

D R A F T
Cost Allocation Plan
for the
City of Ridgecrest

May 2018

Prepared by:

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**City of Ridgecrest
Cost Allocation Plan
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CITY OF RIDGECREST
Final Allocation Summary Report - Total
FY 17-18

Suborg #	Suborg Name	Final Allocation
100-15-1500	FINANCE	\$9,494.04
100-20-2000	POLICE ADMINISTRATION	\$105,736.93
100-20-2001	PATROL	\$475,391.56
100-20-2002	INVESTIGATION	\$118,191.54
100-20-2003	DISPATCH	\$102,050.39
100-20-2004	ANIMAL CONTROL	\$109,489.31
100-20-2005	SCHOOL RESOURCE OFFICER	\$45,505.46
100-20-2006	PACT/COMMUNITY RELATIONS	\$12,129.95
100-20-2009	K-9	\$1,995.97
100-20-2010	PROP 172	\$39,405.79
100-20-2012	DISASTER PREPAREDNESS	\$409.97
100-20-2014	MEASURE L/V FUNDING	\$472,420.06
100-20-2016	TAB FUNDING (20TAB)	\$9,973.40
100-20-2021	OHV GRANT (20OHV)	\$1,155.79
100-20-2023	PROP 30 GRANT (20PP30)	\$18,126.09
100-20-2024	STREET INTERDICTION (20SIT)	\$5,766.60
100-20-2027	ACTION COMMITTEE	\$1,468.88
100-28-2800	KERN CONTY FIRE SRVCS (FFS00K)	\$35,857.97
100-30-3000	COMM DEV ADMINISTRATION	\$25,477.92
100-30-3001	PLANNING	\$61,783.44
100-30-3003	PLANNING COMMISSION	\$16,042.45
100-30-3004	BUILDING PERMITS/INSPECTION	\$122,325.50
100-30-3008	SUCCESSOR AGENCY/RDA	\$42,357.72
100-30-3012	SUPERWALMART (ENG11W)	\$13.63
100-40-2014	MEASURE L/V FUNDING	\$29,639.39
100-40-4010	ENGINEERING	\$167,194.83

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Suborg #	Suborg Name	Final Allocation
100-48-4801	RESOURCE & RECOVERY	\$8,975.17
100-60-6000	PARKS & REC ADMINISTRATION	\$53,469.62
100-62-6200	RECREATION ADMINISTRATION	\$89,079.83
100-62-6201	ADULT SPORTS	\$2,107.42
100-62-6203	FITNESS	\$1,050.91
100-62-6204	PRESCHOOL	\$26,174.10
100-62-6205	SUMMER CAMPS	\$6,292.07
100-62-6207	YOUTH SPORTS	\$4,794.86
100-63-6301	KERR MCGEE CENTER	\$167,336.90
100-63-6302	PINNEY POOL	\$18,004.15
100-63-6303	SENIOR CENTER	\$37,617.26
100-63-6304	CITY MEDIANS	\$106,976.19
100-63-6306	LEROY JACKSON PARK	\$154,874.24
100-63-6307	PEARSON PARK	\$45,511.59
100-63-6308	UPJOHN PARK	\$116,330.47
100-63-6309	YOUTH SPORTS COMPLEX	\$115,883.70
102-42-4210	STREETS LIGHTING	\$33,352.54
102-42-4211	TRAFFIC SIGNAL	\$10,741.54
102-42-4212	STREETS MAINTENANCE	\$138,684.02
102-42-4213	STREET SWEEPING	\$1,532.15
102-42-4216	STREET MAINT MEASURE L/V	\$173,467.18
251-30-3010	REAL ESTATE DEVELOPMENT	\$3,844.48
251-42-4210	STREETS LIGHTING	\$598.85
251-42-4250	ZONE 1TRACT 6740	\$2,979.63
251-42-4251	ZONE 1BTRACT 6775	\$961.68
251-42-4252	ZONE 1CTRACT 6700	\$345.67
251-42-4253	ZONE 2	\$3,293.88

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Suborg #	Suborg Name	Final Allocation
251-42-4254	ZONE 3	\$1,928.57
252-30-3000	COMM DEV ADMINISTRATION	\$703.79
252-42-4215	MAJOR DRAINAGE	\$498.40
300-43-4300	TRANSIT SUPPORT SVS	\$205,658.52
300-43-4311	COUNTY ROUTE	\$993.75
300-43-4312	INYOKERN ROUTE	\$6,953.25
300-43-4313	RAND/JOBURG ROUTE	\$1,528.62
300-43-4314	COYOTE LINE	\$18,403.63
300-43-4315	ROADRUNNER LINE	\$17,716.03
300-43-4316	RATTLESNAKE LINE	\$17,716.03
300-43-4317	MIDDAY EXPRESS LINE	\$5,063.03
310-45-4500	WW SUPPORT SERVICES	\$169,819.44
310-45-4501	COLLECTION	\$37,823.02
310-45-4502	TREATMENT	\$200,352.15
310-45-4503	RECLAMATION	\$6,351.42
310-45-5000	CAPITAL PROJECTS	\$196.86
410-00-1580	FINAL PAY/LEAVE PAYOUT	\$25,144.80
440-41-4100	FLEET MAINTENANCE	\$71,875.79
939-30-3008	SUCCESSOR AGENCY/RDA	\$95.29
939-30-3009	BOND FINANCING	\$13.63
939-30-3011	2010 TAX ALLOCATION BOND PROCEED	\$40.85
		\$4,142,561.55

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Suborg #: 100-15-1500

Suborg Name: FINANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$223.65
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$382.36
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	\$2,900.07
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$53.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$10.39
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$188.48
CAP-13	FINANCE	FINANCE SUPERVISION	\$385.69
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$69.98
CAP-15	FINANCE	PAYROLL	\$152.65
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$6.80
CAP-17	FINANCE	GENERAL ACCOUNTING	\$470.28
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$747.36
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	\$891.30
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$96.84
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$230.68
CAP-25	CITY HALL	CH MAINTENANCE	\$674.80
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$925.64
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$953.33
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$130.33
			\$9,494.04

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Suborg #: 100-20-2000

Suborg Name: POLICE ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,007.16
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,772.35
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,611.69
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$479.24
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$156.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,845.19
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,358.46
CAP-15	FINANCE	PAYROLL	\$4,619.05
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$102.63
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,099.31
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$32,629.27
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,419.83
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$5,764.07
CAP-25	CITY HALL	CH MAINTENANCE	\$7,995.80
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$13,973.58
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,295.98
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$5,606.43
			\$105,736.93

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Suborg #: 100-20-2001

Suborg Name: PATROL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$21,616.33
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$62,056.93
CAP-06	CITY MANAGER	CM-ALL OTHER	\$17,327.01
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$5,161.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1,686.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$30,587.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$8,686.68
CAP-15	FINANCE	PAYROLL	\$29,746.95
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1,103.47
CAP-17	FINANCE	GENERAL ACCOUNTING	\$76,322.82
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$25,904.01
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,597.00
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$8,568.08
CAP-25	CITY HALL	CH MAINTENANCE	\$11,879.29
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$150,226.12
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$16,782.32
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$4,139.00
			\$475,391.56

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Suborg #: 100-20-2002

Suborg Name: INVESTIGATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$3,401.54
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$9,798.73
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,735.92
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$812.15
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$266.33
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,829.78
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,211.79
CAP-15	FINANCE	PAYROLL	\$3,649.73
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$174.24
CAP-17	FINANCE	GENERAL ACCOUNTING	\$12,051.30
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$28,313.66
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-25	CITY HALL	CH MAINTENANCE	\$6,320.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$23,720.58
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$8,929.06
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$5,517.00
			\$118,191.54

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Suborg #: 100-20-2003

Suborg Name: DISPATCH

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,825.50
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,112.51
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,265.08
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$674.60
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$220.48
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,998.63
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$462.92
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$144.25
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,977.42
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$17,470.12
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	\$8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$19,638.56
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,485.00
			\$102,050.39

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Suborg #: 100-20-2004

Suborg Name: ANIMAL CONTROL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,935.22
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,435.13
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,355.19
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$700.80
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$229.25
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,157.66
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,425.02
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$150.00
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,374.21
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$18,674.96
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	\$8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,419.55
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,857.00
			\$109,489.31

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Suborg #: 100-20-2005

Suborg Name: SCHOOL RESOURCE OFFICER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,700.78
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$4,894.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,366.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$406.07
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$133.03
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,412.49
CAP-15	FINANCE	PAYROLL	\$1,824.86
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$87.02
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,019.68
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$3,614.51
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$954.95
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,274.71
CAP-25	CITY HALL	CH MAINTENANCE	\$3,160.18
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$11,848.53
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$4,464.53
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$343.00
			\$45,505.46

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Suborg #: 100-20-2006

Suborg Name: PACT/COMMUNITY RELATIONS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$356.61
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$991.74
CAP-06	CITY MANAGER	CM-ALL OTHER	\$276.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$85.14
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.95
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$488.81
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$17.64
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,219.73
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,216.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,400.81
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$783.00
			\$12,129.95

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Suborg #: 100-20-2009

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$287.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$80.38
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$7.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$141.90
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$285.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.12
CAP-17	FINANCE	GENERAL ACCOUNTING	\$354.10
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$696.95
			\$1,995.97

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Suborg #: 100-20-2010

Suborg Name: PROP 172

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,221.98
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,404.85
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,788.31
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$530.52
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$174.09
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,156.94
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$422.07
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$113.88
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,877.22
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$15,504.72
			\$39,405.79

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Suborg #: 100-20-2012

Suborg Name: DISASTER PREPAREDNESS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$58.80
CAP-06	CITY MANAGER	CM-ALL OTHER	\$16.42
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1.60
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$28.98
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.04
CAP-17	FINANCE	GENERAL ACCOUNTING	\$72.32
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$142.35
			\$409.97

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Suborg #: 100-20-2014

Suborg Name: MEASURE L/V FUNDING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$17,913.01
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$51,424.11
CAP-06	CITY MANAGER	CM-ALL OTHER	\$14,358.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$4,276.89
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1,397.70
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$25,346.85
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$217.82
CAP-15	FINANCE	PAYROLL	\$19,427.55
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$914.42
CAP-17	FINANCE	GENERAL ACCOUNTING	\$63,245.73
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$37,349.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$9,549.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$22,747.13
CAP-25	CITY HALL	CH MAINTENANCE	\$31,487.75
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$124,486.50
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$44,483.92
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$3,793.00
			\$472,420.06

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Suborg #: 100-20-2016

Suborg Name: TAB FUNDING (20TAB)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$576.06
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,666.15
CAP-06	CITY MANAGER	CM-ALL OTHER	\$465.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$137.53
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$45.28
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$821.24
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$149.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$29.61
CAP-17	FINANCE	GENERAL ACCOUNTING	\$2,049.16
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$4,033.37
			\$9,973.40

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Suborg #: 100-20-2021

Suborg Name: OHV GRANT (20OHV)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$191.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$53.47
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$5.21
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$94.38
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$40.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$3.40
CAP-17	FINANCE	GENERAL ACCOUNTING	\$235.50
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$463.54
			\$1,155.79

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Suborg #: 100-20-2023

Suborg Name: PROP 30 GRANT (20PP30)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,069.85
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,062.77
CAP-06	CITY MANAGER	CM-ALL OTHER	\$855.14
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$255.43
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$83.23
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,509.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$54.47
CAP-17	FINANCE	GENERAL ACCOUNTING	\$3,766.83
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$7,414.26
			\$18,126.09

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Suborg #: 100-20-2024

Suborg Name: STREET INTERDICTION (20SIT)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$329.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$980.08
CAP-06	CITY MANAGER	CM-ALL OTHER	\$273.65
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$78.59
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.63
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$483.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$17.43
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,205.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,372.57
			\$5,766.60

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Suborg #: 100-20-2027

Suborg Name: ACTION COMMITTEE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$82.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$245.02
CAP-06	CITY MANAGER	CM-ALL OTHER	\$68.41
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$19.65
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.67
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$120.75
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$4.37
CAP-17	FINANCE	GENERAL ACCOUNTING	\$301.35
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$593.14
			\$1,468.88

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Suborg #: 100-28-2800

Suborg Name: KERN CNTY FIRE SRVCS (FFS00K)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,865.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,125.51
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,710.31
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$445.39
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$166.49
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,019.26
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$108.92
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,533.69
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14,828.57
			\$35,857.97

CITY OF RIDGECREST
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Suborg #: 100-30-3000

Suborg Name: COMM DEV ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,014.99
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,368.37
CAP-06	CITY MANAGER	CM-ALL OTHER	\$940.48
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$242.33
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$91.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,660.26
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$803.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$59.89
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,142.71
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,216.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$8,154.09
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$783.00
			\$25,477.92

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Suborg #: 100-30-3001

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$8,915.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,921.87
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,095.04
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$2,128.61
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$106.60
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,933.09
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$912.23
CAP-15	FINANCE	PAYROLL	\$2,422.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$69.75
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,823.41
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$6,626.59
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,273.27
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,032.95
CAP-25	CITY HALL	CH MAINTENANCE	\$5,787.35
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$9,493.94
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$8,176.00
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,065.00
			\$61,783.44

CITY OF RIDGECREST
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Suborg #: 100-30-3003

Suborg Name: PLANNING COMMISSION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$314.12
CAP-06	CITY MANAGER	CM-ALL OTHER	\$87.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$8.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$154.84
CAP-15	FINANCE	PAYROLL	\$6,072.11
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.59
CAP-17	FINANCE	GENERAL ACCOUNTING	\$386.35
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$3,614.51
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,273.27
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,032.95
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$760.46
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$332.00
			\$16,042.45

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Suborg #: 100-30-3004

Suborg Name: BUILDING PERMITS/INSPECTION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$10,805.94
CAP-06	CITY MANAGER	CM-ALL OTHER	\$3,017.14
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$293.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$5,326.22
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$231.46
CAP-15	FINANCE	PAYROLL	\$2,551.59
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$192.13
CAP-17	FINANCE	GENERAL ACCOUNTING	\$13,290.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$10,241.10
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,336.94
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,184.61
CAP-25	CITY HALL	CH MAINTENANCE	\$18,275.86
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$26,158.80
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$25,818.96
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,601.00
			\$122,325.50

CITY OF RIDGECREST
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Suborg #: 100-30-3008

Suborg Name: SUCCESSOR AGENCY/RDA

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,865.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,134.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,712.92
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$445.39
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$166.76
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,023.87
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$639.91
CAP-15	FINANCE	PAYROLL	\$1,388.82
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$109.08
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,545.20
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$732.12
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$1,743.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14,851.21
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$191.00
			\$42,357.72

CITY OF RIDGECREST
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Suborg #: 100-30-3012

Suborg Name: SUPERWALMART (ENG11W)

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
			<hr/>
			\$13.63

CITY OF RIDGECREST
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Suborg #: 100-40-2014

Suborg Name: MEASURE L/V FUNDING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,386.58
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,491.60
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$4,697.88
CAP-06	CITY MANAGER	CM-ALL OTHER	\$974.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$569.82
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$94.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,721.00
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$231.46
CAP-15	FINANCE	PAYROLL	\$484.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$62.08
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,294.24
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,204.84
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$254.66
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$606.59
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$8,452.38
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$112.00
			\$29,639.39

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Suborg #: 100-40-4010

Suborg Name: ENGINEERING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$5,733.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,361.78
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$11,250.64
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,334.70
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$1,368.86
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$227.26
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,121.51
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$653.52
CAP-15	FINANCE	PAYROLL	\$2,018.65
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$148.69
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,284.03
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$16,867.69
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,082.26
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,578.02
CAP-25	CITY HALL	CH MAINTENANCE	\$31,982.73
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,242.04
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$45,183.18
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,756.00
			\$167,194.83

CITY OF RIDGECREST
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Suborg #: 100-48-4801

Suborg Name: RESOURCE & RECOVERY

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$795.51
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,144.70
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,540.19
CAP-06	CITY MANAGER	CM-ALL OTHER	\$319.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$189.93
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$31.10
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$564.25
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$190.61
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$20.35
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,407.84
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,771.09
			\$8,975.17

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Suborg #: 100-60-6000

Suborg Name: PARKS & REC ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,002.52
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,324.87
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,486.78
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$478.13
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$144.73
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,624.61
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$503.75
CAP-15	FINANCE	PAYROLL	\$2,422.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$94.68
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,548.96
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$10,843.53
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$12,890.34
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,645.00
			\$53,469.62

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Suborg #: 100-62-6200

Suborg Name: RECREATION ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,880.35
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$7,698.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,149.61
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$687.69
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$209.26
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,794.79
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$898.63
CAP-15	FINANCE	PAYROLL	\$9,721.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$136.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,468.74
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$17,470.12
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,819.80
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$9,098.85
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$18,637.34
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,407.00
			\$89,079.83

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Suborg #: 100-62-6201

Suborg Name: ADULT SPORTS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$82.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$229.83
CAP-06	CITY MANAGER	CM-ALL OTHER	\$64.18
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$19.65
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.25
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$113.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$748.84
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$4.09
CAP-17	FINANCE	GENERAL ACCOUNTING	\$282.66
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$556.35
			\$2,107.42

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Suborg #: 100-62-6203

Suborg Name: FITNESS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$122.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$34.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.32
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$60.38
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$313.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.17
CAP-17	FINANCE	GENERAL ACCOUNTING	\$150.67
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$296.57
			\$1,050.91

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Suborg #: 100-62-6204

Suborg Name: PRESCHOOL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$85.76
CAP-06	CITY MANAGER	CM-ALL OTHER	\$23.95
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.33
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$42.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$394.84
CAP-15	FINANCE	PAYROLL	\$9,721.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.53
CAP-17	FINANCE	GENERAL ACCOUNTING	\$105.46
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$7,831.43
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,967.20
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,685.91
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$207.58
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,070.00
			\$26,174.10

CITY OF RIDGECREST
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Suborg #: 100-62-6205

Suborg Name: SUMMER CAMPS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$246.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$661.55
CAP-06	CITY MANAGER	CM-ALL OTHER	\$184.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$58.94
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.98
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$326.07
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,369.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.74
CAP-17	FINANCE	GENERAL ACCOUNTING	\$813.63
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,601.48
			\$6,292.07

CITY OF RIDGECREST
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Suborg #: 100-62-6207

Suborg Name: YOUTH SPORTS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$808.57
CAP-06	CITY MANAGER	CM-ALL OTHER	\$225.75
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$21.99
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$398.54
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$14.38
CAP-17	FINANCE	GENERAL ACCOUNTING	\$994.46
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,957.38
			\$4,794.86

CITY OF RIDGECREST
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Suborg #: 100-63-6301

Suborg Name: KERR MCGEE CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,042.41
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$2,813.14
CAP-06	CITY MANAGER	CM-ALL OTHER	\$785.45
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$248.88
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$76.45
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,386.58
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$3,117.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$50.03
CAP-17	FINANCE	GENERAL ACCOUNTING	\$3,459.83
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$147,546.23
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$6,809.97
			\$167,336.90

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Suborg #: 100-63-6302

Suborg Name: PINNEY POOL

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$381.24
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$17,622.91
			\$18,004.15

CITY OF RIDGECREST
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Suborg #: 100-63-6303

Suborg Name: SENIOR CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$521.21
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,417.21
CAP-06	CITY MANAGER	CM-ALL OTHER	\$395.68
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$124.43
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$38.51
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$698.54
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,633.86
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$25.19
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,742.98
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$27,588.93
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$3,430.72
			\$37,617.26

CITY OF RIDGECREST
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Suborg #: 100-63-6304

Suborg Name: CITY MEDIANS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$246.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$695.84
CAP-06	CITY MANAGER	CM-ALL OTHER	\$194.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$58.94
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$18.93
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$342.97
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$5,514.27
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$12.38
CAP-17	FINANCE	GENERAL ACCOUNTING	\$855.83
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$97,351.36
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,684.50
			\$106,976.19

CITY OF RIDGECREST
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Suborg #: 100-63-6306

Suborg Name: LEROY JACKSON PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$411.49
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,119.74
CAP-06	CITY MANAGER	CM-ALL OTHER	\$312.63
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$98.25
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$30.43
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$551.92
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,518.87
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$19.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,377.16
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$145,723.19
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,710.65
			\$154,874.24

CITY OF RIDGECREST
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Suborg #: 100-63-6307

Suborg Name: PEARSON PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$142.11
CAP-06	CITY MANAGER	CM-ALL OTHER	\$39.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.85
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$70.04
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,034.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.52
CAP-17	FINANCE	GENERAL ACCOUNTING	\$174.77
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$43,631.88
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$344.02
			\$45,511.59

CITY OF RIDGECREST
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Suborg #: 100-63-6308

Suborg Name: UPJOHN PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$421.42
CAP-06	CITY MANAGER	CM-ALL OTHER	\$117.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$11.44
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$207.72
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,157.30
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$7.48
CAP-17	FINANCE	GENERAL ACCOUNTING	\$518.30
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$112,665.04
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,020.21
			\$116,330.47

CITY OF RIDGECREST
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Suborg #: 100-63-6309

Suborg Name: YOUTH SPORTS COMPLEX

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$466.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,252.06
CAP-06	CITY MANAGER	CM-ALL OTHER	\$349.58
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$111.33
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$34.02
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$617.14
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,021.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$22.27
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,539.88
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$107,438.95
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$3,030.95
			\$115,883.70

CITY OF RIDGECREST
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Suborg #: 102-42-4210

Suborg Name: STREETS LIGHTING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,618.46
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,292.44
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,477.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$386.44
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$143.84
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,608.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,409.94
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$94.10
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,509.10
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$12,811.87
			\$33,352.54

CITY OF RIDGECREST
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Suborg #: 102-42-4211

Suborg Name: TRAFFIC SIGNAL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$384.05
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,225.10
CAP-06	CITY MANAGER	CM-ALL OTHER	\$342.06
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$91.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$33.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$603.86
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$3,567.24
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$21.79
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,506.73
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,965.72
			\$10,741.54

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Suborg #: 102-42-4212

Suborg Name: STREETS MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$10,835.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$15,816.86
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$21,281.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$2,587.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$429.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$7,796.09
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,370.56
CAP-15	FINANCE	PAYROLL	\$4,166.51
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$281.24
CAP-17	FINANCE	GENERAL ACCOUNTING	\$19,452.87
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$5,421.77
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,183.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$5,201.53
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$38,289.10
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$570.00
			\$138,684.02

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Suborg #: 102-42-4213

Suborg Name: STREET SWEEPING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$220.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$61.56
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$108.70
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$122.54
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$3.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$271.20
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$533.83
			\$1,532.15

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Suborg #: 102-42-4216

Suborg Name: STREET MAINT MEASURE L/V

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$14,017.66
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$20,471.30
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$27,543.79
CAP-06	CITY MANAGER	CM-ALL OTHER	\$4,860.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,346.84
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$556.39
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$10,090.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,055.93
CAP-15	FINANCE	PAYROLL	\$3,649.73
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$364.03
CAP-17	FINANCE	GENERAL ACCOUNTING	\$25,177.35
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$49,556.54
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$498.00
			\$173,467.18

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Suborg #: 251-30-3010

Suborg Name: REAL ESTATE DEVELOPMENT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$192.02
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$627.25
CAP-06	CITY MANAGER	CM-ALL OTHER	\$175.14
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$45.83
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.05
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$309.17
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$177.00
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.14
CAP-17	FINANCE	GENERAL ACCOUNTING	\$771.46
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,518.42
			\$3,844.48

CITY OF RIDGECREST
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Suborg #: 251-42-4210

Suborg Name: STREETS LIGHTING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$78.41
CAP-06	CITY MANAGER	CM-ALL OTHER	\$21.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$38.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$136.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.39
CAP-17	FINANCE	GENERAL ACCOUNTING	\$96.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$189.81
			\$598.85

CITY OF RIDGECREST
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Suborg #: 251-42-4250

Suborg Name: ZONE 1TRACT 6740

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$137.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$486.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$135.82
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$32.75
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$13.21
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$239.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$149.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$8.65
CAP-17	FINANCE	GENERAL ACCOUNTING	\$598.32
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,177.67
			\$2,979.63

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Suborg #: 251-42-4251

Suborg Name: ZONE 1BTRACT 6775

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$158.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$44.25
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$4.30
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$78.11
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.81
CAP-17	FINANCE	GENERAL ACCOUNTING	\$194.91
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$383.64
			\$961.68

CITY OF RIDGECREST
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Suborg #: 251-42-4252

Suborg Name: ZONE 1TRACT 6700

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$54.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$15.23
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1.47
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$26.87
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$0.96
CAP-17	FINANCE	GENERAL ACCOUNTING	\$67.04
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$131.96
			\$345.67

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Suborg #: 251-42-4253

Suborg Name: ZONE 2

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$562.65
CAP-06	CITY MANAGER	CM-ALL OTHER	\$157.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$15.28
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$277.32
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$10.00
CAP-17	FINANCE	GENERAL ACCOUNTING	\$691.99
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,362.03
			\$3,293.88

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Suborg #: 251-42-4254

Suborg Name: ZONE 3

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$327.85
CAP-06	CITY MANAGER	CM-ALL OTHER	\$91.54
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$8.92
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$161.61
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.82
CAP-17	FINANCE	GENERAL ACCOUNTING	\$403.24
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$793.68
			\$1,928.57

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Suborg #: 252-30-3000

Suborg Name: COMM DEV ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$122.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$34.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.32
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$60.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.17
CAP-17	FINANCE	GENERAL ACCOUNTING	\$150.67
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$296.57
			\$703.79

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Suborg #: 252-42-4215

Suborg Name: MAJOR DRAINAGE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$73.76
CAP-06	CITY MANAGER	CM-ALL OTHER	\$20.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$36.35
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.31
CAP-17	FINANCE	GENERAL ACCOUNTING	\$90.68
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$178.53
			\$498.40

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Suborg #: 300-43-4300

Suborg Name: TRANSIT SUPPORT SVS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$12,947.83
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$18,908.15
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$25,440.58
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,091.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$513.93
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,319.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,384.18
CAP-15	FINANCE	PAYROLL	\$4,053.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$6,058.28
CAP-17	FINANCE	GENERAL ACCOUNTING	\$23,254.82
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$33,735.44
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,272.30
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$7,794.68
CAP-25	CITY HALL	CH MAINTENANCE	\$1,332.60
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$45,772.46
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$1,882.63
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$3,896.00
			\$205,658.52

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Suborg #: 300-43-4311

Suborg Name: COUNTY ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$135.42
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$182.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.67
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$66.75
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$43.39
CAP-17	FINANCE	GENERAL ACCOUNTING	\$166.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$327.81
			\$993.75

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Suborg #: 300-43-4312

Suborg Name: INYOKERN ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$958.39
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,289.51
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.05
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$472.39
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$307.09
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,178.71
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,320.10
			\$6,953.25

CITY OF RIDGECREST
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Suborg #: 300-43-4313

Suborg Name: RAND/JOBURG ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$213.65
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$287.47
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$5.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$105.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$68.46
CAP-17	FINANCE	GENERAL ACCOUNTING	\$262.75
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$517.22
			\$1,528.62

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Suborg #: 300-43-4314

Suborg Name: COYOTE LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$329.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,099.78
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,479.72
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$78.59
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$29.90
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$542.08
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$352.37
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,352.58
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,662.31
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$18,403.63

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Suborg #: 300-43-4315

Suborg Name: ROADRUNNER LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,004.16
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,351.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$27.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$494.96
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$321.72
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,235.01
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,430.88
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$17,716.03

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Suborg #: 300-43-4316

Suborg Name: RATTLESNAKE LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,004.16
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,351.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$27.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$494.96
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$321.72
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,235.01
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,430.88
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$17,716.03

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Suborg #: 300-43-4317

Suborg Name: MIDDAY EXPRESS LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$358.62
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$482.54
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$9.75
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$176.78
CAP-15	FINANCE	PAYROLL	\$419.88
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$114.89
CAP-17	FINANCE	GENERAL ACCOUNTING	\$441.07
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,204.84
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$222.82
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$530.76
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$868.17
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$97.00
			\$5,063.03

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 310-45-4500

Suborg Name: WW SUPPORT SERVICES

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$12,591.24
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$18,390.74
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$41,721.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,006.29
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$499.86
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,064.76
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$721.60
CAP-15	FINANCE	PAYROLL	\$1,921.76
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$327.02
CAP-17	FINANCE	GENERAL ACCOUNTING	\$22,618.47
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$9,638.68
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,005.87
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,396.02
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$44,519.93
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,396.00
			\$169,819.44

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 310-45-4501

Suborg Name: COLLECTION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,770.63
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$4,038.04
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$9,160.70
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$661.51
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$109.74
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,990.34
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$285.91
CAP-15	FINANCE	PAYROLL	\$726.70
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$71.80
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,966.33
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$381.98
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$909.89
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$9,775.20
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$167.00
			\$37,823.02

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 310-45-4502

Suborg Name: TREATMENT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$13,825.66
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$20,218.21
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$45,867.00
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,301.01
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$549.50
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,965.52
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$5,214.72
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$359.53
CAP-17	FINANCE	GENERAL ACCOUNTING	\$24,866.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$12,650.79
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$48,943.80
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,117.00
			\$200,352.15

CITY OF RIDGECREST
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Suborg #: 310-45-4503

Suborg Name: RECLAMATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$192.02
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$629.94
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$1,429.10
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$45.83
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$310.50
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,416.02
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.19
CAP-17	FINANCE	GENERAL ACCOUNTING	\$774.76
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,524.94
			\$6,351.42

CITY OF RIDGECREST
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Suborg #: 310-45-5000

Suborg Name: CAPITAL PROJECTS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6.12
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1.72
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$0.16
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3.01
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$163.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$0.11
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7.53
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14.83
			\$196.86

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 410-00-1580

Suborg Name: FINAL PAY/LEAVE PAYOUT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,221.98
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$7,326.73
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,045.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$530.52
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$199.14
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,611.33
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$68.08
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$130.28
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,011.03
			\$25,144.80

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 440-41-4100

Suborg Name: FLEET MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$5,925.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,645.40
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,413.89
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$1,414.71
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$234.98
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,261.30
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$7,542.98
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$153.73
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,632.81
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$5,421.77
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$1,516.48
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,928.60
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$936.00
			\$71,875.79

CITY OF RIDGECREST
Final Allocation Detail Report - Total
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Suborg #: 939-30-3008

Suborg Name: SUCCESSOR AGENCY/RDA

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$95.29
			<hr/>
			\$95.29

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 939-30-3009

Suborg Name: BOND FINANCING

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
			<hr/>
			\$13.63

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 939-30-3011

Suborg Name: 2010 TAX ALLOCATION BOND PROCEED

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$40.85
			<hr/>
			\$40.85

CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

CITY COUNCIL

CAP-01	LEGISLATIVE SERVICES	50% BUDGET / 50% AGENDA ITEMS
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CITY ATTORNEY

CAP-02	LEGAL SERVICES	ADJUSTED BUDGET
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CITY MANAGER

CAP-03	CM-FINANCE PROJECTS	ALLOCATE TO FINANCE
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CAP-04	CM-PUBLIC WORKS	ALLOCATE TO PUBLIC WORKS
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CAP-05	CM-WASTE WATER FUND	ALLOCATE TO WASTE WATER
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CAP-06	CM-ALL OTHER	ADJUSTED BUDGET
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CITY CLERK

CAP-07	CLERK-COUNCIL SUPPORT	50% BUDGET / 50% AGENDA ITEMS
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CAP-08	ELECTIONS	ALLOCATE TO CITY COUNCIL
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CAP-09	RECORDS MANAGEMENT	ADJUSTED BUDGET
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CAP-10	CMO SUPPORT-CLERK	ALLOCATE TO CITY MANAGER
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CAP-11	HR SUPPORT-CLERK	ALLOCATE TO HR
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NON-DEPARTMENTAL

CAP-12	SUPPORT SERVICES-NON DEPT	ADJUSTED BUDGET
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CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

FINANCE

CAP-13	FINANCE SUPERVISION	ALLOCATE TO FINANCE
CAP-14	ACCOUNTS PAYABLE	# OF AP TRANSACTIONS
CAP-15	PAYROLL	% TIME SPENT ON PAYROLL
CAP-16	ACCOUNTS RECEIVABLE	50% TDA / 50% ALL OTHER BUDGET
CAP-17	GENERAL ACCOUNTING	ADJUSTED BUDGET

INFORMATION & TECHNOLOGY

CAP-18	CITYWIDE IT SUPPORT	SEAT COUNT
CAP-19	COUNCIL A/V BOOTH	ALLOCATE TO COUNCIL
CAP-20	FINANCE IT SUPPORT	ALLOCATE TO FINANCE
CAP-21	MISC ENTERPRISE IT SVS	# OF FULL TIME EQUIVALENTS

HUMAN RESOURCES

CAP-22	HUMAN RESOURCES	# OF FULL TIME EQUIVALENTS
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POLICE ADMINISTRATION

CAP-23	HR SUPPORT-PD	ALLOCATE TO HR
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PARKS & FAC ADMINISTRATION

CAP-24	PARK & FAC MAINT (NON-CH)	PARKS MAINT POSITION DISTRIBUTION
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CITY HALL

CAP-25	CH MAINTENANCE	CITY HALL SQ FT BY PROGRAM
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CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

INSURANCE & RISK

CAP-26	GENERAL LIABILITY	ADJ BUD EXCLUDING RISK FUND
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BUILDING USE REPLACEMENT

CAP-98	CITY HALL REPLACEMENT	CITY HALL SQ FT BY PROGRAM
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EQUIPMENT REPLACEMENT

CAP-99	INFO TECH REPLACEMENT	IT REPLACEMENT VALUE
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**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE LEGISLATIVE SERVICES					REFERENCE NO. CAP-01		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY COUNCIL	COUNCIL MEMBER		2,500.00	\$76,750.00	1	\$76,750	
CITY COUNCIL		COUNCIL EXPENSES	0.00	\$34,500.00	1	\$34,500	
		TYPE SUBTOTAL	2,500.00	\$111,250.00		\$111,250	
TOTALS			2,500.00	\$111,250.00		\$111,250	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE LEGAL SERVICES					REFERENCE NO. CAP-02		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY ATTORNEY		LEGAL SVS	0.00	\$400,000.00	1	\$400,000	
		TYPE SUBTOTAL	0.00	\$400,000.00		\$400,000	
		TOTALS	0.00	\$400,000.00		\$400,000	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-FINANCE PROJECTS					REFERENCE NO. CAP-03		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552	
TYPE SUBTOTAL			408.00	\$68,552.16		\$68,552	
TOTALS			408.00	\$68,552.00		\$68,552	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-PUBLIC WORKS					REFERENCE NO. CAP-04		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552	
		TYPE SUBTOTAL	408.00	\$68,552.16			
		TOTALS	408.00	\$68,552.00	\$68,552		

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-WASTE WATER FUND					REFERENCE NO. CAP-05		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552	
TYPE SUBTOTAL			408.00	\$68,552.16		\$68,552	
TOTALS			408.00	\$68,552.00		\$68,552	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-ALL OTHER					REFERENCE NO. CAP-06		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552	
TYPE SUBTOTAL			408.00	\$68,552.16		\$68,552	
TOTALS			408.00	\$68,552.00		\$68,552	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CLERK-COUNCIL SUPPORT					REFERENCE NO. CAP-07		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	CITY CLERK	35% Of .65 FTE	371.28	\$32,160.27	1	\$32,160	
CITY CLERK		PRINTING & REPRO	0.00	\$17,000.00	1	\$17,000	
		TYPE SUBTOTAL	371.28	\$49,160.27		\$49,160	
TOTALS			371.28	\$49,160.00		\$49,160	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ELECTIONS					REFERENCE NO. CAP-08		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	CITY CLERK	5% Of .65 FTE	53.04	\$4,594.32	1	\$4,594	
CITY CLERK		ELECTION SVS	0.00	\$10,000.00	1	\$10,000	
		TYPE SUBTOTAL	53.04	\$14,594.32		\$14,594	
TOTALS			53.04	\$14,594.00		\$14,594	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE RECORDS MANAGEMENT					REFERENCE NO. CAP-09		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	CITY CLERK	10% Of .65 FTE	106.08	\$9,188.65	1	\$9,189	
TYPE SUBTOTAL			106.08	\$9,188.65		\$9,189	
TOTALS			106.08	\$9,189.00		\$9,189	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CMO SUPPORT-CLERK					REFERENCE NO. CAP-10		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	CITY CLERK	35% Of .65 FTE	371.28	\$32,160.27	1	\$32,160	
		TYPE SUBTOTAL	371.28	\$32,160.27		\$32,160	
TOTALS			371.28	\$32,160.00		\$32,160	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HR SUPPORT-CLERK					REFERENCE NO. CAP-11		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	CITY CLERK	15% Of .65 FTE	159.12	\$13,782.97	1	\$13,783	
TYPE SUBTOTAL			159.12	\$13,782.97		\$13,783	
TOTALS			159.12	\$13,783.00		\$13,783	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE SUPPORT SERVICES-NON DEPT					REFERENCE NO. CAP-12		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
NON-DEPARTMENTAL		GENL SUPPORT SVS	0.00	\$193,625.00	1	\$193,625	
		TYPE SUBTOTAL	0.00	\$193,625.00		\$193,625	
		TOTALS	0.00	\$193,625.00		\$193,625	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE FINANCE SUPERVISION					REFERENCE NO. CAP-13		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE	ASST FINANCE DIRECTOR	5% Of Total Time	81.60	\$8,208.14	1	\$8,208	
TYPE SUBTOTAL			81.60	\$8,208.14		\$8,208	
TOTALS			81.60	\$8,208.00		\$8,208	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ACCOUNTS PAYABLE					REFERENCE NO. CAP-14		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE	ACCOUNT CLERK II		1,632.00	\$44,259.84	1	\$44,260	
FINANCE	JR ACCOUNTANT	25% Of Total Time	408.00	\$16,218.00	1	\$16,218	
		TYPE SUBTOTAL	2,040.00	\$60,477.84		\$60,478	
TOTALS			2,040.00	\$60,478.00		\$60,478	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE PAYROLL					REFERENCE NO. CAP-15	
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1	
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ASST FINANCE DIRECTOR	3hrs Every Payroll	78.00	\$7,846.02	1	\$7,846
FINANCE	JR ACCOUNTANT	3hrs Per Month	36.00	\$1,431.00	1	\$1,431
FINANCE	PAYROLL TECHNICIAN II		1,632.00	\$92,240.64	1	\$92,241
TYPE SUBTOTAL			1,746.00	\$101,517.66		\$101,518
TOTALS			1,746.00	\$101,518.00		\$101,518

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ACCOUNTS RECEIVABLE					REFERENCE NO. CAP-16	
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1	
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	JR ACCOUNTANT	20hrs Per Month	240.00	\$9,540.00	1	\$9,540
TYPE SUBTOTAL			240.00	\$9,540.00		\$9,540
TOTALS			240.00	\$9,540.00		\$9,540

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE GENERAL ACCOUNTING					REFERENCE NO. CAP-17		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FINANCE	ACCOUNT CLERK I	Remainder	950.18	\$22,395.74	1	\$22,396	
FINANCE	ASST FINANCE DIRECTOR	Remainder	1,472.40	\$148,108.72	1	\$148,109	
FINANCE	DIRECTOR OF FINANCE	.25 FTE	408.00	\$48,037.92	1	\$48,038	
FINANCE	JR ACCOUNTANT	Remainder	948.00	\$37,683.00	1	\$37,683	
FINANCE		ACCT SVS	0.00	\$92,000.00	1	\$92,000	
		TYPE SUBTOTAL	3,778.58	\$348,225.38		\$348,225	
TOTALS			3,778.58	\$348,225.00		\$348,225	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CITYWIDE IT SUPPORT					REFERENCE NO. CAP-18		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION & TECHNDIRECTOR OF FINANCE		.15 FTE	244.80	\$28,034.50	1	\$28,035	
INFORMATION & TECHNINFO SYS SPECIALIST		60% Of Total Time	979.20	\$42,751.87	1	\$42,752	
INFORMATION & TECHNINFO TECH SUPERVSR		40% Of Total Time	652.80	\$44,331.65	1	\$44,332	
INFORMATION & TECHNOLOGY		NON-CAP SOFTWARE	0.00	\$120,000.00	1	\$120,000	
INFORMATION & TECHNOLOGY		IT SVS	0.00	\$93,000.00	1	\$93,000	
TYPE SUBTOTAL			1,876.80	\$328,118.02		\$328,118	
TOTALS			1,876.80	\$328,118.00		\$328,118	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE COUNCIL A/V BOOTH				REFERENCE NO. CAP-19		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO SYS SPECIALIST		20% Of Total Time	326.40	\$14,250.62	1	\$14,251
INFORMATION & TECHNINFO TECH SUPERVSR		5% Of Total Time	81.60	\$5,541.46	1	\$5,541
		TYPE SUBTOTAL	408.00	\$19,792.08		\$19,792
TOTALS			408.00	\$19,792.00		\$19,792

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE FINANCE IT SUPPORT				REFERENCE NO. CAP-20		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO SYS SPECIALIST		10% Of Total Time	163.20	\$7,125.31	1	\$7,125
INFORMATION & TECHNINFO TECH SUPERVSR		15% Of Total Time	244.80	\$16,624.37	1	\$16,624
		TYPE SUBTOTAL	408.00	\$23,749.68		\$23,750
TOTALS			408.00	\$23,750.00		\$23,750

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE MISC ENTERPRISE IT SVS				REFERENCE NO. CAP-21		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO SYS SPECIALIST		10% Of Total Time	163.20	\$7,125.31	1	\$7,125
INFORMATION & TECHNINFO TECH SUPERVSR		40% Of Total Time	652.80	\$44,331.65	1	\$44,332
TYPE SUBTOTAL			816.00	\$51,456.96		\$51,457
TOTALS			816.00	\$51,457.00		\$51,457

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HUMAN RESOURCES					REFERENCE NO. CAP-22		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
HUMAN RESOURCES	DIRECTOR OF FINANCE	.15 FTE	244.80	\$30,536.35	1	\$30,536	
HUMAN RESOURCES	HR ADMINISTRATOR	.5 FTE	816.00	\$50,975.52	1	\$50,976	
HUMAN RESOURCES		HR SVS	0.00	\$4,948.00	1	\$4,948	
		TYPE SUBTOTAL	1,060.80	\$86,459.87		\$86,460	
TOTALS			1,060.80	\$86,460.00		\$86,460	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HR SUPPORT-PD					REFERENCE NO. CAP-23		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
POLICE ADMINISTRATIVE	ADMIN SECRETARY	25% Of 1 FTE	408.00	\$20,457.12	1	\$20,457	
TYPE SUBTOTAL			408.00	\$20,457.12		\$20,457	
TOTALS			408.00	\$20,457.00		\$20,457	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE PARK & FAC MAINT (NON-CH)					REFERENCE NO. CAP-24		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PARKS & FAC ADMINIST	MAINT WORKER II		7,344.00	\$343,846.08	1	\$343,846	
PARKS & FAC ADMINIST	MAINT WORKER III		1,632.00	\$89,417.28	1	\$89,417	
PARKS & FAC ADMINIST	PARKS MAINT SUPV		1,632.00	\$124,652.16	1	\$124,652	
PARKS & FAC ADMINIST	PART TIME/TEMP		500.00	\$10,990.00	1	\$10,990	
PARKS & FAC ADMINISTRATION		SUPPLIES & SERVICE	0.00	\$31,750.00	1	\$31,750	
		TYPE SUBTOTAL	11,108.00	\$600,655.52		\$600,656	
TOTALS			11,108.00	\$600,656.00		\$600,656	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CH MAINTENANCE				REFERENCE NO. CAP-25		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY HALL	MAINT WORKER II		816.00	\$33,700.80	1	\$33,701
CITY HALL		SUPPLIES & SERVICE	0.00	\$112,050.00	1	\$112,050
		TYPE SUBTOTAL	816.00	\$145,750.80		\$145,751
TOTALS			816.00	\$145,751.00		\$145,751

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE GENERAL LIABILITY					REFERENCE NO. CAP-26		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INSURANCE & RISK	CITY CLERK	.35 FTE	571.20	\$47,044.03	1	\$47,044	
INSURANCE & RISK	DIRECTOR OF FINANCE	.15 FTE	244.80	\$28,034.50	1	\$28,035	
INSURANCE & RISK	HR ADMINISTRATOR	.50 FTE	816.00	\$46,528.32	1	\$46,528	
INSURANCE & RISK		GENL INS EXPENSE	0.00	\$764,526.00	1	\$764,526	
TYPE SUBTOTAL			1,632.00	\$886,132.85		\$886,133	
TOTALS			1,632.00	\$886,133.00		\$886,133	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CITY HALL REPLACEMENT					REFERENCE NO. CAP-98		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING USE REPLACEMENT		\$14.757,132 / 50 YRS	0.00	\$295,143.00	1	\$295,143	
		TYPE SUBTOTAL	0.00	\$295,143.00		\$295,143	
TOTALS			0.00	\$295,143.00		\$295,143	

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE INFO TECH REPLACEMENT					REFERENCE NO. CAP-99		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
EQUIPMENT REPLACEMENT		IT REPL SCHEDULE	0.00	\$58,910.00	1	\$58,910	
		TYPE SUBTOTAL	0.00	\$58,910.00		\$58,910	
TOTALS			0.00	\$58,910.00		\$58,910	

CITY OF RIDGECREST
Subpool Cost Summary Report - Total
FY 17-18

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-01	LEGISLATIVE SERVICES	\$111,250.00
CAP-02	LEGAL SERVICES	\$400,000.00
CAP-03	CM-FINANCE PROJECTS	\$68,552.16
CAP-04	CM-PUBLIC WORKS	\$68,552.16
CAP-05	CM-WASTE WATER FUND	\$68,552.16
CAP-06	CM-ALL OTHER	\$68,552.16
CAP-07	CLERK-COUNCIL SUPPORT	\$49,160.27
CAP-08	ELECTIONS	\$14,594.32
CAP-09	RECORDS MANAGEMENT	\$9,188.65
CAP-10	CMO SUPPORT-CLERK	\$32,160.27
CAP-11	HR SUPPORT-CLERK	\$13,782.96
CAP-12	SUPPORT SERVICES-NON DEPT	\$193,625.00
CAP-13	FINANCE SUPERVISION	\$8,208.13
CAP-14	ACCOUNTS PAYABLE	\$60,477.84
CAP-15	PAYROLL	\$101,517.66
CAP-16	ACCOUNTS RECEIVABLE	\$9,540.00
CAP-17	GENERAL ACCOUNTING	\$348,225.39
CAP-18	CITYWIDE IT SUPPORT	\$328,118.02
CAP-19	COUNCIL A/V BOOTH	\$19,792.08
CAP-20	FINANCE IT SUPPORT	\$23,749.68
CAP-21	MISC ENTERPRISE IT SVS	\$51,456.96
CAP-22	HUMAN RESOURCES	\$86,459.87
CAP-23	HR SUPPORT-PD	\$20,457.12
CAP-24	PARK & FAC MAINT (NON-CH)	\$600,655.52
CAP-25	CH MAINTENANCE	\$145,750.80

May 18, 2018

CITY OF RIDGECREST
Subpool Cost Summary Report - Total
FY 17-18

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-26	GENERAL LIABILITY	\$886,132.85
CAP-98	CITY HALL REPLACEMENT	\$295,143.00
CAP-99	INFO TECH REPLACEMENT	\$58,910.00
		<hr/> \$4,142,565.03

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1001	CITY ATTORNEY	3.41	3.410 %	3,793.63		3,793.63	4,528.38	742.93	200.28	59.61	29.21	0.23		9,354.27
100-11-1100	CITY MANAGER	6.13	6.130 %	6,819.63		6,819.63	8,140.47	1,335.54	360.04	107.16	52.49	0.42		16,815.75
100-11-1130	CITY CLERK	2.45	2.450 %	2,725.63		2,725.63	3,253.53	533.78	143.90	42.83	20.99	0.17		6,720.83
100-11-1190	NON-DEPARTMENTAL	0.53	0.530 %	589.63		589.63	703.82	115.47	31.13	9.26	4.54	0.03		1,453.88
100-15-1500	FINANCE	2.76	2.760 %	3,070.50		3,070.50	3,665.20	601.32	162.11	48.25	23.64	0.19		7,571.21
100-15-1510	INFORMATION & TECHNOLOGY	2.30	2.300 %	2,558.75		2,558.75	3,054.33	501.10	135.09	40.21	19.70	0.16		6,309.34
100-15-1530	HUMAN RESOURCES	0.44	0.440 %	489.50		489.50	584.31	95.86	25.84	7.69	3.78	0.03		1,207.01
100-20-2000	POLICE ADMINISTRATION	0.77	0.770 %	856.63		856.63	1,022.54	167.76	45.23	13.46	6.60	0.05		2,112.27
100-20-2001	PATROL	7.88	7.880 %	8,766.50		8,766.50	10,464.42	1,716.81	462.83	137.75	67.48	0.54		21,616.33
100-20-2002	INVESTIGATION	1.24	1.240 %	1,379.50		1,379.50	1,646.68	270.16	72.83	21.68	10.61	0.08		3,401.54
100-20-2003	DISPATCH	1.03	1.030 %	1,145.88		1,145.88	1,367.81	224.41	60.50	18.01	8.82	0.07		2,825.50
100-20-2004	ANIMAL CONTROL	1.07	1.070 %	1,190.38		1,190.38	1,420.93	233.12	62.85	18.70	9.17	0.07		2,935.22
100-20-2005	SCHOOL RESOURCE OFFICER	0.62	0.620 %	689.75		689.75	823.34	135.08	36.42	10.84	5.31	0.04		1,700.78
100-20-2006	PACT/COMMUNITY RELATIONS	0.13	0.130 %	144.63		144.63	172.64	28.32	7.64	2.27	1.10	0.01		356.61
100-20-2009	K-9	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72
100-20-2010	PROP 172	0.81	0.810 %	901.13		901.13	1,075.66	176.47	47.57	14.16	6.94	0.05		2,221.98
100-20-2012	DISASTER PREPAREDNESS	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
100-20-2014	MEASURE L/V FUNDING	6.53	6.530 %	7,264.63		7,264.63	8,671.65	1,422.69	383.53	114.15	55.91	0.45		17,913.01
100-20-2016	TAB FUNDING (20TAB)	0.21	0.210 %	233.63		233.63	278.87	45.75	12.33	3.67	1.80	0.01		576.06
100-20-2021	OHV GRANT (20OHV)	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-20-2023	PROP 30 GRANT (20PP30)	0.39	0.390 %	433.88		433.88	517.91	84.97	22.91	6.82	3.33	0.03		1,069.85
100-20-2024	STREET INTERDICTION (20SIT)	0.12	0.120 %	133.50		133.50	159.36	26.14	7.05	2.10	1.02			329.17

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	0.03	0.030 %	33.38		33.38	39.84	6.54	1.76	0.52	0.26			82.30
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	0.68	0.680 %	756.50		756.50	903.02	148.15	39.94	11.89	5.82	0.04		1,865.36
100-30-3000	COMM DEV ADMINISTRATION	0.37	0.370 %	411.63		411.63	491.35	80.61	21.73	6.47	3.17	0.03		1,014.99
100-30-3001	PLANNING	3.25	3.250 %	3,615.63		3,615.63	4,315.91	708.07	190.89	56.81	27.84	0.21		8,915.36
100-30-3008	SUCCESSOR AGENCY/RDA	0.68	0.680 %	756.50		756.50	903.02	148.15	39.94	11.89	5.82	0.04		1,865.36
100-40-2014	MEASURE L/V FUNDING	0.87	0.870 %	967.88		967.88	1,155.34	189.55	51.10	15.21	7.44	0.06		2,386.58
100-40-4010	ENGINEERING	2.09	2.090 %	2,325.13		2,325.13	2,775.46	455.35	122.75	36.54	17.90	0.14		5,733.27
100-48-4801	RESOURCE & RECOVERY	0.29	0.290 %	322.63		322.63	385.11	63.18	17.03	5.07	2.48	0.01		795.51
100-60-6000	PARKS & REC ADMINISTRATION	0.73	0.730 %	812.13		812.13	969.42	159.04	42.88	12.76	6.25	0.04		2,002.52
100-62-6200	RECREATION ADMINISTRATION	1.05	1.050 %	1,168.13		1,168.13	1,394.37	228.76	61.67	18.36	8.99	0.07		2,880.35
100-62-6201	ADULT SPORTS	0.03	0.030 %	33.38		33.38	39.84	6.54	1.76	0.52	0.26			82.30
100-62-6203	FITNESS	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-62-6204	PRESCHOOL	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
100-62-6205	SUMMER CAMPS	0.09	0.090 %	100.13		100.13	119.52	19.61	5.29	1.57	0.76			246.88
100-62-6207	YOUTH SPORTS	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
100-63-6300	PARKS & FAC ADMINISTRATION	1.94	1.940 %	2,158.25		2,158.25	2,576.26	422.67	113.94	33.91	16.61	0.13		5,321.77
100-63-6301	KERR MCGEE CENTER	0.38	0.380 %	422.75		422.75	504.63	82.79	22.32	6.64	3.25	0.03		1,042.41
100-63-6303	SENIOR CENTER	0.19	0.190 %	211.38		211.38	252.31	41.40	11.16	3.32	1.63	0.01		521.21
100-63-6304	CITY MEDIANS	0.09	0.090 %	100.13		100.13	119.52	19.61	5.29	1.57	0.76			246.88
100-63-6306	LEROY JACKSON PARK	0.15	0.150 %	166.88		166.88	199.20	32.68	8.81	2.62	1.29	0.01		411.49
100-63-6307	PEARSON PARK	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-63-6308	UPJOHN PARK	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
100-63-6309	YOUTH SPORTS COMPLEX	0.17	0.170 %	189.13		189.13	225.76	37.04	9.98	2.97	1.47	0.01		466.36

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6311	CITY HALL	0.59	0.590 %	656.38		656.38	783.50	128.54	34.65	10.31	5.05	0.03		1,618.46
102-42-4210	STREETS LIGHTING	0.59	0.590 %	656.38		656.38	783.50	128.54	34.65	10.31	5.05	0.03		1,618.46
102-42-4211	TRAFFIC SIGNAL	0.14	0.140 %	155.75		155.75	185.92	30.50	8.22	2.45	1.20	0.01		384.05
102-42-4212	STREETS MAINTENANCE	3.95	3.950 %	4,394.38		4,394.38	5,245.49	860.58	232.00	69.05	33.82	0.27		10,835.59
102-42-4213	STREET SWEEPING	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
102-42-4216	STREET MAINT MEASURE L/V	5.11	5.110 %	5,684.88		5,684.88	6,785.93	1,113.31	300.13	89.33	43.75	0.33		14,017.66
251-30-3010	REAL ESTATE DEVELOPMENT	0.07	0.070 %	77.88		77.88	92.96	15.25	4.11	1.22	0.60			192.02
251-42-4210	STREETS LIGHTING	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
251-42-4250	ZONE 1TRACT 6740	0.05	0.050 %	55.63		55.63	66.40	10.89	2.94	0.87	0.44			137.17
251-42-4251	ZONE 1BTRACT 6775	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
251-42-4252	ZONE 1CTRACT 6700	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
251-42-4253	ZONE 2	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
251-42-4254	ZONE 3	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72
252-30-3000	COMM DEV ADMINISTRATION	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
252-42-4215	MAJOR DRAINAGE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4300	TRANSIT SUPPORT SVS	4.72	4.720 %	5,251.00		5,251.00	6,268.03	1,028.34	277.23	82.51	40.41	0.31		12,947.83
300-43-4311	COUNTY ROUTE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4312	INYOKERN ROUTE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4313	RAND/JOBURG ROUTE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4314	COYOTE LINE	0.12	0.120 %	133.50		133.50	159.36	26.14	7.05	2.10	1.02			329.17
300-43-4315	ROADRUNNER LINE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4316	RATTLESNAKE LINE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4317	MIDDAY EXPRESS LINE	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
310-45-4500	WW SUPPORT SERVICES	4.59	4.590 %	5,106.38		5,106.38	6,095.39	1,000.02	269.59	80.24	39.31	0.31		12,591.24
310-45-4501	COLLECTION	1.01	1.010 %	1,123.63		1,123.63	1,341.25	220.05	59.32	17.66	8.65	0.07		2,770.63
310-45-4502	TREATMENT	5.04	5.040 %	5,607.00		5,607.00	6,692.98	1,098.06	296.02	88.10	43.17	0.33		13,825.66
310-45-4503	RECLAMATION	0.07	0.070 %	77.88		77.88	92.96	15.25	4.11	1.22	0.60			192.02
410-00-1150	INSURANCE & RISK	18.15	18.150 %	20,191.88		20,191.88	24,102.68	3,954.32	1,066.03	317.28	155.44	1.24	0.01	49,788.88
410-00-1580	FINAL PAY/LEAVE PAYOUT	0.81	0.810 %	901.13		901.13	1,075.66	176.47	47.57	14.16	6.94	0.05		2,221.98
440-41-4100	FLEET MAINTENANCE	2.16	2.160 %	2,403.00		2,403.00	2,868.42	470.60	126.87	37.76	18.50	0.15		5,925.30
		100.00	100.000 %	111,250.23		111,250.23	132,797.20	21,786.92	5,873.40	1,748.06	856.37	6.59	0.01	274,318.78

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		0.742 %	2,969.11		2,969.11	272.71	76.75	18.47	4.50	1.74	0.01		3,343.29
100-10-1001	CITY ATTORNEY		1.550 %	6,201.56		6,201.56	569.61	160.30	38.58	9.40	3.64	0.01		6,983.10
100-11-1100	CITY MANAGER		1.524 %	6,094.87		6,094.87	559.81	157.54	37.91	9.24	3.57	0.01		6,862.95
100-11-1130	CITY CLERK		0.647 %	2,586.83		2,586.83	237.60	66.86	16.09	3.92	1.51			2,912.81
100-11-1190	NON-DEPARTMENTAL		1.053 %	4,213.25		4,213.25	386.99	108.90	26.21	6.39	2.48	0.01		4,744.23
100-15-1500	FINANCE		2.874 %	11,495.97		11,495.97	1,055.90	297.15	71.51	17.42	6.75	0.03		12,944.73
100-15-1510	INFORMATION & TECHNOLOGY		2.391 %	9,563.94		9,563.94	878.44	247.21	59.49	14.49	5.63	0.03		10,769.23
100-15-1530	HUMAN RESOURCES		0.457 %	1,829.57		1,829.57	168.04	47.29	11.38	2.77	1.07			2,060.12
100-20-2000	POLICE ADMINISTRATION		1.349 %	5,394.75		5,394.75	495.51	139.44	33.56	8.18	3.17	0.01		6,074.62
100-20-2001	PATROL		13.778 %	55,111.58		55,111.58	5,061.97	1,424.52	342.81	83.52	32.37	0.16		62,056.93
100-20-2002	INVESTIGATION		2.176 %	8,702.07		8,702.07	799.28	224.93	54.13	13.19	5.10	0.03		9,798.73
100-20-2003	DISPATCH		1.801 %	7,204.56		7,204.56	661.74	186.22	44.81	10.92	4.24	0.02		8,112.51
100-20-2004	ANIMAL CONTROL		1.873 %	7,491.07		7,491.07	688.05	193.63	46.60	11.35	4.41	0.02		8,435.13
100-20-2005	SCHOOL RESOURCE OFFICER		1.087 %	4,346.73		4,346.73	399.25	112.35	27.04	6.59	2.55	0.01		4,894.52
100-20-2006	PACT/COMMUNITY RELATIONS		0.220 %	880.75		880.75	80.90	22.77	5.48	1.33	0.51			991.74
100-20-2009	K-9		0.064 %	255.68		255.68	23.48	6.61	1.59	0.39	0.14			287.89
100-20-2010	PROP 172		1.422 %	5,688.03		5,688.03	522.44	147.02	35.38	8.62	3.35	0.01		6,404.85
100-20-2012	DISASTER PREPAREDNESS		0.013 %	52.22		52.22	4.80	1.35	0.32	0.08	0.03			58.80
100-20-2014	MEASURE L/V FUNDING		11.417 %	45,668.80		45,668.80	4,194.66	1,180.44	284.07	69.21	26.81	0.12		51,424.11
100-20-2016	TAB FUNDING (20TAB)		0.370 %	1,479.67		1,479.67	135.91	38.25	9.20	2.24	0.88			1,666.15
100-20-2021	OHV GRANT (20OHV)		0.043 %	170.05		170.05	15.62	4.40	1.06	0.26	0.10			191.49
100-20-2023	PROP 30 GRANT (20PP30)		0.680 %	2,719.98		2,719.98	249.83	70.31	16.92	4.12	1.60	0.01		3,062.77

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	870.40		870.40	79.95	22.50	5.41	1.32	0.50			980.08
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	217.60		217.60	19.99	5.62	1.35	0.33	0.13			245.02
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	5,439.96		5,439.96	499.66	140.61	33.84	8.24	3.19	0.01		6,125.51
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	2,991.39		2,991.39	274.76	77.32	18.61	4.53	1.75	0.01		3,368.37
100-30-3001	PLANNING	160,062.00	0.871 %	3,482.93		3,482.93	319.91	90.03	21.66	5.28	2.05	0.01		3,921.87
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	278.98		278.98	25.62	7.21	1.74	0.42	0.15			314.12
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	9,596.55		9,596.55	881.44	248.05	59.69	14.54	5.64	0.03		10,805.94
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	5,448.28		5,448.28	500.42	140.83	33.89	8.26	3.20	0.01		6,134.89
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	3,100.82		3,100.82	284.81	80.15	19.29	4.70	1.82	0.01		3,491.60
100-40-4010	ENGINEERING	341,268.00	1.856 %	7,425.94		7,425.94	682.07	191.94	46.19	11.25	4.37	0.02		8,361.78
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	1,016.60		1,016.60	93.37	26.28	6.32	1.54	0.59			1,144.70
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	4,728.92		4,728.92	434.35	122.23	29.42	7.17	2.77	0.01		5,324.87
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	6,837.25		6,837.25	628.00	176.73	42.53	10.36	4.01	0.01		7,698.89
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	204.11		204.11	18.75	5.28	1.27	0.31	0.11			229.83
100-62-6203	FITNESS	5,000.00	0.027 %	108.80		108.80	9.99	2.81	0.68	0.16	0.05			122.49
100-62-6204	PRESCHOOL	3,500.00	0.019 %	76.16		76.16	7.00	1.97	0.47	0.12	0.04			85.76
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	587.52		587.52	53.96	15.19	3.65	0.89	0.34			661.55
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	718.08		718.08	65.95	18.56	4.47	1.09	0.42			808.57
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	12,604.14		12,604.14	1,157.68	325.79	78.40	19.10	7.39	0.03		14,192.53
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	2,498.29		2,498.29	229.47	64.58	15.54	3.79	1.47			2,813.14
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	1,258.59		1,258.59	115.60	32.53	7.83	1.91	0.75			1,417.21
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	617.98		617.98	56.76	15.97	3.84	0.94	0.35			695.84
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	994.42		994.42	91.34	25.70	6.19	1.51	0.58			1,119.74

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.032 %	126.21		126.21	11.59	3.26	0.79	0.19	0.07			142.11
100-63-6308	UPJOHN PARK		0.094 %	374.27		374.27	34.38	9.67	2.33	0.57	0.20			421.42
100-63-6309	YOUTH SPORTS COMPLEX		0.278 %	1,111.93		1,111.93	102.13	28.74	6.92	1.69	0.65			1,252.06
100-63-6311	CITY HALL		0.963 %	3,853.54		3,853.54	353.95	99.61	23.97	5.84	2.26	0.01		4,339.18
102-42-4210	STREETS LIGHTING		1.175 %	4,700.13		4,700.13	431.70	121.49	29.24	7.12	2.75	0.01		5,292.44
102-42-4211	TRAFFIC SIGNAL		0.272 %	1,087.99		1,087.99	99.93	28.12	6.77	1.65	0.64			1,225.10
102-42-4212	STREETS MAINTENANCE		3.512 %	14,046.64		14,046.64	1,290.18	363.08	87.37	21.29	8.26	0.04		15,816.86
102-42-4213	STREET SWEEPING		0.049 %	195.84		195.84	17.99	5.06	1.22	0.30	0.11			220.52
102-42-4216	STREET MAINT MEASURE L/V		4.545 %	18,180.19		18,180.19	1,669.84	469.92	113.09	27.55	10.67	0.04		20,471.30
251-30-3010	REAL ESTATE DEVELOPMENT		0.139 %	557.05		557.05	51.16	14.40	3.47	0.84	0.33			627.25
251-42-4210	STREETS LIGHTING		0.017 %	69.63		69.63	6.40	1.80	0.43	0.11	0.04			78.41
251-42-4250	ZONE 1TRACT 6740		0.108 %	432.04		432.04	39.68	11.17	2.69	0.65	0.26			486.49
251-42-4251	ZONE 1BTRACT 6775		0.035 %	140.74		140.74	12.93	3.64	0.88	0.21	0.09			158.49
251-42-4252	ZONE 1CTRACT 6700		0.012 %	48.42		48.42	4.45	1.25	0.30	0.07	0.03			54.52
251-42-4253	ZONE 2		0.125 %	499.67		499.67	45.89	12.92	3.11	0.76	0.30			562.65
251-42-4254	ZONE 3		0.073 %	291.17		291.17	26.74	7.53	1.81	0.44	0.16			327.85
252-30-3000	COMM DEV ADMINISTRATION		0.027 %	108.80		108.80	9.99	2.81	0.68	0.16	0.05			122.49
252-42-4215	MAJOR DRAINAGE		0.016 %	65.50		65.50	6.02	1.69	0.41	0.10	0.04			73.76
300-43-4300	TRANSIT SUPPORT SVS		4.198 %	16,791.97		16,791.97	1,542.34	434.04	104.45	25.45	9.86	0.04		18,908.15
300-43-4311	COUNTY ROUTE		0.030 %	120.27		120.27	11.05	3.11	0.75	0.18	0.06			135.42
300-43-4312	INYOKERN ROUTE		0.213 %	851.14		851.14	78.18	22.00	5.29	1.29	0.49			958.39
300-43-4313	RAND/JOBURG ROUTE		0.047 %	189.74		189.74	17.43	4.90	1.18	0.29	0.11			213.65
300-43-4314	COYOTE LINE		0.244 %	976.69		976.69	89.71	25.25	6.08	1.48	0.57			1,099.78

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	891.78		891.78	81.91	23.05	5.55	1.35	0.52			1,004.16
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	891.78		891.78	81.91	23.05	5.55	1.35	0.52			1,004.16
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	318.50		318.50	29.25	8.23	1.98	0.48	0.18			358.62
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	16,332.47		16,332.47	1,500.13	422.16	101.59	24.75	9.60	0.04		18,390.74
310-45-4501	COLLECTION	164,804.00	0.897 %	3,586.11		3,586.11	329.38	92.69	22.31	5.43	2.11	0.01		4,038.04
310-45-4502	TREATMENT	825,162.00	4.489 %	17,955.41		17,955.41	1,649.20	464.11	111.69	27.21	10.55	0.04		20,218.21
310-45-4503	RECLAMATION	25,710.00	0.140 %	559.44		559.44	51.38	14.46	3.48	0.85	0.33			629.94
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	5.44		5.44	0.50	0.14	0.03	0.01				6.12
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	19,230.19		19,230.19	1,766.28	497.06	119.62	29.14	11.29	0.05		21,653.63
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	6,506.74		6,506.74	597.64	168.19	40.47	9.86	3.82	0.01		7,326.73
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	7,677.81		7,677.81	705.20	198.46	47.76	11.64	4.51	0.02		8,645.40
		18,382,474.00	100.000 %	399,999.99		399,999.99	36,739.83	10,339.18	2,488.15	606.19	234.75	0.95		450,409.04

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-03

Subpool: CM-FINANCE PROJECTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.41	1,458.54	363.33	147.79	0.86	0.01	98,178.03
		100.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.41	1,458.54	363.33	147.79	0.86	0.01	98,178.03

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO PUBLIC WORKS

Allocation Source:

Ref. #: CAP-04

Subpool: CM-PUBLIC WORKS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-40-2014	MEASURE L/V FUNDING	142,502.00	4.785 %	3,280.27		3,280.27	1,031.51	291.81	69.79	17.39	7.07	0.04		4,697.88
100-40-4010	ENGINEERING	341,268.00	11.459 %	7,855.68		7,855.68	2,470.30	698.84	167.14	41.64	16.95	0.09		11,250.64
100-48-4801	RESOURCE & RECOVERY	46,719.00	1.569 %	1,075.43		1,075.43	338.18	95.67	22.88	5.70	2.32	0.01		1,540.19
102-42-4212	STREETS MAINTENANCE	645,530.00	21.676 %	14,859.52		14,859.52	4,672.73	1,321.90	316.16	78.76	32.03	0.19		21,281.29
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	28.055 %	19,232.27		19,232.27	6,047.79	1,710.91	409.19	101.93	41.46	0.24		27,543.79
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	25.913 %	17,763.72		17,763.72	5,585.98	1,580.26	377.95	94.15	38.30	0.22		25,440.58
300-43-4311	COUNTY ROUTE	5,527.00	0.186 %	127.23		127.23	40.01	11.32	2.71	0.67	0.28			182.22
300-43-4312	INYOKERN ROUTE	39,115.00	1.313 %	900.39		900.39	283.14	80.10	19.16	4.77	1.94	0.01		1,289.51
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.293 %	200.73		200.73	63.12	17.86	4.27	1.06	0.43			287.47
300-43-4314	COYOTE LINE	44,885.00	1.507 %	1,033.21		1,033.21	324.90	91.91	21.98	5.48	2.23	0.01		1,479.72
300-43-4315	ROADRUNNER LINE	40,983.00	1.376 %	943.39		943.39	296.66	83.92	20.07	5.00	2.04	0.01		1,351.09
300-43-4316	RATTLESNAKE LINE	40,983.00	1.376 %	943.39		943.39	296.66	83.92	20.07	5.00	2.04	0.01		1,351.09
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.491 %	336.93		336.93	105.95	29.97	7.17	1.79	0.73			482.54
		2,978,056.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.39	1,458.54	363.34	147.82	0.83		98,178.01

Allocation Method: ALLOCATE TO PUBLIC WORKS

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		0.951 %	651.80		651.80	204.97	57.98	13.87	3.45	1.40	0.01		933.48
100-10-1001	CITY ATTORNEY		1.986 %	1,361.41		1,361.41	428.11	121.11	28.97	7.22	2.93	0.01		1,949.76
100-11-1100	CITY MANAGER		1.952 %	1,337.99		1,337.99	420.74	119.03	28.47	7.09	2.88	0.01		1,916.21
100-11-1130	CITY CLERK		0.828 %	567.88		567.88	178.58	50.52	12.08	3.01	1.22			813.29
100-11-1190	NON-DEPARTMENTAL		1.349 %	924.92		924.92	290.85	82.28	19.68	4.90	2.00	0.01		1,324.64
100-15-1510	INFORMATION & TECHNOLOGY		3.063 %	2,099.54		2,099.54	660.22	186.78	44.67	11.13	4.52	0.03		3,006.89
100-15-1530	HUMAN RESOURCES		0.586 %	401.64		401.64	126.30	35.73	8.55	2.13	0.87			575.22
100-20-2000	POLICE ADMINISTRATION		1.728 %	1,184.29		1,184.29	372.41	105.35	25.20	6.28	2.54	0.01		1,696.08
100-20-2001	PATROL		17.649 %	12,098.48		12,098.48	3,804.49	1,076.28	257.41	64.12	26.08	0.15		17,327.01
100-20-2002	INVESTIGATION		2.787 %	1,910.34		1,910.34	600.73	169.94	40.65	10.12	4.12	0.02		2,735.92
100-20-2003	DISPATCH		2.307 %	1,581.59		1,581.59	497.35	140.70	33.65	8.38	3.40	0.01		2,265.08
100-20-2004	ANIMAL CONTROL		2.399 %	1,644.49		1,644.49	517.13	146.29	34.99	8.72	3.55	0.02		2,355.19
100-20-2005	SCHOOL RESOURCE OFFICER		1.392 %	954.22		954.22	300.07	84.89	20.30	5.06	2.05	0.01		1,366.60
100-20-2006	PACT/COMMUNITY RELATIONS		0.282 %	193.35		193.35	60.80	17.20	4.11	1.02	0.42			276.90
100-20-2009	K-9		0.082 %	56.13		56.13	17.65	4.99	1.19	0.30	0.12			80.38
100-20-2010	PROP 172		1.821 %	1,248.68		1,248.68	392.66	111.08	26.57	6.62	2.69	0.01		1,788.31
100-20-2012	DISASTER PREPAREDNESS		0.017 %	11.46		11.46	3.61	1.02	0.24	0.06	0.03			16.42
100-20-2014	MEASURE L/V FUNDING		14.625 %	10,025.54		10,025.54	3,152.63	891.87	213.31	53.14	21.61	0.12		14,358.22
100-20-2016	TAB FUNDING (20TAB)		0.474 %	324.83		324.83	102.15	28.90	6.91	1.72	0.71			465.22
100-20-2021	OHV GRANT (20OHV)		0.054 %	37.33		37.33	11.74	3.32	0.79	0.20	0.09			53.47
100-20-2023	PROP 30 GRANT (20PP30)		0.871 %	597.11		597.11	187.77	53.12	12.70	3.16	1.28			855.14
100-20-2024	STREET INTERDICTION (20SIT)		0.279 %	191.07		191.07	60.09	17.00	4.07	1.01	0.41			273.65

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	10,000.00	0.070 %	47.77		47.77	15.02	4.25	1.02	0.25	0.10			68.41
100-28-2800	KERN CONTY FIRE SRVCS (FFS00K)	250,000.00	1.742 %	1,194.22		1,194.22	375.53	106.24	25.41	6.33	2.57	0.01		1,710.31
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.958 %	656.69		656.69	206.50	58.42	13.97	3.48	1.41	0.01		940.48
100-30-3001	PLANNING	160,062.00	1.115 %	764.60		764.60	240.44	68.02	16.27	4.05	1.65	0.01		1,095.04
100-30-3003	PLANNING COMMISSION	12,821.00	0.089 %	61.24		61.24	19.26	5.45	1.30	0.32	0.13			87.70
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	3.073 %	2,106.70		2,106.70	662.47	187.41	44.82	11.17	4.54	0.03		3,017.14
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.745 %	1,196.04		1,196.04	376.11	106.40	25.45	6.34	2.57	0.01		1,712.92
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.993 %	680.71		680.71	214.06	60.56	14.48	3.61	1.47	0.01		974.90
100-40-4010	ENGINEERING	341,268.00	2.378 %	1,630.20		1,630.20	512.63	145.02	34.68	8.64	3.52	0.01		2,334.70
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.326 %	223.17		223.17	70.18	19.85	4.75	1.18	0.47			319.60
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.514 %	1,038.13		1,038.13	326.45	92.35	22.09	5.50	2.25	0.01		1,486.78
100-62-6200	RECREATION ADMINISTRATION	314,214.00	2.190 %	1,500.96		1,500.96	471.99	133.53	31.93	7.96	3.23	0.01		2,149.61
100-62-6201	ADULT SPORTS	9,380.00	0.065 %	44.81		44.81	14.09	3.99	0.95	0.24	0.10			64.18
100-62-6203	FITNESS	5,000.00	0.035 %	23.88		23.88	7.51	2.12	0.51	0.13	0.05			34.20
100-62-6204	PRESCHOOL	3,500.00	0.024 %	16.72		16.72	5.26	1.49	0.36	0.09	0.03			23.95
100-62-6205	SUMMER CAMPS	27,000.00	0.188 %	128.98		128.98	40.56	11.47	2.74	0.68	0.28			184.71
100-62-6207	YOUTH SPORTS	33,000.00	0.230 %	157.64		157.64	49.57	14.02	3.35	0.84	0.33			225.75
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	4.036 %	2,766.95		2,766.95	870.10	246.15	58.87	14.66	5.96	0.03		3,962.72
100-63-6301	KERR MCGEE CENTER	114,812.00	0.800 %	548.44		548.44	172.46	48.79	11.67	2.91	1.18			785.45
100-63-6303	SENIOR CENTER	57,840.00	0.403 %	276.29		276.29	86.88	24.58	5.88	1.46	0.59			395.68
100-63-6304	CITY MEDIANS	28,400.00	0.198 %	135.66		135.66	42.66	12.07	2.89	0.72	0.29			194.29
100-63-6306	LEROY JACKSON PARK	45,700.00	0.318 %	218.30		218.30	68.65	19.42	4.64	1.16	0.46			312.63
100-63-6307	PEARSON PARK	5,800.00	0.040 %	27.71		27.71	8.71	2.46	0.59	0.15	0.05			39.67

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CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6308	UPJOHN PARK		0.120 %	82.16		82.16	25.84	7.31	1.75	0.44	0.17			117.67
100-63-6309	YOUTH SPORTS COMPLEX		0.356 %	244.10		244.10	76.76	21.72	5.19	1.29	0.52			349.58
100-63-6311	CITY HALL		1.234 %	845.96		845.96	266.02	75.26	18.00	4.48	1.83	0.01		1,211.56
102-42-4210	STREETS LIGHTING		1.505 %	1,031.81		1,031.81	324.46	91.79	21.95	5.47	2.22	0.01		1,477.71
102-42-4211	TRAFFIC SIGNAL		0.348 %	238.84		238.84	75.11	21.25	5.08	1.27	0.51			342.06
102-42-4213	STREET SWEEPING		0.063 %	42.99		42.99	13.52	3.82	0.91	0.23	0.09			61.56
102-42-4216	STREET MAINT MEASURE L/V		4.951 %	3,393.93		3,393.93	1,067.26	301.92	72.21	17.99	7.32	0.04		4,860.67
251-30-3010	REAL ESTATE DEVELOPMENT		0.178 %	122.29		122.29	38.45	10.88	2.60	0.65	0.27			175.14
251-42-4210	STREETS LIGHTING		0.022 %	15.29		15.29	4.81	1.36	0.33	0.08	0.03			21.90
251-42-4250	ZONE 1TRACT 6740		0.138 %	94.84		94.84	29.82	8.44	2.02	0.50	0.20			135.82
251-42-4251	ZONE 1BTRACT 6775		0.045 %	30.90		30.90	9.72	2.75	0.66	0.16	0.06			44.25
251-42-4252	ZONE 1CTRACT 6700		0.016 %	10.63		10.63	3.34	0.95	0.23	0.06	0.02			15.23
251-42-4253	ZONE 2		0.160 %	109.69		109.69	34.49	9.76	2.33	0.58	0.24			157.09
251-42-4254	ZONE 3		0.093 %	63.92		63.92	20.10	5.69	1.36	0.34	0.13			91.54
252-30-3000	COMM DEV ADMINISTRATION		0.035 %	23.88		23.88	7.51	2.12	0.51	0.13	0.05			34.20
252-42-4215	MAJOR DRAINAGE		0.021 %	14.38		14.38	4.52	1.28	0.31	0.08	0.03			20.60
310-45-5000	CAPITAL PROJECTS		0.002 %	1.19		1.19	0.38	0.11	0.03	0.01				1.72
410-00-1150	INSURANCE & RISK		6.158 %	4,221.55		4,221.55	1,327.51	375.55	89.82	22.37	9.09	0.04		6,045.93
410-00-1580	FINAL PAY/LEAVE PAYOUT		2.084 %	1,428.41		1,428.41	449.18	127.07	30.39	7.57	3.08	0.01		2,045.71
440-41-4100	FLEET MAINTENANCE		2.459 %	1,685.49		1,685.49	530.02	149.94	35.86	8.93	3.63	0.02		2,413.89

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		14,350,834.00	100.000 %	68,552.15		68,552.15	21,556.96	6,098.41	1,458.54	363.34	147.64	0.69		98,177.73

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1001	CITY ATTORNEY	3.41	3.410 %	1,676.37		1,676.37	412.30	109.51	25.46	6.80	2.97	0.01		2,233.42
100-11-1100	CITY MANAGER	6.13	6.130 %	3,013.52		3,013.52	741.17	196.86	45.77	12.23	5.32	0.03		4,014.90
100-11-1130	CITY CLERK	2.45	2.450 %	1,204.43		1,204.43	296.23	78.68	18.29	4.89	2.13	0.01		1,604.66
100-11-1190	NON-DEPARTMENTAL	0.53	0.530 %	260.55		260.55	64.08	17.02	3.96	1.06	0.45			347.12
100-15-1500	FINANCE	2.76	2.760 %	1,356.82		1,356.82	333.71	88.63	20.61	5.51	2.41	0.01		1,807.70
100-15-1510	INFORMATION & TECHNOLOGY	2.30	2.300 %	1,130.69		1,130.69	278.09	73.86	17.17	4.59	2.00	0.01		1,506.41
100-15-1530	HUMAN RESOURCES	0.44	0.440 %	216.31		216.31	53.20	14.13	3.28	0.88	0.38			288.18
100-20-2000	POLICE ADMINISTRATION	0.77	0.770 %	378.53		378.53	93.10	24.73	5.75	1.54	0.67			504.32
100-20-2001	PATROL	7.88	7.880 %	3,873.83		3,873.83	952.76	253.06	58.83	15.72	6.85	0.04		5,161.09
100-20-2002	INVESTIGATION	1.24	1.240 %	609.59		609.59	149.93	39.82	9.26	2.47	1.08			812.15
100-20-2003	DISPATCH	1.03	1.030 %	506.35		506.35	124.54	33.08	7.69	2.05	0.89			674.60
100-20-2004	ANIMAL CONTROL	1.07	1.070 %	526.01		526.01	129.37	34.36	7.99	2.13	0.94			700.80
100-20-2005	SCHOOL RESOURCE OFFICER	0.62	0.620 %	304.79		304.79	74.96	19.91	4.63	1.24	0.54			406.07
100-20-2006	PACT/COMMUNITY RELATIONS	0.13	0.130 %	63.91		63.91	15.72	4.17	0.97	0.26	0.11			85.14
100-20-2009	K-9	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19
100-20-2010	PROP 172	0.81	0.810 %	398.20		398.20	97.94	26.01	6.05	1.62	0.70			530.52
100-20-2012	DISASTER PREPAREDNESS	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
100-20-2014	MEASURE L/V FUNDING	6.53	6.530 %	3,210.17		3,210.17	789.53	209.71	48.75	13.03	5.67	0.03		4,276.89
100-20-2016	TAB FUNDING (20TAB)	0.21	0.210 %	103.24		103.24	25.39	6.74	1.57	0.42	0.17			137.53
100-20-2021	OHV GRANT (20OHV)	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-20-2023	PROP 30 GRANT (20PP30)	0.39	0.390 %	191.73		191.73	47.15	12.52	2.91	0.78	0.34			255.43
100-20-2024	STREET INTERDICTION (20SIT)	0.12	0.120 %	58.99		58.99	14.51	3.85	0.90	0.24	0.10			78.59

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	0.03	0.030 %	14.75		14.75	3.63	0.96	0.22	0.06	0.03			19.65
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	0.68	0.680 %	334.29		334.29	82.22	21.84	5.08	1.36	0.60			445.39
100-30-3000	COMM DEV ADMINISTRATION	0.37	0.370 %	181.89		181.89	44.74	11.88	2.76	0.74	0.32			242.33
100-30-3001	PLANNING	3.25	3.250 %	1,597.71		1,597.71	392.95	104.37	24.26	6.48	2.83	0.01		2,128.61
100-30-3008	SUCCESSOR AGENCY/RDA	0.68	0.680 %	334.29		334.29	82.22	21.84	5.08	1.36	0.60			445.39
100-40-2014	MEASURE L/V FUNDING	0.87	0.870 %	427.69		427.69	105.19	27.94	6.50	1.74	0.76			569.82
100-40-4010	ENGINEERING	2.09	2.090 %	1,027.45		1,027.45	252.70	67.12	15.60	4.17	1.81	0.01		1,368.86
100-48-4801	RESOURCE & RECOVERY	0.29	0.290 %	142.56		142.56	35.06	9.31	2.17	0.58	0.25			189.93
100-60-6000	PARKS & REC ADMINISTRATION	0.73	0.730 %	358.87		358.87	88.26	23.44	5.45	1.46	0.65			478.13
100-62-6200	RECREATION ADMINISTRATION	1.05	1.050 %	516.18		516.18	126.95	33.72	7.84	2.09	0.91			687.69
100-62-6201	ADULT SPORTS	0.03	0.030 %	14.75		14.75	3.63	0.96	0.22	0.06	0.03			19.65
100-62-6203	FITNESS	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-62-6204	PRESCHOOL	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
100-62-6205	SUMMER CAMPS	0.09	0.090 %	44.24		44.24	10.88	2.89	0.67	0.18	0.08			58.94
100-62-6207	YOUTH SPORTS	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
100-63-6300	PARKS & FAC ADMINISTRATION	1.94	1.940 %	953.71		953.71	234.56	62.30	14.48	3.87	1.70	0.01		1,270.63
100-63-6301	KERR MCGEE CENTER	0.38	0.380 %	186.81		186.81	45.95	12.20	2.84	0.76	0.32			248.88
100-63-6303	SENIOR CENTER	0.19	0.190 %	93.40		93.40	22.97	6.10	1.42	0.38	0.16			124.43
100-63-6304	CITY MEDIANS	0.09	0.090 %	44.24		44.24	10.88	2.89	0.67	0.18	0.08			58.94
100-63-6306	LEROY JACKSON PARK	0.15	0.150 %	73.74		73.74	18.14	4.82	1.12	0.30	0.13			98.25
100-63-6307	PEARSON PARK	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-63-6308	UPJOHN PARK	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
100-63-6309	YOUTH SPORTS COMPLEX	0.17	0.170 %	83.57		83.57	20.55	5.46	1.27	0.34	0.14			111.33

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Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6311	CITY HALL	0.59	0.590 %	290.05		290.05	71.34	18.95	4.40	1.18	0.52			386.44
102-42-4210	STREETS LIGHTING	0.59	0.590 %	290.05		290.05	71.34	18.95	4.40	1.18	0.52			386.44
102-42-4211	TRAFFIC SIGNAL	0.14	0.140 %	68.82		68.82	16.93	4.50	1.05	0.28	0.12			91.70
102-42-4212	STREETS MAINTENANCE	3.95	3.950 %	1,941.83		1,941.83	477.59	126.85	29.49	7.88	3.43	0.02		2,587.09
102-42-4213	STREET SWEEPING	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
102-42-4216	STREET MAINT MEASURE L/V	5.11	5.110 %	2,512.09		2,512.09	617.84	164.10	38.15	10.19	4.44	0.03		3,346.84
251-30-3010	REAL ESTATE DEVELOPMENT	0.07	0.070 %	34.41		34.41	8.46	2.25	0.52	0.14	0.05			45.83
251-42-4210	STREETS LIGHTING	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
251-42-4250	ZONE 1TRACT 6740	0.05	0.050 %	24.58		24.58	6.05	1.61	0.37	0.10	0.04			32.75
251-42-4251	ZONE 1BTRACT 6775	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
251-42-4252	ZONE 1CTRACT 6700	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
251-42-4253	ZONE 2	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
251-42-4254	ZONE 3	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19
252-30-3000	COMM DEV ADMINISTRATION	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
252-42-4215	MAJOR DRAINAGE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4300	TRANSIT SUPPORT SVS	4.72	4.720 %	2,320.36		2,320.36	570.69	151.58	35.24	9.42	4.09	0.03		3,091.41
300-43-4311	COUNTY ROUTE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4312	INYOKERN ROUTE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4313	RAND/JOBURG ROUTE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4314	COYOTE LINE	0.12	0.120 %	58.99		58.99	14.51	3.85	0.90	0.24	0.10			78.59
300-43-4315	ROADRUNNER LINE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4316	RATTLESNAKE LINE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4317	MIDDAY EXPRESS LINE	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
310-45-4500	WW SUPPORT SERVICES	4.59	4.590 %	2,256.46		2,256.46	554.97	147.40	34.27	9.16	4.00	0.03		3,006.29
310-45-4501	COLLECTION	1.01	1.010 %	496.52		496.52	122.12	32.44	7.54	2.01	0.88			661.51
310-45-4502	TREATMENT	5.04	5.040 %	2,477.68		2,477.68	609.38	161.86	37.63	10.05	4.38	0.03		3,301.01
310-45-4503	RECLAMATION	0.07	0.070 %	34.41		34.41	8.46	2.25	0.52	0.14	0.05			45.83
410-00-1150	INSURANCE & RISK	18.15	18.150 %	8,922.59		8,922.59	2,194.49	582.87	135.51	36.21	15.78	0.10		11,887.55
410-00-1580	FINAL PAY/LEAVE PAYOUT	0.81	0.810 %	398.20		398.20	97.94	26.01	6.05	1.62	0.70			530.52
440-41-4100	FLEET MAINTENANCE	2.16	2.160 %	1,061.86		1,061.86	261.16	69.37	16.13	4.31	1.87	0.01		1,414.71
		100.00	100.000 %	49,160.28		49,160.28	12,090.89	3,211.36	746.59	199.54	86.81	0.42		65,495.89

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-08

Subpool: ELECTIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	100.00	100.000 %	14,594.32		14,594.32	3,589.43	953.38	221.64	59.22	25.81	0.16		19,443.96
		100.00	100.000 %	14,594.32		14,594.32	3,589.43	953.38	221.64	59.22	25.81	0.16		19,443.96

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		0.742 %	68.21		68.21	16.77	4.46	1.04	0.28	0.12			90.88
100-10-1001	CITY ATTORNEY		1.550 %	142.46		142.46	35.04	9.31	2.16	0.58	0.25			189.80
100-11-1100	CITY MANAGER		1.524 %	140.01		140.01	34.43	9.15	2.13	0.57	0.25			186.54
100-11-1130	CITY CLERK		0.647 %	59.42		59.42	14.62	3.88	0.90	0.24	0.10			79.16
100-11-1190	NON-DEPARTMENTAL		1.053 %	96.79		96.79	23.80	6.32	1.47	0.39	0.17			128.94
100-15-1500	FINANCE		2.874 %	264.08		264.08	64.95	17.25	4.01	1.07	0.45			351.81
100-15-1510	INFORMATION & TECHNOLOGY		2.391 %	219.70		219.70	54.03	14.35	3.34	0.89	0.38			292.69
100-15-1530	HUMAN RESOURCES		0.457 %	42.03		42.03	10.34	2.75	0.64	0.17	0.08			56.01
100-20-2000	POLICE ADMINISTRATION		1.349 %	123.93		123.93	30.48	8.10	1.88	0.50	0.23			165.12
100-20-2001	PATROL		13.778 %	1,266.00		1,266.00	311.37	82.70	19.23	5.14	2.24	0.01		1,686.69
100-20-2002	INVESTIGATION		2.176 %	199.90		199.90	49.16	13.06	3.04	0.81	0.36			266.33
100-20-2003	DISPATCH		1.801 %	165.50		165.50	40.70	10.81	2.51	0.67	0.29			220.48
100-20-2004	ANIMAL CONTROL		1.873 %	172.08		172.08	42.32	11.24	2.61	0.70	0.30			229.25
100-20-2005	SCHOOL RESOURCE OFFICER		1.087 %	99.85		99.85	24.56	6.52	1.52	0.41	0.17			133.03
100-20-2006	PACT/COMMUNITY RELATIONS		0.220 %	20.23		20.23	4.98	1.32	0.31	0.08	0.03			26.95
100-20-2009	K-9		0.064 %	5.87		5.87	1.44	0.38	0.09	0.02	0.01			7.81
100-20-2010	PROP 172		1.422 %	130.66		130.66	32.14	8.54	1.98	0.53	0.24			174.09
100-20-2012	DISASTER PREPAREDNESS		0.013 %	1.20		1.20	0.30	0.08	0.02					1.60
100-20-2014	MEASURE L/V FUNDING		11.417 %	1,049.09		1,049.09	258.02	68.53	15.93	4.26	1.86	0.01		1,397.70
100-20-2016	TAB FUNDING (20TAB)		0.370 %	33.99		33.99	8.36	2.22	0.52	0.14	0.05			45.28
100-20-2021	OHV GRANT (20OHV)		0.043 %	3.91		3.91	0.96	0.26	0.06	0.02				5.21
100-20-2023	PROP 30 GRANT (20PP30)		0.680 %	62.48		62.48	15.37	4.08	0.95	0.25	0.10			83.23

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	19.99		19.99	4.92	1.31	0.30	0.08	0.03			26.63
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	5.00		5.00	1.23	0.33	0.08	0.02	0.01			6.67
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	124.96		124.96	30.73	8.16	1.90	0.51	0.23			166.49
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	68.72		68.72	16.90	4.49	1.04	0.28	0.12			91.55
100-30-3001	PLANNING	160,062.00	0.871 %	80.01		80.01	19.68	5.23	1.22	0.32	0.14			106.60
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	6.41		6.41	1.58	0.42	0.10	0.03	0.01			8.55
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	220.45		220.45	54.22	14.40	3.35	0.89	0.38			293.69
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	125.16		125.16	30.78	8.18	1.90	0.51	0.23			166.76
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	71.23		71.23	17.52	4.65	1.08	0.29	0.12			94.89
100-40-4010	ENGINEERING	341,268.00	1.856 %	170.59		170.59	41.96	11.14	2.59	0.69	0.29			227.26
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	23.35		23.35	5.74	1.53	0.35	0.09	0.04			31.10
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	108.63		108.63	26.72	7.10	1.65	0.44	0.19			144.73
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	157.06		157.06	38.63	10.26	2.39	0.64	0.28			209.26
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	4.69		4.69	1.15	0.31	0.07	0.02	0.01			6.25
100-62-6203	FITNESS	5,000.00	0.027 %	2.50		2.50	0.61	0.16	0.04	0.01				3.32
100-62-6204	PRESCHOOL	3,500.00	0.019 %	1.75		1.75	0.43	0.11	0.03	0.01				2.33
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	13.50		13.50	3.32	0.88	0.20	0.05	0.03			17.98
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	16.50		16.50	4.06	1.08	0.25	0.07	0.03			21.99
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	289.54		289.54	71.21	18.91	4.40	1.18	0.51			385.75
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	57.39		57.39	14.11	3.75	0.87	0.23	0.10			76.45
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	28.91		28.91	7.11	1.89	0.44	0.12	0.04			38.51
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	14.20		14.20	3.49	0.93	0.22	0.06	0.03			18.93
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	22.84		22.84	5.62	1.49	0.35	0.09	0.04			30.43

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.032 %	2.90		2.90	0.71	0.19	0.04	0.01				3.85
100-63-6308	UPJOHN PARK		0.094 %	8.60		8.60	2.11	0.56	0.13	0.03	0.01			11.44
100-63-6309	YOUTH SPORTS COMPLEX		0.278 %	25.54		25.54	6.28	1.67	0.39	0.10	0.04			34.02
100-63-6311	CITY HALL		0.963 %	88.52		88.52	21.77	5.78	1.34	0.36	0.15			117.92
102-42-4210	STREETS LIGHTING		1.175 %	107.97		107.97	26.55	7.05	1.64	0.44	0.19			143.84
102-42-4211	TRAFFIC SIGNAL		0.272 %	24.99		24.99	6.15	1.63	0.38	0.10	0.04			33.29
102-42-4212	STREETS MAINTENANCE		3.512 %	322.67		322.67	79.36	21.08	4.90	1.31	0.57			429.89
102-42-4213	STREET SWEEPING		0.049 %	4.50		4.50	1.11	0.29	0.07	0.02	0.01			6.00
102-42-4216	STREET MAINT MEASURE L/V		4.545 %	417.63		417.63	102.71	27.28	6.34	1.69	0.74			556.39
251-30-3010	REAL ESTATE DEVELOPMENT		0.139 %	12.80		12.80	3.15	0.84	0.19	0.05	0.02			17.05
251-42-4210	STREETS LIGHTING		0.017 %	1.60		1.60	0.39	0.10	0.02	0.01				2.12
251-42-4250	ZONE 1TRACT 6740		0.108 %	9.92		9.92	2.44	0.65	0.15	0.04	0.01			13.21
251-42-4251	ZONE 1BTRACT 6775		0.035 %	3.23		3.23	0.80	0.21	0.05	0.01				4.30
251-42-4252	ZONE 1CTRACT 6700		0.012 %	1.11		1.11	0.27	0.07	0.02					1.47
251-42-4253	ZONE 2		0.125 %	11.48		11.48	2.82	0.75	0.17	0.05	0.01			15.28
251-42-4254	ZONE 3		0.073 %	6.69		6.69	1.65	0.44	0.10	0.03	0.01			8.92
252-30-3000	COMM DEV ADMINISTRATION		0.027 %	2.50		2.50	0.61	0.16	0.04	0.01				3.32
252-42-4215	MAJOR DRAINAGE		0.016 %	1.50		1.50	0.37	0.10	0.02	0.01				2.00
300-43-4300	TRANSIT SUPPORT SVS		4.198 %	385.74		385.74	94.87	25.20	5.86	1.57	0.69			513.93
300-43-4311	COUNTY ROUTE		0.030 %	2.76		2.76	0.68	0.18	0.04	0.01				3.67
300-43-4312	INYOKERN ROUTE		0.213 %	19.55		19.55	4.81	1.28	0.30	0.08	0.03			26.05
300-43-4313	RAND/JOBURG ROUTE		0.047 %	4.36		4.36	1.07	0.28	0.07	0.02	0.01			5.81
300-43-4314	COYOTE LINE		0.244 %	22.44		22.44	5.52	1.47	0.34	0.09	0.04			29.90

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	20.49		20.49	5.04	1.34	0.31	0.08	0.03			27.29
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	20.49		20.49	5.04	1.34	0.31	0.08	0.03			27.29
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	7.32		7.32	1.80	0.48	0.11	0.03	0.01			9.75
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	375.18		375.18	92.28	24.51	5.70	1.52	0.67			499.86
310-45-4501	COLLECTION	164,804.00	0.897 %	82.38		82.38	20.26	5.38	1.25	0.33	0.14			109.74
310-45-4502	TREATMENT	825,162.00	4.489 %	412.46		412.46	101.44	26.94	6.26	1.67	0.73			549.50
310-45-4503	RECLAMATION	25,710.00	0.140 %	12.85		12.85	3.16	0.84	0.20	0.05	0.02			17.12
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	0.12		0.12	0.03	0.01						0.16
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	441.75		441.75	108.65	28.86	6.71	1.79	0.79			588.55
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	149.47		149.47	36.76	9.76	2.27	0.61	0.27			199.14
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	176.37		176.37	43.38	11.52	2.68	0.72	0.31			234.98
		18,382,474.00	100.000 %	9,188.65		9,188.65	2,259.90	600.26	139.56	37.27	16.11	0.02		12,241.77

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

Ref. #: CAP-10

Subpool: CMO SUPPORT-CLERK

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-1100	CITY MANAGER	100.00	100.000 %	32,160.27		32,160.27	7,909.73	2,100.88	488.41	130.51	56.85	0.38		42,847.03
		100.00	100.000 %	32,160.27		32,160.27	7,909.73	2,100.88	488.41	130.51	56.85	0.38		42,847.03

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO HR

Allocation Source:

Ref. #: CAP-11

Subpool: HR SUPPORT-CLERK

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1530	HUMAN RESOURCES	100.00	100.000 %	13,782.96		13,782.96	3,389.89	900.38	209.32	55.93	24.36	0.16		18,363.00
		100.00	100.000 %	13,782.96		13,782.96	3,389.89	900.38	209.32	55.93	24.36	0.16		18,363.00

Allocation Method: ALLOCATE TO HR

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	1,437.24		1,437.24	164.96	33.35	9.33	2.21	0.82			1,647.91
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	3,001.94		3,001.94	344.55	69.66	19.49	4.61	1.68			3,441.93
100-11-1100	CITY MANAGER	280,097.00	1.524 %	2,950.30		2,950.30	338.62	68.47	19.16	4.53	1.65			3,382.73
100-11-1130	CITY CLERK	118,881.00	0.647 %	1,252.19		1,252.19	143.72	29.06	8.13	1.92	0.70			1,435.72
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	2,039.48		2,039.48	234.08	47.33	13.24	3.13	1.15			2,338.41
100-15-1500	FINANCE	528,311.00	2.874 %	5,564.77		5,564.77	638.70	129.14	36.13	8.54	3.13	0.01		6,380.42
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	4,629.54		4,629.54	531.36	107.44	30.06	7.10	2.61	0.01		5,308.12
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	885.63		885.63	101.65	20.55	5.75	1.36	0.50			1,015.44
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	2,611.40		2,611.40	299.72	60.60	16.96	4.01	1.48			2,994.17
100-20-2001	PATROL	2,532,718.00	13.778 %	26,677.45		26,677.45	3,061.92	619.09	173.22	40.94	15.08	0.07		30,587.77
100-20-2002	INVESTIGATION	399,914.00	2.176 %	4,212.35		4,212.35	483.47	97.75	27.35	6.46	2.39	0.01		4,829.78
100-20-2003	DISPATCH	331,094.00	1.801 %	3,487.46		3,487.46	400.27	80.93	22.65	5.35	1.96	0.01		3,998.63
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	3,626.15		3,626.15	416.19	84.15	23.55	5.56	2.05	0.01		4,157.66
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	2,104.09		2,104.09	241.50	48.83	13.66	3.23	1.18			2,412.49
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	426.34		426.34	48.93	9.89	2.77	0.65	0.23			488.81
100-20-2009	K-9	11,750.00	0.064 %	123.77		123.77	14.21	2.87	0.80	0.19	0.06			141.90
100-20-2010	PROP 172	261,400.00	1.422 %	2,753.36		2,753.36	316.02	63.90	17.88	4.23	1.55			3,156.94
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	25.28		25.28	2.90	0.59	0.16	0.04	0.01			28.98
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	22,106.56		22,106.56	2,537.29	513.01	143.54	33.92	12.49	0.04		25,346.85
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	716.25		716.25	82.21	16.62	4.65	1.10	0.41			821.24
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	82.32		82.32	9.45	1.91	0.53	0.13	0.04			94.38
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	1,316.64		1,316.64	151.12	30.55	8.55	2.02	0.76			1,509.64

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	421.33		421.33	48.36	9.78	2.74	0.65	0.23			483.09
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	105.33		105.33	12.09	2.44	0.68	0.16	0.05			120.75
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	2,633.28		2,633.28	302.24	61.11	17.10	4.04	1.49			3,019.26
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	1,448.02		1,448.02	166.20	33.60	9.40	2.22	0.82			1,660.26
100-30-3001	PLANNING	160,062.00	0.871 %	1,685.95		1,685.95	193.51	39.13	10.95	2.59	0.96			1,933.09
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	135.05		135.05	15.50	3.13	0.88	0.21	0.07			154.84
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	4,645.33		4,645.33	533.17	107.80	30.16	7.13	2.62	0.01		5,326.22
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	2,637.31		2,637.31	302.70	61.20	17.12	4.05	1.49			3,023.87
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	1,500.99		1,500.99	172.28	34.83	9.75	2.30	0.85			1,721.00
100-40-4010	ENGINEERING	341,268.00	1.856 %	3,594.62		3,594.62	412.57	83.42	23.34	5.52	2.03	0.01		4,121.51
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	492.10		492.10	56.48	11.42	3.20	0.76	0.29			564.25
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	2,289.09		2,289.09	262.73	53.12	14.86	3.51	1.30			2,624.61
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	3,309.66		3,309.66	379.87	76.81	21.49	5.08	1.87	0.01		3,794.79
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	98.80		98.80	11.34	2.29	0.64	0.15	0.05			113.27
100-62-6203	FITNESS	5,000.00	0.027 %	52.67		52.67	6.04	1.22	0.34	0.08	0.03			60.38
100-62-6204	PRESCHOOL	3,500.00	0.019 %	36.87		36.87	4.23	0.86	0.24	0.06	0.01			42.27
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	284.39		284.39	32.64	6.60	1.85	0.44	0.15			326.07
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	347.59		347.59	39.90	8.07	2.26	0.53	0.19			398.54
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	6,101.19		6,101.19	700.27	141.59	39.62	9.36	3.45	0.01		6,995.49
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	1,209.33		1,209.33	138.80	28.06	7.85	1.86	0.68			1,386.58
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	609.24		609.24	69.93	14.14	3.96	0.93	0.34			698.54
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	299.14		299.14	34.33	6.94	1.94	0.46	0.16			342.97
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	481.36		481.36	55.25	11.17	3.13	0.74	0.27			551.92

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.032 %	61.09		61.09	7.01	1.42	0.40	0.09	0.03			70.04
100-63-6308	UPJOHN PARK		0.094 %	181.17		181.17	20.79	4.20	1.18	0.28	0.10			207.72
100-63-6309	YOUTH SPORTS COMPLEX		0.278 %	538.24		538.24	61.78	12.49	3.49	0.83	0.31			617.14
100-63-6311	CITY HALL		0.963 %	1,865.35		1,865.35	214.10	43.29	12.11	2.86	1.06			2,138.77
102-42-4210	STREETS LIGHTING		1.175 %	2,275.16		2,275.16	261.13	52.80	14.77	3.49	1.29			2,608.64
102-42-4211	TRAFFIC SIGNAL		0.272 %	526.66		526.66	60.45	12.22	3.42	0.81	0.30			603.86
102-42-4212	STREETS MAINTENANCE		3.512 %	6,799.45		6,799.45	780.41	157.79	44.15	10.43	3.85	0.01		7,796.09
102-42-4213	STREET SWEEPING		0.049 %	94.80		94.80	10.88	2.20	0.62	0.15	0.05			108.70
102-42-4216	STREET MAINT MEASURE L/V		4.545 %	8,800.35		8,800.35	1,010.07	204.22	57.14	13.50	4.98	0.01		10,090.27
251-30-3010	REAL ESTATE DEVELOPMENT		0.139 %	269.65		269.65	30.95	6.26	1.75	0.41	0.15			309.17
251-42-4210	STREETS LIGHTING		0.017 %	33.71		33.71	3.87	0.78	0.22	0.05	0.01			38.64
251-42-4250	ZONE 1TRACT 6740		0.108 %	209.13		209.13	24.00	4.85	1.36	0.32	0.11			239.77
251-42-4251	ZONE 1BTRACT 6775		0.035 %	68.13		68.13	7.82	1.58	0.44	0.10	0.04			78.11
251-42-4252	ZONE 1CTRACT 6700		0.012 %	23.44		23.44	2.69	0.54	0.15	0.04	0.01			26.87
251-42-4253	ZONE 2		0.125 %	241.87		241.87	27.76	5.61	1.57	0.37	0.14			277.32
251-42-4254	ZONE 3		0.073 %	140.94		140.94	16.18	3.27	0.92	0.22	0.08			161.61
252-30-3000	COMM DEV ADMINISTRATION		0.027 %	52.67		52.67	6.04	1.22	0.34	0.08	0.03			60.38
252-42-4215	MAJOR DRAINAGE		0.016 %	31.70		31.70	3.64	0.74	0.21	0.05	0.01			36.35
300-43-4300	TRANSIT SUPPORT SVS		4.198 %	8,128.36		8,128.36	932.94	188.63	52.78	12.47	4.58	0.01		9,319.77
300-43-4311	COUNTY ROUTE		0.030 %	58.22		58.22	6.68	1.35	0.38	0.09	0.03			66.75
300-43-4312	INYOKERN ROUTE		0.213 %	412.00		412.00	47.29	9.56	2.68	0.63	0.23			472.39
300-43-4313	RAND/JOBURG ROUTE		0.047 %	91.85		91.85	10.54	2.13	0.60	0.14	0.05			105.31
300-43-4314	COYOTE LINE		0.244 %	472.78		472.78	54.26	10.97	3.07	0.73	0.27			542.08

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	431.68		431.68	49.55	10.02	2.80	0.66	0.25			494.96
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	431.68		431.68	49.55	10.02	2.80	0.66	0.25			494.96
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	154.17		154.17	17.70	3.58	1.00	0.24	0.09			176.78
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	7,905.94		7,905.94	907.41	183.47	51.34	12.13	4.46	0.01		9,064.76
310-45-4501	COLLECTION	164,804.00	0.897 %	1,735.90		1,735.90	199.24	40.28	11.27	2.66	0.99			1,990.34
310-45-4502	TREATMENT	825,162.00	4.489 %	8,691.54		8,691.54	997.58	201.70	56.44	13.34	4.91	0.01		9,965.52
310-45-4503	RECLAMATION	25,710.00	0.140 %	270.81		270.81	31.08	6.28	1.76	0.42	0.15			310.50
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	2.63		2.63	0.30	0.06	0.02					3.01
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	9,308.61		9,308.61	1,068.40	216.02	60.44	14.28	5.27	0.02		10,673.04
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	3,149.67		3,149.67	361.51	73.09	20.45	4.83	1.78			3,611.33
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	3,716.54		3,716.54	426.57	86.25	24.13	5.70	2.10	0.01		4,261.30
		18,382,474.00	100.000 %	193,625.04		193,625.04	22,223.44	4,493.31	1,257.26	297.12	109.29	0.28		222,005.74

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-13

Subpool: FINANCE SUPERVISION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	8,208.13		8,208.13	3,678.60	860.86	226.57	59.02	23.91	0.14		13,057.23
		100.00	100.000 %	8,208.13		8,208.13	3,678.60	860.86	226.57	59.02	23.91	0.14		13,057.23

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	29.00	0.410 %	248.21		248.21	111.24	26.03	6.85	1.78	0.73			394.84
100-10-1001	CITY ATTORNEY	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-11-1100	CITY MANAGER	30.00	0.425 %	256.77		256.77	115.08	26.93	7.09	1.85	0.75			408.47
100-11-1130	CITY CLERK	22.00	0.311 %	188.30		188.30	84.39	19.75	5.20	1.35	0.56			299.55
100-11-1190	NON-DEPARTMENTAL	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-15-1500	FINANCE	174.00	2.462 %	1,489.26		1,489.26	667.45	156.20	41.11	10.71	4.33	0.03		2,369.09
100-15-1510	INFORMATION & TECHNOLOGY	351.00	4.967 %	3,004.21		3,004.21	1,346.41	315.08	82.93	21.60	8.74	0.04		4,779.01
100-15-1530	HUMAN RESOURCES	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-20-2000	POLICE ADMINISTRATION	105.00	1.486 %	898.69		898.69	402.77	94.26	24.81	6.46	2.61	0.01		1,429.61
100-20-2001	PATROL	638.00	9.029 %	5,460.64		5,460.64	2,447.32	572.72	150.73	39.27	15.91	0.09		8,686.68
100-20-2002	INVESTIGATION	89.00	1.260 %	761.75		761.75	341.40	79.89	21.03	5.48	2.23	0.01		1,211.79
100-20-2003	DISPATCH	34.00	0.481 %	291.01		291.01	130.42	30.52	8.03	2.09	0.85			462.92
100-20-2004	ANIMAL CONTROL	325.00	4.599 %	2,781.67		2,781.67	1,246.68	291.75	76.78	20.00	8.10	0.04		4,425.02
100-20-2006	PACT/COMMUNITY RELATIONS	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2009	K-9	21.00	0.297 %	179.74		179.74	80.55	18.85	4.96	1.29	0.52			285.91
100-20-2010	PROP 172	31.00	0.439 %	265.33		265.33	118.91	27.83	7.32	1.91	0.77			422.07
100-20-2012	DISASTER PREPAREDNESS	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2014	MEASURE L/V FUNDING	16.00	0.226 %	136.94		136.94	61.37	14.36	3.78	0.98	0.39			217.82
100-20-2016	TAB FUNDING (20TAB)	11.00	0.156 %	94.15		94.15	42.20	9.87	2.60	0.68	0.28			149.78
100-20-2021	OHV GRANT (20OHV)	3.00	0.042 %	25.68		25.68	11.51	2.69	0.71	0.18	0.08			40.85
100-20-2023	PROP 30 GRANT (20PP30)	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2027	ACTION COMMITTEE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-30-3000	COMM DEV ADMINISTRATION	59.00	0.835 %	504.98		504.98	226.32	52.96	13.94	3.63	1.47	0.01		803.31
100-30-3001	PLANNING	67.00	0.948 %	573.45		573.45	257.01	60.14	15.83	4.12	1.67	0.01		912.23
100-30-3004	BUILDING PERMITS/INSPECTION	17.00	0.241 %	145.50		145.50	65.21	15.26	4.02	1.05	0.42			231.46
100-30-3008	SUCCESSOR AGENCY/RDA	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-30-3012	SUPERWALMART (ENG11W)	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
100-40-2014	MEASURE L/V FUNDING	17.00	0.241 %	145.50		145.50	65.21	15.26	4.02	1.05	0.42			231.46
100-40-4010	ENGINEERING	48.00	0.679 %	410.83		410.83	184.12	43.09	11.34	2.95	1.19			653.52
100-48-4801	RESOURCE & RECOVERY	14.00	0.198 %	119.83		119.83	53.70	12.57	3.31	0.86	0.34			190.61
100-60-6000	PARKS & REC ADMINISTRATION	37.00	0.524 %	316.68		316.68	141.93	33.21	8.74	2.28	0.91			503.75
100-62-6200	RECREATION ADMINISTRATION	66.00	0.934 %	564.89		564.89	253.17	59.25	15.59	4.06	1.66	0.01		898.63
100-62-6201	ADULT SPORTS	55.00	0.778 %	470.74		470.74	210.98	49.37	12.99	3.39	1.37			748.84
100-62-6203	FITNESS	23.00	0.326 %	196.86		196.86	88.23	20.65	5.43	1.42	0.57			313.16
100-62-6204	PRESCHOOL	29.00	0.410 %	248.21		248.21	111.24	26.03	6.85	1.78	0.73			394.84
100-62-6205	SUMMER CAMPS	174.00	2.462 %	1,489.26		1,489.26	667.45	156.20	41.11	10.71	4.33	0.03		2,369.09
100-63-6300	PARKS & FAC ADMINISTRATION	349.00	4.939 %	2,987.09		2,987.09	1,338.74	313.29	82.45	21.48	8.70	0.04		4,751.79
100-63-6301	KERR MCGEE CENTER	229.00	3.241 %	1,960.01		1,960.01	878.43	205.57	54.10	14.09	5.70	0.03		3,117.93
100-63-6302	PINNEY POOL	28.00	0.396 %	239.65		239.65	107.41	25.13	6.62	1.72	0.71			381.24
100-63-6303	SENIOR CENTER	120.00	1.698 %	1,027.08		1,027.08	460.31	107.72	28.35	7.39	3.00	0.01		1,633.86
100-63-6304	CITY MEDIANS	405.00	5.732 %	3,466.39		3,466.39	1,553.55	363.56	95.68	24.93	10.10	0.06		5,514.27
100-63-6306	LEROY JACKSON PARK	185.00	2.618 %	1,583.41		1,583.41	709.65	166.07	43.71	11.39	4.61	0.03		2,518.87
100-63-6307	PEARSON PARK	76.00	1.076 %	650.48		650.48	291.53	68.22	17.96	4.68	1.90	0.01		1,034.78
100-63-6308	UPJOHN PARK	85.00	1.203 %	727.51		727.51	326.05	76.30	20.08	5.23	2.12	0.01		1,157.30

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6309	YOUTH SPORTS COMPLEX	75.00	1.061 %	641.92		641.92	287.69	67.33	17.72	4.62	1.87	0.01		1,021.16
100-63-6311	CITY HALL	317.00	4.486 %	2,713.20		2,713.20	1,215.99	284.56	74.89	19.51	7.90	0.04		4,316.09
102-42-4210	STREETS LIGHTING	177.00	2.505 %	1,514.94		1,514.94	678.96	158.89	41.82	10.89	4.41	0.03		2,409.94
102-42-4211	TRAFFIC SIGNAL	262.00	3.708 %	2,242.46		2,242.46	1,005.01	235.19	61.90	16.13	6.52	0.03		3,567.24
102-42-4212	STREETS MAINTENANCE	321.00	4.543 %	2,747.44		2,747.44	1,231.33	288.15	75.84	19.76	8.00	0.04		4,370.56
102-42-4213	STREET SWEEPING	9.00	0.127 %	77.03		77.03	34.52	8.08	2.13	0.55	0.23			122.54
102-42-4216	STREET MAINT MEASURE L/V	151.00	2.137 %	1,292.41		1,292.41	579.23	135.55	35.67	9.29	3.76	0.02		2,055.93
251-30-3010	REAL ESTATE DEVELOPMENT	13.00	0.184 %	111.27		111.27	49.87	11.67	3.07	0.80	0.32			177.00
251-42-4210	STREETS LIGHTING	10.00	0.142 %	85.59		85.59	38.36	8.98	2.36	0.62	0.25			136.16
251-42-4250	ZONE 1TRACT 6740	11.00	0.156 %	94.15		94.15	42.20	9.87	2.60	0.68	0.28			149.78
251-42-4251	ZONE 1BTRACT 6775	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
251-42-4252	ZONE 1CTRACT 6700	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
251-42-4253	ZONE 2	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
252-42-4215	MAJOR DRAINAGE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
300-43-4300	TRANSIT SUPPORT SVS	322.00	4.557 %	2,756.00		2,756.00	1,235.17	289.05	76.07	19.82	8.03	0.04		4,384.18
300-43-4312	INYOKERN ROUTE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
310-45-4500	WW SUPPORT SERVICES	53.00	0.750 %	453.63		453.63	203.30	47.58	12.52	3.26	1.31			721.60
310-45-4501	COLLECTION	21.00	0.297 %	179.74		179.74	80.55	18.85	4.96	1.29	0.52			285.91
310-45-4502	TREATMENT	383.00	5.420 %	3,278.09		3,278.09	1,469.16	343.81	90.49	23.57	9.55	0.05		5,214.72
310-45-4503	RECLAMATION	104.00	1.472 %	890.14		890.14	398.94	93.36	24.57	6.40	2.60	0.01		1,416.02
310-45-5000	CAPITAL PROJECTS	12.00	0.170 %	102.71		102.71	46.03	10.77	2.84	0.74	0.29			163.38
410-00-1150	INSURANCE & RISK	78.00	1.104 %	667.60		667.60	299.20	70.02	18.43	4.80	1.95	0.01		1,062.01
410-00-1580	FINAL PAY/LEAVE PAYOUT	5.00	0.071 %	42.79		42.79	19.18	4.49	1.18	0.31	0.13			68.08

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
440-41-4100	FLEET MAINTENANCE	554.00	7.840 %	4,741.68		4,741.68	2,125.11	497.31	130.89	34.10	13.81	0.08		7,542.98
939-30-3008	SUCCESSOR AGENCY/RDA	7.00	0.099 %	59.91		59.91	26.85	6.28	1.65	0.43	0.17			95.29
939-30-3009	BOND FINANCING	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
939-30-3011	2010 TAX ALLOCATION BOND PROCEED	3.00	0.042 %	25.68		25.68	11.51	2.69	0.71	0.18	0.08			40.85
		7,066.00	100.000 %	60,477.84		60,477.84	27,104.66	6,342.98	1,669.40	434.87	176.11	0.83		96,206.69

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

Ref. #: CAP-15

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	3.76	3.760 %	3,817.06		3,817.06	1,710.72	400.34	105.36	27.45	11.11	0.07		6,072.11
100-11-1100	CITY MANAGER	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-11-1130	CITY CLERK	0.49	0.490 %	497.44		497.44	222.94	52.17	13.73	3.58	1.44	0.01		791.31
100-15-1500	FINANCE	3.20	3.200 %	3,248.57		3,248.57	1,455.93	340.72	89.67	23.36	9.46	0.05		5,167.76
100-15-1510	INFORMATION & TECHNOLOGY	1.62	1.620 %	1,644.59		1,644.59	737.07	172.49	45.40	11.83	4.80	0.03		2,616.21
100-15-1530	HUMAN RESOURCES	0.49	0.490 %	497.44		497.44	222.94	52.17	13.73	3.58	1.44	0.01		791.31
100-20-2000	POLICE ADMINISTRATION	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2001	PATROL	18.42	18.420 %	18,699.55		18,699.55	8,380.72	1,961.24	516.17	134.47	54.47	0.33		29,746.95
100-20-2002	INVESTIGATION	2.26	2.260 %	2,294.30		2,294.30	1,028.25	240.63	63.33	16.50	6.69	0.03		3,649.73
100-20-2003	DISPATCH	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2004	ANIMAL CONTROL	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2005	SCHOOL RESOURCE OFFICER	1.13	1.130 %	1,147.15		1,147.15	514.13	120.32	31.67	8.25	3.33	0.01		1,824.86
100-20-2006	PACT/COMMUNITY RELATIONS	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-20-2010	PROP 172	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-20-2014	MEASURE L/V FUNDING	12.03	12.030 %	12,212.57		12,212.57	5,473.40	1,280.88	337.11	87.82	35.56	0.21		19,427.55
100-30-3001	PLANNING	1.50	1.500 %	1,522.76		1,522.76	682.47	159.71	42.03	10.95	4.43	0.03		2,422.38
100-30-3003	PLANNING COMMISSION	3.76	3.760 %	3,817.06		3,817.06	1,710.72	400.34	105.36	27.45	11.11	0.07		6,072.11
100-30-3004	BUILDING PERMITS/INSPECTION	1.58	1.580 %	1,603.98		1,603.98	718.87	168.23	44.28	11.53	4.67	0.03		2,551.59
100-30-3008	SUCCESSOR AGENCY/RDA	0.86	0.860 %	873.05		873.05	391.28	91.57	24.10	6.28	2.53	0.01		1,388.82
100-40-2014	MEASURE L/V FUNDING	0.30	0.300 %	304.55		304.55	136.49	31.94	8.41	2.19	0.89			484.47
100-40-4010	ENGINEERING	1.25	1.250 %	1,268.97		1,268.97	568.72	133.09	35.03	9.13	3.69	0.02		2,018.65
100-60-6000	PARKS & REC ADMINISTRATION	1.50	1.500 %	1,522.76		1,522.76	682.47	159.71	42.03	10.95	4.43	0.03		2,422.38

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

Ref. #: CAP-15

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION	6.02	6.020 %	6,111.36		6,111.36	2,738.98	640.97	168.69	43.95	17.80	0.10		9,721.85
100-62-6204	PRESCHOOL	6.02	6.020 %	6,111.36		6,111.36	2,738.98	640.97	168.69	43.95	17.80	0.10		9,721.85
100-63-6300	PARKS & FAC ADMINISTRATION	5.26	5.260 %	5,339.83		5,339.83	2,393.19	560.05	147.40	38.40	15.55	0.09		8,494.51
102-42-4212	STREETS MAINTENANCE	2.58	2.580 %	2,619.16		2,619.16	1,173.85	274.70	72.30	18.83	7.63	0.04		4,166.51
102-42-4216	STREET MAINT MEASURE L/V	2.26	2.260 %	2,294.30		2,294.30	1,028.25	240.63	63.33	16.50	6.69	0.03		3,649.73
300-43-4300	TRANSIT SUPPORT SVS	2.51	2.510 %	2,548.09		2,548.09	1,142.00	267.25	70.34	18.32	7.42	0.04		4,053.46
300-43-4314	COYOTE LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4315	ROADRUNNER LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4316	RATTLESNAKE LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4317	MIDDAY EXPRESS LINE	0.26	0.260 %	263.95		263.95	118.29	27.68	7.29	1.90	0.77			419.88
310-45-4500	WW SUPPORT SERVICES	1.19	1.190 %	1,208.06		1,208.06	541.43	126.70	33.35	8.69	3.52	0.01		1,921.76
310-45-4501	COLLECTION	0.45	0.450 %	456.83		456.83	204.74	47.91	12.61	3.29	1.32			726.70
310-45-4502	TREATMENT	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
410-00-1150	INSURANCE & RISK	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
440-41-4100	FLEET MAINTENANCE	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
		100.00	100.000 %	101,517.64		101,517.64	45,497.93	10,647.38	2,802.28	730.05	295.68	1.63		161,492.59

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.392 %	37.37		37.37	16.75	3.92	1.03	0.27	0.10			59.44
100-10-1001	CITY ATTORNEY	285,000.00	0.818 %	78.06		78.06	34.98	8.19	2.15	0.56	0.24			124.18
100-11-1100	CITY MANAGER	280,097.00	0.804 %	76.71		76.71	34.38	8.05	2.12	0.55	0.23			122.04
100-11-1130	CITY CLERK	118,881.00	0.341 %	32.56		32.56	14.59	3.41	0.90	0.23	0.09			51.78
100-11-1190	NON-DEPARTMENTAL	193,625.00	0.556 %	53.03		53.03	23.77	5.56	1.46	0.38	0.15			84.35
100-15-1500	FINANCE	528,311.00	1.517 %	144.70		144.70	64.85	15.18	3.99	1.04	0.42			230.18
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	1.262 %	120.38		120.38	53.95	12.63	3.32	0.87	0.34			191.49
100-15-1530	HUMAN RESOURCES	84,080.00	0.241 %	23.03		23.03	10.32	2.42	0.64	0.17	0.06			36.64
100-20-2000	POLICE ADMINISTRATION	247,922.00	0.712 %	67.90		67.90	30.43	7.12	1.87	0.49	0.19			108.00
100-20-2001	PATROL	2,532,718.00	7.271 %	693.68		693.68	310.88	72.75	19.15	4.99	2.01	0.01		1,103.47
100-20-2002	INVESTIGATION	399,914.00	1.148 %	109.53		109.53	49.09	11.49	3.02	0.79	0.32			174.24
100-20-2003	DISPATCH	331,094.00	0.951 %	90.68		90.68	40.64	9.51	2.50	0.65	0.27			144.25
100-20-2004	ANIMAL CONTROL	344,261.00	0.988 %	94.29		94.29	42.26	9.89	2.60	0.68	0.28			150.00
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	0.573 %	54.71		54.71	24.52	5.74	1.51	0.39	0.15			87.02
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.116 %	11.09		11.09	4.97	1.16	0.31	0.08	0.03			17.64
100-20-2009	K-9	11,750.00	0.034 %	3.22		3.22	1.44	0.34	0.09	0.02	0.01			5.12
100-20-2010	PROP 172	261,400.00	0.750 %	71.59		71.59	32.09	7.51	1.98	0.51	0.20			113.88
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.007 %	0.66		0.66	0.29	0.07	0.02					1.04
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	6.025 %	574.82		574.82	257.62	60.29	15.87	4.13	1.68	0.01		914.42
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.195 %	18.62		18.62	8.35	1.95	0.51	0.13	0.05			29.61
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.022 %	2.14		2.14	0.96	0.22	0.06	0.02				3.40
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.359 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.115 %	10.96		10.96	4.91	1.15	0.30	0.08	0.03			17.43
100-20-2027	ACTION COMMITTEE	10,000.00	0.029 %	2.74		2.74	1.23	0.29	0.08	0.02	0.01			4.37
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	0.718 %	68.47		68.47	30.69	7.18	1.89	0.49	0.20			108.92
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.395 %	37.65		37.65	16.87	3.95	1.04	0.27	0.11			59.89
100-30-3001	PLANNING	160,062.00	0.460 %	43.84		43.84	19.65	4.60	1.21	0.32	0.13			69.75
100-30-3003	PLANNING COMMISSION	12,821.00	0.037 %	3.51		3.51	1.57	0.37	0.10	0.03	0.01			5.59
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	1.266 %	120.79		120.79	54.13	12.67	3.33	0.87	0.34			192.13
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	0.719 %	68.58		68.58	30.73	7.19	1.89	0.49	0.20			109.08
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.409 %	39.03		39.03	17.49	4.09	1.08	0.28	0.11			62.08
100-40-4010	ENGINEERING	341,268.00	0.980 %	93.47		93.47	41.89	9.80	2.58	0.67	0.28			148.69
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.134 %	12.80		12.80	5.73	1.34	0.35	0.09	0.04			20.35
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	0.624 %	59.52		59.52	26.68	6.24	1.64	0.43	0.17			94.68
100-62-6200	RECREATION ADMINISTRATION	314,214.00	0.902 %	86.06		86.06	38.57	9.03	2.38	0.62	0.25			136.91
100-62-6201	ADULT SPORTS	9,380.00	0.027 %	2.57		2.57	1.15	0.27	0.07	0.02	0.01			4.09
100-62-6203	FITNESS	5,000.00	0.014 %	1.37		1.37	0.61	0.14	0.04	0.01				2.17
100-62-6204	PRESCHOOL	3,500.00	0.010 %	0.96		0.96	0.43	0.10	0.03	0.01				1.53
100-62-6205	SUMMER CAMPS	27,000.00	0.078 %	7.39		7.39	3.31	0.78	0.20	0.05	0.01			11.74
100-62-6207	YOUTH SPORTS	33,000.00	0.095 %	9.04		9.04	4.05	0.95	0.25	0.06	0.03			14.38
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	1.663 %	158.65		158.65	71.10	16.64	4.38	1.14	0.46			252.37
100-63-6301	KERR MCGEE CENTER	114,812.00	0.330 %	31.45		31.45	14.09	3.30	0.87	0.23	0.09			50.03
100-63-6303	SENIOR CENTER	57,840.00	0.166 %	15.84		15.84	7.10	1.66	0.44	0.11	0.04			25.19
100-63-6304	CITY MEDIANS	28,400.00	0.082 %	7.78		7.78	3.49	0.82	0.21	0.06	0.02			12.38
100-63-6306	LEROY JACKSON PARK	45,700.00	0.131 %	12.52		12.52	5.61	1.31	0.35	0.09	0.03			19.91

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.017 %	1.59		1.59	0.71	0.17	0.04	0.01				2.52
100-63-6308	UPJOHN PARK		0.049 %	4.71		4.71	2.11	0.49	0.13	0.03	0.01			7.48
100-63-6309	YOUTH SPORTS COMPLEX		0.147 %	14.00		14.00	6.27	1.47	0.39	0.10	0.04			22.27
100-63-6311	CITY HALL		0.508 %	48.50		48.50	21.74	5.09	1.34	0.35	0.14			77.16
102-42-4210	STREETS LIGHTING		0.620 %	59.16		59.16	26.51	6.20	1.63	0.43	0.17			94.10
102-42-4211	TRAFFIC SIGNAL		0.144 %	13.69		13.69	6.14	1.44	0.38	0.10	0.04			21.79
102-42-4212	STREETS MAINTENANCE		1.853 %	176.80		176.80	79.24	18.54	4.88	1.27	0.51			281.24
102-42-4213	STREET SWEEPING		0.026 %	2.46		2.46	1.10	0.26	0.07	0.02				3.91
102-42-4216	STREET MAINT MEASURE L/V		2.399 %	228.83		228.83	102.55	24.00	6.32	1.65	0.68			364.03
251-30-3010	REAL ESTATE DEVELOPMENT		0.073 %	7.01		7.01	3.14	0.74	0.19	0.05	0.01			11.14
251-42-4210	STREETS LIGHTING		0.009 %	0.88		0.88	0.39	0.09	0.02	0.01				1.39
251-42-4250	ZONE 1TRACT 6740		0.057 %	5.44		5.44	2.44	0.57	0.15	0.04	0.01			8.65
251-42-4251	ZONE 1BTRACT 6775		0.019 %	1.77		1.77	0.79	0.19	0.05	0.01				2.81
251-42-4252	ZONE 1CTRACT 6700		0.006 %	0.61		0.61	0.27	0.06	0.02					0.96
251-42-4253	ZONE 2		0.066 %	6.29		6.29	2.82	0.66	0.17	0.05	0.01			10.00
251-42-4254	ZONE 3		0.038 %	3.66		3.66	1.64	0.38	0.10	0.03	0.01			5.82
252-30-3000	COMM DEV ADMINISTRATION		0.014 %	1.37		1.37	0.61	0.14	0.04	0.01				2.17
252-42-4215	MAJOR DRAINAGE		0.009 %	0.82		0.82	0.37	0.09	0.02	0.01				1.31
300-43-4300	TRANSIT SUPPORT SVS	13,904,976.00	39.920 %	3,808.40		3,808.40	1,706.79	399.42	105.12	27.39	11.09	0.07		6,058.28
300-43-4311	COUNTY ROUTE	99,590.00	0.286 %	27.28		27.28	12.22	2.86	0.75	0.20	0.08			43.39
300-43-4312	INYOKERN ROUTE	704,803.00	2.023 %	193.04		193.04	86.51	20.25	5.33	1.39	0.57			307.09
300-43-4313	RAND/JOBURG ROUTE	157,123.00	0.451 %	43.03		43.03	19.29	4.51	1.19	0.31	0.13			68.46
300-43-4314	COYOTE LINE	808,771.00	2.322 %	221.51		221.51	99.27	23.23	6.11	1.59	0.66			352.37

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	738,462.00	2.120 %	202.26		202.26	90.64	21.21	5.58	1.45	0.58			321.72
300-43-4316	RATTLESNAKE LINE	738,462.00	2.120 %	202.26		202.26	90.64	21.21	5.58	1.45	0.58			321.72
300-43-4317	MIDDAY EXPRESS LINE	263,740.00	0.757 %	72.23		72.23	32.37	7.58	1.99	0.52	0.20			114.89
310-45-4500	WW SUPPORT SERVICES	750,578.00	2.155 %	205.57		205.57	92.13	21.56	5.67	1.48	0.61			327.02
310-45-4501	COLLECTION	164,804.00	0.473 %	45.14		45.14	20.23	4.73	1.25	0.32	0.13			71.80
310-45-4502	TREATMENT	825,162.00	2.369 %	226.00		226.00	101.29	23.70	6.24	1.63	0.67			359.53
310-45-4503	RECLAMATION	25,710.00	0.074 %	7.04		7.04	3.16	0.74	0.19	0.05	0.01			11.19
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	0.07		0.07	0.03	0.01						0.11
410-00-1150	INSURANCE & RISK	883,746.00	2.537 %	242.05		242.05	108.48	25.39	6.68	1.74	0.71			385.05
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	0.858 %	81.90		81.90	36.70	8.59	2.26	0.59	0.24			130.28
440-41-4100	FLEET MAINTENANCE	352,843.00	1.013 %	96.64		96.64	43.31	10.14	2.67	0.69	0.28			153.73
		34,831,856.00	100.000 %	9,540.01		9,540.01	4,275.45	1,000.57	263.31	68.61	27.66	0.09		15,175.70

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	2,584.80		2,584.80	1,158.45	271.10	71.35	18.59	7.53	0.04		4,111.86
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	5,398.85		5,398.85	2,419.64	566.24	149.03	38.82	15.72	0.09		8,588.39
100-11-1100	CITY MANAGER	280,097.00	1.524 %	5,305.97		5,305.97	2,378.02	556.50	146.46	38.16	15.46	0.09		8,440.66
100-11-1130	CITY CLERK	118,881.00	0.647 %	2,252.00		2,252.00	1,009.30	236.19	62.16	16.19	6.55	0.03		3,582.42
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	3,667.90		3,667.90	1,643.87	384.70	101.25	26.38	10.69	0.07		5,834.86
100-15-1500	FINANCE	528,311.00	2.874 %	10,007.97		10,007.97	4,485.35	1,049.65	276.25	71.97	29.14	0.18		15,920.51
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	8,326.01		8,326.01	3,731.53	873.25	229.83	59.87	24.25	0.14		13,244.88
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	1,592.76		1,592.76	713.84	167.05	43.97	11.45	4.65	0.03		2,533.75
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	4,696.47		4,696.47	2,104.85	492.57	129.64	33.77	13.68	0.08		7,471.06
100-20-2001	PATROL	2,532,718.00	13.778 %	47,978.13		47,978.13	21,502.71	5,032.03	1,324.36	345.01	139.75	0.83		76,322.82
100-20-2002	INVESTIGATION	399,914.00	2.176 %	7,575.71		7,575.71	3,395.26	794.55	209.12	54.48	22.06	0.12		12,051.30
100-20-2003	DISPATCH	331,094.00	1.801 %	6,272.02		6,272.02	2,810.98	657.82	173.13	45.10	18.26	0.11		9,977.42
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	6,521.45		6,521.45	2,922.77	683.98	180.01	46.90	18.99	0.11		10,374.21
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	3,784.10		3,784.10	1,695.95	396.88	104.45	27.21	11.02	0.07		6,019.68
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	766.75		766.75	343.64	80.42	21.16	5.51	2.24	0.01		1,219.73
100-20-2009	K-9	11,750.00	0.064 %	222.59		222.59	99.76	23.35	6.14	1.60	0.66			354.10
100-20-2010	PROP 172	261,400.00	1.422 %	4,951.79		4,951.79	2,219.28	519.35	136.69	35.61	14.42	0.08		7,877.22
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	45.46		45.46	20.38	4.77	1.25	0.33	0.13			72.32
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	39,757.59		39,757.59	17,818.45	4,169.84	1,097.44	285.90	115.81	0.70		63,245.73
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	1,288.15		1,288.15	577.32	135.10	35.56	9.26	3.75	0.02		2,049.16
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	148.04		148.04	66.35	15.53	4.09	1.06	0.43			235.50
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	2,367.92		2,367.92	1,061.25	248.35	65.36	17.03	6.88	0.04		3,766.83

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	757.73		757.73	339.60	79.47	20.92	5.45	2.21	0.01		1,205.39
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	189.43		189.43	84.90	19.87	5.23	1.36	0.56			301.35
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	4,735.83		4,735.83	2,122.49	496.70	130.73	34.06	13.80	0.08		7,533.69
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	2,604.20		2,604.20	1,167.14	273.13	71.88	18.73	7.59	0.04		4,142.71
100-30-3001	PLANNING	160,062.00	0.871 %	3,032.11		3,032.11	1,358.92	318.01	83.70	21.80	8.83	0.04		4,823.41
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	242.87		242.87	108.85	25.47	6.70	1.75	0.71			386.35
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	8,354.41		8,354.41	3,744.26	876.22	230.61	60.08	24.34	0.14		13,290.06
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	4,743.07		4,743.07	2,125.74	497.46	130.92	34.11	13.82	0.08		7,545.20
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	2,699.46		2,699.46	1,209.84	283.12	74.51	19.41	7.86	0.04		4,294.24
100-40-4010	ENGINEERING	341,268.00	1.856 %	6,464.76		6,464.76	2,897.36	678.03	178.45	46.49	18.83	0.11		10,284.03
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	885.01		885.01	396.64	92.82	24.43	6.36	2.57	0.01		1,407.84
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	4,116.82		4,116.82	1,845.07	431.78	113.64	29.60	11.98	0.07		6,548.96
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	5,952.26		5,952.26	2,667.67	624.28	164.30	42.80	17.34	0.09		9,468.74
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	177.69		177.69	79.64	18.64	4.90	1.28	0.51			282.66
100-62-6203	FITNESS	5,000.00	0.027 %	94.72		94.72	42.45	9.93	2.61	0.68	0.28			150.67
100-62-6204	PRESCHOOL	3,500.00	0.019 %	66.30		66.30	29.72	6.95	1.83	0.48	0.18			105.46
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	511.47		511.47	229.23	53.64	14.12	3.68	1.48	0.01		813.63
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	625.13		625.13	280.17	65.56	17.26	4.50	1.83	0.01		994.46
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	10,972.70		10,972.70	4,917.72	1,150.84	302.88	78.90	31.96	0.20		17,455.20
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	2,174.92		2,174.92	974.75	228.11	60.04	15.64	6.34	0.03		3,459.83
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	1,095.68		1,095.68	491.06	114.92	30.24	7.88	3.19	0.01		1,742.98
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	537.99		537.99	241.12	56.43	14.85	3.87	1.56	0.01		855.83
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	865.71		865.71	387.99	90.80	23.90	6.23	2.52	0.01		1,377.16

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.032 %	109.87		109.87	49.24	11.52	3.03	0.79	0.32			174.77
100-63-6308	UPJOHN PARK		0.094 %	325.82		325.82	146.03	34.17	8.99	2.34	0.95			518.30
100-63-6309	YOUTH SPORTS COMPLEX		0.278 %	968.00		968.00	433.84	101.53	26.72	6.96	2.82	0.01		1,539.88
100-63-6311	CITY HALL		0.963 %	3,354.75		3,354.75	1,503.52	351.85	92.60	24.12	9.78	0.06		5,336.68
102-42-4210	STREETS LIGHTING		1.175 %	4,091.76		4,091.76	1,833.83	429.15	112.95	29.42	11.92	0.07		6,509.10
102-42-4211	TRAFFIC SIGNAL		0.272 %	947.17		947.17	424.50	99.34	26.14	6.81	2.76	0.01		1,506.73
102-42-4212	STREETS MAINTENANCE		3.512 %	12,228.49		12,228.49	5,480.53	1,282.55	337.55	87.93	35.61	0.21		19,452.87
102-42-4213	STREET SWEEPING		0.049 %	170.49		170.49	76.41	17.88	4.71	1.23	0.48			271.20
102-42-4216	STREET MAINT MEASURE L/V		4.545 %	15,827.01		15,827.01	7,093.31	1,659.96	436.88	113.81	46.10	0.28		25,177.35
251-30-3010	REAL ESTATE DEVELOPMENT		0.139 %	484.95		484.95	217.34	50.86	13.39	3.49	1.42	0.01		771.46
251-42-4210	STREETS LIGHTING		0.017 %	60.62		60.62	27.17	6.36	1.67	0.44	0.17			96.43
251-42-4250	ZONE 1TRACT 6740		0.108 %	376.12		376.12	168.57	39.45	10.38	2.70	1.10			598.32
251-42-4251	ZONE 1BTRACT 6775		0.035 %	122.53		122.53	54.91	12.85	3.38	0.88	0.36			194.91
251-42-4252	ZONE 1CTRACT 6700		0.012 %	42.15		42.15	18.89	4.42	1.16	0.30	0.12			67.04
251-42-4253	ZONE 2		0.125 %	435.00		435.00	194.96	45.62	12.01	3.13	1.27			691.99
251-42-4254	ZONE 3		0.073 %	253.48		253.48	113.60	26.59	7.00	1.82	0.75			403.24
252-30-3000	COMM DEV ADMINISTRATION		0.027 %	94.72		94.72	42.45	9.93	2.61	0.68	0.28			150.67
252-42-4215	MAJOR DRAINAGE		0.016 %	57.02		57.02	25.55	5.98	1.57	0.41	0.15			90.68
300-43-4300	TRANSIT SUPPORT SVS		4.198 %	14,618.48		14,618.48	6,551.67	1,533.21	403.52	105.12	42.58	0.24		23,254.82
300-43-4311	COUNTY ROUTE		0.030 %	104.70		104.70	46.92	10.98	2.89	0.75	0.30			166.54
300-43-4312	INYOKERN ROUTE		0.213 %	740.97		740.97	332.09	77.71	20.45	5.33	2.15	0.01		1,178.71
300-43-4313	RAND/JOBURG ROUTE		0.047 %	165.18		165.18	74.03	17.32	4.56	1.19	0.47			262.75
300-43-4314	COYOTE LINE		0.244 %	850.27		850.27	381.07	89.18	23.47	6.11	2.47	0.01		1,352.58

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	776.35		776.35	347.94	81.43	21.43	5.58	2.27	0.01		1,235.01
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	776.35		776.35	347.94	81.43	21.43	5.58	2.27	0.01		1,235.01
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	277.27		277.27	124.27	29.08	7.65	1.99	0.81			441.07
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	14,218.45		14,218.45	6,372.39	1,491.26	392.48	102.24	41.41	0.24		22,618.47
310-45-4501	COLLECTION	164,804.00	0.897 %	3,121.94		3,121.94	1,399.18	327.43	86.18	22.45	9.10	0.05		4,966.33
310-45-4502	TREATMENT	825,162.00	4.489 %	15,631.32		15,631.32	7,005.61	1,639.44	431.48	112.40	45.53	0.28		24,866.06
310-45-4503	RECLAMATION	25,710.00	0.140 %	487.03		487.03	218.28	51.08	13.44	3.50	1.42	0.01		774.76
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	4.74		4.74	2.12	0.50	0.13	0.03	0.01			7.53
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	16,741.10		16,741.10	7,502.98	1,755.84	462.11	120.38	48.77	0.29		26,631.47
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	5,664.53		5,664.53	2,538.71	594.11	156.36	40.73	16.50	0.09		9,011.03
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	6,684.02		6,684.02	2,995.63	701.03	184.50	48.06	19.46	0.11		10,632.81
		18,382,474.00	100.000 %	348,225.35		348,225.35	156,066.76	36,522.44	9,612.17	2,504.04	1,014.24	5.83		553,950.83

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: SEAT COUNT

Allocation Source:

Ref. #: CAP-18

Subpool: CITYWIDE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	25.00	3.613 %	11,853.98		11,853.98	2,513.31	504.66	135.85	36.52	16.04	0.11		15,060.47
100-11-1100	CITY MANAGER	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-11-1130	CITY CLERK	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-15-1500	FINANCE	42.00	6.069 %	19,914.68		19,914.68	4,222.37	847.83	228.23	61.35	26.94	0.18		25,301.58
100-15-1510	INFORMATION & TECHNOLOGY	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
100-15-1530	HUMAN RESOURCES	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
100-20-2000	POLICE ADMINISTRATION	57.00	8.237 %	27,027.06		27,027.06	5,730.36	1,150.63	309.73	83.26	36.57	0.24		34,337.85
100-20-2001	PATROL	43.00	6.214 %	20,388.84		20,388.84	4,322.90	868.02	233.66	62.81	27.59	0.19		25,904.01
100-20-2002	INVESTIGATION	47.00	6.792 %	22,285.47		22,285.47	4,725.03	948.76	255.40	68.65	30.15	0.20		28,313.66
100-20-2003	DISPATCH	29.00	4.191 %	13,750.61		13,750.61	2,915.44	585.41	157.58	42.36	18.60	0.12		17,470.12
100-20-2004	ANIMAL CONTROL	31.00	4.480 %	14,698.93		14,698.93	3,116.51	625.78	168.45	45.28	19.89	0.12		18,674.96
100-20-2005	SCHOOL RESOURCE OFFICER	6.00	0.867 %	2,844.95		2,844.95	603.20	121.12	32.60	8.76	3.85	0.03		3,614.51
100-20-2006	PACT/COMMUNITY RELATIONS	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-20-2014	MEASURE L/V FUNDING	62.00	8.960 %	29,397.86		29,397.86	6,233.02	1,251.56	336.90	90.56	39.77	0.27		37,349.94
100-30-3000	COMM DEV ADMINISTRATION	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-30-3001	PLANNING	11.00	1.590 %	5,215.75		5,215.75	1,105.86	222.05	59.77	16.07	7.05	0.04		6,626.59
100-30-3003	PLANNING COMMISSION	6.00	0.867 %	2,844.95		2,844.95	603.20	121.12	32.60	8.76	3.85	0.03		3,614.51
100-30-3004	BUILDING PERMITS/INSPECTION	17.00	2.457 %	8,060.70		8,060.70	1,709.05	343.17	92.38	24.83	10.90	0.07		10,241.10
100-30-3008	SUCCESSOR AGENCY/RDA	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
100-40-2014	MEASURE L/V FUNDING	2.00	0.289 %	948.32		948.32	201.06	40.37	10.87	2.92	1.29	0.01		1,204.84
100-40-4010	ENGINEERING	28.00	4.046 %	13,276.45		13,276.45	2,814.91	565.22	152.15	40.90	17.95	0.11		16,867.69
100-60-6000	PARKS & REC ADMINISTRATION	18.00	2.601 %	8,534.86		8,534.86	1,809.59	363.36	97.81	26.29	11.54	0.08		10,843.53

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: SEAT COUNT

Allocation Source:

Ref. #: CAP-18

Subpool: CITYWIDE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION	29.00	4.191 %	13,750.61		13,750.61	2,915.44	585.41	157.58	42.36	18.60	0.12		17,470.12
100-62-6204	PRESCHOOL	13.00	1.879 %	6,164.07		6,164.07	1,306.92	262.42	70.64	18.99	8.34	0.05		7,831.43
100-63-6300	PARKS & FAC ADMINISTRATION	27.00	3.902 %	12,802.29		12,802.29	2,714.38	545.03	146.72	39.44	17.33	0.11		16,265.30
100-63-6311	CITY HALL	1.00	0.145 %	474.16		474.16	100.53	20.19	5.43	1.46	0.65			602.42
102-42-4212	STREETS MAINTENANCE	9.00	1.301 %	4,267.43		4,267.43	904.79	181.68	48.91	13.15	5.78	0.03		5,421.77
102-42-4216	STREET MAINT MEASURE L/V	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4300	TRANSIT SUPPORT SVS	56.00	8.092 %	26,552.90		26,552.90	5,629.83	1,130.44	304.30	81.80	35.93	0.24		33,735.44
300-43-4314	COYOTE LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4315	ROADRUNNER LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4316	RATTLESNAKE LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4317	MIDDAY EXPRESS LINE	2.00	0.289 %	948.32		948.32	201.06	40.37	10.87	2.92	1.29	0.01		1,204.84
310-45-4500	WW SUPPORT SERVICES	16.00	2.312 %	7,586.54		7,586.54	1,608.52	322.98	86.94	23.37	10.26	0.07		9,638.68
310-45-4501	COLLECTION	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
310-45-4502	TREATMENT	21.00	3.035 %	9,957.34		9,957.34	2,111.18	423.92	114.11	30.67	13.48	0.09		12,650.79
410-00-1150	INSURANCE & RISK	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
440-41-4100	FLEET MAINTENANCE	9.00	1.301 %	4,267.43		4,267.43	904.79	181.68	48.91	13.15	5.78	0.03		5,421.77
		692.00	100.000 %	328,118.00		328,118.00	69,568.53	13,969.04	3,760.27	1,010.79	443.96	2.88		416,873.47

Allocation Method: SEAT COUNT

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO COUNCIL

Allocation Source:

Ref. #: CAP-19

Subpool: COUNCIL A/V BOOTH

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	100.00	100.000 %	19,792.08		19,792.08	4,196.38	842.61	226.82	60.97	26.78	0.18		25,145.82
		100.00	100.000 %	19,792.08		19,792.08	4,196.38	842.61	226.82	60.97	26.78	0.18		25,145.82

Allocation Method: ALLOCATE TO COUNCIL

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-20

Subpool: FINANCE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	23,749.68		23,749.68	5,035.45	1,011.09	272.17	73.16	32.13	0.21		30,173.89
		100.00	100.000 %	23,749.68		23,749.68	5,035.45	1,011.09	272.17	73.16	32.13	0.21		30,173.89

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-21

Subpool: MISC ENTERPRISE IT SVS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	2.50	2.435 %	1,252.73		1,252.73	265.61	53.33	14.36	3.86	1.71	0.01		1,591.61
100-11-1100	CITY MANAGER	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
100-11-1130	CITY CLERK	0.65	0.633 %	325.71		325.71	69.06	13.87	3.73	1.00	0.44			413.81
100-15-1500	FINANCE	5.15	5.015 %	2,580.61		2,580.61	547.15	109.86	29.57	7.95	3.49	0.02		3,278.65
100-15-1510	INFORMATION & TECHNOLOGY	2.15	2.094 %	1,077.34		1,077.34	228.42	45.87	12.35	3.32	1.46	0.01		1,368.77
100-15-1530	HUMAN RESOURCES	0.65	0.633 %	325.71		325.71	69.06	13.87	3.73	1.00	0.44			413.81
100-20-2000	POLICE ADMINISTRATION	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2001	PATROL	5.65	5.502 %	2,831.16		2,831.16	600.27	120.53	32.45	8.72	3.84	0.03		3,597.00
100-20-2002	INVESTIGATION	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
100-20-2003	DISPATCH	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2004	ANIMAL CONTROL	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2005	SCHOOL RESOURCE OFFICER	1.50	1.461 %	751.64		751.64	159.36	32.00	8.61	2.32	1.02			954.95
100-20-2014	MEASURE L/V FUNDING	15.00	14.607 %	7,516.35		7,516.35	1,593.64	319.99	86.14	23.16	10.17	0.07		9,549.52
100-30-3001	PLANNING	2.00	1.948 %	1,002.18		1,002.18	212.48	42.67	11.49	3.09	1.35	0.01		1,273.27
100-30-3003	PLANNING COMMISSION	2.00	1.948 %	1,002.18		1,002.18	212.48	42.67	11.49	3.09	1.35	0.01		1,273.27
100-30-3004	BUILDING PERMITS/INSPECTION	2.10	2.045 %	1,052.29		1,052.29	223.11	44.80	12.06	3.24	1.43	0.01		1,336.94
100-30-3008	SUCCESSOR AGENCY/RDA	1.15	1.120 %	576.25		576.25	122.18	24.53	6.60	1.78	0.78			732.12
100-40-2014	MEASURE L/V FUNDING	0.40	0.390 %	200.44		200.44	42.50	8.53	2.30	0.62	0.27			254.66
100-40-4010	ENGINEERING	1.70	1.655 %	851.85		851.85	180.61	36.27	9.76	2.62	1.15			1,082.26
100-60-6000	PARKS & REC ADMINISTRATION	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
100-62-6200	RECREATION ADMINISTRATION	6.00	5.843 %	3,006.54		3,006.54	637.45	128.00	34.46	9.26	4.06	0.03		3,819.80
100-62-6204	PRESCHOOL	3.09	3.009 %	1,548.37		1,548.37	328.29	65.92	17.74	4.77	2.10	0.01		1,967.20

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-21

Subpool: MISC ENTERPRISE IT SVS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	6.75	6.573 %	3,382.36		3,382.36	717.14	144.00	38.76	10.42	4.58	0.03		4,297.29
100-63-6311	CITY HALL	0.50	0.487 %	250.54		250.54	53.12	10.67	2.87	0.77	0.34			318.31
102-42-4212	STREETS MAINTENANCE	3.43	3.340 %	1,718.74		1,718.74	364.41	73.17	19.70	5.29	2.31	0.01		2,183.63
102-42-4216	STREET MAINT MEASURE L/V	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
300-43-4300	TRANSIT SUPPORT SVS	5.14	5.005 %	2,575.60		2,575.60	546.09	109.65	29.52	7.93	3.49	0.02		3,272.30
300-43-4314	COYOTE LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4315	ROADRUNNER LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4316	RATTLESNAKE LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4317	MIDDAY EXPRESS LINE	0.35	0.341 %	175.38		175.38	37.18	7.47	2.01	0.54	0.24			222.82
310-45-4500	WW SUPPORT SERVICES	1.58	1.539 %	791.72		791.72	167.86	33.71	9.07	2.44	1.07			1,005.87
310-45-4501	COLLECTION	0.60	0.584 %	300.65		300.65	63.75	12.80	3.45	0.93	0.40			381.98
310-45-4502	TREATMENT	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
410-00-1150	INSURANCE & RISK	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
440-41-4100	FLEET MAINTENANCE	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
		102.69	100.000 %	51,456.93		51,456.93	10,910.05	2,190.70	589.71	158.48	69.70	0.34		65,375.91

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-22

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	2.50	2.435 %	2,104.88		2,104.88	1,306.32	288.61	67.91	16.81	6.62	0.03		3,791.18
100-11-1100	CITY MANAGER	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
100-11-1130	CITY CLERK	0.65	0.633 %	547.27		547.27	339.64	75.04	17.66	4.37	1.73	0.01		985.72
100-15-1500	FINANCE	5.15	5.015 %	4,336.04		4,336.04	2,691.02	594.54	139.90	34.63	13.64	0.07		7,809.84
100-15-1510	INFORMATION & TECHNOLOGY	2.15	2.094 %	1,810.19		1,810.19	1,123.44	248.21	58.41	14.46	5.69	0.03		3,260.43
100-15-1530	HUMAN RESOURCES	0.65	0.633 %	547.27		547.27	339.64	75.04	17.66	4.37	1.73	0.01		985.72
100-20-2000	POLICE ADMINISTRATION	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2001	PATROL	5.65	5.502 %	4,757.02		4,757.02	2,952.28	652.27	153.48	37.99	14.96	0.08		8,568.08
100-20-2002	INVESTIGATION	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
100-20-2003	DISPATCH	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2004	ANIMAL CONTROL	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2005	SCHOOL RESOURCE OFFICER	1.50	1.461 %	1,262.93		1,262.93	783.79	173.17	40.75	10.09	3.97	0.01		2,274.71
100-20-2014	MEASURE L/V FUNDING	15.00	14.607 %	12,629.25		12,629.25	7,837.92	1,731.68	407.48	100.87	39.72	0.21		22,747.13
100-30-3001	PLANNING	2.00	1.948 %	1,683.90		1,683.90	1,045.06	230.89	54.33	13.45	5.29	0.03		3,032.95
100-30-3003	PLANNING COMMISSION	2.00	1.948 %	1,683.90		1,683.90	1,045.06	230.89	54.33	13.45	5.29	0.03		3,032.95
100-30-3004	BUILDING PERMITS/INSPECTION	2.10	2.045 %	1,768.10		1,768.10	1,097.31	242.44	57.05	14.12	5.56	0.03		3,184.61
100-30-3008	SUCCESSOR AGENCY/RDA	1.15	1.120 %	968.24		968.24	600.91	132.76	31.24	7.73	3.05	0.01		1,743.94
100-40-2014	MEASURE L/V FUNDING	0.40	0.390 %	336.78		336.78	209.01	46.18	10.87	2.69	1.06			606.59
100-40-4010	ENGINEERING	1.70	1.655 %	1,431.32		1,431.32	888.30	196.26	46.18	11.43	4.51	0.02		2,578.02
100-60-6000	PARKS & REC ADMINISTRATION	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
100-62-6200	RECREATION ADMINISTRATION	6.00	5.843 %	5,051.70		5,051.70	3,135.17	692.67	162.99	40.35	15.89	0.08		9,098.85
100-62-6204	PRESCHOOL	3.09	3.009 %	2,601.63		2,601.63	1,614.61	356.73	83.94	20.78	8.18	0.04		4,685.91

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-22

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	6.75	6.573 %	5,683.16		5,683.16	3,527.07	779.26	183.37	45.39	17.88	0.09		10,236.22
100-63-6311	CITY HALL	0.50	0.487 %	420.97		420.97	261.26	57.72	13.58	3.36	1.32			758.21
102-42-4212	STREETS MAINTENANCE	3.43	3.340 %	2,887.89		2,887.89	1,792.27	395.98	93.18	23.07	9.09	0.05		5,201.53
102-42-4216	STREET MAINT MEASURE L/V	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
300-43-4300	TRANSIT SUPPORT SVS	5.14	5.005 %	4,327.62		4,327.62	2,685.80	593.39	139.63	34.56	13.61	0.07		7,794.68
300-43-4314	COYOTE LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4315	ROADRUNNER LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4316	RATTLESNAKE LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4317	MIDDAY EXPRESS LINE	0.35	0.341 %	294.68		294.68	182.89	40.41	9.51	2.35	0.92			530.76
310-45-4500	WW SUPPORT SERVICES	1.58	1.539 %	1,330.28		1,330.28	825.59	182.40	42.92	10.62	4.19	0.02		2,396.02
310-45-4501	COLLECTION	0.60	0.584 %	505.17		505.17	313.52	69.27	16.30	4.03	1.59	0.01		909.89
310-45-4502	TREATMENT	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
410-00-1150	INSURANCE & RISK	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
440-41-4100	FLEET MAINTENANCE	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
		102.69	100.000 %	86,459.85		86,459.85	53,658.41	11,855.12	2,789.65	690.50	272.02	1.34		155,726.89

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO HR

Allocation Source:

Ref. #: CAP-23

Subpool: HR SUPPORT-PD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1530	HUMAN RESOURCES	100.00	100.000 %	20,457.12		20,457.12	4,383.60	859.13	212.59	57.15	24.13	0.15		25,993.87
		100.00	100.000 %	20,457.12		20,457.12	4,383.60	859.13	212.59	57.15	24.13	0.15		25,993.87

Allocation Method: ALLOCATE TO HR

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: PARKS MAINT POSITION DISTRIBUTION

Allocation Source: DRAFT FY 2018-19 BUDGET

Ref. #: CAP-24

Subpool: PARK & FAC MAINT (NON-CH)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	39.86	39.860 %	239,421.29		239,421.29	134,525.36	63,230.80	27,621.39	11,598.93	7,962.71	86.17	0.92	484,447.57
100-63-6301	KERR MCGEE CENTER	12.14	12.140 %	72,919.58		72,919.58	40,971.85	19,257.95	8,412.53	3,532.64	2,425.16	26.24	0.28	147,546.23
100-63-6302	PINNEY POOL	1.45	1.450 %	8,709.51		8,709.51	4,893.67	2,300.17	1,004.79	421.94	289.67	3.13	0.03	17,622.91
100-63-6303	SENIOR CENTER	2.27	2.270 %	13,634.88		13,634.88	7,661.13	3,600.95	1,573.02	660.55	453.46	4.90	0.04	27,588.93
100-63-6304	CITY MEDIANS	8.01	8.010 %	48,112.51		48,112.51	27,033.32	12,706.44	5,550.61	2,330.84	1,600.15	17.31	0.18	97,351.36
100-63-6306	LEROY JACKSON PARK	11.99	11.990 %	72,018.60		72,018.60	40,465.61	19,020.00	8,308.59	3,488.99	2,395.21	25.92	0.27	145,723.19
100-63-6307	PEARSON PARK	3.59	3.590 %	21,563.53		21,563.53	12,116.06	5,694.90	2,487.73	1,044.66	717.16	7.76	0.08	43,631.88
100-63-6308	UPJOHN PARK	9.27	9.270 %	55,680.77		55,680.77	31,285.75	14,705.21	6,423.74	2,697.49	1,851.83	20.04	0.21	112,665.04
100-63-6309	YOUTH SPORTS COMPLEX	8.84	8.840 %	53,097.95		53,097.95	29,834.53	14,023.09	6,125.77	2,572.37	1,765.94	19.10	0.20	107,438.95
100-63-6311	CITY HALL	2.58	2.580 %	15,496.91		15,496.91	8,707.36	4,092.71	1,787.84	750.76	515.40	5.59	0.06	31,356.63
		100.00	100.000 %	600,655.53		600,655.53	337,494.64	158,632.22	69,296.01	29,099.17	19,976.69	216.16	2.27	1,215,372.69

Allocation Method: PARKS MAINT POSITION DISTRIBUTION

Allocation Source: DRAFT FY 2018-19 BUDGET

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

Ref. #: CAP-25

Subpool: CH MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	776.00	14.143 %	20,612.83		20,612.83	5,595.60	2,041.56	792.48	304.51	196.92	2.04	0.02	29,545.96
100-11-1100	CITY MANAGER	95.00	1.731 %	2,523.48		2,523.48	685.03	249.93	97.02	37.28	24.11	0.24		3,617.09
100-11-1130	CITY CLERK	86.00	1.567 %	2,284.41		2,284.41	620.13	226.25	87.83	33.75	21.83	0.23		3,274.43
100-15-1500	FINANCE	600.00	10.935 %	15,937.76		15,937.76	4,326.49	1,578.52	612.74	235.45	152.26	1.56	0.01	22,844.79
100-15-1510	INFORMATION & TECHNOLOGY	332.00	6.051 %	8,818.89		8,818.89	2,393.99	873.45	339.05	130.28	84.25	0.86	0.01	12,640.78
100-15-1530	HUMAN RESOURCES	40.00	0.729 %	1,062.52		1,062.52	288.43	105.23	40.85	15.70	10.15	0.10		1,522.98
100-20-2000	POLICE ADMINISTRATION	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2001	PATROL	312.00	5.686 %	8,287.63		8,287.63	2,249.78	820.83	318.62	122.43	79.17	0.82	0.01	11,879.29
100-20-2002	INVESTIGATION	166.00	3.025 %	4,409.45		4,409.45	1,197.00	436.72	169.52	65.14	42.12	0.44		6,320.39
100-20-2003	DISPATCH	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2004	ANIMAL CONTROL	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2005	SCHOOL RESOURCE OFFICER	83.00	1.513 %	2,204.72		2,204.72	598.50	218.36	84.76	32.57	21.06	0.21		3,160.18
100-20-2014	MEASURE L/V FUNDING	827.00	15.072 %	21,967.54		21,967.54	5,963.35	2,175.73	844.56	324.52	209.87	2.16	0.02	31,487.75
100-30-3001	PLANNING	152.00	2.770 %	4,037.57		4,037.57	1,096.04	399.89	155.23	59.65	38.56	0.41		5,787.35
100-30-3004	BUILDING PERMITS/INSPECTION	480.00	8.748 %	12,750.21		12,750.21	3,461.19	1,262.82	490.19	188.36	121.82	1.26	0.01	18,275.86
100-40-4010	ENGINEERING	840.00	15.309 %	22,312.86		22,312.86	6,057.09	2,209.93	857.83	329.63	213.17	2.20	0.02	31,982.73
300-43-4300	TRANSIT SUPPORT SVS	35.00	0.638 %	929.70		929.70	252.38	92.08	35.74	13.73	8.88	0.09		1,332.60
		5,487.00	100.000 %	145,750.80		145,750.80	39,565.77	14,435.56	5,603.49	2,153.16	1,392.41	14.36	0.10	208,915.65

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		0.793 %	7,029.89		7,029.89	663.69	315.35	61.75	16.15	6.51	0.03		8,093.37
100-10-1001	CITY ATTORNEY		1.657 %	14,683.27		14,683.27	1,386.25	658.66	128.97	33.73	13.58	0.08		16,904.54
100-11-1100	CITY MANAGER		1.628 %	14,430.66		14,430.66	1,362.41	647.33	126.75	33.15	13.34	0.08		16,613.72
100-11-1130	CITY CLERK		0.691 %	6,124.78		6,124.78	578.24	274.75	53.80	14.07	5.67	0.03		7,051.34
100-11-1190	NON-DEPARTMENTAL		1.126 %	9,975.61		9,975.61	941.80	447.49	87.62	22.92	9.22	0.04		11,484.70
100-15-1500	FINANCE		3.072 %	27,218.71		27,218.71	2,569.73	1,220.98	239.07	62.53	25.18	0.13		31,336.33
100-15-1510	INFORMATION & TECHNOLOGY		2.555 %	22,644.28		22,644.28	2,137.86	1,015.78	198.89	52.02	20.95	0.11		26,069.89
100-15-1530	HUMAN RESOURCES		0.489 %	4,331.82		4,331.82	408.97	194.32	38.05	9.95	4.01	0.02		4,987.14
100-20-2000	POLICE ADMINISTRATION		1.441 %	12,773.00		12,773.00	1,205.91	572.97	112.19	29.34	11.83	0.07		14,705.31
100-20-2001	PATROL		14.725 %	130,486.24		130,486.24	12,319.27	5,853.37	1,146.09	299.75	120.73	0.67		150,226.12
100-20-2002	INVESTIGATION		2.325 %	20,603.67		20,603.67	1,945.20	924.24	180.97	47.33	19.06	0.11		23,720.58
100-20-2003	DISPATCH		1.925 %	17,058.04		17,058.04	1,610.46	765.19	149.83	39.18	15.78	0.08		19,638.56
100-20-2004	ANIMAL CONTROL		2.002 %	17,736.41		17,736.41	1,674.50	795.62	155.78	40.74	16.41	0.09		20,419.55
100-20-2005	SCHOOL RESOURCE OFFICER		1.161 %	10,291.64		10,291.64	971.64	461.66	90.39	23.64	9.52	0.04		11,848.53
100-20-2006	PACT/COMMUNITY RELATIONS		0.235 %	2,085.34		2,085.34	196.88	93.54	18.32	4.79	1.93	0.01		2,400.81
100-20-2009	K-9		0.068 %	605.36		605.36	57.15	27.16	5.32	1.39	0.57			696.95
100-20-2010	PROP 172		1.520 %	13,467.39		13,467.39	1,271.46	604.12	118.29	30.94	12.45	0.07		15,504.72
100-20-2012	DISASTER PREPAREDNESS		0.014 %	123.65		123.65	11.67	5.55	1.09	0.28	0.11			142.35
100-20-2014	MEASURE L/V FUNDING		12.202 %	108,128.83		108,128.83	10,208.49	4,850.46	949.72	248.39	100.04	0.57		124,486.50
100-20-2016	TAB FUNDING (20TAB)		0.395 %	3,503.38		3,503.38	330.76	157.16	30.77	8.05	3.24	0.01		4,033.37
100-20-2021	OHV GRANT (20OHV)		0.045 %	402.63		402.63	38.01	18.06	3.54	0.92	0.38			463.54
100-20-2023	PROP 30 GRANT (20PP30)		0.727 %	6,440.03		6,440.03	608.01	288.89	56.56	14.79	5.95	0.03		7,414.26

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.233 %	2,060.81		2,060.81	194.56	92.44	18.10	4.73	1.92	0.01		2,372.57
100-20-2027	ACTION COMMITTEE	10,000.00	0.058 %	515.21		515.21	48.64	23.11	4.53	1.18	0.47			593.14
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.454 %	12,880.06		12,880.06	1,216.01	577.78	113.13	29.59	11.93	0.07		14,828.57
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.799 %	7,082.64		7,082.64	668.68	317.71	62.21	16.27	6.55	0.03		8,154.09
100-30-3001	PLANNING	160,062.00	0.931 %	8,246.43		8,246.43	778.55	369.92	72.43	18.94	7.63	0.04		9,493.94
100-30-3003	PLANNING COMMISSION	12,821.00	0.075 %	660.54		660.54	62.36	29.63	5.80	1.52	0.61			760.46
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.564 %	22,721.51		22,721.51	2,145.15	1,019.24	199.57	52.19	21.03	0.11		26,158.80
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.456 %	12,899.74		12,899.74	1,217.87	578.66	113.30	29.63	11.94	0.07		14,851.21
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.829 %	7,341.73		7,341.73	693.14	329.34	64.48	16.87	6.79	0.03		8,452.38
100-40-4010	ENGINEERING	341,268.00	1.984 %	17,582.21		17,582.21	1,659.95	788.71	154.43	40.39	16.26	0.09		20,242.04
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.272 %	2,406.98		2,406.98	227.24	107.97	21.14	5.53	2.22	0.01		2,771.09
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.264 %	11,196.54		11,196.54	1,057.07	502.26	98.34	25.72	10.35	0.06		12,890.34
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.827 %	16,188.38		16,188.38	1,528.35	726.18	142.19	37.19	14.97	0.08		18,637.34
100-62-6201	ADULT SPORTS	9,380.00	0.055 %	483.26		483.26	45.62	21.68	4.24	1.11	0.44			556.35
100-62-6203	FITNESS	5,000.00	0.029 %	257.60		257.60	24.32	11.56	2.26	0.59	0.24			296.57
100-62-6204	PRESCHOOL	3,500.00	0.020 %	180.32		180.32	17.02	8.09	1.58	0.41	0.16			207.58
100-62-6205	SUMMER CAMPS	27,000.00	0.157 %	1,391.04		1,391.04	131.33	62.40	12.22	3.20	1.29			1,601.48
100-62-6207	YOUTH SPORTS	33,000.00	0.192 %	1,700.17		1,700.17	160.51	76.27	14.93	3.91	1.58	0.01		1,957.38
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.368 %	29,842.48		29,842.48	2,817.44	1,338.68	262.11	68.55	27.62	0.16		34,357.04
100-63-6301	KERR MCGEE CENTER	114,812.00	0.668 %	5,915.14		5,915.14	558.45	265.34	51.95	13.59	5.47	0.03		6,809.97
100-63-6303	SENIOR CENTER	57,840.00	0.336 %	2,979.93		2,979.93	281.34	133.67	26.17	6.85	2.75	0.01		3,430.72
100-63-6304	CITY MEDIANS	28,400.00	0.165 %	1,463.17		1,463.17	138.14	65.64	12.85	3.36	1.34			1,684.50
100-63-6306	LEROY JACKSON PARK	45,700.00	0.266 %	2,354.47		2,354.47	222.29	105.62	20.68	5.41	2.17	0.01		2,710.65

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK		0.034 %	298.82		298.82	28.21	13.40	2.62	0.69	0.28			344.02
100-63-6308	UPJOHN PARK		0.100 %	886.15		886.15	83.66	39.75	7.78	2.04	0.83			1,020.21
100-63-6309	YOUTH SPORTS COMPLEX		0.297 %	2,632.68		2,632.68	248.55	118.10	23.12	6.05	2.44	0.01		3,030.95
100-63-6311	CITY HALL		1.030 %	9,123.93		9,123.93	861.39	409.28	80.14	20.96	8.44	0.04		10,504.18
102-42-4210	STREETS LIGHTING		1.256 %	11,128.38		11,128.38	1,050.64	499.20	97.74	25.56	10.29	0.06		12,811.87
102-42-4211	TRAFFIC SIGNAL		0.291 %	2,576.01		2,576.01	243.20	115.56	22.63	5.92	2.39	0.01		2,965.72
102-42-4212	STREETS MAINTENANCE		3.753 %	33,257.86		33,257.86	3,139.89	1,491.89	292.11	76.40	30.77	0.18		38,289.10
102-42-4213	STREET SWEEPING		0.052 %	463.68		463.68	43.78	20.80	4.07	1.07	0.43			533.83
102-42-4216	STREET MAINT MEASURE L/V		4.858 %	43,044.75		43,044.75	4,063.88	1,930.91	378.07	98.88	39.83	0.22		49,556.54
251-30-3010	REAL ESTATE DEVELOPMENT		0.149 %	1,318.92		1,318.92	124.52	59.16	11.58	3.03	1.21			1,518.42
251-42-4210	STREETS LIGHTING		0.019 %	164.87		164.87	15.56	7.40	1.45	0.38	0.15			189.81
251-42-4250	ZONE 1TRACT 6740		0.115 %	1,022.93		1,022.93	96.58	45.89	8.98	2.35	0.94			1,177.67
251-42-4251	ZONE 1BTRACT 6775		0.038 %	333.23		333.23	31.46	14.95	2.93	0.77	0.30			383.64
251-42-4252	ZONE 1CTRACT 6700		0.013 %	114.63		114.63	10.82	5.14	1.01	0.26	0.10			131.96
251-42-4253	ZONE 2		0.134 %	1,183.06		1,183.06	111.69	53.07	10.39	2.72	1.10			1,362.03
251-42-4254	ZONE 3		0.078 %	689.39		689.39	65.09	30.92	6.06	1.58	0.64			793.68
252-30-3000	COMM DEV ADMINISTRATION		0.029 %	257.60		257.60	24.32	11.56	2.26	0.59	0.24			296.57
252-42-4215	MAJOR DRAINAGE		0.018 %	155.07		155.07	14.64	6.96	1.36	0.36	0.14			178.53
300-43-4300	TRANSIT SUPPORT SVS		4.487 %	39,757.91		39,757.91	3,753.56	1,783.47	349.20	91.33	36.78	0.21		45,772.46
300-43-4311	COUNTY ROUTE		0.032 %	284.75		284.75	26.88	12.77	2.50	0.65	0.26			327.81
300-43-4312	INYOKERN ROUTE		0.227 %	2,015.22		2,015.22	190.26	90.40	17.70	4.63	1.88	0.01		2,320.10
300-43-4313	RAND/JOBURG ROUTE		0.051 %	449.26		449.26	42.41	20.15	3.95	1.03	0.42			517.22
300-43-4314	COYOTE LINE		0.261 %	2,312.49		2,312.49	218.32	103.73	20.31	5.31	2.14	0.01		2,662.31

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.238 %	2,111.45		2,111.45	199.34	94.72	18.55	4.85	1.96	0.01		2,430.88
300-43-4316	RATTLESNAKE LINE	40,983.00	0.238 %	2,111.45		2,111.45	199.34	94.72	18.55	4.85	1.96	0.01		2,430.88
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.085 %	754.10		754.10	71.19	33.83	6.62	1.73	0.70			868.17
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.364 %	38,669.96		38,669.96	3,650.85	1,734.66	339.65	88.83	35.78	0.20		44,519.93
310-45-4501	COLLECTION	164,804.00	0.958 %	8,490.74		8,490.74	801.61	380.88	74.58	19.50	7.85	0.04		9,775.20
310-45-4502	TREATMENT	825,162.00	4.798 %	42,512.54		42,512.54	4,013.63	1,907.03	373.40	97.66	39.32	0.22		48,943.80
310-45-4503	RECLAMATION	25,710.00	0.149 %	1,324.58		1,324.58	125.05	59.42	11.63	3.04	1.22			1,524.94
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	12.88		12.88	1.22	0.58	0.11	0.03	0.01			14.83
440-41-4100	FLEET MAINTENANCE	352,843.00	2.051 %	18,178.55		18,178.55	1,716.25	815.46	159.67	41.76	16.82	0.09		20,928.60
		17,199,703.00	100.000 %	886,132.83		886,132.83	83,660.18	39,750.31	7,783.12	2,035.59	819.81	4.41		1,020,186.25

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

Ref. #: CAP-98

Subpool: CITY HALL REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		14.143 %	41,740.65		41,740.65								41,740.65
100-11-1100	CITY MANAGER		1.731 %	5,110.00		5,110.00								5,110.00
100-11-1130	CITY CLERK		1.567 %	4,625.90		4,625.90								4,625.90
100-15-1500	FINANCE		10.935 %	32,273.70		32,273.70								32,273.70
100-15-1510	INFORMATION & TECHNOLOGY		6.051 %	17,858.11		17,858.11								17,858.11
100-15-1530	HUMAN RESOURCES		0.729 %	2,151.58		2,151.58								2,151.58
100-20-2000	POLICE ADMINISTRATION		4.028 %	11,887.48		11,887.48								11,887.48
100-20-2001	PATROL		5.686 %	16,782.32		16,782.32								16,782.32
100-20-2002	INVESTIGATION		3.025 %	8,929.06		8,929.06								8,929.06
100-20-2003	DISPATCH		4.028 %	11,887.48		11,887.48								11,887.48
100-20-2004	ANIMAL CONTROL		4.028 %	11,887.48		11,887.48								11,887.48
100-20-2005	SCHOOL RESOURCE OFFICER		1.513 %	4,464.53		4,464.53								4,464.53
100-20-2014	MEASURE L/V FUNDING		15.072 %	44,483.92		44,483.92								44,483.92
100-30-3001	PLANNING		2.770 %	8,176.00		8,176.00								8,176.00
100-30-3004	BUILDING PERMITS/INSPECTION		8.748 %	25,818.96		25,818.96								25,818.96
100-40-4010	ENGINEERING		15.309 %	45,183.18		45,183.18								45,183.18
300-43-4300	TRANSIT SUPPORT SVS		0.638 %	1,882.63		1,882.63								1,882.63
		5,487.00	100.000 %	295,142.98		295,142.98								295,142.98

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

Ref. #: CAP-99

Subpool: INFO TECH REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL		3.398 %	2,002.00		2,002.00								2,002.00
100-11-1100	CITY MANAGER		0.991 %	584.00		584.00								584.00
100-11-1130	CITY CLERK		1.097 %	646.00		646.00								646.00
100-15-1500	FINANCE		7.489 %	4,412.00		4,412.00								4,412.00
100-15-1510	INFORMATION & TECHNOLOGY		0.698 %	411.00		411.00								411.00
100-15-1530	HUMAN RESOURCES		1.402 %	826.00		826.00								826.00
100-20-2000	POLICE ADMINISTRATION		10.015 %	5,900.00		5,900.00								5,900.00
100-20-2001	PATROL		7.026 %	4,139.00		4,139.00								4,139.00
100-20-2002	INVESTIGATION		9.365 %	5,517.00		5,517.00								5,517.00
100-20-2003	DISPATCH		4.218 %	2,485.00		2,485.00								2,485.00
100-20-2004	ANIMAL CONTROL		4.850 %	2,857.00		2,857.00								2,857.00
100-20-2005	SCHOOL RESOURCE OFFICER		0.582 %	343.00		343.00								343.00
100-20-2006	PACT/COMMUNITY RELATIONS		1.329 %	783.00		783.00								783.00
100-20-2014	MEASURE L/V FUNDING		6.439 %	3,793.00		3,793.00								3,793.00
100-30-3000	COMM DEV ADMINISTRATION		1.329 %	783.00		783.00								783.00
100-30-3001	PLANNING		1.808 %	1,065.00		1,065.00								1,065.00
100-30-3003	PLANNING COMMISSION		0.564 %	332.00		332.00								332.00
100-30-3004	BUILDING PERMITS/INSPECTION		2.718 %	1,601.00		1,601.00								1,601.00
100-30-3008	SUCCESSOR AGENCY/RDA		0.324 %	191.00		191.00								191.00
100-40-2014	MEASURE L/V FUNDING		0.190 %	112.00		112.00								112.00
100-40-4010	ENGINEERING		4.678 %	2,756.00		2,756.00								2,756.00
100-60-6000	PARKS & REC ADMINISTRATION		2.792 %	1,645.00		1,645.00								1,645.00

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

Ref. #: CAP-99

Subpool: INFO TECH REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION		4.086 %	2,407.00		2,407.00								2,407.00
100-62-6204	PRESCHOOL		1.816 %	1,070.00		1,070.00								1,070.00
100-63-6300	PARKS & FAC ADMINISTRATION		3.448 %	2,031.00		2,031.00								2,031.00
100-63-6311	CITY HALL		0.141 %	83.00		83.00								83.00
102-42-4212	STREETS MAINTENANCE		0.968 %	570.00		570.00								570.00
102-42-4216	STREET MAINT MEASURE L/V		0.845 %	498.00		498.00								498.00
300-43-4300	TRANSIT SUPPORT SVS		6.613 %	3,896.00		3,896.00								3,896.00
300-43-4314	COYOTE LINE		0.732 %	431.00		431.00								431.00
300-43-4315	ROADRUNNER LINE		0.732 %	431.00		431.00								431.00
300-43-4316	RATTLESNAKE LINE		0.732 %	431.00		431.00								431.00
300-43-4317	MIDDAY EXPRESS LINE		0.165 %	97.00		97.00								97.00
310-45-4500	WW SUPPORT SERVICES		2.370 %	1,396.00		1,396.00								1,396.00
310-45-4501	COLLECTION		0.283 %	167.00		167.00								167.00
310-45-4502	TREATMENT		1.896 %	1,117.00		1,117.00								1,117.00
410-00-1150	INSURANCE & RISK		0.282 %	166.00		166.00								166.00
440-41-4100	FLEET MAINTENANCE		1.589 %	936.00		936.00								936.00
		58,910.00	100.000 %	58,910.00		58,910.00								58,910.00

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

CITY OF RIDGECREST
Summary of Cross Allocations - Total
FY 17-18

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$111,250	\$0	\$163,069	\$274,319	\$(0)
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$400,000	\$0	\$50,409	\$450,409	\$(0)
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	\$68,552	\$0	\$29,626	\$98,178	\$0
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-06	CITY MANAGER	CM-ALL OTHER	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$49,160	\$0	\$16,336	\$65,496	\$(0)
CAP-08	CITY CLERK	ELECTIONS	\$14,594	\$0	\$4,850	\$19,444	\$0
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$9,189	\$0	\$3,053	\$12,242	\$(0)
CAP-10	CITY CLERK	CMO SUPPORT-CLERK	\$32,160	\$0	\$10,687	\$42,847	\$0
CAP-11	CITY CLERK	HR SUPPORT-CLERK	\$13,783	\$0	\$4,580	\$18,363	\$0
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$193,625	\$0	\$28,381	\$222,006	\$(0)
CAP-13	FINANCE	FINANCE SUPERVISION	\$8,208	\$0	\$4,849	\$13,057	\$0
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$60,478	\$0	\$35,729	\$96,207	\$(0)
CAP-15	FINANCE	PAYROLL	\$101,518	\$0	\$59,975	\$161,493	\$(0)
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$9,540	\$0	\$5,636	\$15,176	\$(0)
CAP-17	FINANCE	GENERAL ACCOUNTING	\$348,225	\$0	\$205,726	\$553,951	\$(0)
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$328,118	\$0	\$88,756	\$416,873	\$(0)

CITY OF RIDGECREST
Summary of Cross Allocations - Total
FY 17-18

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-19	INFORMATION & TECHNOLOGY	COUNCIL A/V BOOTH	\$19,792	\$0	\$5,354	\$25,146	\$0
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	\$23,750	\$0	\$6,424	\$30,174	\$0
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$51,457	\$0	\$13,919	\$65,376	\$(0)
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$86,460	\$0	\$69,267	\$155,727	\$(0)
CAP-23	POLICE ADMINISTRATION	HR SUPPORT-PD	\$20,457	\$0	\$5,537	\$25,994	\$0
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$600,656	\$0	\$614,717	\$1,215,373	\$(0)
CAP-25	CITY HALL	CH MAINTENANCE	\$145,751	\$0	\$63,165	\$208,916	\$(0)
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$886,133	\$0	\$134,054	\$1,020,186	\$(0)
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$295,143	\$0	\$0	\$295,143	\$(0)
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$58,910	\$0	\$0	\$58,910	\$0
			\$4,142,565	\$0	\$1,712,975	\$5,855,537	\$(3)

Schedule A Final Allocation: \$4,142,565

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-10-1000

Dept Name: CITY COUNCIL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-01	LEGISLATIVE SERVICES	111,250.00	0.00	163,068.83	274,318.78
		111,250.00	0.00	163,068.83	274,318.78
				Over/(Under):	(0.05)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-10-1001

Dept Name: CITY ATTORNEY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-02	LEGAL SERVICES	400,000.00	0.00	50,409.30	450,409.04
		400,000.00	0.00	50,409.30	450,409.04
				Over/(Under):	(0.26)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1100

Dept Name: CITY MANAGER

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-03	CM-FINANCE PROJECTS	68,552.16	0.00	29,625.87	98,178.03
CAP-04	CM-PUBLIC WORKS	68,552.16	0.00	29,625.87	98,178.01
CAP-05	CM-WASTE WATER FUND	68,552.16	0.00	29,625.87	98,178.00
CAP-06	CM-ALL OTHER	68,552.16	0.00	29,625.87	98,177.73
		274,208.64	0.00	118,503.48	392,711.77
				Over/(Under):	(0.35)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1130

Dept Name: CITY CLERK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-07	CLERK-COUNCIL SUPPORT	49,160.27	0.00	16,335.83	65,495.89
CAP-08	ELECTIONS	14,594.32	0.00	4,849.64	19,443.96
CAP-09	RECORDS MANAGEMENT	9,188.65	0.00	3,053.36	12,241.77
CAP-10	CMO SUPPORT-CLERK	32,160.27	0.00	10,686.76	42,847.03
CAP-11	HR SUPPORT-CLERK	13,782.96	0.00	4,580.04	18,363.00
		118,886.47	0.00	39,505.63	158,391.65
				Over/(Under):	(0.45)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1190

Dept Name: NON-DEPARTMENTAL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-12	SUPPORT SERVICES-NON DEPT	193,625.00	0.00	28,381.04	222,005.74
		193,625.00	0.00	28,381.04	222,005.74
				Over/(Under):	(0.30)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1500

Dept Name: FINANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-13	FINANCE SUPERVISION	8,208.13	0.00	4,849.10	13,057.23
CAP-14	ACCOUNTS PAYABLE	60,477.84	0.00	35,729.17	96,206.69
CAP-15	PAYROLL	101,517.66	0.00	59,975.00	161,492.59
CAP-16	ACCOUNTS RECEIVABLE	9,540.00	0.00	5,635.91	15,175.70
CAP-17	GENERAL ACCOUNTING	348,225.39	0.00	205,725.83	553,950.83
		527,969.02	0.00	311,915.01	839,883.04
				Over/(Under):	(0.99)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1510

Dept Name: INFORMATION & TECHNOLOGY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-18	CITYWIDE IT SUPPORT	328,118.02	0.00	88,755.58	416,873.47
CAP-19	COUNCIL A/V BOOTH	19,792.08	0.00	5,353.74	25,145.82
CAP-20	FINANCE IT SUPPORT	23,749.68	0.00	6,424.21	30,173.89
CAP-21	MISC ENTERPRISE IT SVS	51,456.96	0.00	13,919.02	65,375.91
		423,116.74	0.00	114,452.55	537,569.09
				Over/(Under):	(0.20)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1530

Dept Name: HUMAN RESOURCES

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-22	HUMAN RESOURCES	86,459.87	0.00	69,267.03	155,726.89
		86,459.87	0.00	69,267.03	155,726.89
				Over/(Under):	(0.01)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-20-2000

Dept Name: POLICE ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-23	HR SUPPORT-PD	20,457.12	0.00	5,536.75	25,993.87
		20,457.12	0.00	5,536.75	25,993.87
				Over/(Under):	0.00

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-63-6300

Dept Name: PARKS & FAC ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-24	PARK & FAC MAINT (NON-CH)	600,655.52	0.00	614,717.18	1,215,372.69
		600,655.52	0.00	614,717.18	1,215,372.69
				Over/(Under):	(0.01)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-63-6311

Dept Name: CITY HALL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-25	CH MAINTENANCE	145,750.80	0.00	63,165.01	208,915.65
		145,750.80	0.00	63,165.01	208,915.65
				Over/(Under):	(0.16)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 410-00-1150

Dept Name: INSURANCE & RISK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-26	GENERAL LIABILITY	886,132.85	0.00	134,053.68	1,020,186.25
		886,132.85	0.00	134,053.68	1,020,186.25
				Over/(Under):	(0.28)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: BL-BL-BL

Dept Name: BUILDING USE REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-98	CITY HALL REPLACEMENT	295,143.00	0.00	0.00	295,142.98
		295,143.00	0.00	0.00	295,142.98
				Over/(Under):	(0.02)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-99	INFO TECH REPLACEMENT	58,910.00	0.00	0.00	58,910.00
		58,910.00	0.00	0.00	58,910.00
				Over/(Under):	0.00

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-10-1000

Suborg Name: CITY COUNCIL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	2,969.11	272.71	76.75	18.47	6.23	0.02			3,343.29
CAP-06	CITY MANAGER	CM-ALL OTHER	651.80	204.97	57.98	13.87	4.84	0.02			933.48
CAP-08	CITY CLERK	ELECTIONS	14,594.32	3,589.43	953.38	221.64	84.76	0.43			19,443.96
CAP-09	CITY CLERK	RECORDS MANAGEMENT	68.21	16.77	4.46	1.04	0.40				90.88
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,437.24	164.96	33.35	9.33	3.02	0.01			1,647.91
CAP-14	FINANCE	ACCOUNTS PAYABLE	248.21	111.24	26.03	6.85	2.50	0.01			394.84
CAP-15	FINANCE	PAYROLL	3,817.06	1,710.72	400.34	105.36	38.46	0.17			6,072.11
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	37.37	16.75	3.92	1.03	0.37				59.44
CAP-17	FINANCE	GENERAL ACCOUNTING	2,584.80	1,158.45	271.10	71.35	26.05	0.11			4,111.86
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	11,853.98	2,513.31	504.66	135.85	52.39	0.28			15,060.47
CAP-19	INFORMATION & TECHNOLOGY	COUNCIL A/V BOOTH	19,792.08	4,196.38	842.61	226.82	87.47	0.46			25,145.82
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	1,252.73	265.61	53.33	14.36	5.55	0.03			1,591.61
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	2,104.88	1,306.32	288.61	67.91	23.37	0.09			3,791.18
CAP-25	CITY HALL	CH MAINTENANCE	20,612.83	5,595.60	2,041.56	792.48	498.37	5.07	0.05		29,545.96
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	7,029.89	663.69	315.35	61.75	22.60	0.09			8,093.37
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	41,740.65								41,740.65
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	2,002.00								2,002.00
			132,797.16	21,786.91	5,873.43	1,748.11	856.38	6.79	0.05		163,068.83

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-10-1001

Suborg Name: CITY ATTORNEY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	3,793.63	4,528.38	742.93	200.28	88.46	0.59			9,354.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	6,201.56	569.61	160.30	38.58	13.01	0.04			6,983.10
CAP-06	CITY MANAGER	CM-ALL OTHER	1,361.41	428.11	121.11	28.97	10.12	0.04			1,949.76
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,676.37	412.30	109.51	25.46	9.74	0.04			2,233.42
CAP-09	CITY CLERK	RECORDS MANAGEMENT	142.46	35.04	9.31	2.16	0.83				189.80
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	3,001.94	344.55	69.66	19.49	6.28	0.01			3,441.93
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	78.06	34.98	8.19	2.15	0.80				124.18
CAP-17	FINANCE	GENERAL ACCOUNTING	5,398.85	2,419.64	566.24	149.03	54.39	0.24			8,588.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	14,683.27	1,386.25	658.66	128.97	47.19	0.20			16,904.54
			36,739.82	10,339.15	2,488.10	606.19	234.87	1.17			50,409.30

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1100

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	6,819.63	8,140.47	1,335.54	360.04	159.01	1.05	0.01		16,815.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	6,094.87	559.81	157.54	37.91	12.78	0.04			6,862.95
CAP-06	CITY MANAGER	CM-ALL OTHER	1,337.99	420.74	119.03	28.47	9.94	0.04			1,916.21
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	3,013.52	741.17	196.86	45.77	17.50	0.08			4,014.90
CAP-09	CITY CLERK	RECORDS MANAGEMENT	140.01	34.43	9.15	2.13	0.82				186.54
CAP-10	CITY CLERK	CMO SUPPORT-CLERK	32,160.27	7,909.73	2,100.88	488.41	186.78	0.95	0.01		42,847.03
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,950.30	338.62	68.47	19.16	6.17	0.01			3,382.73
CAP-14	FINANCE	ACCOUNTS PAYABLE	256.77	115.08	26.93	7.09	2.59	0.01			408.47
CAP-15	FINANCE	PAYROLL	761.38	341.23	79.86	21.02	7.69	0.03			1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	76.71	34.38	8.05	2.12	0.78				122.04
CAP-17	FINANCE	GENERAL ACCOUNTING	5,305.97	2,378.02	556.50	146.46	53.47	0.24			8,440.66
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,319.11	703.73	141.31	38.04	14.67	0.08			4,216.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	501.09	106.24	21.33	5.74	2.22	0.01			636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	841.95	522.53	115.45	27.17	9.35	0.03			1,516.48
CAP-25	CITY HALL	CH MAINTENANCE	2,523.48	685.03	249.93	97.02	61.01	0.62			3,617.09
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	14,430.66	1,362.41	647.33	126.75	46.37	0.20			16,613.72
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	5,110.00								5,110.00
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	584.00								584.00
			86,227.71	24,393.62	5,834.16	1,453.30	591.15	3.39	0.02		118,503.35

May 18, 2018

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1130

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,725.63	3,253.53	533.78	143.90	63.56	0.43			6,720.83
CAP-02	CITY ATTORNEY	LEGAL SERVICES	2,586.83	237.60	66.86	16.09	5.42	0.01			2,912.81
CAP-06	CITY MANAGER	CM-ALL OTHER	567.88	178.58	50.52	12.08	4.22	0.01			813.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,204.43	296.23	78.68	18.29	7.00	0.03			1,604.66
CAP-09	CITY CLERK	RECORDS MANAGEMENT	59.42	14.62	3.88	0.90	0.34				79.16
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,252.19	143.72	29.06	8.13	2.61	0.01			1,435.72
CAP-14	FINANCE	ACCOUNTS PAYABLE	188.30	84.39	19.75	5.20	1.90	0.01			299.55
CAP-15	FINANCE	PAYROLL	497.44	222.94	52.17	13.73	5.01	0.02			791.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	32.56	14.59	3.41	0.90	0.32				51.78
CAP-17	FINANCE	GENERAL ACCOUNTING	2,252.00	1,009.30	236.19	62.16	22.68	0.09			3,582.42
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,319.11	703.73	141.31	38.04	14.67	0.08			4,216.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	325.71	69.06	13.87	3.73	1.44				413.81
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	547.27	339.64	75.04	17.66	6.09	0.02			985.72
CAP-25	CITY HALL	CH MAINTENANCE	2,284.41	620.13	226.25	87.83	55.24	0.57			3,274.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	6,124.78	578.24	274.75	53.80	19.69	0.08			7,051.34
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	4,625.90								4,625.90
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	646.00								646.00
			29,239.86	7,766.30	1,805.52	482.44	210.19	1.36			39,505.67

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1190

Suborg Name: NON-DEPARTMENTAL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	589.63	703.82	115.47	31.13	13.74	0.09			1,453.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	4,213.25	386.99	108.90	26.21	8.85	0.03			4,744.23
CAP-06	CITY MANAGER	CM-ALL OTHER	924.92	290.85	82.28	19.68	6.88	0.03			1,324.64
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	260.55	64.08	17.02	3.96	1.51				347.12
CAP-09	CITY CLERK	RECORDS MANAGEMENT	96.79	23.80	6.32	1.47	0.56				128.94
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,039.48	234.08	47.33	13.24	4.27	0.01			2,338.41
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	53.03	23.77	5.56	1.46	0.53				84.35
CAP-17	FINANCE	GENERAL ACCOUNTING	3,667.90	1,643.87	384.70	101.25	36.97	0.17			5,834.86
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	9,975.61	941.80	447.49	87.62	32.06	0.12			11,484.70
			22,223.43	4,493.35	1,257.26	297.12	109.42	0.46			28,381.04

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1500

Suborg Name: FINANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	3,070.50	3,665.20	601.32	162.11	71.60	0.48			7,571.21
CAP-02	CITY ATTORNEY	LEGAL SERVICES	11,495.97	1,055.90	297.15	71.51	24.11	0.09			12,944.73
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	68,552.16	21,556.93	6,098.41	1,458.54	509.76	2.21	0.02		98,178.03
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,356.82	333.71	88.63	20.61	7.90	0.03			1,807.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	264.08	64.95	17.25	4.01	1.52				351.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	5,564.77	638.70	129.14	36.13	11.65	0.03			6,380.42
CAP-13	FINANCE	FINANCE SUPERVISION	8,208.13	3,678.60	860.86	226.57	82.70	0.37			13,057.23
CAP-14	FINANCE	ACCOUNTS PAYABLE	1,489.26	667.45	156.20	41.11	15.00	0.07			2,369.09
CAP-15	FINANCE	PAYROLL	3,248.57	1,455.93	340.72	89.67	32.73	0.14			5,167.76
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	144.70	64.85	15.18	3.99	1.46				230.18
CAP-17	FINANCE	GENERAL ACCOUNTING	10,007.97	4,485.35	1,049.65	276.25	100.84	0.45			15,920.51
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	19,914.68	4,222.37	847.83	228.23	88.01	0.46			25,301.58
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	23,749.68	5,035.45	1,011.09	272.17	104.95	0.55			30,173.89
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	2,580.61	547.15	109.86	29.57	11.40	0.06			3,278.65
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	4,336.04	2,691.02	594.54	139.90	48.15	0.19			7,809.84
CAP-25	CITY HALL	CH MAINTENANCE	15,937.76	4,326.49	1,578.52	612.74	385.34	3.91	0.03		22,844.79
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	27,218.71	2,569.73	1,220.98	239.07	87.48	0.36			31,336.33
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	32,273.70								32,273.70
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	4,412.00								4,412.00
			243,826.11	57,059.78	15,017.33	3,912.18	1,584.60	9.40	0.05		321,409.45

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1510

Suborg Name: INFORMATION & TECHNOLOGY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,558.75	3,054.33	501.10	135.09	59.67	0.40			6,309.34
CAP-02	CITY ATTORNEY	LEGAL SERVICES	9,563.94	878.44	247.21	59.49	20.07	0.08			10,769.23
CAP-06	CITY MANAGER	CM-ALL OTHER	2,099.54	660.22	186.78	44.67	15.61	0.07			3,006.89
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,130.69	278.09	73.86	17.17	6.57	0.03			1,506.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	219.70	54.03	14.35	3.34	1.27				292.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	4,629.54	531.36	107.44	30.06	9.69	0.03			5,308.12
CAP-14	FINANCE	ACCOUNTS PAYABLE	3,004.21	1,346.41	315.08	82.93	30.26	0.12			4,779.01
CAP-15	FINANCE	PAYROLL	1,644.59	737.07	172.49	45.40	16.58	0.08			2,616.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	120.38	53.95	12.63	3.32	1.21				191.49
CAP-17	FINANCE	GENERAL ACCOUNTING	8,326.01	3,731.53	873.25	229.83	83.89	0.37			13,244.88
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,793.27	804.26	161.49	43.47	16.77	0.08			4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	1,077.34	228.42	45.87	12.35	4.76	0.03			1,368.77
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	1,810.19	1,123.44	248.21	58.41	20.10	0.08			3,260.43
CAP-25	CITY HALL	CH MAINTENANCE	8,818.89	2,393.99	873.45	339.05	213.22	2.16	0.02		12,640.78
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	22,644.28	2,137.86	1,015.78	198.89	72.78	0.30			26,069.89
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	17,858.11								17,858.11
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	411.00								411.00
			89,710.43	18,013.40	4,848.99	1,303.47	572.45	3.83	0.02		114,452.59

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1530

Suborg Name: HUMAN RESOURCES

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	489.50	584.31	95.86	25.84	11.42	0.08			1,207.01
CAP-02	CITY ATTORNEY	LEGAL SERVICES	1,829.57	168.04	47.29	11.38	3.83	0.01			2,060.12
CAP-06	CITY MANAGER	CM-ALL OTHER	401.64	126.30	35.73	8.55	2.99	0.01			575.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	216.31	53.20	14.13	3.28	1.26				288.18
CAP-09	CITY CLERK	RECORDS MANAGEMENT	42.03	10.34	2.75	0.64	0.25				56.01
CAP-11	CITY CLERK	HR SUPPORT-CLERK	13,782.96	3,389.89	900.38	209.32	80.04	0.41			18,363.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	885.63	101.65	20.55	5.75	1.86				1,015.44
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-15	FINANCE	PAYROLL	497.44	222.94	52.17	13.73	5.01	0.02			791.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	23.03	10.32	2.42	0.64	0.23				36.64
CAP-17	FINANCE	GENERAL ACCOUNTING	1,592.76	713.84	167.05	43.97	16.06	0.07			2,533.75
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,793.27	804.26	161.49	43.47	16.77	0.08			4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	325.71	69.06	13.87	3.73	1.44				413.81
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	547.27	339.64	75.04	17.66	6.09	0.02			985.72
CAP-23	POLICE ADMINISTRATION	HR SUPPORT-PD	20,457.12	4,383.60	859.13	212.59	81.04	0.39			25,993.87
CAP-25	CITY HALL	CH MAINTENANCE	1,062.52	288.43	105.23	40.85	25.69	0.26			1,522.98
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	4,331.82	408.97	194.32	38.05	13.92	0.06			4,987.14
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	2,151.58								2,151.58
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	826.00								826.00
			53,658.43	11,855.08	2,789.60	690.55	271.95	1.42			69,267.03

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-20-2000

Suborg Name: POLICE ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	856.63	1,022.54	167.76	45.23	19.98	0.13			2,112.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	5,394.75	495.51	139.44	33.56	11.32	0.04			6,074.62
CAP-06	CITY MANAGER	CM-ALL OTHER	1,184.29	372.41	105.35	25.20	8.80	0.03			1,696.08
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	378.53	93.10	24.73	5.75	2.20	0.01			504.32
CAP-09	CITY CLERK	RECORDS MANAGEMENT	123.93	30.48	8.10	1.88	0.73				165.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,611.40	299.72	60.60	16.96	5.48	0.01			2,994.17
CAP-14	FINANCE	ACCOUNTS PAYABLE	898.69	402.77	94.26	24.81	9.05	0.03			1,429.61
CAP-15	FINANCE	PAYROLL	3,055.68	1,369.49	320.49	84.35	30.79	0.13			4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	67.90	30.43	7.12	1.87	0.68				108.00
CAP-17	FINANCE	GENERAL ACCOUNTING	4,696.47	2,104.85	492.57	129.64	47.32	0.21			7,471.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	27,027.06	5,730.36	1,150.63	309.73	119.45	0.62			34,337.85
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	2,004.36	424.97	85.33	22.97	8.85	0.04			2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	3,367.80	2,090.11	461.78	108.66	37.41	0.14			6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	5,870.41	1,593.59	581.42	225.69	141.93	1.44	0.01		8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	12,773.00	1,205.91	572.97	112.19	41.06	0.18			14,705.31
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	11,887.48								11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	5,900.00								5,900.00
			88,098.38	17,266.24	4,272.55	1,148.49	485.05	3.01	0.01		111,273.73

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-63-6300

Suborg Name: PARKS & FAC ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,158.25	2,576.26	422.67	113.94	50.32	0.33			5,321.77
CAP-02	CITY ATTORNEY	LEGAL SERVICES	12,604.14	1,157.68	325.79	78.40	26.43	0.09			14,192.53
CAP-06	CITY MANAGER	CM-ALL OTHER	2,766.95	870.10	246.15	58.87	20.57	0.08			3,962.72
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	953.71	234.56	62.30	14.48	5.55	0.03			1,270.63
CAP-09	CITY CLERK	RECORDS MANAGEMENT	289.54	71.21	18.91	4.40	1.68	0.01			385.75
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	6,101.19	700.27	141.59	39.62	12.78	0.04			6,995.49
CAP-14	FINANCE	ACCOUNTS PAYABLE	2,987.09	1,338.74	313.29	82.45	30.10	0.12			4,751.79
CAP-15	FINANCE	PAYROLL	5,339.83	2,393.19	560.05	147.40	53.80	0.24			8,494.51
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	158.65	71.10	16.64	4.38	1.60				252.37
CAP-17	FINANCE	GENERAL ACCOUNTING	10,972.70	4,917.72	1,150.84	302.88	110.56	0.50			17,455.20
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	12,802.29	2,714.38	545.03	146.72	56.59	0.29			16,265.30
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	3,382.36	717.14	144.00	38.76	14.95	0.08			4,297.29
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	5,683.16	3,527.07	779.26	183.37	63.12	0.24			10,236.22
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	239,421.29	134,525.36	63,230.80	27,621.39	19,432.73	213.71	2.27	0.02	484,447.57
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	29,842.48	2,817.44	1,338.68	262.11	95.92	0.41			34,357.04
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	2,031.00								2,031.00
			337,494.63	158,632.22	69,296.00	29,099.17	19,976.70	216.17	2.27	0.02	614,717.18

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-63-6311

Suborg Name: CITY HALL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	656.38	783.50	128.54	34.65	15.30	0.09			1,618.46
CAP-02	CITY ATTORNEY	LEGAL SERVICES	3,853.54	353.95	99.61	23.97	8.08	0.03			4,339.18
CAP-06	CITY MANAGER	CM-ALL OTHER	845.96	266.02	75.26	18.00	6.29	0.03			1,211.56
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	290.05	71.34	18.95	4.40	1.69	0.01			386.44
CAP-09	CITY CLERK	RECORDS MANAGEMENT	88.52	21.77	5.78	1.34	0.51				117.92
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,865.35	214.10	43.29	12.11	3.91	0.01			2,138.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	2,713.20	1,215.99	284.56	74.89	27.34	0.11			4,316.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	48.50	21.74	5.09	1.34	0.49				77.16
CAP-17	FINANCE	GENERAL ACCOUNTING	3,354.75	1,503.52	351.85	92.60	33.81	0.15			5,336.68
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	474.16	100.53	20.19	5.43	2.10	0.01			602.42
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	250.54	53.12	10.67	2.87	1.11				318.31
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	420.97	261.26	57.72	13.58	4.67	0.01			758.21
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	15,496.91	8,707.36	4,092.71	1,787.84	1,257.82	13.84	0.15		31,356.63
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	9,123.93	861.39	409.28	80.14	29.32	0.12			10,504.18
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	83.00								83.00
			39,565.76	14,435.59	5,603.50	2,153.16	1,392.44	14.41	0.15		63,165.01

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 410-00-1150

Suborg Name: INSURANCE & RISK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	20,191.88	24,102.68	3,954.32	1,066.03	470.82	3.12	0.03		49,788.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	19,230.19	1,766.28	497.06	119.62	40.34	0.14			21,653.63
CAP-06	CITY MANAGER	CM-ALL OTHER	4,221.55	1,327.51	375.55	89.82	31.38	0.12			6,045.93
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	8,922.59	2,194.49	582.87	135.51	51.83	0.26			11,887.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	441.75	108.65	28.86	6.71	2.57	0.01			588.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	9,308.61	1,068.40	216.02	60.44	19.51	0.06			10,673.04
CAP-14	FINANCE	ACCOUNTS PAYABLE	667.60	299.20	70.02	18.43	6.73	0.03			1,062.01
CAP-15	FINANCE	PAYROLL	761.38	341.23	79.86	21.02	7.69	0.03			1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	242.05	108.48	25.39	6.68	2.44	0.01			385.05
CAP-17	FINANCE	GENERAL ACCOUNTING	16,741.10	7,502.98	1,755.84	462.11	168.69	0.75			26,631.47
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	1,422.48	301.60	60.56	16.30	6.28	0.03			1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	501.09	106.24	21.33	5.74	2.22	0.01			636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	841.95	522.53	115.45	27.17	9.35	0.03			1,516.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	166.00								166.00
			83,660.22	39,750.27	7,783.13	2,035.58	819.85	4.60	0.03		134,053.68