	84.03
62808	LAURA SMITH	SMITH	LCC/SEPTS-7	8/23/12	56903	909.69	909.69
62809	DAVID STOTTLEMYRE	DAVID	LCC/SEPTS-7	8/23/12	56904	986.28	986.28
62810	VERIZON CALIFORNIA	UHSLINE	VZN/AUGSEP12	8/23/12	56897	587.08	587.08
62811	MOUNTAIN APPAREL	0775129	MTNAPPRL/PW	8/23/12	56881	494.58	494.58
62812	CENTRAL SANITARY SUPPLY	1139393	CNTRLSANT/URNALSCRN	8/23/12	56871	51.29	51.29
62813	THOMPSON PUBLISHING GROUP	6092112	THMSPUB/CLDWELL	8/23/12	56895	399.00	399.00
62814	WILSON SPORTING GOODS	451184466	WILSON/TENISBALL	8/23/12	56901	148.53	148.53
CHECKS TOTAL						60,746.92	60,746.92

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Report No: PR1302  
Run Date : 08/28/12

CITY OF BISHOP  
CHECK REGISTER 8/28/12

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62815	CALPERS	JULY EPMC	PERS EPMC/JULY	8/28/12	56914	10,378.95	10,378.95

CHECKS TOTAL

10,378.95

10,378.95

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62816	BISHOP CHAMBER OF COMMERCE	SEPT12	CHMBRCOMM/SEPT12	8/30/12	56923	10,692.00	10,692.00
62817	PETER TRACY	AUG2012	TRACY/AUG12	8/30/12	56941	5,500.00	5,500.00
62818	PETTY CASH - POLICE DEPT.	POLICE	PETTYCASH/AUG12	8/30/12	56942	68.99	68.99
62819	SOUTHERN CALIFORNIA EDISO	CHLORNTR	SCE/JLYAUGS2012	8/30/12	56948	113.00	
		STRGINK	SCE/JULAUG12	8/30/12	56947	26.27	
		3800	SCE/WELLA	8/30/12	56946	3,222.93	3,362.20
62820	DEPARTMENT OF WATER & POW	102ELN	LADWP/JLYAUG12	8/30/12	56926	71.10	
		175NWRN	DWP/JULYAUG12	8/30/12	56928	473.11	
		205HOM	LADWP./JLYAUG12	8/30/12	56931	32.18	
		207MLNA	DWP//JULYAUG12	8/30/12	56932	33.77	
		209WLN	LADWP/JLYAUG12	8/30/12	56935	1,803.57	
		237SWRN	LADWP/JLYAUG12	8/30/12	56927	230.87	
		293NHN	DWP/JLYAUG2012	8/30/12	56930	32.79	
		377WLINE	DWP/377LINE	8/30/12	56936	4,069.98	
		646NMAIN	LADWP/JULYAUG12	8/30/12	56925	63.48	
		688MAIN	LADWP/JLYAUG12	8/30/12	56934	163.69	
		690	DWPJULYAUG12	8/30/12	56933	523.34	
		701WLN	LDWP/JULYAUG12	8/30/12	56937	494.15	
			DWP./JULYAUG12	8/30/12	56929	70.11	8,062.14
62821	INYO COUNTY RECORDER	LINK	312FIRSTST	8/30/12	56940	14.00	14.00
62822	BISHOP DRY CLEANERS	FIRE	DRYCLNR/FIRE	8/30/12	56921	98.00	98.00
62823	KMART	082412	KMART/CLEANR	8/30/12	56915	22.62	22.62
62824	BRITT'S DIESEL & AUTOMOTI	34644	BRITTS/HOSE	8/30/12	56919	49.90	49.90
62825	AMERICAS - BISHOP	SUNRISE	3010210416	8/30/12	56917	3.12	
		198MCIVR	3010215273	8/30/12	56918	12.48	
62826	RITE-WAY POOL & SPA	24959	RITEWAY/BROMINE	8/30/12	56945	582.93	582.93
62827	QUILL CORP	5172528	QUILL/PW	8/30/12	56943	47.70	
		5182211	QUILL/POLICE	8/30/12	56944	19.33	67.03
62828	COMMUNITY PRINTING	39365	COMMPRNT/REFRERCRD	8/30/12	56922	40.41	40.41
62829	VERIZON						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62830	VERIZON WIRELESS						
		8735485	VRZN/FIRE	8/30/12	56955	49.55	
		8735863	VRZN/CITYHLL	8/30/12	56957	272.27	
		8735866	VRZN/PD	8/30/12	56954	451.11	
		8738311	VRZN/SMHP	8/30/12	56956	43.42	816.35
62831	CHALFANT BIG TREES FARM						1,029.80
		JULAU12	VRZN/PD	8/30/12	56959	659.17	
		JULAU12	VRZN/PARKS	8/30/12	56958	196.70	
		JULYAUG12	VRZN/PW	8/30/12	56960	173.93	
62832	SHREDPRO, INC	11841	CHFNTREES/MULBRY	8/30/12	56916	149.99	149.99
62833	GOLF VENTURES WEST	2117	SHREDPRO/PD	8/30/12	56949	65.00	65.00
62834	DAVID STOTTLEMYRE	720401	GLFVENTR/HOWRHOSE	8/30/12	56938	118.46	118.46
62835	VERIZON BUSINESS	STOTTL	REIMBS/JULY12	8/30/12	56924	98.84	98.84
62836	GRANITE CONSTRUCTION	JULY12	VERZNLD/JULY12	8/30/12	56961	52.44	52.44
62837	THE ADVISORS MKTG GROUP	355273	GRNTE/CLASS2AB	8/30/12	56939	100.04	100.04
62838	SATCOM GLOBAL INC.	17984	ADVSORS/TSHRIRTS	8/30/12	56952	314.82	314.82
62839	BLIZZARD PROPERTY MNGMNT	08120321	SATCOM/AUG12	8/30/12	56951	48.76	48.76
62840	SPORTSMAN'S TOWING	3419	BLZRDPROP/EXTNGSHR	8/30/12	56920	297.00	297.00
62841	TONI FANSLER	15592	SPTSMAN/TOWING	8/30/12	56950	235.00	235.00
62842	JESSICA ALLMON	JULYAUG12	FANSLER/JULYAUG12	8/30/12	56953	540.75	540.75
62843	GENIE AIR CONDITIONING	ALLMON	REIMB/POOLPRTY	8/30/12	56962	188.00	188.00
62844	MED-RT, LLC	22304	GENIE/PD	8/30/12	56963	362.15	362.15
		13066	MEDRT/FIRE	8/30/12	56964	244.69	244.69
CHECKS TOTAL							33,237.91

(d)

**CITY OF BISHOP**

**STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:**

**August 01, 2012 thru August 31, 2012**

<b>CITY FUND BALANCE</b>	<b>\$ 5,556,852.39</b>
Plus Receipts	683,551.67
Les Expenditures	811,659.31
<b>TOTAL CITY FUND BALANCE</b>	<b>\$ 5,428,744.75</b>

**CASH IN BANKS**

Union Bank Checking Accounts	\$ 129,044.78
State Treasurer LAIF	\$ 5,299,699.97
<b>TOTAL CASH IN BANKS</b>	<b>\$ 5,428,744.75</b>

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

FISCAL YEAR 2013					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,976,275.83	504,147.43	484,960.09	2,939.92-	1,954,148.57
002- SEWER FUND	1,023,930.15	79,271.79	89,480.84	.00	1,034,139.20
003- GAS TAX	37,302.84	13,063.89	10,528.06	.00	34,767.01
004- WATER FUND	1,323,934.37	72,468.66	91,872.88	.00	1,343,338.59
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,632.41	488.01	.00	.00	8,144.40
010- TUT MEASURE A	188,230.11	87,741.42	.00	.00	100,488.69
012- SUNRISE MHP	131,529.46	5,912.46	6,709.80	27.40-	132,299.40
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,430.55	127.12	.00	.00	16,303.43
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
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

		FISCAL YEAR 2013			ENDING	
	BEGINNING	EXPENDITURES	RECEIPTS	TRANSFERS	DEBITS-CREDITS	BALANCE
	BALANCE					
033- COPS	158,076.28	15,481.13	.00	2,285.00		144,880.15
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00		.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00		.00
036- WYE RD INTERSECTION IMP	839,527.45	.00	.00	.00		839,527.45
037- HOME FUNDS/WILLOW ST	262.54	700.00	.00	.00		437.46-
038- MACIVR/IMACA CDRG-1951	.00	.00	.00	.00		.00
039- GIS/GRANTS	15,480.00-	.00	.00	.00		15,480.00-
040- PVMENT MGNT PLAN PHASE	.00	.00	.00	.00		.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00		.00
042- FED GRANT/H06SP/CA0082	1,713.67	.00	.00	.00		1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00		80,188.65-
046- SNEDEN IMPROVEMENTS	8,193.93-	28,809.58	.00	.00		37,003.51-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00		11,359.12-
048- WARREN IMPROVEMENTS	16,701.10-	.00	.00	.00		16,701.10-
049- W. PINE IMPROVEMENTS	11,623.86-	.00	.00	.00		11,623.86-
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- WYE RD EXTENSION	302.42	.00	.00	.00		302.42
057- SEIBU TO SCHL BIKE PATH	12,150.30-	2,765.50	.00	.00		14,915.80-
058- PINE TO PARK/STIP	5,559.04-	.00	.00	.00		5,559.04-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00		.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00		.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00		2,200.00-



STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	24,000.00	.00	.00	24,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	144,200.00	144,200.00	1,455,800.00	9
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	.00	.00	1,800,000.00	0
31150 REAL PROPERTY TRANSF	5,000.00	.00	.00	5,000.00	0
32010 BUSINESS LICENSES	50,000.00	602.50	602.50	49,397.50	1
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	.00	4,000.00	0
32050 BUILDING PERMITS	15,000.00	4,281.08	8,552.24	6,447.76	57
32060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070 PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	14,000.00	5.41	11.10	13,988.90	0
33020 RENTAL OF REAL PROPE	110,000.00	16,774.81	22,254.09	87,745.91	20
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	.00	12,000.00	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	.00	20,000.00	0
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	2,535.50	7,495.50	25
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	30,000.00	28,994.80	28,994.80	1,005.20	96
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	656.67	656.67	8,943.33	6
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	18,000.00	704.00	704.00	17,296.00	3
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	81.41	3,258.76	1,741.24	65

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	75.75	106.63	93.37	53
35060 CBSC/BLDG PERMIT	100.00	17.00	34.00	66.00	34
36010 SALE OF PERSONAL PRO	6,800.00	.00	.00	6,800.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	2,110.80	3,164.57	26,835.43	10
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	4,744.00	6,149.00	26,851.00	18
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	144.00	160.00	3,340.00	4
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	5,621.04	18,337.54	13,662.46	57
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	210.00	919.00	24,081.00	3
39298 ADULT ATHLETICS	30,000.00	2,890.00	3,440.00	26,560.00	11
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,502,581.00</u>	<u>212,113.27</u>	<u>429,946.40</u>	<u>5,072,634.60</u>	<u>7</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	3,000.00	15,000.00	16
51007 HEALTH INSURANCE	54,000.00	4,194.78	8,445.72	45,554.28	15
51008 DENTAL INSURANCE	7,500.00	.00	630.35	6,869.65	8
51010 WORKERS COMPENSATION	200.00	27.60	41.40	158.60	20
51011 MEDICARE TAX	300.00	20.93	42.73	257.27	14
51017 FICA	300.00	19.50	39.00	261.00	13
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	8,531.64	47,468.36	15
51043 DISABILITY INSURANCE	600.00	.00	49.00	551.00	8
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0

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

## 001 GENERAL FUND

PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,500.00	.00	66.73	4,433.27	1
52012 OFFICE SUPPLIES,POST	1,500.00	.00	16.75	1,483.25	1
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	15,000.00	2,018.45	2,600.42	12,399.58	17
52015 PROFESSIONAL/TECH. S	10,000.00	.00	350.00	9,650.00	3
52018 SPECIAL DEPT. SUPPLI	3,000.00	68.32	115.52	2,884.48	3
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>174,900.00</b>	<b>12,115.40</b>	<b>23,929.26</b>	<b>150,970.74</b>	<b>13</b>
<b>011 ADMINISTRATION</b>					
51001 SALARIES-FULL TIME	150,000.00	12,448.66	24,897.48	125,102.52	16
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	418.00	1,136.44	6,363.56	15
51007 HEALTH INSURANCE	26,000.00	1,762.07	3,565.86	22,434.14	13
51008 DENTAL INSURANCE	2,500.00	.00	334.09	2,165.91	13
51009 PERS EMPLOYEE/EMPLOY	44,000.00	3,631.95	7,038.94	36,961.06	15
51010 WORKERS COMPENSATION	3,600.00	494.91	743.75	2,856.25	20
51011 MEDICARE TAX	2,300.00	185.06	375.89	1,924.11	16
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,639.08	5,278.20	29,721.80	15
51024 EMPLOYER COMP MATCH	3,200.00	346.00	692.00	2,508.00	21
51025 RETIREE HEALTH INSUR	28,000.00	2,016.19	4,032.38	23,967.62	14
51042 UNEMPLOYMENT INS.	21,000.00	.00	.00	21,000.00	0
51043 DISABILITY INSURANCE	3,000.00	.00	191.33	2,808.67	6
51046 OPEB/POST EMP BENEFI	12,000.00	1,493.84	2,245.78	9,754.22	18
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
52012 OFFICE SUPPLIES,POST	1,500.00	176.01	188.01	1,311.99	12
52013 COMMUNICATIONS	2,000.00	18.21	18.21	1,981.79	0
52014 MEETINGS, TRAVEL, CO	5,000.00	615.50	615.50	4,384.50	12
52015 PROFESSIONAL/TECH. S	1,500.00	.00	.00	1,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
52019 MISC. DUES & SUBSCRI	1,500.00	606.00	606.00	894.00	40
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	221.54	221.54	2,778.46	7
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>354,700.00</b>	<b>27,073.02</b>	<b>52,181.40</b>	<b>302,518.60</b>	<b>14</b>
<b>012 FINANCE</b>					
51001 SALARIES-FULL TIME	36,000.00	3,123.64	6,009.68	29,990.32	16
51002 SALARIES/PART-TIME	25,000.00	2,458.13	4,510.13	20,489.87	18
51004 OVERTIME WAGES	6,000.00	.00	1,126.73	4,873.27	18
51007 HEALTH INSURANCE	6,200.00	436.90	959.29	5,240.71	15
51008 DENTAL INSURANCE	700.00	.00	71.09	628.91	10
51009 PERS EMPLOYEE/EMPLOY	12,000.00	975.07	1,764.93	10,235.07	14
51010 WORKERS COMPENSATION	800.00	107.17	162.98	637.02	20
51011 MEDICARE TAX	1,200.00	80.59	168.54	1,031.46	14

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	1,000.00	31.96	58.64	941.36	5
51022 P.A.R.S SYSTEM	9,400.00	662.22	1,274.06	8,125.94	13
51024 EMPLOYER COMP MATCH	1,600.00	135.50	260.50	1,339.50	16
51025 RETIREE HEALTH INSUR	10,000.00	666.88	1,333.76	8,666.24	13
51043 DISABILITY INSURANCE	800.00	.00	64.94	735.06	8
51046 OPEB/POST EMP BENEFI	3,200.00	374.84	587.08	2,612.92	18
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	9.64	9.64	490.36	1
52012 OFFICE SUPPLIES,POST	3,000.00	307.60	500.59	2,499.41	16
52013 COMMUNICATIONS	500.00	8.79	8.79	491.21	1
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	45,000.00	4,534.92	5,108.31	39,891.69	11
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	4,500.00	3,394.11	3,495.73	1,004.27	77
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FINANCE</b>	<b>183,900.00</b>	<b>17,307.96</b>	<b>27,557.41</b>	<b>156,342.59</b>	<b>14</b>
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	300.00	1,500.00	16
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	2.76	4.14	45.86	8
51011 MEDICARE TAX	30.00	2.18	4.36	25.64	14
51017 FICA	35.00	1.96	3.92	31.08	11
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
<b>TOTAL TREASURER</b>	<b>1,915.00</b>	<b>156.90</b>	<b>312.42</b>	<b>1,602.58</b>	<b>16</b>
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	11,000.00	11,000.00	55,000.00	16
52014 MEETINGS, TRAVEL, CO	1,000.00	1,145.01	1,145.01	145.01-	114
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,200.00	355.59	355.59	2,844.41	11
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
<b>TOTAL LEGAL SERVICES</b>	<b>71,200.00</b>	<b>12,500.60</b>	<b>12,500.60</b>	<b>58,699.40</b>	<b>17</b>
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

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

## 001 GENERAL FUND

PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	164.60	380.26	3,819.74	9
52016 INSURANCE	382,000.00	.00	279,241.00	102,759.00	73
<b>TOTAL INSURANCE</b>	<b>397,400.00</b>	<b>164.60</b>	<b>290,158.94</b>	<b>107,241.06</b>	<b>73</b>
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,738.40	7,432.30	40,567.70	15
51002 SALARIES/PART-TIME	26,000.00	1,326.00	2,275.00	23,725.00	8
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	543.38	1,114.90	6,885.10	13
51008 DENTAL INSURANCE	800.00	.00	54.96	745.04	6
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,166.86	2,177.82	12,822.18	14
51010 WORKERS COMPENSATION	7,000.00	785.25	1,146.60	5,853.40	16
51011 MEDICARE TAX	1,400.00	72.99	140.31	1,259.69	10
51017 FICA	800.00	17.24	29.57	770.43	3
51022 P.A.R.S SYSTEM	10,500.00	792.55	1,575.67	8,924.33	15
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	.00	49.54	1,150.46	4
51046 OPEB/POST EMP BENEFI	6,000.00	444.16	665.79	5,334.21	11
52010 HEAT,LIGHT,POWER	42,500.00	8,573.44	8,573.44	33,926.56	20
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	542.43	957.09	5,042.91	15
52015 PROFESSIONAL/TECH. S	6,000.00	1,146.50	1,150.50	4,849.50	19
52017 WASTE FEES	2,100.00	333.33	333.33	1,766.67	15
52018 SPECIAL DEPT. SUPPLI	3,000.00	34.32	34.32	2,965.68	1
53020 VEHICLE OPERATION	1,000.00	176.96	176.96	823.04	17
54023 BUILDING OPERATION	7,500.00	2,078.02	2,172.20	5,327.80	28
56027 CAPITAL IMPROVEMENT	3,497.00	.00	3,496.04	.96	99
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>197,297.00</b>	<b>21,771.83</b>	<b>33,556.34</b>	<b>163,740.66</b>	<b>17</b>
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	42.10	42.10-	0
52012 OFFICE SUPPLIES,POST	.00	.00	1.90	1.90-	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,500.00	.00	.00	2,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
<b>TOTAL ELECTIONS</b>	<b>3,000.00</b>	<b>.00</b>	<b>44.00</b>	<b>2,956.00</b>	<b>1</b>
019 COMMUNITY PROMOTION					

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

001 GENERAL FUND

PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	32,076.00	96,228.00	25
52113 LAWS MUSEUM	11,664.00	.00	.00	11,664.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	1,000.00	1,000.00	.00	100
52121 IMAAA/SENIOR PROGRAM	.00	.00	.00	.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
<b>TOTAL COMMUNITY PROMOTION</b>	<b>142,312.00</b>	<b>11,692.00</b>	<b>33,076.00</b>	<b>109,236.00</b>	<b>23</b>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	92,970.78	184,487.14	1,015,512.86	15
51002 SALARIES/PART-TIME	28,000.00	1,020.50	1,969.50	26,030.50	7
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	13,838.71	24,389.91	85,610.09	22
51007 HEALTH INSURANCE	250,000.00	19,407.63	37,835.27	212,164.73	15
51008 DENTAL INSURANCE	26,000.00	108.00	2,018.11	23,981.89	7
51009 PERS EMPLOYEE/EMPLOY	500,000.00	40,406.26	73,890.74	426,109.26	14
51010 WORKERS COMPENSATION	115,000.00	13,711.39	20,246.64	94,753.36	17
51011 MEDICARE TAX	20,000.00	1,627.40	3,193.45	16,806.55	15
51015 SHIFT DIFFERENTIAL P	60,000.00	6,627.69	13,029.56	46,970.44	21
51017 FICA	1,000.00	13.27	25.61	974.39	2
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	4,757.52	9,455.51	60,544.49	13
51024 EMPLOYER COMP MATCH	5,000.00	230.00	459.50	4,540.50	9
51025 RETIREE HEALTH INSUR	235,000.00	16,095.70	32,191.19	202,808.81	13
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	81.00	1,722.75	21,277.25	7
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	85,000.00	11,495.03	17,074.14	67,925.86	20
52009 TRAINING	15,000.00	2,991.70	2,991.70	12,008.30	19
52010 HEAT,LIGHT,POWER	25,000.00	2,277.28	2,277.28	22,722.72	9
52011 ADVERTISING/PRINTING	3,000.00	.00	.00	3,000.00	0
52012 OFFICE SUPPLIES,POST	6,000.00	507.24	551.79	5,448.21	9
52013 COMMUNICATIONS	35,271.00	4,718.81	5,725.47	29,545.53	16
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	6,778.69	7,478.69	22,521.31	24
52018 SPECIAL DEPT. SUPPLI	10,000.00	440.50	440.50	9,559.50	4
52019 MISC. DUES & SUBSCRI	2,000.00	768.00	1,068.00	932.00	53
52021 FINGERPRINT FEES	13,000.00	623.00	623.00	12,377.00	4
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	59,903.00	10,367.08	10,581.96	49,321.04	17
53022 OFFICE EQUIP. OPERAT	6,500.00	55.84	99.61	6,400.39	1
54023 BUILDING OPERATION	10,000.00	986.29	1,252.05	8,747.95	12
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,944,674.00</b>	<b>252,905.31</b>	<b>455,079.07</b>	<b>2,489,594.93</b>	<b>15</b>
<b>021 FIRE DEPARTMENT</b>					
51001 SALARIES-FULL TIME	8,500.00	703.34	1,406.68	7,093.32	16
51002 SALARIES/PART-TIME	47,100.00	4,506.50	6,425.00	40,675.00	13
51007 HEALTH INSURANCE	3,500.00	187.46	381.05	3,118.95	10
51008 DENTAL INSURANCE	300.00	.00	18.91	281.09	6
51009 PERS EMPLOYEE/EMPLOY	4,300.00	842.56	1,035.06	3,264.94	24
51010 WORKERS COMPENSATION	30,000.00	1,435.50	2,647.09	27,352.91	8
51011 MEDICARE TAX	1,000.00	43.29	81.22	918.78	8
51017 FICA	800.00	29.88	54.82	745.18	6
51022 P.A.R.S SYSTEM	1,800.00	149.10	298.20	1,501.80	16
51025 RETIREE HEALTH INSUR	6,800.00	539.68	1,079.36	5,720.64	15
51041 FIREMANS LIFE INS.	2,106.00	.00	270.00	1,836.00	12
51043 DISABILITY INSURANCE	300.00	.00	12.21	287.79	4
51046 OPEB/POST EMP BENEFI	1,000.00	84.40	126.60	873.40	12
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52010 HEAT,LIGHT,POWER	7,500.00	1,633.05	1,658.30	5,841.70	22
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	.00	.45	299.55	0
52013 COMMUNICATIONS	3,180.00	269.38	351.03	2,828.97	11
52014 MEETINGS, TRAVEL, CO	1,416.00	781.18	781.18	634.82	55
52015 PROFESSIONAL/TECH. S	3,200.00	1,136.44	1,157.44	2,042.56	36
52018 SPECIAL DEPT. SUPPLI	30,121.00	1,599.36	1,599.36	28,521.64	5
52019 MISC. DUES & SUBSCRI	1,300.00	254.95	254.95	1,045.05	19
53020 VEHICLE OPERATION	14,000.00	4,811.17	4,852.66	9,147.34	34
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	193.46	193.46	306.54	38
55024 RENTALS-REFUNDS	900.00	.00	.00	900.00	0
56027 CAPITAL IMPROVEMENT	2,500.00	.00	.00	2,500.00	0
56028 CAPITAL EQUIPMENT	57,418.00	57,417.49	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>231,041.00</b>	<b>76,618.19</b>	<b>82,102.52</b>	<b>148,938.48</b>	<b>35</b>
<b>022 BUILDING</b>					
51001 SALARIES-FULL TIME	50,000.00	4,241.20	8,482.48	41,517.52	16
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	822.19	1,671.39	10,328.61	13
51008 DENTAL INSURANCE	1,000.00	.00	83.92	916.08	8
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,268.63	2,429.37	13,570.63	15
51010 WORKERS COMPENSATION	2,000.00	247.40	371.10	1,628.90	18
51011 MEDICARE TAX	800.00	60.84	122.34	677.66	15
51022 P.A.R.S SYSTEM	13,000.00	899.12	1,798.25	11,201.75	13
51024 EMPLOYER COMP MATCH	1,600.00	131.00	262.00	1,338.00	16
51025 RETIREE HEALTH INSUR	7,000.00	466.30	932.60	6,067.40	13

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	.00	76.01	923.99	7
51046 OPEB/POST EMP BENEFI	4,000.00	508.94	765.92	3,234.08	19
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	4.77	21.57	328.43	6
52013 COMMUNICATIONS	500.00	28.84	28.84	471.16	5
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	1,250.00	14.00	14.00	1,236.00	1
52018 SPECIAL DEPT. SUPPLI	2,200.00	21.54	21.54	2,178.46	0
52019 MISC. DUES & SUBSCRI	650.00	.00	102.00	548.00	15
53020 VEHICLE OPERATION	1,200.00	103.70	103.70	1,096.30	8
53022 OFFICE EQUIP. OPERAT	430.00	27.68	27.68	402.32	6
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL BUILDING</b>	<b>117,380.00</b>	<b>8,846.15</b>	<b>17,314.71</b>	<b>100,065.29</b>	<b>14</b>

023 STREET MAINTENANCE

51001 SALARIES-FULL TIME	40,000.00	1,575.86	3,091.52	36,908.48	7
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	.00	2,000.00	0
51007 HEALTH INSURANCE	9,500.00	376.33	746.48	8,753.52	7
51008 DENTAL INSURANCE	900.00	.00	36.91	863.09	4
51009 PERS EMPLOYEE/EMPLOY	12,000.00	408.52	802.64	11,197.36	6
51010 WORKERS COMPENSATION	6,800.00	563.93	833.92	5,966.08	12
51011 MEDICARE TAX	700.00	28.39	54.75	645.25	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	405.00	708.75	4,091.25	14
51022 P.A.R.S SYSTEM	10,000.00	290.52	572.25	9,427.75	5
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	8,000.00	609.78	1,219.56	6,780.44	15
51043 DISABILITY INSURANCE	1,000.00	.00	30.23	969.77	3
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,500.00	228.40	327.59	3,172.41	9
52009 TRAINING	50.00	.00	.00	50.00	0
52010 HEAT,LIGHT,POWER	750.00	27.18	27.18	722.82	3
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	479.47	496.29	503.71	49
52013 COMMUNICATIONS	1,200.00	63.25	63.25	1,136.75	5
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	10,610.00	63.00	63.00	10,547.00	0
52017 WASTE FEES	2,250.00	17.56	35.12	2,214.88	1
52018 SPECIAL DEPT. SUPPLI	3,000.00	454.61	495.44	2,504.56	16
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	6,700.00	322.80	322.80	6,377.20	4
53022 OFFICE EQUIP. OPERAT	500.00	27.67	27.67	472.33	5
55024 RENTALS-REFUNDS	35,500.00	.00	1,704.17	33,795.83	4

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	12,000.00	.00	.00	12,000.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>208,160.00</b>	<b>5,942.27</b>	<b>11,659.52</b>	<b>196,500.48</b>	<b>5</b>
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL PROP 1B/LOCAL STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,343.30	6,709.56	35,290.44	15
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	679.36	1,401.83	10,598.17	11
51008 DENTAL INSURANCE	1,000.00	.00	74.80	925.20	7
51009 PERS EMPLOYEE/EMPLOY	12,500.00	892.22	1,792.81	10,707.19	14
51010 WORKERS COMPENSATION	6,500.00	995.68	1,495.22	5,004.78	23
51011 MEDICARE TAX	800.00	47.94	96.74	703.26	12
51022 P.A.R.S SYSTEM	9,000.00	665.22	1,339.27	7,660.73	14
51043 DISABILITY INSURANCE	1,000.00	.00	60.44	939.56	6
51046 OPEB/POST EMP BENEFI	3,000.00	389.10	587.66	2,412.34	19
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	7,500.00	233.54	409.57	7,090.43	5
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	15,000.00	.00	.00	15,000.00	0
<b>TOTAL STREET SWEEPING</b>	<b>110,500.00</b>	<b>7,246.36</b>	<b>13,967.90</b>	<b>96,532.10</b>	<b>12</b>
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	3,997.53	5,210.07	33,789.93	13
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL STREET LIGHTING</b>	<b>40,000.00</b>	<b>3,997.53</b>	<b>5,210.07</b>	<b>34,789.93</b>	<b>13</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	360.26	360.26	2,639.74	12
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL EMERGENCY PREPAREDNE</b>	<b>4,500.00</b>	<b>360.26</b>	<b>360.26</b>	<b>4,139.74</b>	<b>8</b>

031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	11,955.13	23,547.01	112,452.99	17
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	42,000.00	3,016.19	6,114.92	35,885.08	14
51008 DENTAL INSURANCE	4,000.00	.00	304.06	3,695.94	7
51009 PERS EMPLOYEE/EMPLOY	45,000.00	3,545.59	6,718.05	38,281.95	14
51010 WORKERS COMPENSATION	16,500.00	2,580.55	3,843.87	12,656.13	23
51011 MEDICARE TAX	2,000.00	170.55	338.21	1,661.79	16
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	32,000.00	2,490.02	4,947.49	27,052.51	15
51024 EMPLOYER COMP MATCH	4,000.00	191.00	376.00	3,624.00	9
51025 RETIREE HEALTH INSUR	48,500.00	3,906.66	7,813.32	40,686.68	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	.00	207.97	3,392.03	5
51046 OPEB/POST EMP BENEFI	14,000.00	1,416.34	2,136.86	11,863.14	15
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	21.51	21.51	21.51-	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	1,060.00	1,060.00	1,060.00	.00	100
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	247.10	247.10	1,952.90	11
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,209.00	.00	.00	5,209.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL PARKS &amp; REC</b>	<b>366,519.00</b>	<b>30,600.64</b>	<b>57,676.37</b>	<b>308,842.63</b>	<b>15</b>

034 PLANNING DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	80,000.00	6,230.30	12,460.60	67,539.40	15
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,097.55	2,230.95	15,769.05	12
51008 DENTAL INSURANCE	1,400.00	.00	110.50	1,289.50	7
51009 PERS EMPLOYEE/EMPLOY	26,000.00	1,920.81	3,625.95	22,374.05	13
51010 WORKERS COMPENSATION	3,500.00	354.92	532.38	2,967.62	15
51011 MEDICARE TAX	1,200.00	89.47	179.81	1,020.19	14
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	18,000.00	1,320.84	2,641.68	15,358.32	14
51025 RETIREE HEALTH INSUR	7,000.00	466.30	932.60	6,067.40	13
51043 DISABILITY INSURANCE	2,000.00	.00	100.24	1,899.76	5
51046 OPEB/POST EMP BENEFI	7,000.00	747.64	1,121.46	5,878.54	16
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
52012 OFFICE SUPPLIES,POST	500.00	4.78	21.58	478.42	4
52013 COMMUNICATIONS	500.00	28.84	28.84	471.16	5
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	27.68	27.68	402.32	6
53025 LAFCO	10,000.00	.00	.00	10,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPARTMENT</b>	<u>226,930.00</u>	<u>12,289.13</u>	<u>24,014.27</u>	<u>202,915.73</u>	<u>10</u>
<b>048 CIVIC ARTS COMMISSION</b>					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
<b>TOTAL CIVIC ARTS COMMISSIO</b>	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
<b>TOTAL EXPENDITURES</b>	<u>5,794,553.00</u>	<u>501,588.15</u>	<u>1,158,926.06</u>	<u>4,635,626.94</u>	<u>20</u>
<b>NET REV &amp; EXPENDITURE</b>	291,972.00-	289,474.88-	728,979.66-	437,007.66	249
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	89,232.17	443,342.80	630,657.20	41
39023 PENALTIES-SEWER SERV	4,000.00	187.49	341.43	3,658.57	8
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	61.18	1,006.96	28,993.04	3
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>1,111,000.00</u>	<u>89,480.84</u>	<u>444,691.19</u>	<u>666,308.81</u>	<u>40</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	262,000.00	22,392.23	44,290.03	217,709.97	16
51002 SALARIES/PART-TIME	5,200.00	.00	1,312.21	3,887.79	25
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	3,996.53	8,242.01	56,757.99	12
51008 DENTAL INSURANCE	5,600.00	.00	435.86	5,164.14	7
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,656.87	12,521.62	63,478.38	16
51010 WORKERS COMPENSATION	28,000.00	4,895.76	7,312.67	20,687.33	26
51011 MEDICARE TAX	4,000.00	327.33	667.79	3,332.21	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	21.06	378.94	5
51018 DUTY TIME	4,800.00	405.00	675.00	4,125.00	14
51022 P.A.R.S SYSTEM	60,000.00	4,454.72	8,879.86	51,120.14	14
51024 EMPLOYER COMP MATCH	6,000.00	891.00	1,782.00	4,218.00	29
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	5,489.04	27,010.96	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	.00	376.66	4,623.34	7
51046 OPEB/POST EMP BENEFI	20,000.00	2,672.76	3,965.30	16,034.70	19
52009 TRAINING	2,400.00	.00	.00	2,400.00	0
52010 HEAT,LIGHT,POWER	32,500.00	2,816.24	2,816.24	29,683.76	8
52011 ADVERTISING/PRINTING	300.00	7.35	7.35	292.65	2
52012 OFFICE SUPPLIES,POST	4,900.00	966.05	1,025.71	3,874.29	20
52013 COMMUNICATIONS	3,290.00	332.59	332.59	2,957.41	10
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	17,520.00	1,325.29	1,325.29	16,194.71	7
52017 WASTE FEES	2,600.00	122.86	245.72	2,354.28	9
52018 SPECIAL DEPT. SUPPLI	14,000.00	3,474.11	3,524.59	10,475.41	25
52019 MISC. DUES & SUBSCRI	965.00	206.50	206.50	758.50	21
53020 VEHICLE OPERATION	10,200.00	911.34	911.34	9,288.66	8
53021 SPECIAL EQUIP. OPERA	2,000.00	76.17	258.72	1,741.28	12
53022 OFFICE EQUIP. OPERAT	2,500.00	96.86	147.67	2,352.33	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 8/31/12

	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	647,500.00	10,383.70	10,383.70	637,116.30	1
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,321,975.00</u>	<u>70,155.78</u>	<u>117,156.53</u>	<u>1,204,818.47</u>	<u>8</u>
<b>TOTAL EXPENDITURES</b>	<u>1,321,975.00</u>	<u>70,155.78</u>	<u>117,156.53</u>	<u>1,204,818.47</u>	<u>8</u>
<b>NET REV &amp; EXPENDITURE</b>	210,975.00-	19,325.06	327,534.66	538,509.66-	155-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	.00	1,614.48	16,385.52	8
39110 SECTION 2107-5	1,000.00	4,824.09	5,824.09	4,824.09-	582
39120 SECTION 2107	25,000.00	2,830.83	4,266.61	20,733.39	17
39130 SECTION 2106	17,000.00	1,448.30	3,076.93	13,923.07	18
39135 MISC/PROP 42	39,000.00	1,424.84	7,638.41	31,361.59	19
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>10,528.06</u>	<u>22,420.52</u>	<u>77,579.48</u>	<u>22</u>

EXPENDITURES

030 GAS TAX

51001 SALARIES-FULL TIME	44,800.00	6,494.80	12,914.80	31,885.20	28
51002 SALARIES/PART-TIME	2,500.00	.00	477.21	2,022.79	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	13,000.00	1,256.02	2,571.02	10,428.98	19
51008 DENTAL INSURANCE	1,000.00	.00	135.73	864.27	13
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,686.38	3,360.58	11,639.42	22
51010 WORKERS COMPENSATION	9,000.00	1,574.57	2,358.50	6,641.50	26
51011 MEDICARE TAX	900.00	93.16	193.17	706.83	21
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	16,000.00	1,202.66	2,405.32	13,594.68	15
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	.00	111.47	1,188.53	8
51046 OPEB/POST EMP BENEFI	3,800.00	756.30	1,136.10	2,663.90	29
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

TOTAL GAS TAX 109,400.00 13,063.89 25,663.90 83,736.10 23

TOTAL EXPENDITURES 109,400.00 13,063.89 25,663.90 83,736.10 23

NET REV & EXPENDITURE 9,400.00- 2,535.83- 3,243.38- 6,156.62- 34

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Report No: PB2030  
Run Date : 09/05/12

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
PERIOD ENDING 8/31/12

FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	91,499.62	473,350.03	692,649.97	40
39013 PENALTIES-WATER SERV	5,000.00	162.08	351.84	4,648.16	7
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	211.18	611.18	4,388.82	12
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>1,182,000.00</u>	<u>91,872.88</u>	<u>474,313.05</u>	<u>707,686.95</u>	<u>40</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	272,000.00	22,878.91	45,450.07	226,549.93	16
51002 SALARIES/PART-TIME	5,200.00	.00	1,326.67	3,873.33	25
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	57,000.00	4,091.25	8,552.46	48,447.54	15
51008 DENTAL INSURANCE	5,200.00	.00	460.65	4,739.35	8
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,795.28	12,786.25	63,213.75	16
51010 WORKERS COMPENSATION	29,000.00	5,051.47	7,587.72	21,412.28	26
51011 MEDICARE TAX	4,200.00	331.75	685.17	3,514.83	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	4,500.00	236.25	708.75	3,791.25	15
51022 P.A.R.S SYSTEM	62,000.00	4,458.24	8,886.92	53,113.08	14
51024 EMPLOYER COMP MATCH	600.00	82.00	157.00	443.00	26
51025 RETIREE HEALTH INSUR	34,000.00	2,744.52	5,489.04	28,510.96	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	.00	390.43	4,609.57	7
51046 OPEB/POST EMP BENEFI	22,000.00	2,713.44	4,050.12	17,949.88	18
52009 TRAINING	3,400.00	1,005.00	1,005.00	2,395.00	29
52010 HEAT,LIGHT,POWER	54,200.00	14,134.54	14,134.54	40,065.46	26
52011 ADVERTISING/PRINTING	500.00	7.35	7.35	492.65	1
52012 OFFICE SUPPLIES,POST	4,500.00	1,053.76	1,116.07	3,383.93	24
52013 COMMUNICATIONS	3,430.00	126.46	196.41	3,233.59	5
52014 MEETINGS, TRAVEL, CO	1,250.00	.00	533.14	716.86	42
52015 PROFESSIONAL/TECH. S	19,070.00	753.18	768.18	18,301.82	4
52017 WASTE FEES	800.00	35.10	70.20	729.80	8
52018 SPECIAL DEPT. SUPPLI	16,800.00	1,395.44	1,759.96	15,040.04	10
52019 MISC. DUES & SUBSCRI	1,065.00	206.50	206.50	858.50	19
52020 WATER CONSERVATION P	2,000.00	.00	100.00	1,900.00	5
53020 VEHICLE OPERATION	9,000.00	675.95	675.95	8,324.05	7
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	96.86	147.68	2,352.32	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	229,500.00	3,595.41	3,595.41	225,904.59	1
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	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>973,615.00</u>	<u>72,468.66</u>	<u>122,215.02</u>	<u>851,399.98</u>	<u>12</u>
<b>TOTAL EXPENDITURES</b>	<u>973,615.00</u>	<u>72,468.66</u>	<u>122,215.02</u>	<u>851,399.98</u>	<u>12</u>
<b>NET REV &amp; EXPENDITURE</b>	208,385.00	19,404.22	352,098.03	143,713.03-	168
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
39512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
39515 MISCELLANEOUS	.00	.00	.00	.00	0
39516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
39520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	.00	.00	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39710 FINES & FOREFEITURES	2,000.00	.00	.00	2,000.00	0
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	.00	.00	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,000.00	415.00	415.00	1,585.00	20
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	800.00	61.59	61.59	738.41	7
51011 MEDICARE TAX	150.00	6.02	6.02	143.98	4
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	5.40	5.40	194.60	2
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,150.00</u>	<u>488.01</u>	<u>488.01</u>	<u>2,661.99</u>	<u>15</u>
TOTAL EXPENDITURES	<u>3,150.00</u>	<u>488.01</u>	<u>488.01</u>	<u>2,661.99</u>	<u>15</u>
NET REV & EXPENDITURE	<u>1,150.00-</u>	<u>488.01-</u>	<u>488.01-</u>	<u>661.99-</u>	<u>42</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	72,246.00	.00	20,216.82	52,029.18	27
39730 MISC	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>622,246.00</b>	<b>.00</b>	<b>20,216.82</b>	<b>602,029.18</b>	<b>3</b>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	37,052.00	187,948.00	16
51002 SALARIES/PART-TIME	150,000.00	24,725.65	60,618.90	89,381.10	40
51007 HEALTH INSURANCE	34,000.00	2,499.40	5,080.52	28,919.48	14
51008 DENTAL INSURANCE	3,000.00	.00	252.14	2,747.86	8
51009 PERS EMPLOYEE/EMPLOY	100,000.00	7,819.68	15,390.18	84,609.82	15
51010 WORKERS COMPENSATION	25,000.00	7,448.31	11,490.61	13,509.39	45
51011 MEDICARE TAX	4,000.00	625.18	1,414.30	2,585.70	35
51017 FICA	2,500.00	321.47	788.10	1,711.90	31
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	1,680.00	370.00	740.00	940.00	44
51042 UNEMPLOYMENT INS.	5,000.00	.00	.00	5,000.00	0
51043 DISABILITY INSURANCE	4,000.00	.00	271.60	3,728.40	6
51046 OPEB/POST EMP BENEFI	18,000.00	2,223.12	3,334.68	14,665.32	18
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	4,474.56	4,959.25	37,040.75	11
52011 ADVERTISING/PRINTING	850.00	45.10	345.10	504.90	40
52012 OFFICE SUPPLIES,POST	1,000.00	145.55	146.00	854.00	14
52013 COMMUNICATIONS	6,000.00	786.99	1,221.48	4,778.52	20
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	.00	.00	8,000.00	0
52017 WASTE FEES	8,500.00	1,118.49	1,118.49	7,381.51	13
52018 SPECIAL DEPT. SUPPLI	50,500.00	10,090.29	12,894.51	37,605.49	25
52019 MISC. DUES & SUBSCRI	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	7,000.00	1,090.66	1,090.66	5,909.34	15
53021 SPECIAL EQUIP. OPERA	1,000.00	118.46	118.46	881.54	11
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	56.68	56.68	443.32	11
55024 RENTALS-REFUNDS	38,700.00	1,498.33	2,498.33	36,201.67	6
56027 CAPITAL IMPROVEMENT	.00	3,757.50	3,757.50	3,757.50-	0
56028 CAPITAL EQUIPMENT	29,000.00	.00	.00	29,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL</b>	<b>769,030.00</b>	<b>87,741.42</b>	<b>164,639.49</b>	<b>604,390.51</b>	<b>21</b>
<b>TOTAL EXPENDITURES</b>	<b>769,030.00</b>	<b>87,741.42</b>	<b>164,639.49</b>	<b>604,390.51</b>	<b>21</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>146,784.00-</b>	<b>87,741.42-</b>	<b>144,422.67-</b>	<b>2,361.33-</b>	<b>98</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	3,298.20	19,701.80	14
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	56,564.00	3,453.00	6,960.00	49,604.00	12
39760 RENTS-UNASSISTED UNI	17,610.00	1,467.50	2,935.40	14,674.60	16
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>99,174.00</u>	<u>6,569.60</u>	<u>13,193.60</u>	<u>85,980.40</u>	<u>13</u>

EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	15,500.00	1,296.75	2,569.03	12,930.97	16
51002 SALARIES/PART-TIME	9,100.00	758.00	1,516.00	7,584.00	16
51007 HEALTH INSURANCE	.00	214.51	441.73	441.73-	0
51008 DENTAL INSURANCE	.00	.00	21.71	21.71-	0
51009 PERS EMPLOYEE/EMPLOY	.00	354.89	703.09	703.09-	0
51010 WORKERS COMPENSATION	.00	547.39	819.27	819.27-	0
51011 MEDICARE TAX	.00	35.70	71.22	71.22-	0
51017 FICA	200.00	15.32	30.64	169.36	15
51020 FRINGE BENEFITS	1,000.00	120.00	240.00	760.00	24
51021 UTILITIES-MANAGER	1,800.00	92.13	158.12	1,641.88	8
51022 P.A.R.S SYSTEM	.00	274.92	544.66	544.66-	0
51043 DISABILITY INSURANCE	.00	.00	18.08	18.08-	0
51046 OPEB/POST EMP BENEFI	.00	153.16	229.50	229.50-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,500.86	25,567.39	14,832.61	63
52015 PROFESSIONAL/TECH. S	2,000.00	27.40	52.66	1,947.34	2
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	108.40	108.40	891.60	10
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	600.00	5,400.00	10
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	140.43	180.38	1,819.62	9
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	<u>125,947.00</u>	<u>5,939.86</u>	<u>33,871.88</u>	<u>92,075.12</u>	<u>26</u>
TOTAL EXPENDITURES	<u>125,947.00</u>	<u>5,939.86</u>	<u>33,871.88</u>	<u>92,075.12</u>	<u>26</u>

Report No: PB2030  
Run Date : 09/05/12

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

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ELAPSED TIM 17 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
PERIOD ENDING 8/31/12

	FINAL	***** ACTUAL *****		OVER -	%
	AMENDED	CURRENT	YEAR	UNDER	TO
	BUDGET	PERIOD	TO DATE	BUDGET	DATE
NET REV & EXPENDITURE	26,773.00-	629.74	20,678.28-	6,094.72-	77
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
<b>029 REDEVELOPMENT AGENCY</b>					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVELOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	127.12	127.12	127.12-	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>127.12</u>	<u>127.12</u>	<u>127.12-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>127.12</u>	<u>127.12</u>	<u>127.12-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	127.12-	127.12-	127.12	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
033 COPS					
51001 SALARIES-FULL TIME	61,000.00	4,620.17	6,879.17	54,120.83	11
51002 SALARIES/PART-TIME	38,500.00	3,775.51	6,824.39	31,675.61	17
51003 RESERVES-PART/TIME	16,900.00	1,459.86	3,128.26	13,771.74	18
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	592.27	1,149.54	1,149.54-	0
51008 DENTAL INSURANCE	.00	108.00-	.99-	.99	0
51009 PERS EMPLOYEE/EMPLOY	.00	608.82	1,253.25	1,253.25-	0
51010 WORKERS COMPENSATION	3,000.00	402.62	587.65	2,412.35	19
51011 MEDICARE TAX	1,000.00	150.56	256.81	743.19	25
51015 SHIFT DIFFERENTIAL P	.00	707.15	1,157.28	1,157.28-	0
51017 FICA	1,000.00	49.09	88.73	911.27	8
51022 P.A.R.S SYSTEM	.00	503.67	1,061.86	1,061.86-	0
51024 EMPLOYER COMP MATCH	.00	49.00	98.50	98.50-	0
51043 DISABILITY INSURANCE	.00	81.00-	.52-	.52	0
51046 OPEB/POST EMP BENEFI	.00	265.83	549.31	549.31-	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	25,000.00	200.58	304.64	24,695.36	1
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL COPS</b>	<u>146,400.00</u>	<u>13,196.13</u>	<u>23,337.88</u>	<u>123,062.12</u>	<u>15</u>
<b>TOTAL EXPENDITURES</b>	<u>146,400.00</u>	<u>13,196.13</u>	<u>23,337.88</u>	<u>123,062.12</u>	<u>15</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>146,400.00-</u>	<u>13,196.13-</u>	<u>23,337.88-</u>	<u>123,062.12-</u>	<u>15</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	300,000.00	.00	.00	300,000.00	0
TOTAL	<u>350,000.00</u>	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>350,000.00</u>	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	350,000.00-	.00	.00	350,000.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39948 STIP/SNEDEN	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	11,667.90	11,667.90	11,667.90-	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>11,667.90</u>	<u>11,667.90</u>	<u>11,667.90-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>11,667.90</u>	<u>11,667.90</u>	<u>11,667.90-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	11,667.90-	11,667.90-	11,667.90	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	.00	.00	23,679.25	23,679.25-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>23,679.25</u>	<u>23,679.25-</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	.00	500.00	0
55026 CONTRACT SERVICES	200,000.00	.00	.00	200,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>200,700.00</u>	<u>.00</u>	<u>.00</u>	<u>200,700.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>200,700.00</u>	<u>.00</u>	<u>.00</u>	<u>200,700.00</u>	<u>0</u>
NET REV & EXPENDITURE	200,700.00-	.00	23,679.25	224,379.25-	11-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	.00	2,765.50	2,765.50	2,765.50-	0
TOTAL	<u>200.00</u>	<u>2,765.50</u>	<u>2,765.50</u>	<u>2,565.50-</u>	<u>382</u>
TOTAL EXPENDITURES	<u>200.00</u>	<u>2,765.50</u>	<u>2,765.50</u>	<u>2,565.50-</u>	<u>382</u>
NET REV & EXPENDITURE	200.00-	2,765.50-	2,765.50-	2,565.50	382
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39960 PINE TO PARK STIP	.00	.00	50,936.11	50,936.11-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>50,936.11</u>	<u>50,936.11-</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	7,000.00	.00	.00	7,000.00	0
56027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
TOTAL	<u>182,000.00</u>	<u>.00</u>	<u>.00</u>	<u>182,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>182,000.00</u>	<u>.00</u>	<u>.00</u>	<u>182,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	182,000.00-	.00	50,936.11	232,936.11-	27-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM  
 PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	104,962.00	.00	.00	104,962.00	0
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
NET REV & EXPENDITURE	104,962.00-	.00	.00	104,962.00-	0
	=====	=====	=====	=====	=====

(e)

**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP**

**MONTH OF AUGUST 2012**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 5,299,699.97	.377%
TOTAL INVESTMENT PORTFOLIO		\$ 5,299,699.97	

**Local Agency Investment Fund**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3001**

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
 September 05, 2012

CITY OF BISHOP

PMIA Average Monthly Yields

CITY ADMINISTRATOR  
 P.O. BOX 1236  
 BISHOP, CA 93514

**Account Number:**

Tran Type Definitions

August :

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/17/2012	8/16/2012	RD	1370546	CHERYL M. SOLESBEE	250,000.00

Account Summary

Total Deposit:	250,000.00	Beginning Balance:	5,049,699.97
Total Withdrawal:	0.00	Ending Balance:	5,299,699.97



CALIFORNIA STATE TREASURER  
**Bill Lockyer**

**Pooled Money Investment Account**

**PMIA Average Monthly Effective Yields**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377				

(f)

**Bishop Police Department  
Interoffice Memorandum**

**Date:** 09/19/12

**BPD Memo Log#** BPD077-12

**To:** Keith Caldwell, City Administrator

**Sent to CITY HALL  
from Bishop PD**

**From:** Chris Carter, Chief of Police

**SEP 14 2012**

**Subject:** Surplus and Found Property

**BY:** P. Jal

I request approval from the City Council to authorize destruction, release or sale of the following property per the agreement with PropertyRoom.com per City of Bishop BCO 3.48.030 (Property held for three months deemed unclaimed).

**SURPLUS PROPERTY**

CASE #	DESCRIPTION	SERIAL #	PROPERTY TAG #	DISPO DATE
12-0168	Black Motorola Cell Phone	IHDT56FX1	8409	06/08/12
12-0404	Silver and gold ring w/ flowers	N/A	8320	08/26/12
12-0432	GT Tequesta Bike	N/A	8329	09/15/12
12-0447	Skateboard	N/A	8331	09/12/12
12-0463	\$35.00 found cash/Return to finder	N/A	Receipt #24705	09/14/12
12-0464	Granite Road Master Bike	SNFSD28F492	8337	09/16/12
12-0471	USAA Mastercard Debit	88912	8341	09/19/12
12-0474	Anza Mountain Bike	08107211	8343	09/19/12
12-0553	Goods/Plastic bag containing personal items	N/A	8364	09/20/12
12-0489	Specialized Ground Control Bike <b>**Will not be released until Dispo date.</b>	PX590172	8348	09/26/12

  
Chris Carter, Chief of Police

Date 9/19/2012

(9)

City of Bishop  
PLANNING COMMISSION MEETING AGENDA  
City Council Chambers – 301 West Line Street  
Bishop, California 93514

DATE:  
September 25, 2012  
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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF MINUTES

- (1) Minutes of the Planning Commission meeting held on April 24, 2012 subject for approval.

NEW BUSINESS

- (2) Review of Projects within the City:
  - a. Cottonwood Plaza
  - b. Warren Street Improvements Project
  - c. Adventure Trails

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting of the Planning Commission will be October 30, 2012 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.

(h)

CITY OF BISHOP

Parks and Recreation Commission Minutes

July 18, 2012

CALL TO ORDER: The Parks and Recreation Commission met on July 18, 2012 the meeting was called to order at 5:15 pm at the City Council Chambers, 301 W. Line St, Bishop, Ca.

PLEDGE OF ALLEGIANCE

COMMISSIONERS Kellie Hallenbeck, Cheryl Underhill, John Weatherford, Lee Cox, Thom Batchelder

COMMISSIONERS ABSENT:

OTHERS PRESENT: Community Services Director, Keith Caldwell, Karey Poole, Recording Secretary, Dan McElroy, Parks Supervisor, and Waylon Cleland, Parks Facility Maintenance

APPROVAL OF MINUTES: Motion made by Commissioner Weatherford to approve the minutes for June 20, 2012. Approval contingent on discussed corrections on page two, paragraph two for the movie in the park date and after paragraph three, the addition of Kieths introduction of Park staff.

PUBLIC COMMENT: None

CORRESPONDENCE: OLD BUSINESS: James Wiley, Kmart builing proposal update- Keith shared that he had the opportunity to meet with Mr. Wiley to discuss further his proposal. Discussion lasted about an hour and included necessary details for his proposal including overhead cost plans and a business plan. Mr. Wiley asked for a few months to put somethings together to work on these details. Commissioner Cox asked if this proposal was really something that falls under the Parks and Recreations Commission. Keith said we deny no one regardless of how crazy their ideas may sound and he didn't know where else to turn. It would be a recreation type business, this is where Keith had him start. Commissioner Hallenbeck said that she still has all the plans from the original proposal for a community center that she would be willing to share, it was denied because it was determined that the City couldn't keep up with the maintenance costs. Commissioner Batchelder shared some concerns that he has with Mr. Wiley personally that he wanted everyone to be aware of and felt that caution would be necessary in proceeding with Mr. Wiley.

NEW BUSINESS: None

## STAFF REPORT:

Keith took some time to introduce Patty Cummings and recognize how important she is, in so many different ways. She is the key to our success for many of the programs we talk about. She works very well with Staff. Patty said on behalf of Softball, thank you for having that program and getting it going in a good direction and making the park a family place.

### **Programs –**

Waylon gave a brief report on programs. He shared that the Big Day in the Park was a very good time, there were 270 swimmers enjoying the free day, 16 Softball teams at the tournament, lots of pie and ice cream and the soft opening for the Dog Park was a hit. He wanted to thank Patty for all her hard work with Softball, Summer Camps, Tennis Socials and Volleyball. On that note, C Division would be having their championship game tomorrow with the others coming up around the first week of August. Summer Camps went very well with full camps and a lot of fun activities for the kids. Open play sand volleyball has begun, they wanted a league, but there wasn't enough time to put it all together. Tennis Socials have grown so big that there isn't enough court space or time to rotate them all to play. They set up themselves when players are available on their own time. There were roughly 60 attendees at the movie in the park last Saturday, this is the first one due to wind issues. Staff was unable to have the Dive in Movie was cancelled due to wind, instead it was opened to Public Swim time, this led to another Twilight Swim this Friday from 7-10pm. The proposal for outdoor exercise equipment is moving forward with possible funding available thru a tribal grant put together by Rick Frye at Toiyabe. Everything has just happened there will be more information at the next meeting. And lastly, AYSO has asked the City if they would be interested in taking over the Adult Soccer League, as they will no longer be hosting that league. Waylon said that he has to work out the kinks and has another meeting set up July 30<sup>th</sup> for teams interested in playing. It could be a difficult transition, but he hopes not. The hope is to run it similar to the Softball league.

### **Facilities-**

Dan reported that there has been a lot of creek and garden clean up with a big thanks to the CDC crews. This creates a lot of open visual lines and will continue for a few more weeks. The salt cedar has been trimmed and removal of pile of old tree limbs along with the fence for the community garden. Brad is currently away from Sunrise Mobile Home Park. This will give the staff to go in and get some things fixed that he hasn't been able to get to. Playground bark is on its way, thank you to Karey for making the arrangements to make that happen. They have been working on cleaning up the Tennis Courts, tilling ball fields and prep for AYSO. Staff is working on getting quotes to help reduce the parking issues for field 5. Lastly he invited all the Commissioners to join in the City of Bishop Staff Golf tournament on the 29<sup>th</sup> at \$30 a player, there is a sign up sheet in the office. Commissioner Hallenbeck asked if the garden was still in place at the Sunrise Mobile Home Park. Dan said yes and it is kept up very nice. He said in the main park Community Garden they are continuing with irrigation and other projects, its been really special and Commissioners are encouraged to take a look.

ITEMS FROM THE  
COMMISSION:

Commissioner Underhill was talking with a mother and her child who noticed there are still dogs in the main park, she asked if the area in the front was going to be moved. Keith said that it gets good use, but it was only meant to be temporary. Commissioner Hallenbeck said that the Dog Park Committee has asked that that area be removed now that the Dog Park is open. All Commissioners agreed it was time for it to be removed. Commissioner Underhill also had a suggested looking into signage for the Civic Center now that the sidewalk project is complete.

Commissioner Weatherford shared that the Farmers Market was good. He asked about getting some signage for the Dog Park by the RV signs. Staff will work on that.

Commissioner Cox asked about the Adventure Trails group, Keith said they are still working on an overall plan for that.

Councilman Ellis was present and asked again about a pedestrian gate at the front of Field 5 for those who have to cross the street from the dirt parking lot. Keith said the hope in the new parking area at the rear will create a better traffic flow, but he will have staff look into it.

ADJOURMENT

The meeting adjourned at 6:07 pm to reconvene Wednesday, August 22, 2012, at 5:15 pm at the City Council Chambers.

  
\_\_\_\_\_  
Kellie Hallenbeck, Chair

ATTEST:   
\_\_\_\_\_  
Karey Poole, Comm. Serv. Secretary

(i)

**BISHOP FIRE DEPARTMENT  
ACTIVITY LOG  
August, 2012**

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Aug		Departmental Meeting	12	12		
2-Aug	12-0208138	Vehicle Rollover, Reata Road and Coyote Valley Road		9		
3-Aug		Day Training/ SCBA/PPE Donning and Doffing	1			
6-Aug	12-0608139	Brush Fire, Sherwin Grade, Cancelled En Route				8
6-Aug	12-0608140	Structure Fire, 156 Clark St. Unit 7	10			
8-Aug	12-0808141	Smoke Detector Activation, 463 Rocking K Drive		10		
8-Aug	12-0808142	Vehicle Rollover, River Road So. of Poleta Road				17
8-Aug		Training/Drill, Hydrant Lays and Hoses Lays	2	3		
8-Aug		Work Night	7	7		
9-Aug	12-0908143	Crash Rescue Stand-by, Bishop Reload Base (INF)				5
10-Aug	12-1008144	Crash Rescue Stand-by, Bishop Reload Base (INF)				5
10-Aug	12-1008145	Structure Fire, 117 Barrette Cir. (Wilkerson)		15		
10-Aug	12-1008146	Vehicle Fire, Hwy 395 Sherwin Grade, Canceled En Route				15
11-Aug	12-1108147	Crash Rescue Stand-by, Bishop Reload Base (INF)				6
14-Aug		Training/Drill, Vehicle Extrication Tools and Techniques	9	8		
15-Aug	12-1508148	Mutual Aid, Structure Fire, Big Pine		6		
15-Aug		Departmental Meeting	12	12		
16-Aug	12-1608149	Smoke Detector Activation, No Fire, 645 Rocking K Drive		8		
22-Aug		Work Night	9	10		
26-Aug	12-2608150	Propane Gas Leak, 2333 Taboose Lane				14
28-Aug	12-2808151	Good Intent, Electrical Problem, Gerkin Road				13
28-Aug	12-2808152	Vehicle Fire, Sunland Rd. Just So. Sunland Res Road		15		
29-Aug	12-2908153	Fire Alarm Act, Malicious Pull, 800 W. Pine St Bsh Elem.	11			

16

**Total Responding Personnel**

City	73
District	142
Contract	27
Other	56

**Totals Calls**

2
6
2
6
<u>16</u>



# 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/CityofBishopPublicWorks.htm

(j)

## Department of Public Works Building Permits Issued

8/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
<b>Commercial</b>					
8/30/2012	Vons/Safeway Inc. 1190 North Main Street The Hatch Group	tenant improvements	\$28,172.00	\$5.92	\$2.00
8/23/2012	City of LA-Dept of Water & Po 300 Mandich Street LADWP - I.S.S. General Const	re roof	\$240,000.00	\$50.40	\$10.00
8/21/2012	VBB, LLC 1080 North Main Street	Patio covers	\$6,000.00	\$1.26	\$1.00
8/16/2012	Sandhill Partnership/Smart n Fi 1180 North Main Street Tri Construction Services	Re roof	\$86,500.00	\$18.17	\$4.00
8/15/2012	Thomas Crosby 115 East Line Street Dean's Plumbing	plumbing improvements	\$1,350.00		
		<b>Commercial Totals</b>	<b>\$362,022.00</b>	<b>\$75.75</b>	<b>\$17.00</b>
<b>Residential</b>					
8/24/2012	Steve & Leigh Parmenter 617 Grove Street	sprinkler system	\$1,000.00		
8/2/2012	Theodore DeShon 430 East Line Street Hayes Electrical Contractor		\$2,735.00		
8/1/2012	Sabrina Associates 387 East Line Street Bishop Heating & A/C Inc		\$3,960.21		
		<b>Residential Totals</b>	<b>\$7,695.21</b>		

(K)

## Water Funds Monthly Balances 2012/2013

			End Previous	Change	
<b>Start of Year Combined</b>		\$ 1,045,647.68	\$ 853,192.74	\$ (192,454.94)	Several projects
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	No change
Capital		\$ 733,707.68	\$ 832,787.07	\$ 99,079.39	Several projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,082,078.11	\$ 141,501.81	\$ 383,358.07	\$ 1,323,934.37
	Non Capital	\$ 311,940.00	\$ 141,501.81	\$ 237,682.00	\$ 408,120.19
	Capital	\$ 770,138.11	\$ -	\$ 145,676.07	\$ 915,814.18
August	Combined	\$ 1,323,934.37	\$ 72,468.66	\$ 91,872.88	\$ 1,343,338.59
	Non Capital	\$ 408,120.19	\$ 68,873.25	\$ 56,961.19	\$ 396,208.13
	Capital	\$ 915,814.18	\$ 3,595.41	\$ 34,911.69	\$ 947,130.46
September	Combined	\$ 1,343,338.59	\$ -	\$ -	\$ 1,343,338.59
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
October	Combined	\$ 1,343,338.59	\$ -	\$ -	\$ 1,343,338.59
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
November	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
December	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
January	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
February	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
March	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
April	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
May	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
June	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 396,208.13	\$ -	\$ -	\$ 396,208.13
	Capital	\$ 947,130.46	\$ -	\$ -	\$ 947,130.46
<b>End of Year Combined</b>					
Capital %				38%	

## Sewer Fund Monthly Balances 2012/2013

		End Previous	Change		
<b>Start of Year Combined</b>		\$ 720,361.67	\$ 524,795.77	\$ (195,565.90)	Under in capital
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ -	No change
Capital		\$ 440,061.67	\$ 190,264.53	\$ (249,797.14)	Under in capital
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 720,361.67	\$ 52,253.81	\$ 355,822.29	\$ 1,023,930.15
	Non Capital	\$ 280,300.00	\$ 52,253.81	\$ 209,935.15	\$ 437,981.34
	Capital	\$ 440,061.67	\$ -	\$ 145,887.14	\$ 585,948.81
August	Combined	\$ 1,023,930.15	\$ 79,271.79	\$ 89,480.84	\$ 1,034,139.20
	Non Capital	\$ 437,981.34	\$ 68,888.09	\$ 52,793.70	\$ 421,886.95
	Capital	\$ 585,948.81	\$ 10,383.70	\$ 36,687.14	\$ 612,252.25
September	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
October	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
November	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
December	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
January	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
February	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
March	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
April	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
May	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
June	Combined	\$ 1,034,139.20	\$ -	\$ -	\$ 1,034,139.20
	Non Capital	\$ 421,886.95	\$ -	\$ -	\$ 421,886.95
	Capital	\$ 612,252.25	\$ -	\$ -	\$ 612,252.25
<b>End of Year Combined</b>					
Capital %				41%	

TO: City Council

FROM: Keith Caldwell, City Administrator KSC

SUBJECT: **PRESENTATION OF PRELIMINARY BUDGET FY 2013-2014**

DATE: September 24, 2012

The FY 2013-14 Preliminary Budget is provided under separate cover for Council review. The document also includes updated calculations for 2012-13 health benefits. The purpose of this presentation is to update Council on the 2012-13 budget year and present for the first time our projections for 2013-2014. This process will keep our ongoing budget projections on a two-year cycle. Further modifications may be made by Council during our budget hearings.

After receiving public and Department Heads input during the budget hearing process, the 2013-2014 preliminary budget will then be brought back to Council for adoption at a future meeting.

Staff continues to be very cautious during these economic times. Our revenues continue to decline and state funding is being cut even further. Staff will brief the Council on our approach to the current and next financially challenging years.

I would like to thank our staff for the cooperation and support in producing these documents.

**RECOMMENDATION:**

The FY 2013-2014 Preliminary Budget is being presented for Council and public review. No action is needed on this document at this time.

Council will be requested to set a date for budget hearings for the Preliminary Budget for Fiscal Year 2013-2014 on the next agenda item.

# City of Bishop Preliminary Budget

FISCAL YEAR 2013 -14

<u>BEGINNING CASH BALANCE</u>	<u>JULY 1, 2011</u>	<u>JULY 1, 2012</u>	<u>JULY 1, 2013</u>	<u>JULY 1, 2014</u>
General Fund	\$ 2,161,016	\$ 2,098,942	\$ 1,867,197	\$ 1,072,367
Sewer Fund	548,095	763,839	540,864	535,959
Gas Tax Fund	67,467	35,867	30,117	11,317
Water Fund	862,734	1,104,310	1,309,695	1,436,380
Bond and Trust Fund	804	2,424	2,424	2,424
Traffic Safety Fund	(3,448)	3,845	10,895	17,645
T.U.T. Measure A	239,368	131,516	366	51,716
Sunrise Mobile Home Park	180,197	150,222	112,449	133,449
Redevelopment Fund	-0-	-0-	-0-	-0-
Canine Program	17,893	16,442	16,442	8,942
STIP Projects	(352,702)	(204,189)	(9,489)	235,911
C.O.P.S	86,834	159,331	112,931	112,931
Wye Rd Intersection Improvement	865,094	838,487	838,487	73,487
GIS Grant/CDBG	15,145	(6,730)	-0-	-0-
Federal Grant #CA-0082	29,320	1,713	1,713	1,713
Environmental Constraints	(126)	-0-	-0-	-0-
Home Funds Program	-0-	-0-	-0-	-0-
Home Owner Assist Program	-0-	10,000	-0-	-0-
Silver Peak/Imaca Project	(2,200)	-0-	-0-	-0-
<b><i>BEGINNING CASH BALANCE TOTAL</i></b>	<b><u>4,715,491</u></b>	<b><u>\$ 5,106,019</u></b>	<b><u>\$ 4,834,091</u></b>	<b><u>\$ 3,694,241</u></b>

<u>REVENUES--GENERAL FUND</u>	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
<b>TAXES</b>			
Property Taxes Secured	\$ 360,000	\$ 370,000	\$ 370,000
Property Taxes Unsecured	65,000	108,000	90,000
Property Taxes Prior Years	2,278	-0-	-0-
Property Taxes Homeowners	3,000	3,000	3,000
Property Tax Miscellaneous	32,000	24,000	30,000
VLF SWAP/Prop Tax in Lieu	280,000	280,000	280,000
Sales Tax	1,600,000	1,600,000	1,600,000
Triple Flip/Lieu Sales Tax	550,000	550,000	550,000
DWP Water Agreement	182,666	180,000	180,000
Sales Tax 1/2% Public Safety	17,000	13,000	13,000
Transient Occupancy Tax	1,810,000	1,800,000	1,800,000
Real Property Transfer Tax	3,600	5,000	4,000
Prop 1A	-0-	-0-	-0-
<b>TOTAL TAXES</b>	<b><u>\$ 4,905,544</u></b>	<b><u>\$ 4,933,000</u></b>	<b><u>\$ 4,920,000</u></b>

**LICENSES AND PERMITS**

	Estimated 11-12	Adopted 12-13	Proposed 13-14
Business Licenses	\$ 50,000	\$ 50,000	\$ 50,000
Plan Check	4,200	5,000	5,000
Strong Motion Inst Program	150	200	200
CBSC/Bldg Permits	100	100	100
Tentative Map Permits	750	750	750
Use Permits	4,000	4,000	3,000
Building Permits	10,000	15,000	12,000
Electrical Permits	2,500	3,000	2,500
Plumbing/ Mechanical Permits	4,000	4,000	3,000
Grading Permits	-0-	-0-	-0-
Electrical Franchise	34,000	34,000	34,000
TV Franchise	12,000	12,000	12,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 121,700</b>	<b>\$ 128,050</b>	<b>\$ 122,550</b>

**USE OF MONEY AND PROPERTY**

Interest on Bank Deposits	\$ 12,000	\$ 14,000	\$ 16,000
Rental of Real Property	110,000	110,000	110,000
Interest on Loans	197	-0-	-0-
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ 122,197</b>	<b>\$ 124,000</b>	<b>\$ 126,000</b>

**RECEIPTS FROM OTHER AGENCIES**

Motor Vehicle In Lieu	\$ 12,000	\$ 12,000	\$ -0-
Motor Vehicle License Fee Section 11005.7	-0-	-0-	-0-
Off Highway Motor Vehicle Fees	100	100	100
Reimbursement Highway Sweeping	20,000	20,000	20,000
PROP 1B/Local Streets	200	-0-	-0-
DOC/Recycling Grant	10,000	5,000	5,000
Reimbursement RFD Facilities	1,800	1,800	1,800
Reimbursement Small Claims	-0-	-0-	-0-
Reimbursement RFD State Compensation	9,831	10,031	10,000
Reimbursement Salary from RFD	-0-	-0-	-0-
Reimbursement Miscellaneous from RFD	45,000	30,000	50,000
Sunrise Management Fee	-0-	-0-	-0-
Loan Retirement Sunrise Park	4,200	4,200	-0-
Court Restitution Inyo County	-0-	-0-	-0-
Reimb Booking Fees	-0-	-0-	-0-
Peace Officers Training Reimbursement	9,600	9,600	9,600
DVROS	-0-	-0-	-0-
Parking Citations	15,000	15,000	18,000
Mandated Cost Reimb	-0-	-0-	-0-
Dispatch Services	500	500	500
911 Reimb - State	-0-	-0-	-0-
Asset Forfeiture Reimb from DOJ	-0-	-0-	-0-
E.S Transit Authority	25,085	-0-	-0-
<b>TOTAL RECEIPTS OTHER AGENCIES</b>	<b>\$ 153,316</b>	<b>\$ 108,231</b>	<b>\$ 115,000</b>

**CHARGES FOR CURRENT SERVICES**

Tennis	\$ -0-	\$ -0-	\$ -0-
Softball	-0-	-0-	-0-
Basketball	-0-	-0-	-0-
Tree Dedication	600	-0-	-0-
Summer Youth Program	70	-0-	-0-
Swimming Pool	38,000	38,000	38,000
Swimming Pool Miscellaneous	200	200	200
Facilities Rental Fee	3,500	3,500	3,500
Youth Athletics	25,000	25,000	25,000
Adult Athletics	30,000	17,000	17,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 97,370</b>	<b>\$ 83,700</b>	<b>\$ 83,700</b>

<b>MISCELLANEOUS</b>	<b>Estimated 11-12</b>	<b>Adopted 12-13</b>	<b>Proposed 13-14</b>
Sale of Personal Property	\$ 5,000	\$ 6,800	\$ 6,800
Insurance Refunds/Dividends	40,000	45,000	45,000
Forfeiture of Deposits	-0-	-0-	-0-
Miscellaneous--All Others	60,000	30,000	30,000
Centennial Coins	-0-	-0-	-0-
Fingerprinting and Reports	33,000	33,000	33,000
Computer Loan Pay Back	-0-	-0-	-0-
Certificate of Compliance	-0-	-0-	-0-
Civic Arts	5,000	5,000	5,000
Reimb of Federal/State Grant- Adm costs	-0-	-0-	-0-
Indian Gaming Grant/Police Dept	11,344	-0-	-0-
State Park Grant Program Prop 40	-0-	-0-	-0-
LTC Grant/Circulation Element	55,218	55,000	-0-
1ST Five Grant/Inyo	-0-	-0-	-0-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 209,562</b>	<b>\$ 174,800</b>	<b>\$ 119,800</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,609,689</b>	<b>\$ 5,551,781</b>	<b>\$ 5,487,050</b>
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<b>REVENUES--SEWER FUND</b>			
Sewer Service Collections	\$ 1,012,000	\$ 1,074,000	\$ 1,140,000
Sewer Service Penalties	4,000	4,000	3,500
Sewer Permits	-0-	-0-	-0-
Sewer Assessment Fee	-0-	-0-	-0-
Reimbursement Small Claims	-0-	-0-	-0-
Interest on Bank Deposit	3,000	3,000	3,000
Sewer Miscellaneous	30,000	30,000	25,000
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$ 1,049,000</b>	<b>\$ 1,111,000</b>	<b>\$ 1,171,500</b>

<b>REVENUES--GAS TAX FUND</b>			
Section 2105	\$ 18,000	\$ 18,000	\$ 18,000
Section 2107-5	1,000	1,000	1,000
Section 2107	25,000	25,000	26,000
Section 2106	17,000	17,000	17,000
Gas Tax Miscellaneous	-0-	-0-	-0-
Interest on Bank Deposits	200	200	200
Traffic Congestion Relief	-0-	-0-	-0-
Misc/Prop 42	52,000	42,250	52,000
<b>TOTAL GAS TAX REVENUES</b>	<b>\$ 113,200</b>	<b>\$ 103,450</b>	<b>\$ 114,200</b>

<b>REVENUES--WATER FUND</b>			
Water Service Collections	\$ 1,166,000	\$ 1,166,000	\$ 1,238,000
Water Service Penalties	5,000	5,000	5,000
Reimbursement Small Claims	-0-	-0-	-0-
Interest on Bank Deposits	6,000	6,000	6,000
Water Permits	-0-	-0-	-0-
Water Miscellaneous	5,000	5,000	15,000
Reimbursement from Cal Trans	-0-	-0-	-0-
Water Assessment Fee	-0-	-0-	-0-
Reimb of Federal/State Grants - STIP Projects	-0-	-0-	-0-
<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 1,182,000</b>	<b>\$ 1,182,000</b>	<b>\$ 1,264,000</b>

<u>REVENUES--BOND AND TRUST FUND</u>	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
Auditorium Rental Refund	\$ -0-	\$ -0-	\$ -0-
Found Money	1,200	-0-	-0-
Imperial China	-0-	-0-	-0-
Check Restitution	400	-0-	-0-
Overages/Shortages	20	-0-	-0-
Deposits--Miscellaneous	5,000	-0-	-0-
Interest on Deposit	-0-	-0-	-0-
H.C. Lumber Accrued Interest	-0-	-0-	-0-
Bishop Pauite Dev Corp	-0-	-0-	-0-
Candidate Statement Dep	-0-	-0-	-0-
<b>TOTAL BOND AND TRUST FUND REVENUES</b>	<b>\$ 6,620</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>REVENUES--TRAFFIC SAFETY FUND</u>			
Fines and Forfeitures	\$ 5,862	\$ 2,000	\$ 2,000
OTS Grant	4,428	-0-	-0-
<b>TOTAL TRAFFIC SAFETY FUND REVENUES</b>	<b>\$ 8,250</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>
<u>REVENUES--T.U.T MEASURE A</u>			
Transaction Use Tax	\$ 550,000	\$ 530,000	\$ 530,000
Misc	3,200	-0-	-0-
Salary Reimb from Fire Vol District	72,978	83,000	83,000
<b>TOTAL T.U.T. MEASURE A REVENUES</b>	<b>\$ 626,178</b>	<b>\$ 613,000</b>	<b>\$ 613,000</b>
<u>REVENUES--SUNRISE M.H. PARK FUND</u>			
Interest on Bank Deposit	\$ 2,000	\$ 2,000	\$ 1,000
Miscellaneous Sunrise Mobile Home Park	-0-	-0-	-0-
Utility Clearing Account	23,000	23,000	22,000
Operating Subsidy	-0-	-0-	-0-
Rents--Assisted	52,680	56,564	84,300
Rents--Unassisted	18,342	17,610	17,000
Insurance Refund	-0-	-0-	-0-
<b>TOTAL SUNRISE M.H. PARK REVENUES</b>	<b>\$ 96,022</b>	<b>\$ 99,174</b>	<b>\$ 124,300</b>
<u>REVENUES--CANINE FUND</u>			
Canine Grants	\$ 2,094	\$ -0-	\$ -0-
<b>TOTAL CANINE FUND REVENUES</b>	<b>\$ 2,094</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>REVENUES--C.O.P.S.</u>			
COPS/AB 1913	\$ 156,410	\$ 100,000	\$ -0-
<b>TOTAL C.O.P.S. REVENUES</b>	<b>\$ 156,410</b>	<b>\$ 100,000</b>	<b>\$ -0-</b>
<b>SUB -TOTAL OF REVENUES</b>	<b>\$ 8,859,753</b>	<b>\$ 8,770,605</b>	<b>\$ 8,784,250</b>

**REVENUES--STIP PROJECTS**

	Estimated 11-12	Adopted 12-13	Proposed 13-14
Road Project A	\$ 328,033	\$ -0-	\$ -0-
S. Second Improvements	-0-	-0-	-0-
Snedden Improvements	-0-	75,000	-0-
N. Warren Improvements	-0-	200,700	40,700
W. Pine Improvements	-0-	-0-	-0-
Bus Pullouts	-0-	-0-	-0-
Grove Street Sidewalks	-0-	-0-	-0-
E. Line St Bridge	-0-	-0-	-0-
Jay St Extension	-0-	-0-	-0-
Seibu to School Bike Path	2,228	50,200	50,400
Hanby Pavement Project	-0-	-0-	-0-
Pine to Park	-0-	245,200	245,200
<b>TOTAL STIP PROJECTS REVENUES</b>	<b>\$ 330,261</b>	<b>\$ 571,100</b>	<b>\$ 336,300</b>

**REVENUES-- WYE ROAD INTERSECTION IMPRV**

HWY 6 - WYE RD	\$ -0-	\$ -0-	\$ -0-
<b>HWY 6 - WYE RD FUND REVENUES</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**REVENUES--GIS/GRANTS**

CDBG GIS Tech Grant	\$ -0-	\$ 35,000	\$ -0-
GIS/#05-PTAA-1705	-0-	-0-	-0-
<b>TOTAL GIS GRANT REVENUES</b>	<b>\$ -0-</b>	<b>\$ 35,000</b>	<b>\$ -0-</b>

**REVENUES--FEDERAL GRANT #CA0082**

Federal Grant BP06SP CA 0082	\$ -0-	\$ -0-	\$ -0-
<b>TOTAL FEDERAL GRANT #CA0082</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**REVENUES--ENVIR CONSTRAINTS**

Environmental Constraints/PTAG 3577	\$ 126	\$ -0-	\$ -0-
GIS/EDBG2599	-0-	-0-	-0-
<b>TOTAL ENVIR CONSTRAINTS GRANTS</b>	<b>\$ 126</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**HOME OWNER ASSIST PROGRAM**

HCD- Home Owner Program	\$ 10,000	\$ 94,962	\$ -0-
<b>HOME OWNER ASSIST PROGRAM FUND</b>	<b>\$ 10,000</b>	<b>\$ 94,962</b>	<b>\$ -0-</b>

**HOME FUNDS PROGRAM**

CDBG- Home Funds/Willow St	\$ -0-	\$ -0-	\$ -0-
<b>HOME OWNER ASSIST PROGRAM FUND</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**SILVER PEAK /IMACA PROJECT**

Silver Peak IMACA	\$ 2,200	\$ -0-	\$ -0-
<b>SILVER PEAK /IMACA PROGRAM FUND</b>	<b>\$ 2,200</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**TOTAL REVENUES--ALL FUNDS**

<b>\$ 9,202,340</b>	<b>\$ 9,471,667</b>	<b>\$ 9,120,550</b>
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**EXPENDITURES****GENERAL FUND EXPENDITURES**

	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
City Council	\$ 163,850	\$ 174,900	\$ 184,900
Administration	362,770	354,700	357,200
Finance	201,186	183,900	190,000
Treasurer	1,915	1,915	1,915
Legal Services	73,600	71,200	71,300
Insurance	397,893	397,400	403,400
Buildings and Grounds	178,800	196,800	204,800
Elections	851	3,000	-0-
Community Promotion	152,279	142,312	142,312
Police Department	2,829,744	2,939,500	3,298,500
Fire Department	261,949	230,754	235,118
Building	106,245	117,380	127,895
Street Maintenance	103,230	208,160	265,505
PROP 1B/Local Streets	90,000	-0-	-0-
Street Sweeping	96,720	110,500	126,600
Street Lighting	40,000	40,000	40,000
Emergency Preparedness	4,500	4,500	4,500
Parks and Recreation	344,941	361,450	388,450
Planning Department	243,065	226,930	221,260
Civic Arts Commission	18,225	18,225	18,225
Transfer to Redevelopment	-0-	-0-	-0-
STIP Projects Shared Costs	-0-	-0-	-0-
<b>SUB-TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,671,763</b>	<b>\$ 5,783,526</b>	<b>\$ 6,281,880</b>

**TOTAL GENERAL FUND EXPENDITURES**

<b>\$ 5,671,763</b>	<b>\$ 5,783,526</b>	<b>\$ 6,281,880</b>
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**EXPENDITURES--SEWER FUND**

Salaries and Benefits	\$ 564,500	\$ 587,500	\$ 618,500
Supplies and Services	82,250	81,275	121,645
Equipment Operation	19,000	14,700	17,760
Capital Equipment	-0-	2,000	-0-
Capital Improvement	167,500	647,500	417,500
Capital Equipment Replacement	-0-	-0-	-0-
Capital Expense COP Payment	-0-	-0-	-0-
Other misc chgs	6	1,000	1,000
Depreciation	-0-	-0-	-0-
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ 833,256</b>	<b>\$ 1,333,975</b>	<b>\$ 1,176,405</b>

**EXPENDITURES--GAS TAX FUND**

Salaries and Benefits	\$ 143,000	\$ 107,400	\$ 131,000
Supplies and Services	1,800	1,800	2,000
Equipment Operation	-0-	-0-	-0-
Capital Equipment	-0-	-0-	-0-
Capital Improvement	-0-	-0-	-0-
Projects	-0-	-0-	-0-
<b>TOTAL GAS TAX FUND EXPENDITURES</b>	<b>\$ 144,800</b>	<b>\$ 109,200</b>	<b>\$ 133,000</b>

**EXPENDITURES--WATER FUND**

	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
Salaries and Benefits	\$ 562,428	\$ 583,100	\$ 632,700
Supplies and Services	110,295	107,015	112,855
Equipment Operation	11,575	11,500	11,760
Other Charges	876	2,500	2,500
Capital Improvements	212,250	229,500	334,500
Capital Equipment	-0-	-0-	-0-
Capital Equipment Replacement	-0-	-0-	-0-
Loan Payment Set Aside	43,000	43,000	43,000
Capital Expense--COP Payment	-0-	-0-	-0-
Interest	-0-	-0-	-0-
Depreciation	-0-	-0-	-0-
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 940,424</b>	<b>\$ 976,615</b>	<b>\$ 1,137,315</b>

**EXPENDITURES--BOND AND TRUST FUND**

Auditorium Refunds	\$ -0-	\$ -0-	\$ -0-
Bid Bonds Deposit	-0-	-0-	-0-
Found Money	-0-	-0-	-0-
Deposits--Miscellaneous	5,000	-0-	-0-
Interests on Deposits	-0-	-0-	-0-
Mtn Manufactured Homes	-0-	-0-	-0-
K Mart/Cal Trans	-0-	-0-	-0-
Imperial China/Performance Bond	-0-	-0-	-0-
Tumbleweed Performance Bond	-0-	-0-	-0-
Over & Shortages	-0-	-0-	-0-
<b>TOTAL BOND AND TRUST EXPENDITURES</b>	<b>\$ 5,000</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**EXPENDITURES--TRAFFIC SAFETY FUND**

Salaries and Benefits	\$ 11,247	\$ 3,150	\$ 3,450
Supplies and Services	-0-	-0-	-0-
Capital Equipment	-0-	-0-	-0-
<b>TOTAL TRAFFIC SAFETY EXPENDITURES</b>	<b>\$ 11,247</b>	<b>\$ 3,150</b>	<b>\$ 3,450</b>

**EXPENDITURES--T.U.T. MEASURE A**

Salaries and Benefits	\$ 561,080	\$ 561,300	\$ 393,800
Supplies and Services	119,850	120,650	120,650
Equipment Operation	8,000	8,000	8,000
Building Operation	500	500	500
Rentals - Refunds	38,700	38,700	38,700
Capital Improvement	-0-	-0-	-0-
Capital Equipment	5,900	15,000	-0-
Cap Exp - COP Payment	-0-	-0-	-0-
<b>TOTAL TUT MEASURE A EXPENDITURES</b>	<b>\$ 734,030</b>	<b>\$ 744,150</b>	<b>\$ 561,650</b>

**EXPENDITURES--SUNRISE MOBILE PARK**

Salaries and Benefits	\$ 27,650	\$ 38,600	\$ 29,150
Supplies and Services	73,347	73,347	69,150
Capital Improvments	5,000	5,000	5,000
Capital Equipment	-0-	-0-	-0-
Depreciation	-0-	-0-	-0-
Replacement Reserve	20,000	20,000	-0-
<b>TOTAL SUNRISE M. H. PARK EXPENDITURES</b>	<b>\$ 125,997</b>	<b>\$ 136,947</b>	<b>\$ 103,300</b>

**EXPENDITURES--CANINE PROGRAM**

	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
Special Department Supplies	\$ 3,545	\$ -0-	\$ 7,500
Capital Equipment	-0-	-0-	-0-
<b>TOTAL CANINE PROGRAM EXPENDITURES</b>	<b>\$ 3,545</b>	<b>\$ -0-</b>	<b>\$ 7,500</b>

**COPS/****EXPENDITURES--CIT OPTION PUBLIC SAFETY**

Salaries & Benefits	\$ 64,548	\$ 121,400	\$ -0-
Special Dept Supplies	19,365	25,000	-0-
Capital Equipment	-0-	-0-	-0-
<b>TOTAL COPS EXPENDITURES</b>	<b>\$ 83,913</b>	<b>\$ 146,400</b>	<b>\$ -0-</b>

**WYE RD INTERSECTION IMPROVEMENT**

Salaries	\$ -0-	\$ -0-	\$ -0-
Professional & Technical Services	21,607	-0-	90,000
Capital Improvement	5,000		\$ 675,000
<b>TOTAL HWY 6/WYE RD EXPENDITURES</b>	<b>\$ 26,607</b>	<b>\$ -0-</b>	<b>\$ 765,000</b>

**SUB-TOTAL OF EXPENDITURES**

<b>\$ 8,580,582</b>	<b>\$ 9,233,963</b>	<b>\$ 10,169,500</b>
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**EXPENDITURES****STIP Projects**

Road Project A	\$ 111,931	\$ -0-	\$ -0-
S. Second St Improvements	-0-	-0-	-0-
Snedden Improvements	2,502	-0-	-0-
N. Warren Improvements	32,065	144,000	40,700
W. Pine Improvements	-0-	-0-	-0-
Bus Pullouts	-0-	-0-	-0-
Grove Street Sidewalks	12,000	-0-	-0-
Envir Constraints	-0-	-0-	-0-
E. Line Street Bridge	-0-	-0-	-0-
Jay Street Extension	-0-	-0-	-0-
Seibu to School Bike Path	4,750	50,200	50,200
Hanby Pavement Project	-0-	-0-	-0-
Pine to Park	18,500	182,200	-0-
<b>SUB-TOTAL STIP EXPENDITURES</b>	<b>\$ 181,748</b>	<b>\$ 376,400</b>	<b>\$ 90,900</b>

<u>GIS GRANTS</u>	<u>Estimated 11-12</u>	<u>Adopted 12-13</u>	<u>Proposed 13-14</u>
GIS GRANT #05 PTAA-1705	\$ 21,875	\$ 28,270	\$ -0-
GIS GRANT EDBG2599	-0-	-0-	
<b>GIS GRANTS</b>	<b>\$ 21,875</b>	<b>\$ 28,270</b>	<b>\$ -0-</b>

<u>FEDERAL GRANT - #CA0082 MAC IVER</u>			
Federal Grant/BP06SP CA 0082	\$ 27,607	\$ -0-	\$ -0-
<b>FEDERAL GRANT MAC IVER FUND</b>	<b>\$ 27,607</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<u>ENVIRONMENTAL CONSTRAINTS</u>			
Envir Constraints #07-PTAG-3577	\$ -0-	\$ -0-	\$ -0-
<b>ENVIR CONSTRAINTS GRANT</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<u>HOME FUNDS PROGRAM</u>			
HCD - Home Funds/Willow St	\$ -0-	\$ -0-	\$ -0-
	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<u>HOMEOWNER ASSIST PROGRAM</u>			
Homeowner Assist Program	\$ -0-	\$ 104,962	\$ -0-
<b>HOMEOWNER ASSIST PROGRAM FUND</b>	<b>\$ -0-</b>	<b>\$ 104,962</b>	<b>\$ -0-</b>

<u>SILVER PEAK/IMACA</u>			
Silver Peak/IMACA	\$ -0-	\$ -0-	\$ -0-
<b>SILVER PEAK/IMACA</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<b>TOTAL EXPENDITURES--ALL FUNDS</b>	<b>\$ 8,811,812</b>	<b>\$ 9,743,595</b>	<b>\$ 10,260,400</b>
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*Information Only-Transfers from General Fund to:*

<u>Redevelopment Fund</u>			
Salaries and Benefits	\$ -0-	\$ -0-	\$ -0-
Supplies and Services			
<b>TOTAL REDEVELOPMENT FUND EXP</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

<b>ENDING CASH BALANCE-ALL FUNDS</b>	<b>Ending Balance 6/30/12 Estimated 11/12</b>	<b>Ending Balance Proposed 12-13</b>	<b>Ending Balance Proposed 13-14</b>
General Fund	\$ 2,098,942	\$ 1,867,197	\$ 1,072,367
Sewer Fund	763,839	540,864	535,959
Gas Tax Fund	35,867	30,117	11,317
Water Fund	1,104,310	1,309,695	1,436,380
Bond and Trust Fund	2,424	2,424	2,424
Traffic Safety Fund	3,845	10,895	17,645
T.U.T. Measure A	131,516	366	51,716
Sunrise Mobile Home Park Fund	150,222	112,449	133,449
Redevelopment Fund	-0-	-0-	-0-
Canine Program	16,442	16,442	8,942
STIP PROJECTS	(204,189)	(9,489)	235,911
C.O.P.S.	159,331	112,931	112,931
Wye Road Intersection Improvement	838,487	838,487	73,487
GIS CDBG GRANT	(6,730)	-0-	-0-
FED GRANT/ Mac Iver/B06SP/CA0082	1,713	1,713	1,713
HOME FUNDS PROGRAM	-0-	-0-	-0-
HOME OWNER ASSIST PROGRAM	10,000	-0-	-0-
SILVER PEAK/IMACA PROJECT	-0-	-0-	-0-
<b>TOTAL ENDING CASH BALANCE-ALL FUNDS</b>	<b>\$ 5,106,019</b>	<b>\$ 4,834,091</b>	<b>\$ 3,694,241</b>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
010 - CITY COUNCIL

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>	<u>18,000</u>	<u>19,500</u>
51007 HEALTH INSURANCE	<u>44,616</u>	<u>57,000</u>	<u>52,000</u>	<u>54,000</u>	<u>58,000</u>
51008 DENTAL INSURANCE	<u>6,600</u>	<u>7,500</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>
51010 WORKERS COMPENSATION	<u>182</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
51011 MEDICARE TAX	<u>262</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51017 FICA	<u>220</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51025 RETIREE HEALTH INSURANCE	<u>49,302</u>	<u>56,000</u>	<u>51,000</u>	<u>56,000</u>	<u>58,000</u>
51043 DISABILITY INSURANCE	<u>580</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
51046 OPEB/POST EMP BENEFITS					
52009 TRAINING	<u>140</u>	<u>500</u>	<u>950</u>	<u>500</u>	<u>1,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
010 - CITY COUNCIL

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52011 ADVERTISING/PRINTING	<u>4,572</u>	<u>4,000</u>	<u>2,000</u>	<u>4,500</u>	<u>4,500</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>1,313</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
52013 COMMUNICATIONS		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.	<u>16,644</u>	<u>17,000</u>	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>27,666</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>2,864</u>	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>3,044</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56028 CAPITAL EQUIPMENT					<u>1,000</u>
TOTAL	<u>176,005</u> =====	<u>179,400</u> =====	<u>163,850</u> =====	<u>174,900</u> =====	<u>184,900</u> =====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
011 - ADMINISTRATION

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>134,280</u>	<u>173,469</u>	<u>173,469</u>	<u>150,000</u>	<u>150,000</u>
51002 SALARIES/PART-TIME	<u>18,228</u>				
51004 OVERTIME WAGES	<u>10,362</u>	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
51007 HEALTH INSURANCE	<u>17,583</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>27,000</u>
51008 DENTAL INSURANCE	<u>2,475</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>27,790</u>	<u>43,000</u>	<u>40,248</u>	<u>44,000</u>	<u>45,000</u>
51010 WORKERS COMPENSATION	<u>3,246</u>	<u>3,800</u>	<u>4,025</u>	<u>3,600</u>	<u>3,600</u>
51011 MEDICARE TAX	<u>2,914</u>	<u>2,500</u>	<u>2,600</u>	<u>2,300</u>	<u>2,300</u>
51017 FICA	<u>352</u>		<u>476</u>		
51022 P.A.R.S SYSTEM	<u>34,737</u>	<u>35,000</u>	<u>33,000</u>	<u>35,000</u>	<u>35,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
011 - ADMINISTRATION

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51024 EMPLOYER COMP MATCH	<u>4,326</u>	<u>3,200</u>	<u>4,200</u>	<u>3,200</u>	<u>3,200</u>
51025 RETIREE HEALTH INSURANCE	<u>24,482</u>	<u>30,000</u>	<u>25,000</u>	<u>28,000</u>	<u>30,000</u>
51042 UNEMPLOYMENT INS.		<u>18,000</u>	<u>16,000</u>	<u>21,000</u>	<u>14,000</u>
51043 DISABILITY INSURANCE	<u>2,126</u>	<u>3,000</u>	<u>2,300</u>	<u>3,000</u>	<u>3,000</u>
51046 OPEB/POST EMP BENEFITS	<u>16,349</u>	<u>10,500</u>	<u>11,674</u>	<u>12,000</u>	<u>12,000</u>
52009 TRAINING	<u>1,736</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
52011 ADVERTISING/PRINTING	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>1,255</u>	<u>1,500</u>	<u>1,600</u>	<u>1,500</u>	<u>1,600</u>
52013 COMMUNICATIONS	<u>560</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>	<u>1,000</u>
52014 MEETINGS, TRAVEL, CONF.	<u>6,432</u>	<u>7,000</u>	<u>6,000</u>	<u>5,000</u>	<u>7,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
011 - ADMINISTRATION

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52015 PROFESSIONAL/TECH. SVS.	<u>365</u>	<u>1,500</u>	<u>2,178</u>	<u>1,500</u>	<u>3,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>256</u>	<u>500</u>	<u>700</u>	<u>500</u>	<u>800</u>
52019 MISC. DUES & SUBSCRIPT.	<u>1,284</u>	<u>1,500</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
52030 MISC. ADM/EMP COMP PRGRM					
53022 OFFICE EQUIP. OPERATION	<u>4,344</u>	<u>3,000</u>	<u>3,200</u>	<u>3,000</u>	<u>3,600</u>
56028 CAPITAL EQUIPMENT					<u>2,000</u>
TOTAL	<u>316,082</u>	<u>378,069</u>	<u>362,770</u>	<u>354,700</u>	<u>357,200</u>
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PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
012 - FINANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>33,808</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>42,000</u>
51002 SALARIES/PART-TIME	<u>9,607</u>	<u>25,000</u>	<u>27,000</u>	<u>25,000</u>	<u>28,000</u>
51004 OVERTIME WAGES	<u>10,111</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
51007 HEALTH INSURANCE	<u>5,502</u>	<u>6,200</u>	<u>5,800</u>	<u>6,200</u>	<u>6,800</u>
51008 DENTAL INSURANCE	<u>723</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>9,569</u>	<u>11,000</u>	<u>10,500</u>	<u>12,000</u>	<u>13,000</u>
51010 WORKERS COMPENSATION	<u>540</u>	<u>600</u>	<u>650</u>	<u>800</u>	<u>1,000</u>
51011 MEDICARE TAX	<u>1,652</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
51017 FICA	<u>474</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51022 P.A.R.S SYSTEM	<u>8,647</u>	<u>8,800</u>	<u>7,100</u>	<u>9,400</u>	<u>9,600</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
012 - FINANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51024 EMPLOYER COMP MATCH	<u>1,464</u>	<u>1,600</u>	<u>1,500</u>	<u>1,600</u>	<u>1,600</u>
51025 RETIREE HEALTH INSURANCE	<u>7,623</u>	<u>14,000</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
51043 DISABILITY INSURANCE	<u>700</u>	<u>700</u>	<u>700</u>	<u>800</u>	<u>800</u>
51046 OPEB/POST EMP BENEFITS	<u>4,143</u>	<u>2,500</u>	<u>3,083</u>	<u>3,200</u>	<u>5,000</u>
52009 TRAINING	<u>300</u>	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>
52011 ADVERTISING/PRINTING		<u>500</u>	<u>153</u>	<u>500</u>	<u>500</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>3,354</u>	<u>4,000</u>	<u>4,400</u>	<u>3,000</u>	<u>4,600</u>
52013 COMMUNICATIONS	<u>170</u>	<u>500</u>	<u>100</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,370</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>46,772</u>	<u>43,000</u>	<u>46,000</u>	<u>45,000</u>	<u>40,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
012 - FINANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>3,185</u>	<u>3,000</u>	<u>300</u>	<u>3,000</u>	<u>1,200</u>
52019 MISC. DUES & SUBSCRIPT.	<u>321</u>	<u>500</u>	<u>380</u>	<u>500</u>	<u>500</u>
52116 E.S. TRANSIT AUTH LOAN		<u>25,000</u>	<u>25,000</u>		
53022 OFFICE EQUIP. OPERATION	<u>3,499</u>	<u>4,000</u>	<u>9,000</u>	<u>4,500</u>	<u>6,500</u>
55023 EXP-SMALL CLAIMS					
55024 RENTALS-REFUNDS	<u>643</u>		<u>620</u>	<u>500</u>	<u>500</u>
56028 CAPITAL EQUIPMENT	<u>7,743</u>	<u>9,500</u>	<u>4,200</u>	<u>9,500</u>	<u>12,000</u>
56029 CAPITAL EQUIP. REPLACE.					
TOTAL	<u>161,920</u>	<u>207,600</u>	<u>201,186</u>	<u>183,900</u>	<u>190,000</u>
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PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

013 - TREASURER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
51007 HEALTH INSURANCE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
51010 WORKERS COMPENSATION	<u>18</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
51011 MEDICARE TAX	<u>26</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
51017 FICA	<u>31</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
51046 OPEB/POST EMP BENEFITS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
52009 TRAINING	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	<u>1,875</u>	<u>1,915</u>	<u>1,915</u>	<u>1,915</u>	<u>1,915</u>
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PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
014 - LEGAL SERVICES

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51011 MEDICARE TAX					
51012 CONTRACT SALARY	66,576	66,000	66,000	66,000	66,000
52014 MEETINGS, TRAVEL, CONF.	1,186	1,500	500	1,000	1,000
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES	132	300			
52019 MISC. DUES & SUBSCRIPT.	2,944	3,000	3,100	3,200	3,300
55040 LITIGATION SERVICES	28,201	4,000	4,000	1,000	1,000
TOTAL	99,039	74,800	73,600	71,200	71,300
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PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
015 - INSURANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER		200		200	200
51010 WORKERS COMPENSATION	9,348	15,312	15,312	11,000	6,000
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE					
51046 OPEB/POST EMP BENEFITS					
52008 ADMINISTRATION FEES	3,614	4,000	3,188	4,200	4,200
52016 INSURANCE	334,110	401,688	379,393	382,000	393,000
TOTAL	347,072	421,200	397,893	397,400	403,400
	=====	=====	=====	=====	=====

## PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

016 - BUILDING AND GROUNDS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>58,236</u>	<u>48,000</u>	<u>47,000</u>	<u>48,000</u>	<u>48,000</u>
51002 SALARIES/PART-TIME	<u>15,738</u>	<u>15,000</u>	<u>13,000</u>	<u>26,000</u>	<u>26,000</u>
51004 OVERTIME WAGES	<u>631</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51007 HEALTH INSURANCE	<u>8,885</u>	<u>8,000</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>
51008 DENTAL INSURANCE	<u>877</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>16,577</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>
51010 WORKERS COMPENSATION	<u>4,743</u>	<u>4,400</u>	<u>4,400</u>	<u>7,000</u>	<u>7,000</u>
51011 MEDICARE TAX	<u>1,258</u>	<u>1,400</u>	<u>1,000</u>	<u>1,400</u>	<u>1,400</u>
51017 FICA	<u>604</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>15,035</u>	<u>9,600</u>	<u>10,200</u>	<u>10,500</u>	<u>10,500</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

016 - BUILDING AND GROUNDS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51024 EMPLOYER COMP MATCH					
51025 RETIREE HEALTH INSURANCE					
51042 UNEMPLOYMENT INS.	563				
51043 DISABILITY INSURANCE	870	1,000	700	1,200	1,200
51046 OPEB/POST EMP BENEFITS	8,088	3,500	3,800	6,000	6,000
52010 HEAT, LIGHT, POWER	41,832	41,000	41,000	42,500	42,500
52011 ADVERTISING/PRINTING	46		100		
52013 COMMUNICATIONS	5,210	6,000	6,000	6,000	6,000
52015 PROFESSIONAL/TECH. SVS.	5,046	6,000	6,000	6,000	6,000
52017 WASTE FEES	1,501	1,600	1,600	2,100	2,100

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
016 - BUILDING AND GROUNDS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>1,721</u>	<u>3,000</u>	<u>2,900</u>	<u>3,000</u>	<u>3,000</u>
53020 VEHICLE OPERATION	<u>224</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
54023 BUILDING OPERATION	<u>7,430</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
56027 CAPITAL IMPROVEMENT		<u>8,000</u>	<u>8,000</u>	<u>3,000</u>	<u>10,000</u>
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.					
56032 CAP EXP - COP PAYMENT					
TOTAL	<u>195,115</u> =====	<u>182,600</u> =====	<u>178,800</u> =====	<u>196,800</u> =====	<u>204,800</u> =====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
018 - ELECTIONS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51002 SALARIES/PART-TIME	1,020				
52009 TRAINING	496	500			
52011 ADVERTISING/PRINTING	281				
52012 OFFICE SUPPLIES, POSTAGE	776	851	851		
52013 COMMUNICATIONS	149				
52015 PROFESSIONAL/TECH. SVS.	9,901			2,500	
52018 SPECIAL DEPT. SUPPLIES	327			500	
TOTAL	12,950	1,351	851	3,000	

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
019 - COMMUNITY PROMOTION

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52111 CHAMBER OF COMMERCE	<u>142,560</u>	<u>128,304</u>	<u>128,304</u>	<u>128,304</u>	<u>128,304</u>
52113 LAWS MUSEUM	<u>12,960</u>	<u>11,664</u>	<u>11,664</u>	<u>11,664</u>	<u>11,664</u>
52114 TRAIN PROGRAM					
52118 CHRISTMAS LIGHTS					
52120 SENIOR LEGAL PROGRAM	<u>810</u>	<u>1,271</u>	<u>1,271</u>	<u>1,000</u>	<u>1,000</u>
52121 IMAAA/SENIOR PROGRAM	<u>10,773</u>	<u>9,696</u>	<u>9,696</u>		
52123 SENIOR REC. PROGRAM		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
52125 TRI COUNTY FAIR/CHSRA	<u>215</u>	<u>1,094</u>	<u>1,094</u>	<u>1,094</u>	<u>1,094</u>
TOTAL	<u>167,318</u> =====	<u>152,279</u> =====	<u>152,279</u> =====	<u>142,312</u> =====	<u>142,312</u> =====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>1,244,907</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,400,000</u>
51002 SALARIES/PART-TIME	<u>15,016</u>	<u>15,000</u>	<u>18,000</u>	<u>28,000</u>	<u>65,000</u>
51003 RESERVES-PART/TIME					<u>10,000</u>
51004 OVERTIME WAGES	<u>117,639</u>	<u>110,000</u>	<u>90,000</u>	<u>110,000</u>	<u>130,000</u>
51007 HEALTH INSURANCE	<u>209,555</u>	<u>240,000</u>	<u>231,000</u>	<u>250,000</u>	<u>300,000</u>
51008 DENTAL INSURANCE	<u>25,402</u>	<u>26,000</u>	<u>25,000</u>	<u>26,000</u>	<u>30,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>428,963</u>	<u>450,000</u>	<u>448,000</u>	<u>500,000</u>	<u>530,000</u>
51010 WORKERS COMPENSATION	<u>103,971</u>	<u>105,000</u>	<u>101,000</u>	<u>115,000</u>	<u>110,000</u>
51011 MEDICARE TAX	<u>27,877</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>16,000</u>
51015 SHIFT DIFFERENTIAL PAY	<u>60,242</u>	<u>70,000</u>	<u>79,000</u>	<u>60,000</u>	<u>80,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51017 FICA	<u>648</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51019 SALARIES-CADETS	<u>2,864</u>				
51022 P.A.R.S SYSTEM	<u>81,059</u>	<u>66,000</u>	<u>66,000</u>	<u>70,000</u>	<u>63,000</u>
51024 EMPLOYER COMP MATCH	<u>3,446</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
51025 RETIREE HEALTH INSURANCE	<u>187,241</u>	<u>202,000</u>	<u>201,700</u>	<u>235,000</u>	<u>228,000</u>
51042 UNEMPLOYMENT INS.	<u>54</u>		<u>300</u>		
51043 DISABILITY INSURANCE	<u>22,367</u>	<u>23,000</u>	<u>19,700</u>	<u>23,000</u>	<u>21,000</u>
51044 LIABILITY CLAIMS					
51046 OPEB/POST EMP BENEFITS	<u>159,335</u>	<u>85,000</u>	<u>88,200</u>	<u>85,000</u>	<u>72,000</u>
52009 TRAINING	<u>18,996</u>	<u>15,000</u>	<u>21,010</u>	<u>15,000</u>	<u>25,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52010 HEAT, LIGHT, POWER	<u>21,694</u>	<u>25,000</u>	<u>20,398</u>	<u>25,000</u>	<u>25,000</u>
52011 ADVERTISING/PRINTING	<u>2,695</u>	<u>3,000</u>	<u>112</u>	<u>3,000</u>	<u>3,000</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>4,472</u>	<u>6,000</u>	<u>6,341</u>	<u>6,000</u>	<u>6,000</u>
52013 COMMUNICATIONS	<u>41,632</u>	<u>30,000</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
52014 MEETINGS, TRAVEL, CONF.	<u>796</u>				
52015 PROFESSIONAL/TECH. SVS.	<u>27,311</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>8,376</u>	<u>8,000</u>	<u>8,000</u>	<u>10,000</u>	<u>25,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>1,392</u>	<u>2,000</u>	<u>550</u>	<u>2,000</u>	<u>2,000</u>
52021 FINGERPRINT FEES	<u>12,753</u>	<u>13,000</u>	<u>13,374</u>	<u>13,000</u>	<u>13,000</u>
52023 BOOKING FEES					

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
020 - POLICE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52218 PRISONER TSP.& INVEST.		1,000		1,000	1,000
52650 ASSET FORFEIT EXPENSES		33,124	6,611		
52654 INDIAN GAMING GRANT		10,885	21,953		
53020 VEHICLE OPERATION	50,168	55,000	64,636	55,000	55,000
53022 OFFICE EQUIP. OPERATION	6,272	6,500	5,722	6,500	6,500
54023 BUILDING OPERATION	9,912	10,000	7,037	10,000	10,000
55024 RENTALS-REFUNDS	3				
55040 LITIGATION SERVICES			100		
56027 CAPITAL IMPROVEMENT					
56028 CAPITAL EQUIPMENT					

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

020 - POLICE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
56029 CAPITAL EQUIP. REPLACE.					
TOTAL	2,897,058	2,864,509	2,829,744	2,939,500	3,298,500

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>6,774</u>	<u>7,500</u>	<u>7,500</u>	<u>8,500</u>	<u>8,500</u>
51002 SALARIES/PART-TIME	<u>46,330</u>	<u>49,482</u>	<u>49,000</u>	<u>47,100</u>	<u>53,100</u>
51007 HEALTH INSURANCE	<u>2,703</u>	<u>3,500</u>	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>
51008 DENTAL INSURANCE	<u>320</u>	<u>500</u>	<u>300</u>	<u>300</u>	<u>300</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>3,584</u>	<u>4,300</u>	<u>4,100</u>	<u>4,300</u>	<u>4,300</u>
51010 WORKERS COMPENSATION	<u>20,899</u>	<u>30,000</u>	<u>22,760</u>	<u>30,000</u>	<u>30,000</u>
51011 MEDICARE TAX	<u>680</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
51017 FICA	<u>599</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>1,693</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
51025 RETIREE HEALTH INSURANCE	<u>6,102</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51041 FIREMANS LIFE INS.	<u>1,971</u>	<u>2,064</u>	<u>2,064</u>	<u>2,106</u>	<u>2,200</u>
51043 DISABILITY INSURANCE	<u>266</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
51046 OPEB/POST EMP BENEFITS	<u>824</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52009 TRAINING	<u>2,411</u>	<u>2,500</u>	<u>4,678</u>	<u>1,000</u>	<u>4,000</u>
52010 HEAT, LIGHT, POWER	<u>7,373</u>	<u>7,500</u>	<u>5,200</u>	<u>7,500</u>	<u>5,500</u>
52011 ADVERTISING/PRINTING	<u>51</u>	<u>100</u>		<u>100</u>	<u>100</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>405</u>	<u>300</u>	<u>210</u>	<u>300</u>	<u>200</u>
52013 COMMUNICATIONS	<u>3,307</u>	<u>3,180</u>	<u>3,480</u>	<u>3,180</u>	<u>3,200</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,423</u>	<u>1,250</u>	<u>4,389</u>	<u>1,250</u>	<u>2,000</u>
52015 PROFESSIONAL/TECH. SVS.	<u>8,813</u>	<u>4,000</u>	<u>3,500</u>	<u>3,200</u>	<u>4,700</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
021 - FIRE DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>11,509</u>	<u>40,000</u>	<u>45,000</u>	<u>30,000</u>	<u>20,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>1,940</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
53020 VEHICLE OPERATION	<u>15,218</u>	<u>41,157</u>	<u>31,000</u>	<u>14,000</u>	<u>16,000</u>
53022 OFFICE EQUIP. OPERATION	<u>86</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
54023 BUILDING OPERATION	<u>1,773</u>	<u>500</u>	<u>650</u>	<u>500</u>	<u>500</u>
55024 RENTALS-REFUNDS	<u>500</u>	<u>500</u>	<u>500</u>	<u>900</u>	<u>500</u>
56027 CAPITAL IMPROVEMENT		<u>5,000</u>	<u>5,100</u>	<u>2,500</u>	<u>6,000</u>
56028 CAPITAL EQUIPMENT		<u>57,418</u>	<u>57,418</u>	<u>57,418</u>	<u>57,418</u>
56029 CAPITAL EQUIP. REPLACE.					
TOTAL	<u>147,554</u>	<u>273,851</u>	<u>261,949</u>	<u>230,754</u>	<u>235,118</u>
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
022 - BUILDING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>45,840</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>52,000</u>
51004 OVERTIME WAGES		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
51007 HEALTH INSURANCE	<u>9,121</u>	<u>9,800</u>	<u>9,800</u>	<u>12,000</u>	<u>12,000</u>
51008 DENTAL INSURANCE	<u>907</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>12,701</u>	<u>13,000</u>	<u>13,000</u>	<u>16,000</u>	<u>17,000</u>
51010 WORKERS COMPENSATION	<u>1,403</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
51011 MEDICARE TAX	<u>693</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>12,296</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
51024 EMPLOYER COMP MATCH	<u>1,502</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
51025 RETIREE HEALTH INSURANCE	<u>5,396</u>	<u>6,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

022 - BUILDING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51043 DISABILITY INSURANCE	<u>859</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51046 OPEB/POST EMP BENEFITS	<u>6,652</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>6,200</u>
52009 TRAINING	<u>550</u>	<u>500</u>		<u>1,000</u>	<u>1,000</u>
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	<u>336</u>	<u>500</u>	<u>250</u>	<u>350</u>	<u>350</u>
52013 COMMUNICATIONS	<u>401</u>	<u>400</u>	<u>400</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,193</u>	<u>1,200</u>		<u>1,200</u>	<u>1,200</u>
52015 PROFESSIONAL/TECH. SVS.	<u>599</u>	<u>2,000</u>	<u>750</u>	<u>1,250</u>	<u>6,250</u>
52018 SPECIAL DEPT. SUPPLIES	<u>1,969</u>	<u>200</u>	<u>350</u>	<u>2,200</u>	<u>2,420</u>
52019 MISC. DUES & SUBSCRIPT.	<u>465</u>	<u>650</u>	<u>600</u>	<u>650</u>	<u>675</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

022 - BUILDING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
53020 VEHICLE OPERATION	<u>1,662</u>	<u>1,500</u>	<u>1,035</u>	<u>1,200</u>	<u>1,200</u>
53022 OFFICE EQUIP. OPERATION	<u>461</u>	<u>430</u>	<u>460</u>	<u>430</u>	<u>500</u>
55024 RENTALS-REFUNDS					
56028 CAPITAL EQUIPMENT					
TOTAL	<u>105,006</u>	<u>109,780</u>	<u>106,245</u>	<u>117,380</u>	<u>127,895</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>38,196</u>	<u>18,000</u>	<u>18,000</u>	<u>40,000</u>	<u>39,000</u>
51002 SALARIES/PART-TIME					
51004 OVERTIME WAGES	<u>3,136</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
51007 HEALTH INSURANCE	<u>8,458</u>	<u>4,000</u>	<u>4,000</u>	<u>9,500</u>	<u>6,000</u>
51008 DENTAL INSURANCE	<u>927</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>9,270</u>	<u>7,000</u>	<u>6,750</u>	<u>12,000</u>	<u>13,000</u>
51010 WORKERS COMPENSATION	<u>4,927</u>	<u>2,500</u>	<u>2,500</u>	<u>6,800</u>	<u>6,000</u>
51011 MEDICARE TAX	<u>912</u>	<u>400</u>	<u>400</u>	<u>700</u>	<u>400</u>
51013 PW-PART TIME SALARIES					
51017 FICA					

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51018 DUTY TIME	<u>4,784</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
51022 P.A.R.S SYSTEM	<u>10,012</u>	<u>4,800</u>	<u>4,800</u>	<u>10,000</u>	<u>9,000</u>
51024 EMPLOYER COMP MATCH	<u>2,954</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
51025 RETIREE HEALTH INSURANCE	<u>6,509</u>	<u>7,500</u>	<u>7,100</u>	<u>8,000</u>	<u>7,800</u>
51043 DISABILITY INSURANCE	<u>817</u>	<u>500</u>	<u>500</u>	<u>1,000</u>	<u>800</u>
51044 LIABILITY CLAIMS					
51046 OPEB/POST EMP BENEFITS	<u>6,107</u>	<u>1,500</u>	<u>2,150</u>	<u>3,500</u>	<u>5,000</u>
52009 TRAINING	<u>307</u>	<u>250</u>	<u>20</u>	<u>50</u>	<u>200</u>
52010 HEAT, LIGHT, POWER	<u>840</u>	<u>900</u>	<u>650</u>	<u>750</u>	<u>800</u>
52011 ADVERTISING/PRINTING	<u>20</u>	<u>100</u>	<u>35</u>	<u>100</u>	<u>100</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52012 OFFICE SUPPLIES, POSTAGE	<u>309</u>	<u>1,000</u>	<u>820</u>	<u>1,000</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>872</u>	<u>1,200</u>	<u>800</u>	<u>1,200</u>	<u>925</u>
52014 MEETINGS, TRAVEL, CONF.	<u>74</u>	<u>250</u>		<u>250</u>	<u>160</u>
52015 PROFESSIONAL/TECH. SVS.	<u>3,038</u>	<u>8,000</u>	<u>3,160</u>	<u>10,610</u>	<u>9,110</u>
52017 WASTE FEES	<u>424</u>	<u>950</u>	<u>650</u>	<u>2,250</u>	<u>750</u>
52018 SPECIAL DEPT. SUPPLIES	<u>2,900</u>	<u>4,100</u>	<u>1,000</u>	<u>3,000</u>	<u>4,750</u>
52019 MISC. DUES & SUBSCRIPT.	<u>42</u>	<u>50</u>	<u>175</u>	<u>50</u>	<u>185</u>
52020 WATER CONSERVATION PRGRM	<u>1,188</u>	<u>1,500</u>	<u>1,500</u>		
52034 RECYCLING GRANT/DOC	<u>4,998</u>	<u>5,000</u>			
53020 VEHICLE OPERATION	<u>3,554</u>	<u>5,000</u>	<u>4,650</u>	<u>6,700</u>	<u>5,200</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND  
023 - STREET MAINTENANCE

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
53022 OFFICE EQUIP. OPERATION	628	500	500	500	625
55024 RENTALS-REFUNDS	32,650	35,000	32,020	35,500	35,000
56027 CAPITAL IMPROVEMENT	1,023	1,000	850	15,000	92,000
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.				17,500	17,500
56032 CAP EXP - COP PAYMENT					
57041 PAVEMENT CRACK SEAL STS.					
57043 TRAFFIC PAINTING				12,000	
57045 TRAFFIC PAINTING					
TOTAL	149,876	121,200	103,230	208,160	265,505

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
024 - PROP 1B/LOCAL STREETS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME					
51007 HEALTH INSURANCE					
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER					
51010 WORKERS COMPENSATION					
51011 MEDICARE TAX					
52015 PROFESSIONAL/TECH. SVS.					
53020 VEHICLE OPERATION					
55026 CONTRACT SERVICES					
	<u>1,311</u>				
56027 CAPITAL IMPROVEMENT					
	<u>14,802</u>	<u>130,000</u>	<u>90,000</u>		

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
024 - PROP 1B/LOCAL STREETS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
57043 TRAFFIC PAINTING					
TOTAL	16,113	130,000	90,000		

## PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

025 - STREET SWEEPING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>39,878</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
51004 OVERTIME WAGES	<u>636</u>				
51007 HEALTH INSURANCE	<u>8,085</u>	<u>10,000</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
51008 DENTAL INSURANCE	<u>837</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>9,692</u>	<u>12,000</u>	<u>11,900</u>	<u>12,500</u>	<u>12,000</u>
51010 WORKERS COMPENSATION	<u>5,100</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,000</u>
51011 MEDICARE TAX	<u>511</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
51022 P.A.R.S SYSTEM	<u>9,841</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
51043 DISABILITY INSURANCE	<u>720</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51046 OPEB/POST EMP BENEFITS	<u>5,683</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

025 - STREET SWEEPING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52017 WASTE FEES		200	300	200	300
53020 VEHICLE OPERATION	5,135	11,120	11,120	7,500	7,500
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.				15,000	30,000
TOTAL	86,118	96,620	96,620	110,500	126,600

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
026 - STREET LIGHTING

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52010 HEAT, LIGHT, POWER	<u>36,384</u>	<u>41,129</u>	<u>40,000</u>	<u>39,000</u>	<u>39,000</u>
52018 SPECIAL DEPT. SUPPLIES				<u>1,000</u>	<u>1,000</u>
55024 RENTALS-REFUNDS	<u>500</u>				
56027 CAPITAL IMPROVEMENT					
TOTAL	<u>36,884</u> =====	<u>41,129</u> =====	<u>40,000</u> =====	<u>40,000</u> =====	<u>40,000</u> =====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
028 - EMERGENCY PREPAREDNESS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52013 COMMUNICATIONS	<u>2,313</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
52014 MEETINGS, TRAVEL, CONF.		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52018 SPECIAL DEPT. SUPPLIES		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
56028 CAPITAL EQUIPMENT					
TOTAL	<u>2,313</u> =====	<u>4,500</u> =====	<u>4,500</u> =====	<u>4,500</u> =====	<u>4,500</u> =====

## PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

031 - PARKS &amp; REC

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>161,483</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>140,000</u>
51002 SALARIES/PART-TIME		<u>400</u>	<u>400</u>	<u>400</u>	<u>2,500</u>
51004 OVERTIME WAGES	<u>278</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
51007 HEALTH INSURANCE	<u>40,999</u>	<u>38,000</u>	<u>38,000</u>	<u>42,000</u>	<u>47,000</u>
51008 DENTAL INSURANCE	<u>4,181</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>45,620</u>	<u>42,000</u>	<u>42,000</u>	<u>45,000</u>	<u>51,000</u>
51010 WORKERS COMPENSATION	<u>14,603</u>	<u>15,000</u>	<u>13,200</u>	<u>16,500</u>	<u>15,000</u>
51011 MEDICARE TAX	<u>2,740</u>	<u>2,000</u>	<u>2,000</u>	<u>2,200</u>	<u>2,000</u>
51017 FICA		<u>200</u>	<u>200</u>	<u>300</u>	<u>300</u>
51022 P.A.R.S SYSTEM	<u>45,486</u>	<u>38,000</u>	<u>30,000</u>	<u>38,000</u>	<u>40,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

031 - PARKS & REC

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51024 EMPLOYER COMP MATCH	4,177	3,500	2,500	4,000	4,000
51025 RETIREE HEALTH INSURANCE	45,572	46,000	46,400	48,500	48,500
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	3,012	2,800	2,500	3,600	3,200
51046 OPEB/POST EMP BENEFITS	24,274	15,000	11,000	14,000	19,000
52009 TRAINING					
52010 HEAT, LIGHT, POWER					
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52013 COMMUNICATIONS					

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

031 - PARKS & REC

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52014 MEETINGS, TRAVEL, CONF.	4,254	3,000	3,000	3,000	3,000
52015 PROFESSIONAL/TECH. SVS.					
52017 WASTE FEES					
52018 SPECIAL DEPT. SUPPLIES		250	250	250	250
52019 MISC. DUES & SUBSCRIPT.					
53020 VEHICLE OPERATION					
53021 SPECIAL EQUIP. OPERATION					
53022 OFFICE EQUIP. OPERATION	3,257	2,200	2,200	2,200	2,200
54023 BUILDING OPERATION					
55024 RENTALS-REFUNDS					

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

031 - PARKS & REC

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
55058 STATE PARK GRANT PROP 40					
55061 1ST FIVE GRANT/INYO 24,318	24,318				
55063 DOC/RECYCLING GRANT		5,000	4,791		
56027 CAPITAL IMPROVEMENT		10,000	5,000		5,000
56028 CAPITAL EQUIPMENT					
56029 CAPITAL EQUIP. REPLACE.					
56032 CAP EXP - COP PAYMENT					
TOTAL	424,254	364,850	344,941	361,450	388,450
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
034 - PLANNING DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>97,797</u>	<u>105,774</u>	<u>105,655</u>	<u>80,000</u>	<u>80,000</u>
51002 SALARIES/PART-TIME	<u>20,597</u>	<u>1,500</u>			<u>1,500</u>
51004 OVERTIME WAGES					
51007 HEALTH INSURANCE	<u>13,914</u>	<u>15,300</u>	<u>15,300</u>	<u>18,000</u>	<u>16,000</u>
51008 DENTAL INSURANCE	<u>1,665</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>21,768</u>	<u>22,000</u>	<u>21,000</u>	<u>26,000</u>	<u>25,000</u>
51010 WORKERS COMPENSATION	<u>3,474</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
51011 MEDICARE TAX	<u>1,448</u>	<u>1,100</u>	<u>1,570</u>	<u>1,200</u>	<u>1,600</u>
51017 FICA	<u>22</u>	<u>30</u>	<u>60</u>		<u>60</u>
51022 P.A.R.S SYSTEM	<u>24,992</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

001 - GENERAL FUND

034 - PLANNING DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51025 RETIREE HEALTH INSURANCE	<u>5,396</u>	<u>6,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
51043 DISABILITY INSURANCE	<u>1,481</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	<u>1,800</u>
51046 OPEB/POST EMP BENEFITS	<u>12,391</u>	<u>6,600</u>	<u>6,600</u>	<u>7,000</u>	<u>10,000</u>
52009 TRAINING		<u>500</u>			
52011 ADVERTISING/PRINTING	<u>1,187</u>	<u>2,000</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>418</u>	<u>2,800</u>	<u>2,400</u>	<u>500</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>394</u>	<u>400</u>	<u>420</u>	<u>500</u>	<u>500</u>
52014 MEETINGS, TRAVEL, CONF.		<u>50</u>	<u>50</u>		
52015 PROFESSIONAL/TECH. SVS.	<u>76,699</u>	<u>57,800</u>	<u>58,000</u>	<u>50,000</u>	<u>30,000</u>
52018 SPECIAL DEPT. SUPPLIES	<u>92</u>	<u>150</u>	<u>50</u>	<u>200</u>	<u>200</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
034 - PLANNING DEPARTMENT

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
53020 VEHICLE OPERATION					
53022 OFFICE EQUIP. OPERATION	458	430	560	430	500
53025 LAFCO	18,043			10,000	22,000
55024 RENTALS-REFUNDS					
56028 CAPITAL EQUIPMENT					
TOTAL	302,236	246,834	243,065	226,930	221,260

PRELIMINARY BUDGET  
2012-2013

2013-2014

001 - GENERAL FUND  
048 - CIVIC ARTS COMMISSION

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52018 SPECIAL DEPT. SUPPLIES	<u>20,250</u>	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>
TOTAL	<u>20,250</u>	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>	<u>18,225</u>
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PRELIMINARY BUDGET

2012-2013

2013-2014

002 - SEWER FUND

051 - SEWER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>239,095</u>	<u>272,000</u>	<u>262,000</u>	<u>272,000</u>	<u>272,000</u>
51002 SALARIES/PART-TIME	<u>1,859</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
51004 OVERTIME WAGES	<u>875</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
51007 HEALTH INSURANCE	<u>46,887</u>	<u>56,000</u>	<u>52,000</u>	<u>62,000</u>	<u>65,000</u>
51008 DENTAL INSURANCE	<u>5,049</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>68,293</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>83,000</u>
51010 WORKERS COMPENSATION	<u>24,911</u>	<u>28,000</u>	<u>28,000</u>	<u>31,000</u>	<u>35,000</u>
51011 MEDICARE TAX	<u>3,769</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
51013 PW-PART TIME SALARIES					
51016 VEHICLE COMPENSATION					

## PRELIMINARY BUDGET

2012-2013

2013-2014

002 - SEWER FUND

051 - SEWER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51017 FICA	<u>385</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
51018 DUTY TIME	<u>4,418</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
51022 P.A.R.S SYSTEM	<u>65,775</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>62,000</u>
51024 EMPLOYER COMP MATCH	<u>8,149</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>8,000</u>
51025 RETIREE HEALTH INSURANCE	<u>28,806</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>	<u>34,500</u>
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	<u>4,440</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
51046 OPEB/POST EMP BENEFITS	<u>34,805</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>33,000</u>
52009 TRAINING	<u>1,081</u>	<u>3,100</u>	<u>2,600</u>	<u>2,400</u>	<u>1,800</u>
52010 HEAT, LIGHT, POWER	<u>29,281</u>	<u>30,900</u>	<u>29,000</u>	<u>32,500</u>	<u>32,500</u>

## PRELIMINARY BUDGET

2012-2013

2013-2014

002 - SEWER FUND

051 - SEWER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52011 ADVERTISING/PRINTING	<u>1,186</u>	<u>1,700</u>	<u>300</u>	<u>300</u>	<u>300</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>3,328</u>	<u>4,500</u>	<u>3,250</u>	<u>4,900</u>	<u>4,600</u>
52013 COMMUNICATIONS	<u>1,920</u>	<u>3,000</u>	<u>1,800</u>	<u>3,290</u>	<u>3,290</u>
52014 MEETINGS, TRAVEL, CONF.	<u>148</u>	<u>2,800</u>	<u>750</u>	<u>2,800</u>	<u>2,570</u>
52015 PROFESSIONAL/TECH. SVS.	<u>18,013</u>	<u>20,145</u>	<u>22,550</u>	<u>17,520</u>	<u>58,020</u>
52017 WASTE FEES	<u>1,523</u>	<u>2,500</u>	<u>2,350</u>	<u>2,600</u>	<u>3,600</u>
52018 SPECIAL DEPT. SUPPLIES	<u>11,469</u>	<u>14,100</u>	<u>19,000</u>	<u>14,000</u>	<u>14,000</u>
52019 MISC. DUES & SUBSCRIPT.	<u>632</u>	<u>835</u>	<u>650</u>	<u>965</u>	<u>965</u>
53020 VEHICLE OPERATION	<u>9,045</u>	<u>9,700</u>	<u>12,000</u>	<u>10,200</u>	<u>10,200</u>
53021 SPECIAL EQUIP. OPERATION	<u>2,827</u>	<u>6,600</u>	<u>4,500</u>	<u>2,000</u>	<u>4,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

002 - SEWER FUND

051 - SEWER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
53022 OFFICE EQUIP. OPERATION	<u>3,342</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>3,560</u>
54023 BUILDING OPERATION					
55023 EXP-SMALL CLAIMS	<u>30</u>	<u>1,000</u>	<u>6</u>	<u>1,000</u>	<u>1,000</u>
55024 RENTALS-REFUNDS	<u>914</u>				
55026 CONTRACT SERVICES					
55027 TRANS TO FED/ST PROJECTS					
56025 DEPRECIATION	<u>72,147</u>				
56027 CAPITAL IMPROVEMENT	<u>1,676</u>	<u>265,000</u>	<u>167,500</u>	<u>647,500</u>	<u>417,500</u>
56028 CAPITAL EQUIPMENT	<u>576</u>	<u>5,000</u>		<u>2,000</u>	
56029 CAPITAL EQUIP. REPLACE.					

PRELIMINARY BUDGET  
2012-2013

2013-2014

002 - SEWER FUND  
051 - SEWER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
56032 CAP EXP - COP PAYMENT					
56500 INTEREST					
TOTAL	696,654	951,880	833,256	1,333,975	1,176,405
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PRELIMINARY BUDGET

2012-2013

2013-2014

003 - GAS TAX

030 - GAS TAX

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>49,546</u>	<u>76,000</u>	<u>76,000</u>	<u>44,800</u>	<u>63,000</u>
51002 SALARIES/PART-TIME	<u>1,348</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
51004 OVERTIME WAGES					
51005 SALARY-SNOW REMOVAL					
51007 HEALTH INSURANCE	<u>9,895</u>	<u>22,000</u>	<u>15,000</u>	<u>13,000</u>	<u>15,000</u>
51008 DENTAL INSURANCE	<u>919</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,800</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>13,113</u>	<u>21,000</u>	<u>18,000</u>	<u>15,000</u>	<u>20,000</u>
51010 WORKERS COMPENSATION	<u>5,837</u>	<u>11,000</u>	<u>8,200</u>	<u>9,000</u>	<u>6,800</u>
51011 MEDICARE TAX	<u>925</u>	<u>1,200</u>	<u>1,200</u>	<u>900</u>	<u>1,200</u>
51013 PW-PART TIME SALARIES					

PRELIMINARY BUDGET

2012-2013

2013-2014

003 - GAS TAX  
030 - GAS TAX

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51016 VEHICLE COMPENSATION					
51017 FICA	352	500	200		
51018 DUTY TIME	68	100	100	100	100
51022 P.A.R.S SYSTEM	13,950	16,700	14,200	16,000	14,000
51024 EMPLOYER COMP MATCH	281				
51043 DISABILITY INSURANCE	872	1,800	1,300	1,300	1,600
51046 OPEB/POST EMP BENEFITS	6,467	5,800	5,800	3,800	5,000
52009 TRAINING					
52010 HEAT, LIGHT, POWER					
52011 ADVERTISING/PRINTING					

PRELIMINARY BUDGET

2012-2013

2013-2014

003 - GAS TAX

030 - GAS TAX

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52012 OFFICE SUPPLIES, POSTAGE					
52013 COMMUNICATIONS					
52015 PROFESSIONAL/TECH. SVS.	1,662	1,800	1,800	1,800	2,000
52018 SPECIAL DEPT. SUPPLIES					
52020 WATER CONSERVATION PRGRM					
53020 VEHICLE OPERATION					
53022 OFFICE EQUIP. OPERATION					
56027 CAPITAL IMPROVEMENT					
57041 PAVEMENT CRACK SEAL STS.					
57043 TRAFFIC PAINTING					

PRELIMINARY BUDGET  
2012-2013

2013-2014

003 - GAS TAX  
030 - GAS TAX

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
57049 DRAINAGE IMPROVEMENTS					
TOTAL	105,235	162,400	144,800	109,200	133,000

PRELIMINARY BUDGET

2012-2013

2013-2014

004 - WATER FUND

050 - WATER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>239,072</u>	<u>270,000</u>	<u>270,000</u>	<u>272,000</u>	<u>285,000</u>
51002 SALARIES/PART-TIME	<u>1,789</u>	<u>5,200</u>	<u>2,500</u>	<u>5,200</u>	<u>5,200</u>
51004 OVERTIME WAGES	<u>541</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
51007 HEALTH INSURANCE	<u>46,913</u>	<u>56,000</u>	<u>56,000</u>	<u>60,000</u>	<u>65,000</u>
51008 DENTAL INSURANCE	<u>4,807</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,500</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>68,606</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>	<u>88,000</u>
51010 WORKERS COMPENSATION	<u>24,922</u>	<u>29,000</u>	<u>28,000</u>	<u>31,000</u>	<u>32,000</u>
51011 MEDICARE TAX	<u>3,683</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
51013 PW-PART TIME SALARIES					
51016 VEHICLE COMPENSATION					

PRELIMINARY BUDGET  
2012-2013

2013-2014

004 - WATER FUND  
050 - WATER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51017 FICA	<u>352</u>	<u>300</u>	<u>400</u>	<u>400</u>	<u>400</u>
51018 DUTY TIME	<u>4,293</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
51022 P.A.R.S SYSTEM	<u>65,983</u>	<u>66,000</u>	<u>56,000</u>	<u>60,000</u>	<u>64,000</u>
51024 EMPLOYER COMP MATCH		<u>600</u>	<u>600</u>	<u>600</u>	<u>700</u>
51025 RETIREE HEALTH INSURANCE	<u>28,806</u>	<u>32,000</u>	<u>32,000</u>	<u>34,000</u>	<u>35,000</u>
51042 UNEMPLOYMENT INS.					
51043 DISABILITY INSURANCE	<u>4,438</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,200</u>
51046 OPEB/POST EMP BENEFITS	<u>35,046</u>	<u>20,000</u>	<u>21,028</u>	<u>22,000</u>	<u>35,000</u>
52009 TRAINING	<u>966</u>	<u>5,600</u>	<u>2,670</u>	<u>3,400</u>	<u>4,150</u>
52010 HEAT, LIGHT, POWER	<u>49,509</u>	<u>54,200</u>	<u>46,500</u>	<u>54,200</u>	<u>54,200</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

004 - WATER FUND  
050 - WATER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52011 ADVERTISING/PRINTING	<u>1,705</u>	<u>500</u>	<u>250</u>	<u>500</u>	<u>1,800</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>4,617</u>	<u>5,100</u>	<u>6,100</u>	<u>4,500</u>	<u>5,300</u>
52013 COMMUNICATIONS	<u>4,237</u>	<u>3,430</u>	<u>2,350</u>	<u>3,430</u>	<u>3,540</u>
52014 MEETINGS, TRAVEL, CONF.	<u>1,302</u>	<u>2,300</u>	<u>2,100</u>	<u>1,250</u>	<u>1,820</u>
52015 PROFESSIONAL/TECH. SVS.	<u>20,293</u>	<u>30,180</u>	<u>23,000</u>	<u>19,070</u>	<u>19,105</u>
52017 WASTE FEES	<u>295</u>	<u>1,250</u>	<u>1,200</u>	<u>800</u>	<u>800</u>
52018 SPECIAL DEPT. SUPPLIES	<u>13,007</u>	<u>19,500</u>	<u>22,300</u>	<u>18,800</u>	<u>18,800</u>
52019 MISC. DUES & SUBSCRIPT.	<u>752</u>	<u>935</u>	<u>760</u>	<u>1,065</u>	<u>1,340</u>
52020 WATER CONSERVATION PRGRM	<u>3,278</u>	<u>5,000</u>	<u>3,065</u>		<u>2,000</u>
53020 VEHICLE OPERATION	<u>6,642</u>	<u>8,000</u>	<u>9,400</u>	<u>9,000</u>	<u>9,000</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

004 - WATER FUND

050 - WATER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
53021 SPECIAL EQUIP. OPERATION					
53022 OFFICE EQUIP. OPERATION	2,681	1,795	2,175	2,500	2,760
54023 BUILDING OPERATION					
55023 EXP-SMALL CLAIMS	30	1,000	6	1,000	1,000
55024 RENTALS-REFUNDS	1,451	1,000	870	1,500	1,500
55027 TRANS TO FED/ST PROJECTS					
55040 LITIGATION SERVICES					
56025 DEPRECIATION	95,640				
56027 CAPITAL IMPROVEMENT		307,958	212,250	229,500	334,500
56028 CAPITAL EQUIPMENT					

PRELIMINARY BUDGET  
2012-2013

2013-2014

004 - WATER FUND  
050 - WATER

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
56029 CAPITAL EQUIP. REPLACE.					
56030 LOAN PAYMENT SET ASIDE		43,000	43,000	43,000	43,000
56032 CAP EXP - COP PAYMENT					
56500 INTEREST	13,890				
TOTAL	749,546	1,067,748	940,424	976,615	1,137,315

PRELIMINARY BUDGET  
2012-2013

2013-2014

008 - BOND AND TRUST FUND  
039 - BOND AND TRUST

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
57056 OVERAGE & SHORTAGE					
57058 BID BONDS DEPOSITS	1,129				
57059 FOUND MONEY	75				
57076 K MART&CAL TRNS 6&WYE RD					
57077 DEMOLITION DEPOSITS			5,000		
57079 ERICK SCHAT REFUND					
57081 INTEREST ON DEPOSITS					
57086 IMPERIAL CHINA/PERF BOND					
TOTAL	1,204		5,000		
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PRELIMINARY BUDGET  
2012-2013

2013-2014

009 - TRAFFIC SAFETY  
090 - TRAFFIC SAFETY

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME					
51002 SALARIES/PART-TIME	2,580	8,565	8,565	2,000	2,300
51004 OVERTIME WAGES	3,067	1,552	1,592		
51007 HEALTH INSURANCE	376				
51008 DENTAL INSURANCE	18-				
51010 WORKERS COMPENSATION	880	774	690	800	800
51011 MEDICARE TAX	239	147	100	150	150
51015 SHIFT DIFFERENTIAL PAY	49-				
51017 FICA	45	300	300	200	200
51042 UNEMPLOYMENT INS.					

PRELIMINARY BUDGET  
2012-2013

2013-2014

009 - TRAFFIC SAFETY  
090 - TRAFFIC SAFETY

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51043 DISABILITY INSURANCE	19-				
52009 TRAINING	1,150				
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES	7,526				
52022 PD SPECIAL SUPPLIES	4,247-				
53020 VEHICLE OPERATION					
56028 CAPITAL EQUIPMENT	29,966				
TOTAL	41,496	11,338	11,247	3,150	3,450
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

010 - TUT MEASURE A  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>156,997</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>113,000</u>
51002 SALARIES/PART-TIME	<u>137,772</u>	<u>150,000</u>	<u>150,000</u>	<u>139,000</u>	<u>150,000</u>
51007 HEALTH INSURANCE	<u>19,717</u>	<u>34,000</u>	<u>30,000</u>	<u>33,000</u>	<u>18,000</u>
51008 DENTAL INSURANCE	<u>1,904</u>	<u>2,300</u>	<u>2,300</u>	<u>3,000</u>	<u>1,600</u>
51009 PERS EMPLOYEE/EMPLOYER	<u>56,293</u>	<u>98,000</u>	<u>87,000</u>	<u>100,000</u>	<u>52,000</u>
51010 WORKERS COMPENSATION	<u>22,899</u>	<u>25,000</u>	<u>33,000</u>	<u>25,000</u>	<u>32,000</u>
51011 MEDICARE TAX	<u>4,390</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
51017 FICA	<u>2,166</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
51022 P.A.R.S SYSTEM					
51024 EMPLOYER COMP MATCH			<u>1,680</u>	<u>1,800</u>	<u>2,500</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

010 - TUT MEASURE A  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51042 UNEMPLOYMENT INS.	<u>3,411</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
51043 DISABILITY INSURANCE	<u>2,230</u>	<u>4,000</u>	<u>3,200</u>	<u>4,000</u>	<u>2,200</u>
51046 OPEB/POST EMP BENEFITS	<u>21,651</u>	<u>16,000</u>	<u>16,400</u>	<u>18,000</u>	<u>10,000</u>
52009 TRAINING	<u>2,226</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
52010 HEAT, LIGHT, POWER	<u>33,074</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
52011 ADVERTISING/PRINTING	<u>935</u>	<u>850</u>	<u>850</u>	<u>850</u>	<u>850</u>
52012 OFFICE SUPPLIES, POSTAGE	<u>230</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
52013 COMMUNICATIONS	<u>6,788</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
52014 MEETINGS, TRAVEL, CONF.	<u>2,213</u>		<u>300</u>	<u>300</u>	<u>300</u>
52015 PROFESSIONAL/TECH. SVS.	<u>10,669</u>	<u>12,000</u>	<u>11,700</u>	<u>8,000</u>	<u>8,000</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

010 - TUT MEASURE A  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52017 WASTE FEES	<u>4,582</u>	<u>4,000</u>	<u>4,000</u>	<u>8,500</u>	<u>8,500</u>
52018 SPECIAL DEPT. SUPPLIES	<u>51,783</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
52019 MISC. DUES & SUBSCRIPT.	<u>805</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
53020 VEHICLE OPERATION	<u>7,348</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
53021 SPECIAL EQUIP. OPERATION		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
53022 OFFICE EQUIP. OPERATION					
54023 BUILDING OPERATION		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
55024 RENTALS-REFUNDS	<u>36,144</u>	<u>38,700</u>	<u>38,700</u>	<u>38,700</u>	<u>38,700</u>
56027 CAPITAL IMPROVEMENT					
56028 CAPITAL EQUIPMENT		<u>20,000</u>	<u>5,900</u>	<u>15,000</u>	

PRELIMINARY BUDGET  
2012-2013

2013-2014

010 - TUT MEASURE A  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
56032 CAP EXP - COP PAYMENT					
TOTAL	586,227	752,850	734,030	744,150	561,650
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

012 - SUNRISE MHP  
095 - SUNRISE MHP

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	<u>14,348</u>	<u>14,445</u>	<u>13,000</u>	<u>15,500</u>	<u>16,000</u>
51002 SALARIES/PART-TIME	<u>9,246</u>	<u>9,100</u>	<u>9,100</u>	<u>20,100</u>	<u>9,300</u>
51007 HEALTH INSURANCE	<u>100-</u>				
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER					
51010 WORKERS COMPENSATION					
51011 MEDICARE TAX					
51017 FICA	<u>168</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
51020 FRINGE BENEFITS	<u>1,620</u>	<u>1,850</u>	<u>1,850</u>	<u>1,000</u>	<u>1,850</u>
51021 UTILITIES-MANAGER	<u>2,992</u>	<u>1,905</u>	<u>3,500</u>	<u>1,800</u>	<u>1,800</u>

PRELIMINARY BUDGET  
2012-2013

2013-2014

012 - SUNRISE MHP  
095 - SUNRISE MHP

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51022 P.A.R.S SYSTEM					
51043 DISABILITY INSURANCE					
52010 HEAT, LIGHT, POWER	38,353	40,400	40,400	40,400	40,400
52015 PROFESSIONAL/TECH. SVS.	1,595	2,000	2,000	2,000	2,000
52016 INSURANCE		5,000	5,000	5,000	5,000
52024 PROPERTY TAXES	529	600	600	600	600
52025 PAINTING & DECORATING	944	1,000	1,000	1,000	1,000
52026 SUPPLIES	887	1,000	1,000	1,000	1,000
52027 MAINT-SERVICE CONTRACTS	8,827	6,000	6,000	6,000	6,000
52028 EXCESS PROGRAM PAYMENTS		27,343	11,000	11,000	11,000

PRELIMINARY BUDGET  
2012-2013

2013-2014

012 - SUNRISE MHP  
095 - SUNRISE MHP

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52030 MISC. ADM/EMP COMP PRGRM	1,068	2,000	2,000	2,000	2,000
52031 RENTING EXPENSE		150	150	150	150
52032 ANNUAL DEBT SERVICE		4,197	4,197	4,197	
52040 DISPOSAL OF ASSETS					
55024 RENTALS-REFUNDS		633			
56025 DEPRECIATION	18,137				
56027 CAPITAL IMPROVEMENT		5,000	5,000	5,000	5,000
56028 CAPITAL EQUIPMENT					
56040 REPLACEMENT RESERVE	7,540	20,000	20,000	20,000	
 TOTAL	 106,154	 142,823	 125,997	 136,947	 103,300
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

014 - REDEVELOPMENT FUND  
029 - REDEVELOPMENT AGENCY

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51002 SALARIES/PART-TIME	300				
51007 HEALTH INSURANCE	697				
51008 DENTAL INSURANCE	99				
51010 WORKERS COMPENSATION	3				
51011 MEDICARE TAX	4				
51017 FICA					
51043 DISABILITY INSURANCE	8				
52009 TRAINING					
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					

PRELIMINARY BUDGET  
2012-2013

2013-2014

014 - REDEVELOPMENT FUND  
029 - REDEVLOPMENT AGENCY

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52013 COMMUNICATIONS					
52014 MEETINGS, TRAVEL, CONF.					
52015 PROFESSIONAL/TECH. SVS.					
TOTAL	1,111				

PRELIMINARY BUDGET  
2012-2013

2013-2014

021 - CANINE DONATION  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52009 TRAINING	<u>300</u>	<u>11,000</u>	<u>345</u>		<u>5,000</u>
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES	<u>1,941</u>	<u>4,815</u>	<u>3,200</u>		<u>2,500</u>
56028 CAPITAL EQUIPMENT					
TOTAL	<u>2,241</u>	<u>15,815</u>	<u>3,545</u>		<u>7,500</u>

PRELIMINARY BUDGET

2012-2013

2013-2014

033 - COPS

033 - COPS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME		13,000	8,515	61,000	
51002 SALARIES/PART-TIME	52,954	48,500	45,000	38,500	
51003 RESERVES-PART/TIME		14,402	6,415	16,900	
51004 OVERTIME WAGES					
51007 HEALTH INSURANCE					
51008 DENTAL INSURANCE					
51009 PERS EMPLOYEE/EMPLOYER					
51010 WORKERS COMPENSATION	2,402	3,000	2,813	3,000	
51011 MEDICARE TAX	694	1,000	805	1,000	
51015 SHIFT DIFFERENTIAL PAY					

PRELIMINARY BUDGET

2012-2013

2013-2014

033 - COPS

033 - COPS

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51017 FICA	555	1,000	1,000	1,000	
51043 DISABILITY INSURANCE					
51046 OPEB/POST EMP BENEFITS					
52009 TRAINING		2,498	2,498		
52015 PROFESSIONAL/TECH. SVS.		2,480	2,480		
52018 SPECIAL DEPT. SUPPLIES	9,529	19,900	14,387	25,000	
56028 CAPITAL EQUIPMENT					
TOTAL	66,134	105,780	83,913	146,400	
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET

2012-2013

2013-2014

036 - WYE RD INTERSECTION IMPR  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	2,636				
52011 ADVERTISING/PRINTING		100	56		
52012 OFFICE SUPPLIES, POSTAGE	4	100	1		
52015 PROFESSIONAL/TECH. SVS.	11,780	70,625	21,550		90,000
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES		4,375			
56027 CAPITAL IMPROVEMENT		750,000	5,000		675,000
TOTAL	14,420	825,200	26,607		765,000

PRELIMINARY BUDGET  
2012-2013

2013-2014

037 - HOME FUNDS/WILLOW ST  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52015 PROFESSIONAL/TECH. SVS.		3,900	2,500		
TOTAL		3,900	2,500		

PRELIMINARY BUDGET  
2012-2013

2013-2014

039 - GIS/GRANTS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52012 OFFICE SUPPLIES, POSTAGE					
55026 CONTRACT SERVICES		48,125	21,875	28,270	
56027 CAPITAL IMPROVEMENT					
57046 ENVIRONMENTAL					
57093 EDBG2599/CONTRACT SVCS					
TOTAL		48,125	21,875	28,270	

PRELIMINARY BUDGET

2012-2013

2013-2014

042 - FED GRANT/B06SP/CA0082  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	2,554				
52011 ADVERTISING/PRINTING	67				
52012 OFFICE SUPPLIES, POSTAGE					
52015 PROFESSIONAL/TECH. SVS.	1,560				
55059 FED GRANT/B06SP CA 0082		27,607	27,607		
56027 CAPITAL IMPROVEMENT	11,522				
TOTAL	15,703	27,607	27,607		

PRELIMINARY BUDGET  
2012-2013

2013-2014

043 - ROAD PROJECT A  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	3,970				
52011 ADVERTISING/PRINTING	95	100			
52012 OFFICE SUPPLIES, POSTAGE	110	100	1		
52014 MEETINGS, TRAVEL, CONF.					
52015 PROFESSIONAL/TECH. SVS.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES	65,760	30,010	30,010		
56027 CAPITAL IMPROVEMENT	685,736	81,920	81,920		
TOTAL	755,671	112,130	111,931		
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

046 - SNEDEN IMPROVEMENTS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	1,559				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	5	100	2		
52014 MEETINGS, TRAVEL, CONF.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES	1,554	100,000	2,500		
56027 CAPITAL IMPROVEMENT					
TOTAL	3,118	100,100	2,502		

PRELIMINARY BUDGET  
2012-2013

2013-2014

048 - WARREN IMPROVEMENTS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52011 ADVERTISING/PRINTING		100	50		200
52012 OFFICE SUPPLIES, POSTAGE		100	15		500
55026 CONTRACT SERVICES		143,900	32,000	144,000	40,000
56026 MANGINI GRANT 98/99					
56027 CAPITAL IMPROVEMENT					
TOTAL		144,100	32,065	144,000	40,700

PRELIMINARY BUDGET  
2012-2013

2013-2014

049 - W. PINE IMPROVEMENTS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	685				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52014 MEETINGS, TRAVEL, CONF.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES					
56027 CAPITAL IMPROVEMENT					
TOTAL	685				

PRELIMINARY BUDGET  
2012-2013

2013-2014

050 - BUS PULLOUTS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	293				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52014 MEETINGS, TRAVEL, CONF.					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES					
56027 CAPITAL IMPROVEMENT					
 TOTAL	 293				
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

052 - GROVE ST SIDEWALKS  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME					
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE					
52018 SPECIAL DEPT. SUPPLIES					
55026 CONTRACT SERVICES					
56027 CAPITAL IMPROVEMENT		12,000	12,000		
TOTAL		12,000	12,000		

PRELIMINARY BUDGET  
2012-2013

2013-2014

057 - SEIBU TO SCHL BIKE PATH  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
	_____	_____	_____	_____	_____
51001 SALARIES-FULL TIME	2,054				
52011 ADVERTISING/PRINTING		100		100	100
52012 OFFICE SUPPLIES, POSTAGE		100		100	100
55026 CONTRACT SERVICES	1,823	50,000	4,750	50,000	50,000
TOTAL	3,877	50,200	4,750	50,200	50,200
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

058 - PINE TO PARK/STIP  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	5,544				
52011 ADVERTISING/PRINTING		100		100	
52012 OFFICE SUPPLIES, POSTAGE		100		100	
55026 CONTRACT SERVICES	23,801	50,000	18,500	7,000	
56027 CAPITAL IMPROVEMENT				175,000	
TOTAL	29,345	50,200	18,500	182,200	

PRELIMINARY BUDGET

2012-2013

2013-2014

059 - HANBY PAVEMENT PROJECT

000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
51001 SALARIES-FULL TIME	19,341				
52011 ADVERTISING/PRINTING					
52012 OFFICE SUPPLIES, POSTAGE	331				
55026 CONTRACT SERVICES	11,392				
56027 CAPITAL IMPROVEMENT	17,706				
TOTAL	48,770				

PRELIMINARY BUDGET  
2012-2013

2013-2014

070 - HOME OWNER ASSIST PRGM  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52015 PROFESSIONAL/TECH. SVS.	<u>285,038</u>	<u>136,690</u>		<u>104,962</u>	
TOTAL	<u>285,038</u>	<u>136,690</u>		<u>104,962</u>	
	=====	=====	=====	=====	=====

PRELIMINARY BUDGET  
2012-2013

2013-2014

071 - SILVER PEAK/IMACA  
000 -

	10-11 Actual Expend.	11-12 Budget	11-12 Estimated Expend.	12-13 Budget Request	13-14 Budget Request
52015 PROFESSIONAL/TECH. SVS.	2,200				
TOTAL	2,200				

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

**SUBJECT: SET DATE FOR BUDGET HEARINGS FY 2013-2014**

DATE: SEPTEMBER 24, 2012

BACKGROUND/SUMMARY

In order to stay on track with an ongoing two-year budget, the Assistant Finance Director has prepared the FY 2013-2014 Preliminary Budget. As part of our planning and preparation we would request the Council set a date in October for the budget hearings. Some recommended dates are listed below:

Thursday, October 11  
Monday, October 15  
Tuesday, October 16  
Wednesday, October 17 (LTC in a.m.)  
Thursday, October 18

RECOMMENDATION

Council discussion and selection of a date for the Preliminary Budget Hearings for Fiscal Year 2013-2014.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

**SUBJECT: Job Descriptions and Wages - Sports Officials and Assistant Sports Officials**

DATE: September 24, 2012

Attachments: Job Descriptions  
Part-Time Employees Wage Scale

BACKGROUND/SUMMARY

During the past several years the adult sports leagues have more than doubled in size and scope. The Community Services Department has been on the forefront of providing quality recreation to local residents.

With that said, we continue to evolve and offer more programming to meet the demand. This fall the City offered an Adult Soccer League. It has been determined that additional officials would be needed to appropriately manage the games.

Currently, we have the title of Softball Umpires listed in the wage scale. The proposed description provides a broader definition of the "Sports Official" position and more accurately represents the duties. Additionally we have added an "Assistant Sports Official" position, to provide support to the lead official with less responsibility and a lower wage.

Attached are job titles and descriptions and associated wages for Council consideration.

RECOMMENDATION

Council consideration to approve job titles and wages for Sports Officials and Assistant Sports Officials and make the necessary revisions to the Part-Time Employees Wage Scale.

**CITY OF BISHOP  
SPORTS OFFICIAL  
PART-TIME/SEASONAL**

DEFINITION

An official is the lead person appointed to supervise an athletic contest working in the capacity of a referee or umpire.

An official will be provided with specified and updated rules for the sport being worked by the Recreation Supervisor.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Recreation Supervisor and/or the Community Services Director.

In the case where rules have been broken and a conflict has occurred, an Official is required to contact the Recreation Supervisor for review or disciplinary measures.

May work with an Assistant Sports Official to be provided as game support in technical areas and along boundary lines.

EXAMPLES OF DUTIES

Expected to know and understand all rules for the game as specified by the City of Bishop.

Expected at all times to ensure fair play.

Expected to watch players and call penalties when rules of the game have been broken and record time and progress of the game when necessary.

Make the binding decision on matters during the game but may request to confer with the Assistant Official for an opinion of a call.

QUALIFICATIONS

Ability to:

React calmly and effectively in situations.

Follow routine verbal and written instructions.

Training:

An official may be required to attend mandatory training as provided by the City of Bishop.

**CITY OF BISHOP  
ASSISTANT SPORTS OFFICIAL  
PART-TIME/SEASONAL**

DEFINITION

An Assistant Official is the secondary person appointed to supervise an athletic contest working in the capacity of a referee or umpire.

An Assistant Official will be provided with specified and updated rules for the sport being worked by the Recreation Supervisor.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Sports Official, Recreation Supervisor and/or the Community Services Director.

All decisions by an Assistant Official are only advisory.

EXAMPLES OF DUTIES

Expected to know and understand all rules for the game as specified by the City of Bishop.

Expected at all times to ensure fair play.

Expected to watch players and call penalties when rules of the game have been broken and record time and progress of the game when necessary.

An Official makes the binding decision on matters during the game but may request to confer with the Assistant Official for an opinion of a call.

May be required to assist the Official as necessary for the sport being played which may not be limited to containing technical areas or touch lines as a line judge.

Communicate game issues to the Official through hand signals or by using tools such as a flag or whistle.

QUALIFICATIONS

Ability to:

React calmly and effectively in situations.

Follow routine verbal and written instructions.

Training:

An Assistant Official may be required to attend mandatory training as provided by the City of Bishop.

**CITY OF BISHOP**  
**PART-TIME EMPLOYEES WAGE SCALE**  
**July 1, 2012 – June 30, 2013**

**FINANCE DEPARTMENT**

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	

**FIRE DEPARTMENT**

Position	Step	Hourly	Monthly	Statutory
Assistant Fire Chief			\$1,300.00	
Mechanic	I	\$10.00		
	II	200 hrs/start date 12.00		
	III	200 hrs/start date 14.00		
Fire Inspector		\$12.00		
Volunteer Firefighters				Per call \$16.00

**COMMUNITY SERVICES DEPARTMENT**

Position	Step	Hourly	Step Adjustments
Facility Maintenance Worker	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	
Park Helper	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	
Effective 1/1/11			

**COMMUNITY SERVICES DEPARTMENT – PARK**

Position	Step	Hourly	Step Adjustments
Aquatics Coordinator	I	\$13.50	
	II	14.50	
	III	15.50	
Pool Manager (Senior Guard)	I	\$12.00	Step increases will be considered for each additional season worked.
	II	13.00	
	III	14.00	
Water Safety Instructor (WSI)	I	\$11.00	
	II	12.00	
	III	13.00	
Lifeguard	I	\$9.00	
	II	10.00	
	III	11.00	
Athletic Coordinator	I	\$12.00	Seasonal steps
	II	13.00	
	III	14.00	
Softball Umpires			Per Game \$25.00
Sports Official			Per Game \$10.00
Assistant Sports Official			Per Session \$25.00
Certified Instructor			
Program Coordinator	I	\$11.00	Step increases will be considered for each additional season worked.
	II	12.00	
	III	13.00	
Activity Director	I	\$8.00	Step increases will be considered for each additional season worked.
	II	8.50	

**SUNRISE MOBILE HOME PARK**

Position	Monthly
Sunrise Park Manager	\$758.00

**POLICE DEPARTMENT**

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Parking Enforcement Officer	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Reserve	Level I	\$15.25	
	II	14.25	
	III	13.25	
Reserve Specialist		20.00	
Crossing Guard		10.00	
Relief Communications Operator	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Police Cadet	I	\$8.00	
Facility Maintenance Worker	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	

**PUBLIC WORKS DEPARTMENT**

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Drafter	I	\$20.00	After 200 hours from hire date After 400 hours from hire date
	II	21.00	
	III	22.00	
Engineer		\$35.00	
Assistant Engineer		\$30.00	
Maintenance Worker		\$15.25	
Public Works Intern		\$10.00	

**RETIRED ANNUITANT – OFFICE ASSISTANT**

Position	Hourly
Office Assistant Retired Annuitant	As-needed-basis only paid at the equivalent to the retired annuitant's base hourly salary at time of retirement.

Approved by Council: September 13, 2010

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

**SUBJECT: Purchase of Sewer Pond Floating Baffles**

DATE: September 24, 2012

Attachments: Staff Memo  
Detailed Bid  
Terms and Conditions  
Specifications

#### BACKGROUND/SUMMARY

Public Works Superintendent Deston Dishion has provided a detailed background to the importance of the baffles to the City's sewer system.

Also noted is our collaboration with Eastern Sierra Community Service District and the sewer pond baffles place in the ongoing process of creating increased detention time and enhanced water quality that is discharged to the pasture from Pond 1.

This project was not anticipated when the 2012-2013 budget was developed but funds are available in the Sewer Capital improvement funds 002-051-56027.

#### RECOMMENDATION

Council consideration to approve the purchase of the Sewer Pond Floating Baffles from Layfield Environmental Systems Incorporated for an amount not exceed \$33, 747.40 and authorize the necessary budget adjustments.



**To:** Keith Caldwell, City Administrator KSC  
**From:** Deston Dishion, Public Works Superintendent D.D.  
**Subject:** Request to Purchase Sewer Pond Floating Baffles  
**Date:** 18 September 2012

**General:**

Public Works requests approval to purchase the Sewer Pond Floating Baffles based on the lowest responsible bid.

**Background:**

Public Works has identified the need to increase detention time in Pond 1 to enhance water quality that is discharged to pasture. The only reasonable and economical option to achieve longer detention time in the ponds is to add floating baffles. Public Works is currently working with Steve Harris who is a waste water specialist and Eastern Sierra Community Service District to decrease Nitrates and Ammonia in both plants discharge water.

When the 2012/2013 Sewer Capital Improvements budget was developed over a year ago, the project to reconfigure aerators and install baffles was not anticipated. As a result and even though \$647,500 is included in the 2012/2013 budget for sewer Capital projects, funds for the baffles are not specifically identified in this year's adopted budget. The Department of Public Works proposes a number of updates to the 2012/2013 fiscal year budget to address project changes that have been identified since the budget was developed. We understand we will have the opportunity to present these changes to the City Council in the next month or so. The total 2012/2013 budget we will propose for Sewer Capital Projects will include the Pond 1 Aerators and Baffles project and is expected to be less than the current \$647,500. The Pond 1 Aerators and Baffles project is a capital improvement expenditure, budget line item 002-051-56027. The cash balance in the sewer program at the end of July was about \$1,024,000.

The Request for Bids was released on 16 August 2012 and closed at 1500 on 13 September 2012. Staff opened and evaluated 2 bids at that time. Layfield Environmental Systems Corporation proposed the lowest responsive bid. The bid price is \$33,747.40 which includes tax and shipping. The second bid was from Environetics Incorporated in the amount of \$36,000.00 which included shipping, but not tax. In the Public Works Request to City Council to Advertise for this purchase we anticipated this purchase to be under \$50,000 which the bids fell well below. Local Contracting preferences applied to this Request for Bids, but none of the bidders met the qualifications.

**Recommendation:**

Authorize the purchase of the Sewer Pond Floating Baffles at an amount not to exceed \$33,747.40, and authorize the necessary budget adjustments.



# QUOTATION

**PROJECT:** Sewer Pond Floating Baffle Bid

**DATE:** 8/29/2012

**TO:** City of Bishop  
377 West Line Street  
Bishop, CA 93514

**Quote Valid Until:** 9/28/2012

**QUOTE NO.:** EGIU07571

Ph: (760) 873-8458  
Fax:

**F.O.B. POINT:** 3-ORIGIN/PPD/CHRG

**Sales Rep:** Laura Quillen

**ATTENTION:** Deston Dishon

We are pleased to submit this quotation for supply only of the construction products below.

Item	Quantity	Description	Price	Per	Amount
1	1	Floating Baffles Material: XR-5 type 8130 Sizes: (2) 203' long x 6' deep each (1) 206.5' long x 6' deep (1) 208' long x 6' deep  All baffles will have: One mitered end to conform to slope and one straight end 6" dia floats 1/4" SS cable under floats 5/8" HDG chain in bottom pocket for ballast 3/8" PP rope lift lines 2" x 14" 304 SS end plates Thimbles, wire rope clips, shackles.  <b>NOTES:</b> Taxes are additional Prices are FOB Plant in Spring Valley CA 91978 Lead time: 2-3 weeks from order placement Freight to Bishop CA (see freight line below) Layfield Standard Terms & Conditions apply Payment Net 30 on approved credit	\$30,689.00	LS	\$30,689.00
<b>Sub-Total</b>					\$30,689.00
<b>Freight</b>					\$680.00
<b>Taxes</b>					\$2,378.40
<b>Total</b>					\$33,747.40

**NOTE:** If you have any questions regarding this quote, please do not hesitate to contact me direct on my office phone at (619) 631-1284, by cell at (619) 504-4170, or by calling our National Customer Service Center at 1-800-377-8404.

**TERMS OF SALE:** Layfield's Standard Terms and Conditions are applicable to this quotation. A copy has been included with this quotation.

Tax percent: 7.75  
5% entered as 5

Sincerely,

**Laura Quillen**  
Account Manager  
**Layfield Environmental Systems Corporation**  
Email: lquillen@layfieldgroup.com

**Renton**  
4001 Oakesdale Ave S.W. Suite 200  
Renton, WA 98057  
**TOLL FREE: 1-800-796-6868**  
**TEL: (425) 254-1075**  
**FAX: (425) 254-1575**

**El Cajon**  
1166 Fesler Street, Unit B  
El Cajon, CA 92020  
**TOLL FREE: 1-800-377-8404**  
**TEL: (619) 562-1200**  
**FAX: (619) 562-1150**

**LAYFIELD GEOSYNTHETICS AND INDUSTRIAL FABRICS DIVISION  
STANDARD TERMS AND CONDITIONS OF SALE**

These are the terms and conditions of sale between Layfield Geosynthetics & Industrial Fabrics Ltd or Layfield Environmental Systems Corporation (the Seller) and the buyer of the Products (the Buyer).

1. **Acceptance** All orders are subject to review and acceptance by the Seller. By placing an order with the Seller the Buyer accepts the terms and conditions of sale herein, changes to these terms may not be made without the written agreement of the Seller. If this document is submitted to the Buyer as an offer, such offer shall remain open for thirty (30) days.
2. **Prices** All prices are F.O.B. the Seller's plant and unless otherwise specified, exclude all local, provincial, state, or federal sales taxes. Proposals and quotations of prices apply only in the quantity and on the shipping schedule, named in the proposal or quotation, and unless the Seller expressly agrees to the contrary in writing, such proposal and quotations are subject to change without notice. Prices are subject to change in the event of increases in customs duty, sales, excise, or other similar taxes, or increases in freight, insurance, of variation in foreign currency exchange rates, or in the costs of manufacture. The prices in this quotation are based on a current resin price. If the price of materials purchased by the Seller from 3rd party vendors increases during the stated acceptance period, the prices herein shall be adjusted to reflect this increase in the material prices and shall be passed to the Buyer without allowance for overhead or profit. Unless the Seller expressly agrees to the contrary in writing, all invoices become due and payable thirty days following the date of the Seller's invoice. Any portion of the price not paid in accordance with these terms will bear interest from the due date at a rate of one and one half percent (1 1/2%) per month until paid. Prices exclude all local, Provincial, State or Federal sales taxes. Prices are firm for 30 days. Payment net 30 days O.A.C. Interest shall be charged at 1.5% per month on overdue balances.
3. **Holdbacks** Unless specifically detailed in a contract signed by both the Buyer and the Seller, no holdbacks are permitted on any portion of the outstanding invoices.
4. **Delivery** Any dates or schedules which may be specified for delivery of the Goods will be estimated and the Seller will incur no liability, either direct, or indirect, as a result of any delays in meeting such dates or schedules. If the Buyer shall fail to make payments in accordance with the terms of payment, the Seller may defer further shipment until such payments are made or terminate this Agreement. Shipments and deliveries shall at all times be subject to the approval of the Seller's credit department. The Seller shall not be responsible for any delays in delivery or failures in manufacture caused by contingencies beyond the Sellers' reasonable control, including, but not limited to, strikes, fire, flood, embargo, war, governmental regulations, or shortages of raw materials, fuels, or transportation. Acceptance of order and delivery is subject to availability of material at time of order.
5. **Inspection and Returns** The Buyer shall carefully inspect the condition the Product on receipt and shall notify the Seller in writing before the product has been covered up or put out of view, of any deficiencies, shortages, or defects, and provide the Seller an opportunity to inspect these deficiencies. Any error in workmanship, defects in material, or nonconformities between merchandise ordered and that delivered must be reported to us within 48 hours. Goods or materials shall not be returned to the Seller without the written consent of the Seller. A 20% restocking charge will be levied on all authorized returned standard resale roll goods. A minimum of a 50% restocking charge will be levied on all custom fabricated goods and subject to Seller's sole discretion. Upon written consent of the Seller, such goods may be returned to the Seller's designated location, freight prepaid, and by a carrier designated by the seller.
6. **Quality and Standards** Unless otherwise expressly agreed upon in writing, the products sold hereunder shall be subject to the Seller's standard specifications, manufacturing variations, and tolerances. Additional QC requirements not specifically detailed in the Seller's Quality Assurance Manual will be at extra charge.
7. **Warranties** The Seller does not warrant the fitness of goods for any particular purpose, but warrants and agrees to manufacture or supply goods in accordance with the agreed specifications with reasonable skill and without defective workmanship. Any extended warranty required by the buyer must be negotiated at the time of order. Requests for extended warranties after the delivery of the product will not be entertained. The Seller reserves the right to adjust prices to accommodate extended warranty costs. Unless specifically agreed to in writing by the Seller, the Seller warrants the products sold to be in accordance with the Seller's published specifications at the time of order, and that it will repair, or replace, at its option, such products that fail to conform with its published specifications, for a period of Twenty four (24) months following shipment. The Seller limits warranty on materials purchased by the Seller from third party vendors to the standard warranty offered by such vendors. The Seller shall in no event be liable for the cost of field labour or for any costs incurred by the buyer in returning the goods to the Seller. The Seller shall in no event be liable to the Buyer or any third party for special, incidental, or consequential damages for, resulting from, or in connection with, any breach of warranty or any loss resulting from the use of the Product by the Buyer. Should the Product prove so defective that repair or replacement is not practical, the Buyer's sole and exclusive remedy shall be the refund of the purchase price upon its return of the Product to the Seller. Our legal liability is limited to the cost of the material supplied, and freight, if applicable.
8. **Indemnity** The buyer agrees to indemnify, save harmless and defend the Seller and the Seller's directors, officers and employees from and against all claims by any third party (being an individual, partnership, joint venture, firm, trust, body corporate, government, authority of any other legal entity other than the Seller or the Buyer) in respect of or in any way relating to the Products, Services or the installation of the Products including, without limitation any claims relating to any breach of contract, negligence or other tort or breach of statutory or other duty by the Seller. The Buyer agrees that the Seller's directors, officers and employees are intended their party beneficiaries of this clause.
9. **Design** It is the Buyer's responsibility to ensure that the design into which the Product will be used is properly engineered and that the Product properties are adequate for the installation. Should the Product be used in an application where property or public safety could be endangered the Buyer warrants that the design of the Product has been engineered by a competent engineer with experience in the design of the Product. Unless specifically agreed to in writing, the Seller shall not be responsible for the results of any technical advice provided free of charge in connection with the design, installation, or use of the Product. The Seller makes no warranty against patent infringement.
10. **Disclaimer** The information presented herein, while not guaranteed, is to the best of our knowledge true and accurate. While every effort has been made to provide accurate and reliable information, it is up to the user of this product to verify all information, including designs it might be based upon, with an independent source. Application of this data must be made on the basis of responsible professional judgment. Except when agreed to in working conditions of use, no warranty expressed or implied is made regarding the performance or fitness of use of any product, since the manner of use and handling is beyond our control.



## High Performance XR-5® 8130 Reinforced Geomembrane

XR-5® 8130 Reinforced	Test Method	Standard	Metric
Base Fabric Type Base Fabric Weight (nominal)		Polyester 6.5 oz/yd <sup>2</sup>	Polyester 220 g/m <sup>2</sup>
Thickness	ASTM D 751	30.0 mils min	0.75 mm min
Weight	ASTM D 751	30.0 ± 2 oz/yd <sup>2</sup>	1020 ± 70 g/m <sup>2</sup>
Tear Strength	ASTM D 4533 Trapezoid Tear	35/35 lb min	155/155 N min
Breaking Yield Strength	ASTM D 751 Grab Tensile Procedure A	550/550 lb min	2450/2450 N min
Low Temperature	ASTM D 2136 4 hr - 1/8" mandrel	Pass @ -30° F	Pass @ -35° C
Dimensional Stability	ASTM D 1204 212° F - 1 hr	1.5% max each direction	1.5% max each direction
Adhesion Heat Sealed Seam	ASTM D 751 Dielectric Weld	35 lb/2 in min	150 N/5 cm min
Dead Load Seam Shear Strength	ASTM D 751 4-hour test	2 in seam, 1 in strip 210 lb @ 70° F 105 lb @ 160° F	5 cm seam, 2.5 cm strip 935 N @ 21° C 465 N @ 70° C
Bursting Strength	ASTM D 751 Ball Tip	650 lb min 800 lb typical	2890 N min 3560 N typical

(More on physical properties on back.)

## GEOMEMBRANE SPECIFICATIONS

1000 VENTURE BLVD. WOOSTER, OHIO 44691 USA, U.S. Toll-Free: Phone 800-927-8578, Fax 800-649-2737  
 Phone 330-262-1111, Fax 330-263-6950 www.xr-5.com Email: xrinfo@seamancorp.com ©2003 Seaman Corporation

**High Performance XR-5® 8130 Reinforced Geomembrane**

<b>XR-5® 8130 Reinforced</b>	<b>Test Method</b>	<b>Standard</b>	<b>Metric</b>
<b>Hydrostatic Resistance</b>	<b>ASTM D 751 Method A</b>	<b>800 psi min</b>	<b>540 N/sq cm min</b>
<b>Blocking Resistance</b>	<b>ASTM D 751 180° F/82° C</b>	<b>#2 Rating max</b>	
<b>Adhesion - Ply</b>	<b>ASTM D 413 Type A</b>	<b>15 lb/in min or Film Tearing Bond</b>	<b>65 N/2.5 cm min or Film Tearing Bond</b>
<b>Bonded Seam Strength</b>	<b>ASTM D 751 Grab Test Method Procedure A</b>	<b>550 lb min</b>	<b>2450 N min</b>
<b>Abrasion Resistance</b>	<b>ASTM D 3389 H-18 Wheel 1000 g Load</b>	<b>2000 cycles (min) before fabric exposure 50 mg/100 cycles max weight loss</b>	
<b>Weathering Resistance</b>	<b>ASTM G153 (Carbon-Arc)</b>	<b>8000 hrs (min)-No appreciable changes or stiffening or cracking of coating</b>	
<b>Water Absorption</b>	<b>ASTM D 471 Section 12 7 Days</b>	<b>0.025 kg/m<sup>2</sup> max @ 70° F/21° C 0.14 kg/m<sup>2</sup> max @ 212° F/100° C</b>	
<b>Wicking</b>	<b>ASTM D 751</b>	<b>1/8 in max</b>	<b>0.3 cm max</b>
<b>Puncture Resistance</b>	<b>ASTM D 4833</b>	<b>250 lb min</b>	<b>1110 N min</b>
<b>Coefficient Of Thermal Expansion/Contraction</b>	<b>ASTM D 696</b>	<b>8 x 10<sup>-6</sup> in/in/°F max</b>	<b>1.4 x 10<sup>-5</sup> cm/cm/°C max</b>

**Seaming:** Thermal welding methods are recommended. No glues or solvents are suggested.

We believe this information is the best currently available on the subject. We offer it as a suggestion in any appropriate experimentation you may care to undertake. It is subject to revision as additional knowledge and experience are gained. We make no guarantee of the results and assume no obligation or liability whatsoever in connection with this information. In case of conflict between standard and metric specifications, standard shall apply.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KAC*

**SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013**

DATE: SEPTEMBER 24, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2012-2013 through August 31, 2012, from Cheryl Solesbee, Assistant Finance Director. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through August 31, 2012 as presented.

TO: City Council/City Administrator  
 FROM: Cheryl Solesbee, Assistant Finance Director  
 DATE: September 24, 2012  
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through August 31, 2012.

**BUDGET ADJUSTMENT AS FOLLOWS:**  
*From Unbudgeted Reserves*

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund Unassigned Fund Balance 001-20405-000	\$ 3,044	Police Dept 001-020-52015 Prof/tech svcs Note: Reimb for impound fees	\$ 235
		Fire Dept 001-021-52018 Special Dept Supplies Note: Reimb from Vol Dist	\$ 2,809
Canine Fund 021-20405-000	\$ 8,000	Canine Fund 021-000-52009 Training	\$ 3,000
		021-000-52018 Special Dept Supplies	\$ 5,000
TUT Fund 010-20405-000	\$ 3,758	010-000-56027 Capital Improvement Note: Bark chips for Park	\$ 3,758
		To	
<u>Department Line Item</u> Legal Services 001-014-52019 Misc Dues & Subsc	\$ 254	<u>Department Line Item</u> 001-014-52014 Meetings, Travel	\$ 254

<u>Department Line Item</u>		To	<u>Department Line Item</u>		
Elections					
001-018-52015	\$	45	001-018-52011	\$	43
Prof/tech Svcs			Adv/printing		
			001-018-52012	\$	2
			Office Supplies		

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR 

SUBJECT: **RESOLUTION NO. 12-21 – CITY'S CONFLICT OF INTEREST CODE**

DATE: SEPTEMBER 24, 2012

Attachments: Resolution No. 12-21  
FPPC Conflict of Interest Codes – Designating Positions

BACKGROUND/SUMMARY

With the recent creation of the Assistant Finance Director position, it is appropriate that it be added to the Designated Positions in the City's Conflict of Interest Code. This amendment is also timely for the 2012 Conflict of Interest Code Biennial Review.

RECOMMENDATION

Council review of Resolution No. 12-21 and consideration for adopting by title only.

RESOLUTION NO. 12-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, PERTAINING TO THE LOCAL CONFLICT OF INTEREST CODE AND REPEALING RESOLUTION NO. 10-05, THE CITY'S PREVIOUS CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act (Government Code § 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes; and

WHEREAS, pursuant to this act every municipality is to adopt a conflict of interest code and shall name all employees and officials "participating in the making of governmental decisions" as defined by the Fair Political Practices Commission, as designated employees who must disclose their personal financial interests; and

WHEREAS, the Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency's code, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act, following public notice and hearings.

NOW, THEREFORE, BE IT RESOLVED that the terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code for the City of Bishop.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City of Bishop Resolution No. 10-05 is hereby repealed.

Designated employees shall file statements of economic interests with the City of Bishop. The agency shall make all statements available for public inspection and reproduction, pursuant to Government Code § 81008.

PASSED, APPROVED AND ADOPTED this 24th day of September 2012.

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DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: \_\_\_\_\_  
Denise Gillespie, Assistant City Clerk

## APPENDIX

<u>Designated Position</u>	<u>Disclosure Category</u>
Assistant City Administrator	1, 2
Community Services Director	1, 2
Fire Chief	1, 2
Police Chief	1, 2
Public Services Officer	1, 2
Public Works Director	1, 2
Assistant Finance Director	1, 2
Consultant	*

### General Provisions

When a designated employee is required to disclose investments and sources of income, he or she need only disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction. When a designated employee is required to disclose interests in real property, he or she need only disclose real property which is located in whole or in part within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency.

Designated employees shall disclose their financial interests pursuant to the appropriate disclosure category as indicated.

\*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The City Administrator may determine in writing that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Administrator's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

### Disclosure Categories

- Category 1: All investments and sources of income.
- Category 2: All interests in real property.
- Category 3: All investments, interest in real property and sources of income subject to the regulatory, permit or licensing authority of the department.
- Category 4: Investments in business entities and sources of income which engage in land development, construction or the acquisition or sale of real property.
- Category 5: Interests in real property located within two miles of any land owned or used by the City of Bishop.
- Category 6: Investments in business entities and sources of income of the type which, within the past two years, have contracted with the City of Bishop to provide services, supplies, materials, machinery or equipment.
- Category 7: Investments in business entities and sources of income of the type which within the last two years, have contracted with the designated employee's or official's department to provide services, supplies, materials, machinery or equipment.

# California Fair Political Practices Commission

## Conflict-of-Interest Codes - Designating Positions

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### Introduction

The FPPC is frequently asked why an agency cannot require all of its employees to file a Form 700, Statement of Economic Interests. The following discussion outlines the statutory<sup>1</sup> and regulatory requirements that provide the basis for determining which positions should be designated.

### Discussion

One of the most frequent questions to FPPC staff is how does an agency determine which positions should be included in a conflict-of-interest code. The answer is that each agency is unique, and the list of positions is dependent upon several factors. For example, an analyst in one agency may not even be covered in a conflict-of-interest code because that position has no purchasing authority, and its regulatory related duties are substantially reviewed by more than one supervisor and director. In another agency, the analyst may have full authority with little oversight. The following discussion provides background on the statutes, regulations, and guidance provided through advice letters.

The Political Reform Act ("Act") requires that "every agency shall adopt and promulgate a conflict-of-interest code." (Section 87300.) Section 87302(a) provides that a conflict-of-interest code shall contain "specific enumeration of the positions within the agency which involve the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest." The term "public official" is defined, in part, in Section 82048 as ". . . every member, officer, employee or consultant of a state or local government agency, but does not include judges and court commissioners in the judicial branch of government." With respect to each such position, a code is required to list the specific types of investments, interests in real property, and income that must be disclosed. The responsibility for determining if a code meets these specifications rests with the "code reviewing body." (Section 87303.)

Section 87309 states what a conflict-of-interest code must contain before it may be approved by the code reviewing body. Paragraph (c) of that section provides that a code may not be approved if it "fails to adequately differentiate between designated employees with different powers and responsibilities." This provision is intended to ensure, first, that a conflict-of-interest code requires financial disclosure only from employees required to be designated by Section 87302(a) and, second, that a code

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<sup>1</sup> All statutory references are to the Government Code unless otherwise noted.

relate disclosure to the specific duties of such designated employees. Thus, a code reviewing body would fail to fulfill its obligation under Section 87309(c) if it allowed designation of positions in a code which, to quote the language of Section 87302(a), do not entail the “making or participation in the making” of governmental decisions. It would be equally improper for a code reviewing body to require disclosure of interests that may not foreseeably be affected materially by decisions made or participated in by designated employees.

In *City of Carmel-by-the-Sea v. Young*, the Supreme Court held, in general, that there must be a balancing of interests between the government’s need to expose or minimize possible conflicts of interest on the one hand, and the right to maintain privacy in one’s personal financial affairs while seeking or holding public office on the other. (2 Cal.3d 259 (1970).) Required disclosure of economic interests under the Act has been found to be appropriate where it is narrowly tailored to avoid unwarranted intrusion into the privacy of the public officials involved. (See, *Hays v. Wood*, 25 Cal.3d 770 (1979).)

A public official “makes a governmental decision” when the official, acting within the authority of his or her office or position, votes on a matter, obligates or commits his or her agency to any course of action, or enters into any contractual agreement on behalf of his or her agency. (Regulation 18702.1.) Therefore, such positions should be designated in the agency’s conflict-of-interest code.

A public official “participates in a governmental decision” when, acting within the authority of his or her position and without significant substantive or intervening review, the official negotiates, advises, or makes recommendations to the decisionmaker regarding the governmental decision. (Regulation 18702.2.) If a superior relies on an individual’s professional judgment, then the individual is participating in making a governmental decision. In other words, if the individual influences the final decision by supporting a position or suggesting a course of action, he/she is participating in the decision even if he/she is not making the final decision. Therefore, the individual’s position must be designated in the conflict-of-interest code.

There are several techniques to assist in making the determination of which positions need to be designated in the code. These include reviewing organizational charts – generally, the positions closest to the top must be designated in the code. The larger the agency, the more likely it is that lower level positions have narrower duties and additional, substantive review, and therefore, do not need to be designated. Meeting minutes and annual reports also provide information on the position responsibilities and provide insight as to which positions warrant supplementary review. Additionally, agency websites (such as the contact us page) may provide clues as to whether all positions on an organizational chart are up to date. And lastly, current job duty statements should be requested.

## Summary

High level positions that have authority to vote on a matter, appoint a person, obligate or commit his or her agency to a course of action, or enter into any contractual agreement on behalf of his or her agency, mid-level positions that have authority to negotiate decisions on behalf of the agency without significant substantive review, and positions that advise or make recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion that requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision, should all be designated in the conflict-of-interest code. Positions that are strictly manual, clerical, or ministerial in nature should not be designated in the conflict-of-interest code. It is important to note that an express purpose of the Act is to ensure that the assets and income of public officials be disclosed so that conflicts of interests may be avoided. However, as discussed in the foregoing paragraphs, only those positions that make or participate in making governmental decisions are required to report assets and income on a public form. Thus, the agency and code reviewing body must take a careful look at the agency's governmental programs and functions as well as the specific duties of those positions being designated in the code.