2010 ~ 2011 Final Budget

City of Ridgecrest

City of Ridgecrest
And
Ridgecrest Redevelopment Agency

Final Budget 2010-11

City Council and Redevelopment Agency Board

Steven Morgan, Mayor
Ronald Carter, Mayor Pro-Tem
Thomas Wiknich, Vice Mayor
Chip Holloway, Council Member
Jerry Taylor, Council Member

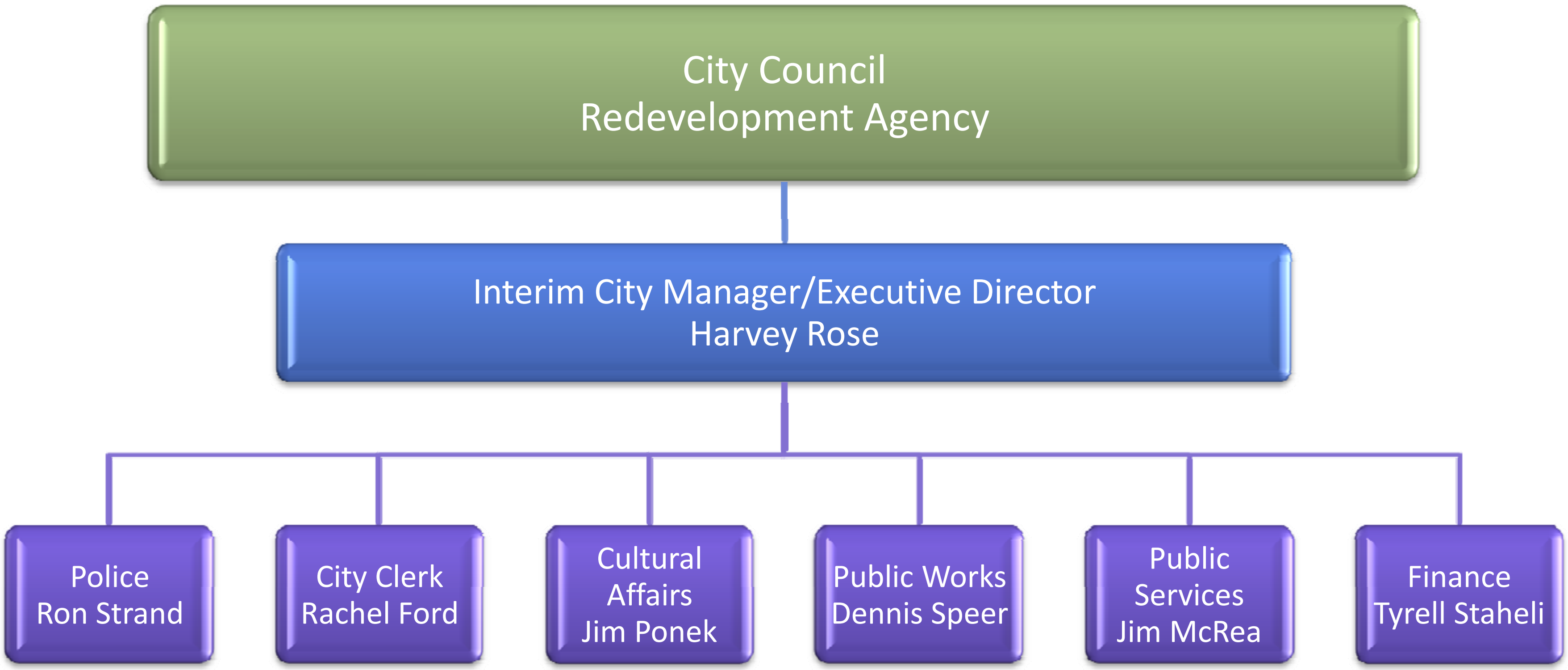
City Staff

Harvey Rose, Interim City Manager
Ron Strand, Police Chief
W. Tyrell Staheli, Finance Director
James McRea, Public Services Director
James Ponek, Cultural Affairs Director
Dennis Speer, Public Works Director
Rachel Ford, City Clerk

Prepared by:
City of Ridgecrest
Finance Department

1st July, 2010

City of Ridgecrest



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CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555

June 2, 2010

Honorable Mayor, Council Members, and Residents of Ridgecrest

BUDGET MESSAGE – FY 2010-11

The Fiscal Year 2009-2010 was budgeted with knowledge that the economy was in a state of contraction. Use of one-time-only revenue was used to end fiscal year 2010 with a projected reserve of $1 million. Unfortunately the economic decline was worse than projected. Throughout the year we took steps to prevent fiscal problems and increase General Fund reserve as we saw revenues continue to decline due to economic slowdown. Through the use of hiring freezes we have estimated a general fund ending reserve of $720,000.

National and state data indicates a stagnant economy. Consumer spending continues to affect purchases of large items, such as automobiles. This continues to spur decreases in Sales Tax Revenue, the City's major revenue. Sales tax is at a three year low and projected to remain flat through 2011.

We continue to trim department budgets in an effort to balance the budget. This trimming also reached the point of cancelling several services. Unfortunately the cuts proposed were not sufficient to bring the budget out of the red and we are once again faced with using money from development impact funds to make up the difference. While these impact funds are not one-time-only resources, the funds being used have built up this balance over the course of several years.

The City has recently experienced an increase in TOT revenues. This was in part due to increased construction on the base related to BRAC, as well as, completion of several new hotels. A major setback in TOT realized with the announcement of the relocation of the Desert Empire Challenge to another area. We now estimate a decrease in TOT from last year of $100,000.

The following are the major changes used to balance the budget:

PERSONNEL CHANGES

- 2 Officers funded by the Redevelopment Agency
- 4 unfunded Police Officer positions (Fiscal Years 2010 and 2011)
- 1 unfunded Dispatcher (Fiscal Years 2010 and 2011)
- 1 reduced Records Clerk
- 1 unfunded Engineer (Fiscal Years 2010 and 2011)
- 1 unfunded Maintenance Worker for the Streets Division (Fiscal Years 2010 and 2011)
- 1 unfunded Maintenance Worker - Parks Division(Golden Handshake)
- 1 unfunded Accountant (Fiscal Years 2010 and 2011)
- 1 reduced Planning Technician
- 208 hours of furlough time for General Fund non-PEAR personnel continuation
- 104 hours of furlough time for PEAR members (pending approval)

SERVICE CHANGES

- Elimination of Street Sweeping
- Reduction in Street Lighting to only required intersections
- Increase in Recreation and Room Rental fees
- Elimination of Youth Advisory, Quality of Life, and Sister City funding

FUTURE OUTLOOK

This document has been created upon assumptions that revenue streams will not be affected by State budget balancing. With the State budget facing a $17.9 billion deficit, local government revenues may be placed at the mercy of the State of California. If such changes take place the budget will be revised and brought before the Council for discussion.

Uncertainty of the future necessitates we monitor the budget, as well as, discuss the possibility of further reducing this year's budget throughout the fiscal year in preparation for next year's budget. Such discussions should include:

- increases in TOT rate to match the California average,
- all fees to determine cost recovery and appropriate rate,
- a look at General Fund subsidized programs and determine level of subsidization,

- continued reduction of programs and/or staff to balance reoccurring revenues with operating expenditures.

We will continue to provide up-to-date information throughout the year so as we conduct City business we can make informed decisions. With your direction we hope to implement solutions to ensure the viability of this City and reduce the dependence on one-time-only funds.

Respectively Submitted,

Harvey M. Rose

Harvey Rose
Interim City Manager/Executive Director

Tyrell Staheli

Tyrell Staheli
Finance Director

RESOLUTION NO. 10-58

A RESOLUTION OF THE RIDGECREST CITY COUNCIL ANDTHE RIDGECREST REDEVELOPMENT AGENCY ADOPTINGTHE ANNUAL BUDGET FOR FISCAL YEAR 2010-11, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED

WHEREAS, the City Council and the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2010-11 City of Ridgecrest/Redevelopment Agency budget; and

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

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2010-11 City of Ridgecrest/Ridgecrest Redevelopment Agency budget is hereby adopted.

2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Ridgecrest Redevelopment Agency or are hereby amended and appropriated for Fiscal Year 2011;

3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;

4. Schedules such as:

    A. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;

    B. The Fee Schedule reflected in Exhibit "C" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;

5. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;

6. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;

7. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;

8. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2009-10 year-end transfers and budget adjustments as required under governmental accounting rules.

9. The Appropriations Limit herein identified as Exhibit "D" is hereby approved;

10. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "E" is hereby approved;

11. All previous and conflicting resolutions are hereby rescinded, revoked, and made of null effect.

APPROVED AND ADOPTED this 1ST Day of July 2010 by the following vote:

AYES: Mayor Morgan, Council Members Carter, Wiknich, Holloway, and Taylor

NOES: None

ABSENT: None

ABSTAIN: None

Steven P. Morgan

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC

Rachel J. Ford, CMC
City Clerk

EXHIBIT 'A'
BUDGET REVISION POLICY

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

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

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

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

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

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

EXHIBIT 'B'

Purchasing Authority and Limits

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

- Department Heads (purchases of up to $3,000 with purchase requisitions required at $2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);

- Finance Director (authorization of purchases up to $15,000);

- City Manager (authorization of purchases up to $30,000, purchases above $30,000 which have been approved within the budget);

- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)

- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

NAME OF FEE	DESCRIPTION OF FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE
		DEPARTMENT: FINANCE					
Dog Licenses							
	1 year - Altered	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00
	1 year - Natural	$ 50.00	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00
	2 year - Altered	$ 22.00	$ 22.00	$ 22.00	$ 18.00	$ 18.00	$ 18.00
	2 year - Natural	$ 60.00	$ 46.00	$ 46.00	$ 36.00	$ 36.00	$ 36.00
	3 year - Altered	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00
	3 year - Natural	$ 100.00	$ 60.00	$ 60.00	$ 50.00	$ 50.00	$ 50.00
	Vicious dog license (per year)	$ 150.00	$ 103.00	$ 103.00	$ 100.00		
Bus Passes							
	Regular/Adult						
	Single Ride	$ 2.50	$ 2.50	$ 2.50	$ 2.00	$ 2.00	$ 2.00
	Single Ride- Inyokern	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 2.50
	Ridgecrest Monthly	$ 45.00	$ 45.00	$ 45.00	$ 35.00	$ 35.00	$ 35.00
	Inyokern Monthly	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00
	Senior/Handicapped						
	Single Ride	$ 1.25	$ 1.25	$ 1.25	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 35.00	$ 35.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Youth						
	Single Ride	$ 1.25	$ 1.25	$ 1.25	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 35.00	$ 35.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Punch Pass						
	Punch Pass	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
Business Licenses Admin Fees							
(Not the Ordinance Governed BL Tax)	New License Fee	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00
	Renewal Fee	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
Miscellaneous							
	Desert Mix (per ton)	$ 93.00	$ 93.00	$ 93.00	$ 90.00	$ 50.00	$ 50.00
	Copies						
	(fund changes per project copies are for)						
	Returned Check Fee	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00
		DEPARTMENT: PARKS & RECREATION					
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	$ 365.00	$ 300.00	$ 240.00	$ 230.00	$ 230.00	$ 230.00
	Half Hall w/Kitchen	$ 475.00	$ 400.00	$ 340.00	$ 330.00	$ 330.00	$ 330.00
	Half Hall w/o Kitchen						
	for Non Profit Groups	$ 330.00	$ 270.00	$ 210.00	$ 200.00	$ 200.00	$ 200.00
	Half Hall w/Kitchen						
	for Non Profit Groups	$ 440.00	$ 370.00	$ 310.00	$ 300.00	$ 300.00	$ 300.00
	Deposits for Half Hall Rentals	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	
	Alcohol						$ 250.00
	Non Alcohol						$ 150.00
	Full Hall	$ 660.00	$ 550.00	$ 510.00	$ 495.00	$ 495.00	$ 495.00
	Full Hall w/Kitchen	$ 770.00	$ 650.00	$ 615.00	$ 595.00	$ 595.00	$ 595.00

Exhibit "C"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE
	Full Hall w/o Kitchen			$ 465.00	$ 450.00	$ 450.00	$ 450.00
	for Non Profit Groups	$ 605.00	$ 500.00	$ 570.00	$ 550.00	$ 550.00	$ 550.00
	Full Hall w/Kitchen						
	for Non Profit Groups	$ 715.00	$ 600.00	$ 465.00	$ 450.00	$ 450.00	$ 450.00
	Deposits for Full Hall Rentals	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	
	Alcohol						$ 250.00
	Non Alcohol						$ 150.00
KMCC Meeting Rooms							
	Single Room	$20/hr (max $120)	$18/hr (max $115)	$15/hr (max $90)	$12/hr (max $75)	$12/hr (max $75)	$12/hr (max $75)
	Double Room	$25/hr (max $160)	$23/hr (max $160)	$20/hr (max $140)	$18/hr (max $125)	$18/hr (max $125)	$18/hr (max $125)
Senior Center Hall							
(weekends only-no kitchen)							
	Parties & Group Functions	$ 220.00	$ 200.00	$ 95.00	$ 90.00	$ 90.00	$ 90.00
	Deposit	$ 275.00	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	Non-Profit Groups	N/A	N/A	$ 65.00	$ 60.00	$ 60.00	$ 60.00
	Deposit	N/A	N/A	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	Meetings & Bingo	$85/Day	$75/Day	$15/hr	$12/hr	$12/hr	$12/hr
	Deposit	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
City Council Chambers							
	Includes Sound System	$40/hr (max $235)	$35/hr (max $200)	$35/hr (max $105)	$30/hr (max $100)	$30/hr (max $100)	$30/hr (max $100)
Picnic Shelter	Jackson Sports Complex						
	& Freedom Park	$60/day	$55/day	$55/day	$50/day	$50/day	$50/day
Pinney Pool	Party Base Fee (4hrs max)	$ 110.00	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00
	Minimum 2 Guards	inluded in base fee	inluded in base fee	inluded in base fee	inluded in base fee	inluded in base fee	$30/hr
	Additional Guards	$20/hr per Guard	$18/hr per Guard	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard
	School District End of School Pty	$ 45.00	$ 40.00	$ 40.00	$ 35.00	$ 35.00	$ 35.00
	2 hrs max usage	$20/hr per Guard	$17/hr per Guard	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard
Pinney Pool (con't)	Day Use Fee	$2.00/person	$2.00/person	$1.75/child $3/adl	$1.50/child $2.75/adl	$1.50/child $2.75/ad	$1.50/child $2.75/ad
	(swim meets, special events)	$110 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee
	Deposits	$ 55.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Tennis Courts	Per 3 Courts	$55/day	$50/day	$50/day	$50/day	$50/day	$50/day
	Per Court Use, 4 hours max.	$22	$20	$20	$20	$20	$20
Soccer Fields	Per game/practice, 2 hours max	$ 43.00	$ 35.00	$ 35.00	$ 30.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 85.00	$ 75.00	$ 70.00	$ 65.00	$ 65.00	$ 65.00
	Deposits	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	Field Prep Fee	$100/Field	$90/Field	$90/Field	$85/Field	$85/Field	$85/Field
	Use of Lights	$20/hr	$18/hr	$18/hr	$15/hr	$15/hr	$15/hr
Freedom Park Gazebo Rental &							
Park Areas	Fees set for Regular Park Use/No Alcohol	$ 90.00	$ 80.00	$ 80.00	$ 75.00	$ 75.00	$ 75.00
	Deposit	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Softball Fields	Per game/practice, 2 hours max	$ 46.00	$ 35.00	$ 35.00	$ 30.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 83.00	$ 75.00	$ 70.00	$ 65.00	$ 65.00	$ 65.00

Exhibit "C"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE
	Long term Field Usage (4-9 practices)	$ 140.00	$ 125.00	$ 115.00	$ 110.00	$ 110.00	$ 110.00
	Long term Field Usage (10-18 practices)	$ 210.00	$ 190.00	$ 180.00	$ 170.00	$ 170.00	$ 170.00
	Field Prep Fee	$45/Field	$40/Field	$40/Field	$35/Field	$35/hr	$35/hr
	Use of Lights	$20/hr	$18/hr	$18/hr	$15/hr	$15/hr	$15/hr
	Deposits	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
KMCC Gymnasium	Half Court	$22/hr	$20/hr	$20/hr	$18/hr	$18/hr	$18/hr
	Full Court	$28/hr	$25/hr	$25/hr	$23/hr	$23/hr	$23/hr
	Full Court all day	$ 145.00	$ 130.00	$ 130.00	$ 125.00	$ 125.00	$ 125.00
	Game Set Up Fee	$ 35.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00
	Deposits	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
		DEPARTMENT: ADMINISTRATION					
Plans & Specifications							
	Public Works Projects	Varies	Varies	Varies	Varies	Varies	Varies
Copies	Copies of Various Items	Varies	Varies	Varies	Varies	Varies	Varies
		DEPARTMENT: POLICE					
Police Services	New Special Business License Fee	$ 260.00	$ 260.00	$ 260.00	$ 250.00	$ 250.00	$ 250.00
	Renewal Special Business License	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00
	New Concealed Weapons Permit	$ 80.00	$ 80.00	$ 80.00	$ 75.00	$ 75.00	$ 75.00
	Renewal Concealed Weapons Permit	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00
	Cite Sign-off Fee (City Residents)	$ 15.00	$ 15.00				
	Outside City Limit Cite Sign-off fee	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	VIN Verification fee	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	Funeral Procession Traffic Control Fee	$ 230.00	$ 230.00	$ 230.00	$ 220.00	$ 220.00	$ 220.00
	Bicycle License Fee	$ 3.00	$ 3.00	$ 3.00	$ 2.50	$ 2.50	$ 2.50
	Agency Clearance Report Fee-Letter	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00
	Police Response to False Alarm #'s 1,2 Free	$ -	$ -	$ -	$ -	$ -	$ -
	Police False Alarm Charge #3rd Reponse	$ 40.00	$ 40.00	$ 40.00	$ 35.00	$ 35.00	$ 35.00
	Police False Alarm Charge #4 Response	$ 40.00	$ 40.00	$ 40.00	$ 35.00	$ 35.00	$ 35.00
	Police False Alarm Charge #5 Response	$ 75.00	$ 75.00	$ 75.00	$ 70.00	$ 70.00	$ 70.00
	Police False Alarm Charge #6 Response	$ 75.00	$ 75.00	$ 75.00	$ 70.00	$ 70.00	$ 70.00
	Police False Alarm Charge #7 Response	$ 150.00	$ 150.00	$ 150.00	$ 140.00	$ 140.00	$ 140.00
	Burglar Alarm Permit Fee	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	Stored Vehicle Release Fee	$ 100.00	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00
	Impound Vehicle Release Fee	$ 100.00	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00
	Vehicle Repossession Admin Process Fee	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00
	Finger Printing / Hard Card or Live Scan -All Others	$ 20.00	$ 20.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00
	Police Report Reproduction Charge	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00
	Police Photograph Reproduction Fee/ ea	$ 2.00	$ 2.00	$ 2.00	$ 1.00	$ 1.00	$ 1.00
	Police Log Entry Reproduction Fee	$ 3.00	$ 3.00	$ 3.00	$ 2.00	$ 2.00	$ 2.00
	Police Subpeona Charge @ day	$ 160.00	$ 160.00	$ 160.00	$ 150.00	$ 150.00	$ 150.00
	New Special Business License - Taxi	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00
	Renewal Special Business Licese -Taxi	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00
		$ 40.00					
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. $40 for first firearm, plus $4 for each additional - paid up front. In addition - $4						

NAME OF FEE	DESCRIPTION OF FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE
	per month, per firearm, paid when picked up						
	Vacant/Boarded Building Monitoring Fee - per	$ 35.00					
	visit						
DOG IMPOUND							
	1st Impound / No License	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00
	1st Impound / Current License	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00
	2nd Impound / No License	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 50.00	$ 50.00
	2nd Impound / Current License	$ 50.00	$ 50.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00
	3rd Impound / No License	$ 85.00	$ 85.00	$ 85.00	$ 80.00	$ 80.00	$ 80.00
	3rd Impound / Current License	$ 80.00	$ 80.00	$ 80.00			
	1st Vicious Impound / No License	$ 150.00	$ 110.00	$ 110.00	$ 100.00	$ 100.00	$ 100.00
	1st Vicious Impond / Current License	$ 150.00	$ 110.00	$ 110.00	$ 100.00	$ 100.00	$ 100.00
	2nd Vicious Impound / No License	$ 250.00	$ 160.00	$ 160.00	$ 150.00		
	2nd Vicious Impound / Current License	$ 250.00	$ 160.00	$ 160.00	$ 150.00		
	3rd Vicious Impound / No License	$ 350.00	$ 210.00	$ 210.00	$ 200.00		
	3rd Vicious Impond / Current License	$ 350.00	$ 210.00	$ 210.00	$ 200.00		
Other Animal Impound Fees	Cat	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	Misc Animal - Depending on Size						
	Animal Less Than 25 Pounds	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00
	Animal From 26 and 100 Pounds	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 50.00	$ 50.00
	Animal Over 100 Pounds	$ 105.00	$ 105.00	$ 105.00	$ 100.00	$ 100.00	$ 100.00
	Additional Charge After Hour Impound	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 40.00	$ 40.00
Refusal to Spay and Neuter	1st Occurrence	$ 40.00	$ 40.00	$ 40.00	$ 35.00		
Release Fee: Impounded Dogs	2nd Occurrence	$ 55.00	$ 55.00	$ 55.00	$ 50.00		
and Cats	3rd & Subsequent Occurrences	$ 105.00	$ 105.00	$ 105.00	$ 100.00		
BOARDING FEES							
- in addition to Impound Per night		$ 8.00	$ 8.00	$ 6.00	$ 5.00	$ 5.00	$ 5.00
ADOPTION FEES - DOGS							
	**Rabies Vaccination	$ 6.00	$ 6.00	$ 6.00	$ 5.00	$ 5.00	$ 5.00
	**License Fee	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00
	**Adoption Fee	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00
ADOPTION FEES - CATS							
	**Adoption Fee	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00
SPAY/NEUTER FEES							
Set by Veternarians	Dog - Females	$ 54.00	$ 54.00	$ 54.00	$ 54.00	$ 51.50	$ 51.50
Set by Veternarians	Dog - Males	$ 43.00	$ 43.00	$ 43.00	$ 43.00	$ 41.00	$ 41.00
Set by Veternarians	Cats - Females	$ 29.00	$ 29.00	$ 29.00	$ 29.00	$ 28.00	$ 28.00
Set by Veternarians	Cats - Males	$ 19.50	$ 19.50	$ 19.50	$ 19.50	$ 18.50	$ 18.50
OTHER FEES							
	Euthanasia	$ 65.00	$ 65.00	$ 65.00	$ 60.00	$ 45.00	$ 45.00
	Disposal (Dogs and Cats)	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00
	Disposal: Other Animals						
	Animals Less Than 25 Pounds	$ 30.00	$ 30.00	$ 30.00	$ 25.00		
	Animals From 26 to 100 Pounds	$ 55.00	$ 55.00	$ 55.00	$ 50.00		
	Animals over 100 Pounds	$ 110.00	$ 110.00	$ 110.00	$ 100.00		
	*Animal Pick Up Fee: Owner Animals	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 40.00	$ 40.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE
	Voluntary/public Micro Chip	$ 35.00	$ 35.00	$ 35.00	$ 30.00		
	Female Dog in Heat At-Large	$ 110.00	$ 110.00	$ 110.00	$ 100.00		
	*Animal Drop Off Fee: Owner	$ 20.00	$ 20.00	$ 20.00	$ 15.00		
	Relinquished Animals at Shelter						
	*These fees may be waived due to hardship by the ACO Supervisor						
	**These fees are elgible for a cash discount per the ACO cash discount policy currently set at the FY08 fee structure						
*CONSTRUCTION PERMITS ARE NOT GOVERNED BY THIS RESOLUTION							

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	**Acres**	**Units/Acre**	**2010 FEE**	**Unit of Measure**	**NEW FEE - 2010/2011**
Estate & Rural Residential	818	2.5	$647	per dwelling unit	$638
Low Density Residential	527	4	$404	per dwelling unit	$398
Medium Density Residential	226	12	$135	per dwelling unit	$133
Commercial	275	0	$1,618	per acre	$1,595
Civic	10	0	$1,618	per acre	$1,595
Industrial	166	0	$1,618	per acre	$1,595

TABLE 2 - TRAFFIC IMPACT FEES				
Category	**UNITS**	**TRIP ENDS**	**2010 FEE**	**NEW FEE - 2010/2011**
RESIDENTIAL				
Single Family	**Dwelling Units**	9.6	$1917/DU	$1,878
Multi Family	**Dwelling Units**	6.7	$1338/DU	$1,311
COMMERCIAL				
Retail Commercial	**1000 SF/building**	46.6 (reduce to 23.3)	$4652/1000 SF	$4,557
Service Stations	**Fueling Position**	166 (reduce to 16.6)	$29757/Fuel Pos	$2,915
Movie Theater	**1000 SF/building**	27.8 (reduce to 13.9)	$2776/1000 SF	$2,720
Automobile Sales	**1000 SF/lot area**	1.2	$239/1000 SF lot	$235
Hotels/Motels	**Room**	0.7	$140/Room	$137
RESTAURANTS				
Restaurants	**1000 SF/building**	36.6 (reduce to 18.3)	$3654/1000 SF	$3,579
OFFICE BUILDINGS				
Medical-Dental	**1000 SF/building**	18(reduce to 9)	$1797/1000 SF	$1,760
General Office	**1000 SF/building**	6.1	$1218/1000 SF	$1,201
INDUSTRIAL				
Manufacturing	**1000 SF/building**	3.8(reduce to 1.9)	$379/1000 SF	$372
Mini Warehousing	**1000 SF/building**	2.4(reduce to 1.2)	$239/1000 SF	$235
Warehousing	**1000 SF/building**	2.2(reduce to 1.1)	$219/1000 SF	$215
INSTITUTIONAL				
Schools/Churches	**-**	-	-	-
Nursing Homes	**Bed**	0.2	$40/Bed	$39

Notes:
Rates - $200 per trip end (new rate for 2010/2011 is $197)
Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.
Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%
Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

TABLE 3 - PARK IMPACT FEES			
Category	**UNITS**	**2010 FEE**	**NEW FEE - 2010/2011**
RESIDENTIAL			
Single Family	**Each Dwelling Unit**	$828/DU	$811
Multi Family	**Each Dwelling Unit**	$828/DU	$811

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	**Acres**	**Units/Acre**	**2010 FEE**	**Unit of Measure**	**NEW FEE - 2010/2011**
Estate & Rural Residential	818	2.5	$1,079	per dwelling unit	$1,064
Low Density Residential	527	4	$674	per dwelling unit	$664
Medium Density Residential	226	12	$224	per dwelling unit	$221
Commercial	275	0	$2,698	per acre	$2,659
Civic	10	0	$2,698	per acre	$2,659
Industrial	166	0	$2,698	per acre	$2,659

TABLE 5 - DRAINAGE IMPACT FEES					
Category	**Acres**	**% Impervious**	**Fair Share Cost**	**2010 FEE**	**NEW FEE - 2010/2011**
Per Acre					
Estate & Rural Residential	818	10%	$3,699,673	$4,523	$4,431
Low Density Residential	527	23%	$5,482,119	$10,402	$10,190
Medium Density Residential	226	40%	$4,088,636	$18,090	$17,722
Commercial	275	85%	$2,878,054	$10,465	$10,252
Civic	10	75%	$92,339	$9,234	$9,046
Industrial	166	85%	$1,737,279	$10,465	$10,252
Per Dwelling Unit					
Estate & Rural Residential	818	10%	$3,699,673	$1,809	$1,783
Low Density Residential	527	23%	$5,482,119	$2,600	$2,563
Medium Density Residential	226	40%	$4,088,636	$1,507	$1,485

CPI Index for June 2009-June 2010 is -1.43%

Exhibit "D"
CITY OF RIDGECREST
Fiscal Year 2011
Appropriations Limit

BACKGROUND

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution (also known as Proposition 4, or the "Gann Limit Initiative"), which restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes".

In 1980, the State Legislative added Section 9710 to the Government Code that required the governing body of each local agency to establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year was equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per Capita Personal Income, if smaller). The necessary statistical information is provided each year by the California State Department of Finance.

In June 1990, the voters modified the original Article XIII-B (Proposition 4/Gann Limit) with the passage of Proposition 111 and its implementing legislation (California Senate Bill 88). Beginning with the 1990-91 appropriations limit, a City may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the City, and the population growth within the County or the City. Under Proposition 4, if a city ends the fiscal year having more proceeds of taxes than the Limit allows, it must return the excess to the taxpayers within two years (either by reducing taxes levied or fees charged).

CALCULATION OF LIMITATION

	FY 2011	***FY 2010***	***FY 2009***	***FY 2008***	***FY 2007***	***FY 2006***
Prior Year Appropriations Limit	17,120,983	16,759,073	15,946,893	15,025,458	14,553,534	13,764,333
Population Factor - Ridgecrest	1.0118	1.0153	1.0077	1.0164	0.9931	1.0045
Economic Factor	0.9746	1.0062	1.0429	1.0442	1.0396	1.0526
Total Adjustment Ratio	0.98610028	1.02159486	1.05093033	1.06132488	1.03242676	1.0573367

RIDGECREST'S APPROPRIATIONS LIMIT AND THE FUTURE

The following table provides an analysis of the City of Ridgecrest's appropriations limit. As is seen in the below table, the City's appropriations have remained well below the Appropriations Limit. With such a significant margin, the provision related to the return of taxes clearly does not apply to Ridgecrest at any time in the future. The decrease in appropriations subject to the limit is indicative of the recessionary nature of the national economy and the negative housing market on Ridgecrest.

Fiscal Year	Appropriation Limit	General Fund Appropriations
2000	$ 9,898,881	$ 6,971,101
2001	$ 10,464,880	$ 7,351,068
2002	$ 11,417,504	$ 9,990,019
2003	$ 12,399,752	$ 10,057,117
2004	$ 13,267,496	$ 9,136,997
2005	$ 13,764,332	$ 9,014,072
2006	$ 14,553,534	$ 10,508,967
2007	$ 15,025,458	$ 13,900,732
2008	$ 15,946,892	$ 15,055,761
2009	$ 16,759,072	$ 14,480,171
2010	$ 17,120,983	$ 11,426,282
2011	$ 16,883,003	$ 11,753,054

Exhibit "E"

CITY OF RIDGECREST 2010 BUDGET

STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2011 FINAL BUDGET	FY 10	FY 09	FY 08	FY 07	FY 06
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Administration Services							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	0.00	1.00	1.00	0.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	0.25	1.00	1.00	1.00	1.00
	Deputy City Clerk	0.00	1.00	1.00	0.00	0.00	0.00
	Information Systems Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	1.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary	0.00	0.00	0.00	1.00	1.00	0.00
	Administrative Analyst III	1.00	1.00	1.00	1.00	1.00	1.00
	WIA Coordinator (GRANT FUNDED)	0.50	1.00	0.50	0.50	0.50	1.00
	Administrative Assistant - Human Resources	0.50	0.50	1.00	1.00	1.00	0.00
	Administrative Assistant RM	0.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant - HR/RM	1.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.50	0.50	0.50	0.00
	P/T Computer Technician	0.00	0.00	0.75	0.75	1.00	0.75
	P/T Office Assistant	0.00	0.00	0.50	0.50	0.00	0.00
	P/T Clerk	0.00	0.00	0.50	0.50	0.50	0.75
	P/T WIA/YES Participants (GRANT FUNDED)	1.98	1.98	1.98	1.98	1.98	1.98
		10.98	**11.73**	**14.73**	**15.73**	**14.48**	**11.48**
Finance							
	Administrative Services Director	0.00	0.00	1.00	1.00	1.00	1.00
	Director of Finance	1.00	1.00	0.00	0.00	0.00	0.00
	Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	1.00	1.00	1.00	1.00	2.00
	Accountant	1.00	1.00	2.00	2.00	2.00	1.00
	Accountant - Authorized but Unfunded	1.00	1.00	0.00	0.00	0.00	0.00
	Administrative Assistant Finance	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	0.00	0.00	0.00	0.00	0.00
	Account Clerk II	0.00	1.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.50	0.50	0.50	0.00
		7.00	**7.00**	**7.50**	**7.50**	**7.50**	**7.00**
Police							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	0.00	0.00	1.00	0.00	0.00
	Captain	1.25	2.00	2.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	2.00	2.00	2.00
	Sergeant	6.00	6.00	6.00	7.00	6.00	5.00
	Police Officer	25.00	25.00	27.00	29.00	29.00	23.00
	Police Officer - Authorized but Unfunded	4.00	5.00	2.00	0.00	0.00	4.00
	Dispatcher	5.00	5.00	6.00	6.00	6.00	6.00

Exhibit "E"
CITY OF RIDGECREST 2010 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2011 FINAL BUDGET	FY 10	FY 09	FY 08	FY 07	FY 06
	Dispatcher - Authorized but Unfunded	1.00	1.00	0.00	0.00	0.00	0.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendent	1.00	1.00	1.00	1.00	1.00	0.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	1.00	0.00	0.00	0.00
	Police Clerk I	1.00	1.00	0.50	0.50	0.50	0.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00
	P/T Administrative Assistant	0.00	0.00	1.00	1.00	0.00	0.00
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.00	0.50	0.50	0.50
	P/T Property/Evidence LDO	0.00	0.00	0.00	0.50	0.50	0.50
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.50	0.50
	P/T Kennel Attendant	0.00	0.00	0.00	0.00	0.00	1.00
	P/T Reserve Officer (Volunteer)	10.00	9.00	9.00	9.00	9.00	10.00
		64.00	**64.75**	**64.25**	**66.25**	**63.00**	**60.50**
Economic & Community Development							
	Director of Public Services	0.00	1.00	1.00	1.00	1.00	0.00
	Director of Community & Economic Development	1.00	0.00	0.00	0.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	1.00	1.00	1.00	1.00	1.00	2.00
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00
	Community Development Technician	2.00	2.00	2.00	2.00	2.00	2.00
	Planning Technician II	0.25	1.00	1.00	1.00	1.00	0.00
		7.25	**8.00**	**8.00**	**8.00**	**8.00**	**7.00**
Planning Commission	Commissioners	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Parks & Recreation							
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator I	2.00	2.00	2.00	2.00	2.00	1.00
	Cultural Affairs Coordinator II	1.00	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker I	1.00	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker II	8.00	7.00	7.00	7.00	7.00	6.00
	Maintenance Worker III	0.00	0.00	1.00	1.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	8.13	7.61	7.61	7.61
	P/T Parks Maintenance	0.00	0.00	2.86	2.36	2.36	1.83
		21.51	**22.51**	**27.99**	**25.97**	**25.97**	**23.44**
Public Works							
Public Works - Administration							
	Director of Public Works	1.00	1.00	1.00	1.00	1.00	0.00

Exhibit "E"
CITY OF RIDGECREST 2010 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2011 FINAL BUDGET	FY 10	FY 09	FY 08	FY 07	FY 06
	Deputy City Manager - Public Services	0.00	0.00	0.00	0.00	0.00	1.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	0.00	0.00	0.00	0.00	1.00	0.00
		2.00	**2.00**	**2.00**	**2.00**	**3.00**	**2.00**
Public Works - Engineering							
	Assistant Director of Public Works	0.00	0.00	0.00	0.00	0.00	1.00
	City Engineer	1.00	1.00	1.00	1.00	1.00	0.00
	Engineering Techician II	1.00	1.00	1.50	2.00	2.00	1.00
	Engineer	0.00	0.00	1.00	0.00	0.00	0.00
	Engineer - Authorized but Unfunded	1.00	1.00	0.00	0.00	0.00	1.00
		3.00	**3.00**	**3.50**	**3.00**	**3.00**	**3.00**
Public Works - Streets							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Garage Foreman	0.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	0.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	2.00	0.00	0.00	0.00	0.00	0.00
	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	1.00	1.00	2.00	0.00	0.00	0.00
	Maintenance Worker I - Authorized but Unfunded	1.00	1.00	0.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	3.00	2.00	3.00	3.00	4.00
	Maintenance Worker III	0.00	0.00	1.00	1.00	1.00	1.00
		9.00	**9.00**	**9.00**	**8.00**	**8.00**	**9.00**
Public Works - Transit							
	Transit Supervisor	0.00	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst I	0.00	1.00	0.00	0.00	0.00	0.00
	Administrative Analyst III	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Bus Driver/Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	0.50	1.50	0.50	0.50	0.00	0.00
		8.50	**10.50**	**8.50**	**8.50**	**8.00**	**8.00**
Public Works - Wastewater							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	2.00	2.00	1.00	1.00	1.00
	Wastewater Operator II	0.00	0.00	0.00	1.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	3.00	3.00	1.00	1.00	1.00
	Maintenance Worker I	1.00	0.00	0.00	0.00	0.00	0.00
		7.00	**7.00**	**7.00**	**5.00**	**5.00**	**5.00**
	Total Full Time	119.50	125.75	126.50	124.00	122.00	111.00
	Total Part Time FTE	29.74	29.74	35.97	35.95	33.95	35.42
	Grand Total All Positions FTE	**149.24**	**155.49**	**162.47**	**159.95**	**155.95**	**146.42**

2010-11 Final
MAJOR FUNDS SUMMARY

INFLOWS | *OUTFLOWS*

Fund	*Description*	*Beginning Balance*	*Revenues*	*Transfers In*	*Budget Yr Inflows*	*Total Resources*	*Expenditures*	*Transfers Out*	*Total Appropriations*	*Other Adjustments*	*Ending Balance*
001	General	$ 719,143	$ 9,109,536	$ 2,424,937	$ 11,534,473	$ 12,253,616	$ 10,940,404	$ 812,650	$ 11,753,054	$ 200,000	$ 700,562
002	Gas Tax	$ 40,116	$ 698,711	$ 952,611	$ 1,651,322	$ 1,691,438	$ 1,426,062	$ 265,376	$ 1,691,438	$ -	$ -
003	TDA Transit Enterprise	$ 167,532	$ 773,375	$ -	$ 773,375	$ 940,907	$ 798,897	$ 142,010	$ 940,907	$ -	$ -
005	Wastewater Enterprise	$ 10,993,158	$ 2,101,700	$ -	$ 2,101,700	$ 13,094,858	$ 6,922,817	$ 1,037,575	$ 7,960,392	$ -	$ 5,134,466
007	TDA Article 8	$ 10,222	$ 41,025	$ -	$ 41,025	$ 51,247	$ -	$ 51,247	$ 51,247	$ -	$ -
015	Solid Waste Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
017	Substandard Streets	$ 376,573	$ -	$ -	$ -	$ 376,573	$ 25,000	$ -	$ 25,000	$ -	$ 351,573
063	AB3229(COPS)	$ 35,499	$ 100,000	$ -	$ 100,000	$ 135,499	$ -	$ 135,499	$ 135,499	$ -	$ -
066	P&R Donation Fund	$ 7,941	$ -	$ -	$ -	$ 7,941	$ -	$ -	$ -	$ -	$ 7,941
210	Grant Operations Fund	$ 38,272	$ 65,810	$ -	$ 65,810	$ 104,082	$ 65,810	$ -	$ 65,810	$ -	$ 38,272
221	Traffic Congestion Relief	$ 119,483	$ -	$ -	$ -	$ 119,483	$ -	$ 35,000	$ 35,000	$ -	$ 84,483
231	Special Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
271	Community Partnership Grant	$ 136	$ -	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ 136
110	Self-Insurance	$ 1,318,433	$ 409,968	$ 802,156	$ 1,212,124	$ 2,530,557	$ 863,011	$ 334,065	$ 1,197,076	$ -	$ 1,333,481
111	Information Systems ISF	$ (102,313)	$ 864,671	$ -	$ 864,671	$ 762,358	$ 672,150	$ -	$ 672,150	$ -	$ 90,208
112	Printing ISF	$ 73,888	$ 87,629	$ -	$ 87,629	$ 161,517	$ 72,500	$ -	$ 72,500	$ -	$ 89,017
113	Overhead	$ 3,623	$ 1,285,114	$ -	$ 1,285,114	$ 1,288,737	$ 1,288,764	$ -	$ 1,288,764	$ -	$ (27)
120	Self-Ins Workers Comp P&D	$ 65,935	$ -	$ 34,065	$ 34,065	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	$ -
130	Building ISF	$ 95,500	$ 272,108	$ -	$ 272,108	$ 367,608	$ 272,108	$ 50,000	$ 322,108	$ -	$ 45,500
140	Fleet Maintenance ISF	$ 57,709	$ 511,671	$ -	$ 511,671	$ 569,380	$ 442,366	$ 50,000	$ 492,366	$ -	$ 77,014
261	Fire Facilities Impact Fund	$ 111,390	$ -	$ -	$ -	$ 111,390	$ -	$ -	$ -	$ -	$ 111,390
262	Traffic Impact Fund	$ 618,960	$ -	$ -	$ -	$ 618,960	$ -	$ 618,960	$ 618,960	$ -	$ -
263	Park Development Fund	$ 162,708	$ -	$ -	$ -	$ 162,708	$ -	$ 147,700	$ 147,700	$ -	$ 15,008
264	Law Enforcement Fund	$ 180,004	$ -	$ -	$ -	$ 180,004	$ -	$ 180,004	$ 180,004	$ -	$ -
265	Storm Drainage Fund	$ 797,795	$ -	$ -	$ -	$ 797,795	$ -	$ -	$ -	$ -	$ 797,795
	Subtotal	$ 16,394,499	$ 16,321,318	$ 4,213,769	$ 20,535,087	$ 36,929,586	$ 23,889,889	$ 3,860,086	$ 27,749,975	$ 200,000	$ 9,379,611

009	Redevelopment	$ 1,250,053	$ -	$ 2,693,603	$ 2,693,603	$ 3,943,656	$ 1,853,198	$ 428,813	$ 2,282,011	$ -	$ 1,661,645
019	Housing	$ 5,555,675	$ -	$ 1,800,000	$ 1,800,000	$ 7,355,675	$ 887,195	$ 672,699	$ 1,559,894	$ -	$ 5,795,781

900	City Debt Service	$ 3,000	$ -	$ 909,385	$ 909,385	$ 912,385	$ 912,385	$ -	$ 912,385	$ -	$ -
929	RDA Debt Service	$ 5,616,500	$ 7,395,000	$ 585,000	$ 7,980,000	$ 13,596,500	$ 1,303,438	$ 5,240,159	$ 6,543,597	$ -	$ 7,052,903

Date: 9/23/2010

Fiscal Year 2010-2011
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	-11 COUNCIL APPR
1 - GENERAL FUND						
3100- TAXES	8,471,155	8,086,565	7,639,647	7,963,930	7,413,082	7,625,390
3200- INTERGOVERNMENTAL	198,967	221,449	353,079	355,119	275,100	413,916
3300- LICENSES AND PERMITS	349,117	304,991	349,750	556,750	230,100	230,100
3400- FINES AND FORFEITURES	99,748	110,782	119,950	141,036	89,950	89,950
3500- USE OF PROPERTY & MONEY	133,160	122,311	134,300	142,899	133,800	143,430
3600- CURRENT SERVICE CHARGES	816,374	655,579	768,250	764,315	550,050	583,450
3800- TRANSFER FROM OTHER FUNDS	2,236,205	3,037,158	2,160,301	1,288,474	1,879,674	2,424,937
3900- OTHER REVENUE	27,463	38,603	32,150	35,107	23,300	23,300
	12,332,189	12,577,438	11,557,427	11,247,630	10,595,056	11,534,473
2 - GAS TAX FUND						
3200- INTERGOVERNMENTAL	465,804	429,518	429,000	421,356	698,711	698,711
3500- USE OF PROPERTY & MONEY	0	522	300	300	0	0
3800- TRANSFER FROM OTHER FUNDS	1,069,722	1,483,439	1,314,891	1,259,624	618,960	952,611
3900- OTHER REVENUE	3,450	1,033	0	0	0	0
	1,538,976	1,914,512	1,744,191	1,681,280	1,317,671	1,651,322
3 - T.D.A. TRANSIT						
3100- TAXES	563,140	776,431	386,316	264,135	620,000	578,975
3200- INTERGOVERNMENTAL	94,663	0	0	97,657	0	0
3500- USE OF PROPERTY & MONEY	4,871	16,106	5,000	5,000	1,000	1,000
3600- CURRENT SERVICE CHARGES	251,127	247,292	218,250	195,400	193,400	193,400
3900- OTHER REVENUE	436	0	0	0	0	0
	914,237	1,039,829	609,566	562,192	814,400	773,375
5 - WASTEWATER ENTERPRISE FND						
3500- USE OF PROPERTY & MONEY	591,808	333,488	415,000	415,000	210,000	210,000
3600- CURRENT SERVICE CHARGES	1,768,551	1,982,130	2,065,700	2,065,700	1,880,700	1,880,700
3900- OTHER REVENUE	10,301	12,226	11,000	11,000	11,000	11,000
	2,370,660	2,327,844	2,491,700	2,491,700	2,101,700	2,101,700
6 - PARK DEVELOPMENT FEE						
3500- USE OF PROPERTY & MONEY	756	466	0	0	0	0
	756	466	0	0	0	0
7 - TDA STREETS FUND						
3100- TAXES	481,816	439,712	628,776	502,000	0	41,025
3500- USE OF PROPERTY & MONEY	14,281	3,053	3,000	3,000	0	0
	496,097	442,765	631,776	505,000	0	41,025
9 - REDEVELOPMENT AGENCY FUND						
3500- USE OF PROPERTY & MONEY	142,230	88,589	120,000	120,000	0	0
3800- TRANSFER FROM OTHER FUNDS	1,337,742	2,173,759	1,100,000	1,100,000	0	2,693,603
3900- OTHER REVENUE	769,268	785,273	0	0	0	0
	2,249,240	3,047,621	1,220,000	1,220,000	0	2,693,603
11 - BUSINESS DEVELOPMENT CNTR						
3500- USE OF PROPERTY & MONEY	689	118	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	5,857	0	0	0	0	0
	6,546	118	0	0	0	0
12 - BUSINESS PARK FUND						
3500- USE OF PROPERTY & MONEY	1,732	1,069	0	0	0	0
	1,732	1,069	0	0	0	0
15 - SOLID WASTE COLLECTION						
3800- TRANSFER FROM OTHER FUNDS	0	50,248	45,145	0	0	0
	0	50,248	45,145	0	0	0
17 - SUBSTANDARD STREETS IMPR						
3500- USE OF PROPERTY & MONEY	23,487	14,539	23,000	23,000	0	0
3900- OTHER REVENUE	10,443	12,600	0	0	0	0
	33,930	27,139	23,000	23,000	0	0

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Fiscal Year 2010-2011
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	-11 COUNCIL APPR
18 - CAPITAL PROJECTS FUND						
3100- TAXES	0	0	436,832	0	0	0
3200- INTERGOVERNMENTAL	800,398	766,740	4,257,182	0	0	0
3500- USE OF PROPERTY & MONEY	4,214	9,086	0	0	0	0
3600- CURRENT SERVICE CHARGES	517	957	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	819,439	41,443	2,326,720	498,973	0	0
3900- OTHER REVENUE	205,032	0	0	0	0	0
	1,829,600	818,226	7,020,734	498,973	0	0
19 - RDA-HOUSING SET ASIDE						
3500- USE OF PROPERTY & MONEY	181,405	99,041	100,000	100,000	0	0
3800- TRANSFER FROM OTHER FUNDS	1,941,515	2,030,735	1,800,000	1,800,000	1,800,000	1,800,000
3900- OTHER REVENUE	17,647	12,543	0	0	0	0
	2,140,567	2,142,319	1,900,000	1,900,000	1,800,000	1,800,000
32 - AD 86-1 PROSPECT PK-BT						
3500- USE OF PROPERTY & MONEY	8,624	5,795	0	0	0	0
	8,624	5,795	0	0	0	0
45 - AD 5 BOND TRUST FUND						
3700- ASSESSMENT REVENUE	145	0	0	0	0	0
	145	0	0	0	0	0
47 - AD 87-1 TOWNE CENTER FUND						
3500- USE OF PROPERTY & MONEY	400	2	0	0	0	0
3700- ASSESSMENT REVENUE	116,927	0	0	0	0	0
	117,327	2	0	0	0	0
50 - AD 9 BOND TRUST FUND						
3700- ASSESSMENT REVENUE	25	222	0	0	0	0
	25	222	0	0	0	0
51 - AD 10 BOND TRUST FUND						
3500- USE OF PROPERTY & MONEY	6,073	3,679	0	0	0	0
3700- ASSESSMENT REVENUE	421	228	0	0	0	0
	6,494	3,907	0	0	0	0
56 - AD 16 BOND TRUST						
3500- USE OF PROPERTY & MONEY	9,387	3,085	0	0	0	0
	9,387	3,085	0	0	0	0
63 - SUPL LAW ENFMT SVC-AB3229						
3200- INTERGOVERNMENTAL	100,000	100,000	100,000	100,000	100,000	100,000
3500- USE OF PROPERTY & MONEY	5,613	2,138	2,000	2,000	0	0
	105,613	102,138	102,000	102,000	100,000	100,000
66 - PARKS & REC DONATION FUND						
3500- USE OF PROPERTY & MONEY	119	59	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	12,151	9,031	8,500	8,500	0	0
3900- OTHER REVENUE	3,982	935	3,700	3,700	0	0
	16,252	10,025	12,200	12,200	0	0
67 - SENIOR DONATION FUND						
3500- USE OF PROPERTY & MONEY	4	2	0	0	0	0
	4	2	0	0	0	0
110 - HUMAN RES/RISK MGT ISF						
3500- USE OF PROPERTY & MONEY	150,496	67,352	95,000	95,000	0	20,000
3600- CURRENT SERVICE CHARGES	269,357	279,463	248,111	248,111	0	255,223
3800- TRANSFER FROM OTHER FUNDS	925,208	709,042	815,524	780,698	900,223	802,156
3900- OTHER REVENUE	471,675	242,740	130,008	130,008	0	134,745
	1,816,736	1,298,597	1,288,643	1,253,817	900,223	1,212,124
111 - INFORMATION SYS ISF						
3500- USE OF PROPERTY & MONEY	15,121	8,600	12,000	12,000	0	0

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Fiscal Year 2010-2011
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	-11 COUNCIL APPR
111 - INFORMATION SYS ISF						
3600- CURRENT SERVICE CHARGES	819,402	638,683	432,109	432,109	432,109	864,671
3900- OTHER REVENUE	9,114	3,215	0	0	0	0
	843,637	650,498	444,109	444,109	432,109	864,671
112 - PRINTING & REPROD ISF						
3500- USE OF PROPERTY & MONEY	8,262	2,264	2,500	2,500	0	0
3600- CURRENT SERVICE CHARGES	67,243	87,058	87,629	87,629	87,629	87,629
	75,505	89,322	90,129	90,129	87,629	87,629
113 - ADMIN/FINANCE OH ISF						
3500- USE OF PROPERTY & MONEY	0	16	0	0	0	0
3600- CURRENT SERVICE CHARGES	0	1,100,599	1,298,651	1,503,178	1,595,551	1,285,114
3900- OTHER REVENUE	0	1,603	0	0	0	0
	0	1,102,218	1,298,651	1,503,178	1,595,551	1,285,114
120 - SELF INS WORKERS COMP P&D						
3500- USE OF PROPERTY & MONEY	1	0	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	155,608	95,092	150,000	150,000	34,065	34,065
	155,609	95,092	150,000	150,000	34,065	34,065
130 - BUILDING MAINTENANCE ISF						
3500- USE OF PROPERTY & MONEY	0	504	100	100	0	0
3600- CURRENT SERVICE CHARGES	0	310,224	330,987	330,987	330,987	272,108
	0	310,728	331,087	331,087	330,987	272,108
140 - FLEET MAINT ISF						
3200- INTERGOVERNMENTAL	0	20,501	0	0	0	0
3500- USE OF PROPERTY & MONEY	455	2	0	0	0	0
3600- CURRENT SERVICE CHARGES	561,697	549,993	511,671	511,671	511,671	511,671
3800- TRANSFER FROM OTHER FUNDS	181,500	0	0	0	0	0
3900- OTHER REVENUE	0	277	0	0	0	0
	743,652	570,773	511,671	511,671	511,671	511,671
210 - GRANT OPERATIONS FUND						
3200- INTERGOVERNMENTAL	72,246	111,022	402,170	402,170	65,810	65,810
3500- USE OF PROPERTY & MONEY	33	0	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	226	380	0	38,272	0	0
	72,505	111,402	402,170	440,442	65,810	65,810
216 - NUTRITION GRANT FUND						
3500- USE OF PROPERTY & MONEY	177	89	0	0	0	0
	177	89	0	0	0	0
221 - TRAFFIC CONGSTN RELIEF						
3200- INTERGOVERNMENTAL	449,460	237,870	265,206	252,455	0	0
3500- USE OF PROPERTY & MONEY	16,110	15,933	15,000	15,000	0	0
	465,570	253,803	280,206	267,455	0	0
231 - SPEC PROJECTS						
3500- USE OF PROPERTY & MONEY	5,098	1,047	1,000	1,000	0	0
3600- CURRENT SERVICE CHARGES	0	0	288	103,560	0	0
3800- TRANSFER FROM OTHER FUNDS	0	160,170	139,010	123,632	0	0
	5,098	161,217	140,298	228,192	0	0
261 - FIRE FACILITIES IMPROVMNT						
3300- LICENSES AND PERMITS	13,500	12,520	0	0	0	0
3500- USE OF PROPERTY & MONEY	3,923	2,758	0	0	0	0
	17,423	15,278	0	0	0	0
262 - TRAFFIC IMPACT FEES						
3300- LICENSES AND PERMITS	101,105	64,172	0	0	0	0
3500- USE OF PROPERTY & MONEY	21,468	15,460	0	0	0	0
	122,573	79,632	0	0	0	0

Date: 9/23/2010

Fiscal Year 2010-2011
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	-11 COUNCIL APPR
263 - PARK DEVELOPMENT IMPACT						
3300- LICENSES AND PERMITS	20,276	15,037	0	0	0	0
3500- USE OF PROPERTY & MONEY	5,633	3,848	0	0	0	0
	25,909	18,885	0	0	0	0
264 - LAW ENFORCEMENT IMPRV FEE						
3300- LICENSES AND PERMITS	23,269	20,868	0	0	0	0
3500- USE OF PROPERTY & MONEY	6,255	4,431	0	0	0	0
	29,524	25,299	0	0	0	0
265 - STORM DRAINAGE FACILITIES						
3300- LICENSES AND PERMITS	80,260	72,837	0	0	0	0
3500- USE OF PROPERTY & MONEY	24,321	17,091	0	0	0	0
	104,581	89,928	0	0	0	0
271 - COMM PART GRANT FUND						
3500- USE OF PROPERTY & MONEY	0	135	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	15,199	0	0	0	0	0
	15,199	135	0	0	0	0
900 - CITY DEBT SERVICE						
3500- USE OF PROPERTY & MONEY	23,758	3,501	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	589,925	550,522	914,592	914,592	909,385	909,385
	613,683	554,023	914,592	914,592	909,385	909,385
929 - RRA DEBT SERVICE FUND						
3100- TAXES	7,360,404	7,697,180	7,300,000	7,300,000	7,160,000	7,160,000
3200- INTERGOVERNMENTAL	222,725	244,516	220,000	220,000	220,000	220,000
3500- USE OF PROPERTY & MONEY	59,048	17,302	15,000	15,000	15,000	15,000
3800- TRANSFER FROM OTHER FUNDS	575,307	577,874	575,000	575,000	0	585,000
	8,217,484	8,536,872	8,110,000	8,110,000	7,395,000	7,980,000

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
	1 - GENERAL FUND						
41 - GENERAL GOVERNMENT							
4110	**CITY COUNCIL**	22,002	23,895	26,173	24,935	25,480	22,756
4120	**CITY MANAGER**	97,625	84,737	70,720	57,574	76,430	77,087
4130	**CITY CLERK**	95,071	79,171	22,781	62,161	58,062	63,474
4140	**LEGAL COUNSEL**				0	0	
4150	**FINANCIAL ADMINISTRATION**	81,941	64,895	191,079	71,219	70,887	74,897
4191	**CITY HALL**	199,002			0	0	
4193	**ADVERTISING & PROMOTION**	188,897	203,577	160,993	161,327	161,327	159,201
4199	**NON-DEPT**	163,175	174,412	168,644	172,348	173,088	177,985
		847,713	630,687	640,390	549,564	565,274	575,400
42 - PUBLIC SAFETY							
4210	**POLICE SERVICES**	6,325,977	6,487,325	6,356,666	6,236,500	6,451,168	6,517,168
4260	**DISASTER PREPAREDNESS**	55,094	12,525	31,657	20,408	32,706	32,275
4280	**FIRE PROTECTION SERVICES**	501,270	528,840	557,926	557,926	588,612	588,612
		6,882,341	7,028,690	6,946,249	6,814,834	7,072,486	7,138,055
44 - COMMUNITY DEVELOPMENT							
4430	**BUILDING**	228,095	460,325	848,725	891,421	495,687	494,462
4440	**CODE ENFORCEMENT**	38,064	46,126	49,277	47,521	57,568	0
4451	**ECONOMIC DEVELOPMENT**	186,333	210,421	219,014	169,525	129,009	0
4452	**ECONOMIC PROMOTION**	316			0	0	
4480	**PLANNING**	337,745	353,940	329,049	334,498	332,696	180,037
4492	**PLANNING COMMISSION**	14,453	16,869	16,250	14,325	13,875	13,508
		805,006	1,087,681	1,462,315	1,457,290	1,028,835	688,007
46 - CULTURAL AFFAIRS							
4610	**PARK & REC ADMINISTRATION**	258,282	283,954	274,982	275,834	278,634	312,519
4620	**RECREATION PROGRAMS**	582,448	601,529	527,646	520,197	510,739	511,244
4630	**P & R MAINTENANCE**	1,354,458	1,299,466	1,066,119	1,176,215	1,177,041	1,176,477
		2,195,188	2,184,949	1,868,747	1,972,246	1,966,414	2,000,240
47 - PUBLIC WORKS							
4710	**PUBLIC WORKS ADMIN**	4,438	3,582	4,937	4,967	940	0
4720	**ENGINEERING**	403,935	349,409	468,560	472,010	548,272	538,702
		408,373	352,991	473,497	476,977	549,212	538,702
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	768,298	682,330	285,282	224,759	0	247,404
9020	**GG/SINS/PUBWKS XFRS**	559,036	481,173	398,702	422,379	419,341	402,417
9050	**CAPITAL/EQUIP XFRS**	135,962	956	292,123	0	0	
9070	**DEBT SVC TRANSFERS**	189,289	160,236	162,830	162,830	162,829	162,829
		1,652,585	1,324,695	1,138,937	809,968	582,170	812,650
TOTAL - 1 GENERAL FUND		***12,791,206***	***12,609,693***	***12,530,135***	***12,080,879***	***11,764,391***	***11,753,054***
	2 - GAS TAX FUND						
42 - PUBLIC SAFETY							
4270	**STREET LIGHTS**	219,733	219,640	186,532	187,969	187,969	47,698
		219,733	219,640	186,532	187,969	187,969	47,698
43 - TRANSPORTATION							
4310	**TRAFFIC SIGNALS**	40,112	60,760	63,960	45,273	37,755	37,257
4340	**STREET MAINTENANCE**	886,669	934,834	1,317,413	1,307,072	1,384,517	1,318,345
4346	**STREET SWEEPING**	62,887	12,750	136,353	68,743	130,502	0
4350	**STREET CONSTRUCTION**	32,675	33,282	22,732	22,930	23,065	22,762
		1,022,343	1,041,626	1,540,458	1,444,018	1,575,839	1,378,364
90 - TRANSFER TO OTHER FUNDS							
9020	**GG/SINS/PUBWKS XFRS**	318,944	238,421	259,346	306,535	334,815	265,376
9050	**CAPITAL/EQUIP XFRS**			51,420	35,034	0	
		318,944	238,421	310,766	341,569	334,815	265,376
TOTAL - 2 GAS TAX FUND		***1,561,020***	***1,499,687***	***2,037,756***	***1,973,556***	***2,098,623***	***1,691,438***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
	3 - T.D.A. TRANSIT						
43 - TRANSPORTATION							
4360	PUBLIC TRANSIT	696,214	740,815	1,049,211	825,302	802,763	798,897
4361	SUPPORT SERVICES	2,933	13,142		0	0	
		699,147	753,957	1,049,211	825,302	802,763	798,897
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS	202,212	171,763	159,569	146,207	140,542	142,010
		202,212	171,763	159,569	146,207	140,542	142,010
TOTAL - 3 T.D.A. TRANSIT		*901,359*	*925,720*	*1,208,780*	*971,509*	*943,305*	*940,907*
	5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH							
4550	WASTEWATER			56,013	0	0	0
4551	WASTEWATER ADMINISTRATION	1,961,134	1,092,589	5,543,733	1,503,989	5,951,021	6,061,623
4552	COLLECTION SYSTEM	137,445	135,205	21,357	41,675	68,527	67,624
4554	TREATMENT	812,347	874,861	717,190	689,147	788,587	778,200
4556	RECLAMATION	11,935	14,669	15,349	15,467	15,574	15,370
		2,922,861	2,117,324	6,353,642	2,250,278	6,823,709	6,922,817
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS		60,900		0	0	
9020	GG/SINS/PUBWKS XFRS	829,581	211,911	1,274,425	387,656	1,386,538	1,037,575
9050	CAPITAL/EQUIP XFRS	287,188	225	25,000	7,719	0	
		1,116,769	273,036	1,299,425	395,375	1,386,538	1,037,575
TOTAL - 5 WASTEWATER ENTERPRISE FND		*4,039,630*	*2,390,360*	*7,653,067*	*2,645,653*	*8,210,247*	*7,960,392*
	7 - TDA STREETS FUND						
67 - ISF FLEET MAINT							
6790	ISF - FLEET EQP REPL		171,566		0	1	0
			171,566			1	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	329,000	590,768	649,510	649,510	0	51,247
9050	CAPITAL/EQUIP XFRS	15,505		121,208	0	0	
		344,505	590,768	770,718	649,510		51,247
TOTAL - 7 TDA STREETS FUND		*344,505*	*762,334*	*770,718*	*649,510*	*1*	*51,247*
	9 - REDEVELOPMENT AGENCY FUND						
44 - COMMUNITY DEVELOPMENT							
4460	REDEVELOPMENT	1,130,673	997,586	1,045,929	3,621,315	1,715,165	1,853,198
		1,130,673	997,586	1,045,929	3,621,315	1,715,165	1,853,198
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	5,857	691,037	478,740	0	0	240,376
9020	GG/SINS/PUBWKS XFRS	190,150	197,463	103,886	389,745	173,871	188,437
9050	CAPITAL/EQUIP XFRS	159,725		1,078,921	130,009	0	
		355,732	888,500	1,661,547	519,754	173,871	428,813
TOTAL - 9 REDEVELOPMENT AGENCY FUND		*1,486,405*	*1,886,086*	*2,707,476*	*4,141,069*	*1,889,036*	*2,282,011*
	15 - SOLID WASTE COLLECTION						
45 - HEALTH							
4570	ADMINISTRATION		45,384	50,398	0	0	
			45,384	50,398			
TOTAL - 15 SOLID WASTE COLLECTION		*0*	*45,384*	*50,398*	*0*	*0*	*0*

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
	17 - SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION							
4340	STREET MAINTENANCE	8,426		25,000	25,000	25,000	25,000
		8,426		25,000	25,000	25,000	25,000
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				142,278	0	
					142,278		
TOTAL - 17 SUBSTANDARD STREETS IMPR		***8,426***	***0***	***25,000***	***167,278***	***25,000***	***25,000***
	18 - CAPITAL PROJECTS FUND						
46 - CULTURAL AFFAIRS							
4660	P & R CAPITAL PROJECTS	86,164			0	0	
		86,164					
47 - PUBLIC WORKS							
4760	CAPITAL CONSTRUCTION	827,206	841,887	5,585,873	0	0	
4790	MUNICPAL FACILITY CONST	149,672		300,000	0	0	
		976,878	841,887	5,885,873	0	0	
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS				0	0	
					0		
TOTAL - 18 CAPITAL PROJECTS FUND		***1,063,042***	***841,887***	***5,885,873***	***0***	***0***	***0***
	19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT							
4443	BLIGHT ABATEMENT	49,671	52,785	86,025	84,963	88,035	197,870
4472	GENERAL PUBLIC HOUSING	134,013	241,248	514,307	498,724	519,582	689,325
4473	HOUSING/RIDGECREST CARES	18,700	7,648		8,539	0	
		202,384	301,681	600,332	592,226	607,617	887,195
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	39,697	45,885	20,300	20,300	0	
9020	GG/SINS/PUBWKS XFRS	33,819	35,487	59,978	58,709	60,291	87,699
9080	RDA TRANSFERS	575,307	577,875	575,000	575,000	0	585,000
		648,823	659,247	655,278	654,009	60,291	672,699
TOTAL - 19 RDA-HOUSING SET ASIDE		***851,207***	***960,928***	***1,255,610***	***1,246,235***	***667,908***	***1,559,894***
	32 - AD 86-1 PROSPECT PK-BT						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER	5,000			0	0	
		5,000					
TOTAL - 32 AD 86-1 PROSPECT PK-BT		***5,000***	***0***	***0***	***0***	***0***	***0***
	45 - AD 5 BOND TRUST FUND						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER		300		0	0	
			300				
TOTAL - 45 AD 5 BOND TRUST FUND		***0***	***300***	***0***	***0***	***0***	***0***
	47 - AD 87-1 TOWNE CENTER FUND						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER	120,138	121,403		0	0	
		120,138	121,403				
TOTAL - 47 AD 87-1 TOWNE CENTER FUND		***120,138***	***121,403***	***0***	***0***	***0***	***0***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPRO
	51 - AD 10 BOND TRUST FUND						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER		5,000		0	0	
			5,000				
TOTAL - 51 AD 10 BOND TRUST FUND		0	5,000	0	0	0	0
	52 - AD 13 BOND TRUST FUND						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER		5,000		0	0	
			5,000				
TOTAL - 52 AD 13 BOND TRUST FUND		0	5,000	0	0	0	0
	54 - AD 14 BOND TRUST FUND						
41 - GENERAL GOVERNMENT							
4120	CITY MANAGER		9,700		0	0	
			9,700				
TOTAL - 54 AD 14 BOND TRUST FUND		0	9,700	0	0	0	0
	63 - SUPL LAW ENFMT SVC-AB3229						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	114,350	102,000	102,000	102,000	135,499	135,499
		114,350	102,000	102,000	102,000	135,499	135,499
TOTAL - 63 SUPL LAW ENFMT SVC-AB3229		114,350	102,000	102,000	102,000	135,499	135,499
	66 - PARKS & REC DONATION FUND						
46 - CULTURAL AFFAIRS							
4610	PARK & REC ADMINISTRATION	17,136	13,965	8,500	8,500	0	0
		17,136	13,965	8,500	8,500	0	0
TOTAL - 66 PARKS & REC DONATION FUND		17,136	13,965	8,500	8,500	0	0
	80 - GENERAL FIXED ASSETS						
89 - DEPRECIATION/AMORTIZATION							
8910	GFAAG	3,635,381	3,639,013		0	0	
		3,635,381	3,639,013				
TOTAL - 80 GENERAL FIXED ASSETS		3,635,381	3,639,013	0	0	0	0
	110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES							
6195	ISF - INSURANCE	359,703	502,781	563,355	567,586	645,517	640,422
6198	ISF - FINAL PAY	331,818	399,982	228,192	377,087	227,249	222,589
		691,521	902,763	791,547	944,673	872,766	863,011
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	733,624	1,663,720	100,000	138,272	0	300,000
9030	WORKERS' COMP XFRS	155,608	95,092	150,000	150,000	34,065	34,065
9050	CAPITAL/EQUIP XFRS	181,500		300,000	0	0	
		1,070,732	1,758,812	550,000	288,272	34,065	334,065
TOTAL - 110 HUMAN RES/RISK MGT ISF		1,762,253	2,661,575	1,341,547	1,232,945	906,831	1,197,076
	111 - INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES							
6119	ISF - TECHNOLOGY OPS	602,485	783,416	673,609	684,044	684,700	672,150
6190	EQUIP-REPL	64,032	31,139	3,707	0	0	
		666,517	814,555	677,316	684,044	684,700	672,150
TOTAL - 111 INFORMATION SYS ISF		666,517	814,555	677,316	684,044	684,700	672,150

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
	112 - PRINTING & REPROD ISF						
61 - ISF - ADMIN SERVICES							
6119	ISF - TECHNOLOGY OPS	77,192	62,294	76,230	77,159	72,500	72,500
		77,192	62,294	76,230	77,159	72,500	72,500
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	140,000		37,179	37,179	0	
		140,000		37,179	37,179		
TOTAL - 112 PRINTING & REPROD ISF		***217,192***	***62,294***	***113,409***	***114,338***	***72,500***	***72,500***
	113 - ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION							
6010	ISF-LEGISLATIVE		78,253	83,865	82,928	82,959	81,365
6020	ISF-MANAGEMENT		198,127	266,673	237,755	200,042	200,008
6030	ISF - CITY CLERK SVCS		142,934	86,800	100,309	75,994	82,049
6040	ISF - LEGAL SVCS		101,321	195,800	195,800	200,000	200,000
			520,635	633,138	616,792	558,995	563,422
61 - ISF - ADMIN SERVICES							
6115	ADMIN SVCS-FISCAL OPS		630,973	735,316	611,523	631,598	652,287
6118	ISF - HUMAN RESOURCES		175,210	89,300	80,478	75,842	73,055
			806,183	824,616	692,001	707,440	725,342
TOTAL - 113 ADMIN/FINANCE OH ISF		***0***	***1,326,818***	***1,457,754***	***1,308,793***	***1,266,435***	***1,288,764***
	120 - SELF INS WORKERS COMP P&D						
61 - ISF - ADMIN SERVICES							
6195	ISF - INSURANCE	145,269	95,091	100,000	100,000	100,000	100,000
		145,269	95,091	100,000	100,000	100,000	100,000
TOTAL - 120 SELF INS WORKERS COMP P&D		***145,269***	***95,091***	***100,000***	***100,000***	***100,000***	***100,000***
	130 - BUILDING MAINTENANCE ISF						
65 - ISF - OTHER							
6510	CITY HALL MAINTENANCE		293,428	316,689	280,408	272,108	272,108
			293,428	316,689	280,408	272,108	272,108
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS			2,000	0	0	50,000
				2,000			50,000
TOTAL - 130 BUILDING MAINTENANCE ISF		***0***	***293,428***	***318,689***	***280,408***	***272,108***	***322,108***
	140 - FLEET MAINT ISF						
67 - ISF FLEET MAINT							
6710	FLEET OPS	504,235	549,906	589,411	453,962	440,321	442,366
		504,235	549,906	589,411	453,962	440,321	442,366
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				0	0	50,000
							50,000
TOTAL - 140 FLEET MAINT ISF		***504,235***	***549,906***	***589,411***	***453,962***	***440,321***	***492,366***
	210 - GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT							
4126	PERSONNEL GRANTS	65,161	104,124	394,756	399,331	65,809	65,810
		65,161	104,124	394,756	399,331	65,809	65,810
53 - HEALTH							
5300	RESOURCE RECOVERY	7,273	7,001	7,331	7,331	0	
		7,273	7,001	7,331	7,331		

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
	210 - GRANT OPERATIONS FUND						
61 - ISF - ADMIN SERVICES							
6118	ISF - HUMAN RESOURCES				0	0	
					0	0	
TOTAL - 210 GRANT OPERATIONS FUND		72,434	111,125	402,087	406,662	65,809	65,810
	221 - TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS		270,000	535,000	337,455	0	35,000
9050	CAPITAL/EQUIP XFRS	221,059	40,262	458,048	326,211	0	
		221,059	310,262	993,048	663,666		35,000
TOTAL - 221 TRAFFIC CONGSTN RELIEF		221,059	310,262	993,048	663,666	0	35,000
	231 - SPEC PROJECTS						
41 - GENERAL GOVERNMENT							
4100	GENERAL GOVERNMENT			53,000	28,000	1	0
				53,000	28,000	1	0
44 - COMMUNITY DEVELOPMENT							
4400	COMMUNITY DEVELOPMENT	91,354	120,906	212,030	212,386	0	0
		91,354	120,906	212,030	212,386	0	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				105,669	0	
					105,669		
TOTAL - 231 SPEC PROJECTS		91,354	120,906	265,030	346,055	1	0
	262 - TRAFFIC IMPACT FEES						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				0	618,960	618,960
						618,960	618,960
TOTAL - 262 TRAFFIC IMPACT FEES		0	0	0	0	618,960	618,960
	263 - PARK DEVELOPMENT IMPACT						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				0	41,000	147,700
						41,000	147,700
TOTAL - 263 PARK DEVELOPMENT IMPACT		0	0	0	0	41,000	147,700
	264 - LAW ENFORCEMENT IMPRV FEE						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS				0	88,000	180,004
						88,000	180,004
TOTAL - 264 LAW ENFORCEMENT IMPRV FEE		0	0	0	0	88,000	180,004
	271 - COMM PART GRANT FUND						
71 - COMM PARTNERSHIPS							
7100	COMM PARTNERSHIPS-GENERAL	7,600	7,600		0	0	
		7,600	7,600		0		
TOTAL - 271 COMM PART GRANT FUND		7,600	7,600	0	0	0	0
	900 - CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT							
4191	CITY HALL	130,781	117,059	117,060	117,060	117,059	117,059

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2010 & 2011

Date: 9/23/2010

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	)-11 COUNCIL APPRO
	900 - CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT							
4199	**NON-DEPT**	21,000			0	0	
		151,781	117,059	117,060	117,060	117,059	117,059
42 - PUBLIC SAFETY							
4210	**POLICE SERVICES**	13,378			0	0	
4223	**PUB SFTY AUGMENTATION-172**	5,203	3,034		0	0	
		18,581	3,034				
46 - CULTURAL AFFAIRS							
4630	**P & R MAINTENANCE**	52,973	45,768	45,770	45,770	45,770	45,770
		52,973	45,768	45,770	45,770	45,770	45,770
47 - PUBLIC WORKS							
4790	**MUNICPAL FACILITY CONST**	748,216	752,536	751,762	751,762	749,556	749,556
		748,216	752,536	751,762	751,762	749,556	749,556
TOTAL - 900 CITY DEBT SERVICE		***971,551***	***918,397***	***914,592***	***914,592***	***912,385***	***912,385***
	929 - RRA DEBT SERVICE FUND						
44 - COMMUNITY DEVELOPMENT							
4465	**99 COP REFUNDING BOND**	7,800	2,050		0	0	
4466	**99 TAX REFUNDING BOND**	604,365	603,762	600,335	600,335	605,238	605,238
4467	**2002 REFUNDING TAB**	485,725	489,575	487,200	487,200	488,200	488,200
4468	**2002 WW LOAN**	25,000	20,000	215,000	215,000	210,000	210,000
		1,122,890	1,115,387	1,302,535	1,302,535	1,303,438	1,303,438
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**		2,845	17,454	17,454	0	
9020	**GG/SINS/PUBWKS XFRS**				0	0	
9070	**DEBT SVC TRANSFERS**	400,636	390,286	751,762	751,762	746,556	746,556
9080	**RDA TRANSFERS**	3,279,257	4,204,494	2,900,000	2,900,000	1,800,000	4,493,603
		3,679,893	4,597,625	3,669,216	3,669,216	2,546,556	5,240,159
TOTAL - 929 RRA DEBT SERVICE FUND		***4,802,783***	***5,713,012***	***4,971,751***	***4,971,751***	***3,849,994***	***6,543,597***

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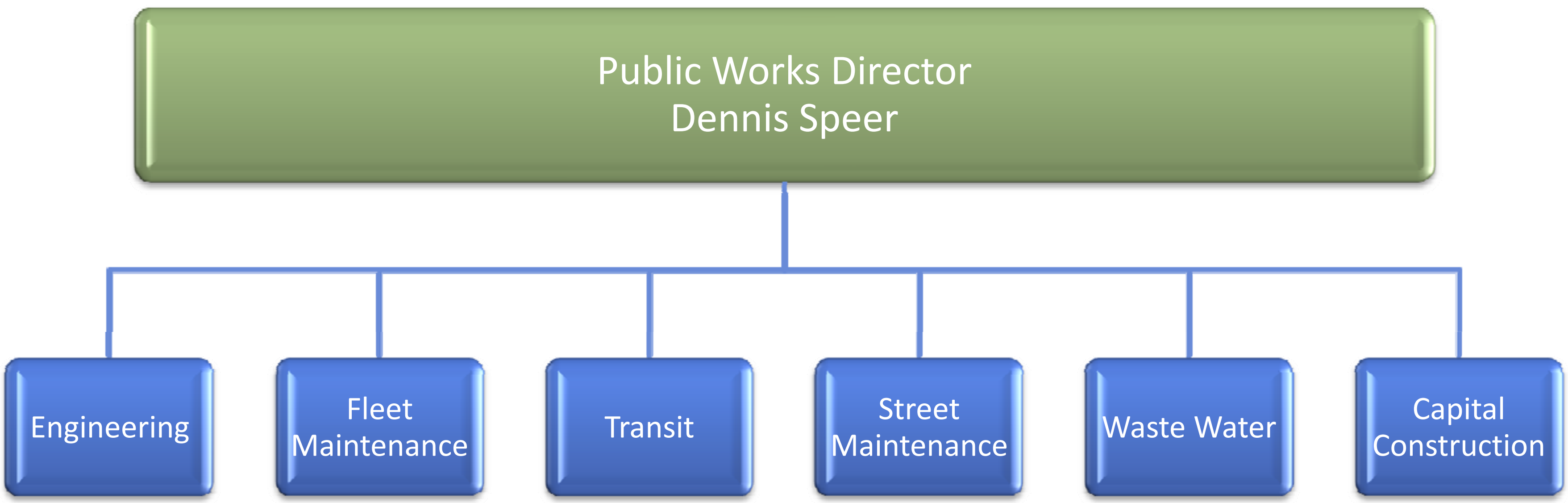
Public Works



Mission Statement and Department Focus Fiscal Year 2010-11

Public Works

The mission of the Department of Public Works is to provide administrative and engineering support for Street Maintenance, Public Transit Services, Wastewater Collection and Treatment, Capital Construction Projects, related programs and activities.

ENGINEERING DIVISION

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

The Engineering Division has been more reliant on the private sector for services, such as, inspection, surveying and soil testing, especially on larger projects, both private and public. Anticipation of funding at the State and Federal levels accelerated the delivery schedule on public works projects. This, along with an increase in private sector activity has contributed in an increased workload for the Engineering Division. The major mission of the Engineering Division for fiscal year 10-11 will be to review private sector development plans and public improvement plans to assure compliance with various local, state, and federal codes and regulations.

Engineering goals for Fiscal Year 2010-11 are as follows:

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

In 2009-10 (through February)

- 1 Tract Map was recorded
- 44 Encroachment Permits were issued
- 4 Grading Permits were issued
- 22 Curb, gutter, and sidewalk inspections completed
- 4 ADA wheelchair ramps
- 0 Parcel Map was filed
- 4 City Construction Projects:
    - S. Norma St. – Church Ave to Ridgecrest Blvd
    - N. Norma St. – Ridgecrest Blvd to Las Flores Ave

- Ward Ave. – Downs St. to Mahan St (westbound lanes)
- Sidewalk Completion Project on N. Norma, Drummond and Ward Ave

STREET MAINTENANCE DIVISION

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

The mission of the Street Division is to provide for the health, safety, and welfare of the public through street maintenance, street repair, and street sweeping. Specific activities include: the repair of infrastructure which includes curbs, gutters, sidewalks, pavement, drainage systems, street signs, bicycle trails, and traffic signals; striping, painting, and delineation of streets; tree trimming; and pothole patching.

There are 262 curb miles of City streets that the Streets and Roads Division services.

<u>The goals and objectives for Fiscal Year 2010-11 are as follows:</u>

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

<u>In 2009-10</u>

- Road mix was used to cap Bowman Rd from China Lake to Sunland
- 4 miles of streets were sealed with Topin-C at various locations
- 34,560 tons of crack filler was used to fill cracks at various locations
- 1500 potholes were filled
- 47,074 square yards of Type II Slurry Seal was placed at various locations

RIDGECREST TRANSIT SYSTEM

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

The mission of the Transit System is to provide for the health, safety, and welfare of the public by providing public transportation services for citizens in the most cost efficient manner. The Transit Division provides and operates transit facilities within the City through a point-to-point dial-a-ride system in the Ridgecrest area. As a contractor for Kern County, the Transit Division provides services in the unincorporated county, which includes Ridgecrest, Randsburg, and Inyokern. The Federal Transportation Act provides the primary funding for this program, along with a small share from passenger fares.

Program Description

The City serves general ridership including youth, seniors, and disabled riders. Transit services are provided Monday – Thursday within the City of Ridgecrest. Inyokern services are Monday – Friday but with limited hours and Johannesburg/Randsburg service is provided once a week. The cost of services for the City riders of the transit system did have an increase due to the changes in gas cost, while the County elected not to increase its fares. Nevertheless, rider fares remain feasible with City general rider fares at $2.50 per person and County $2.00; City youth, seniors and disabled fares are $1.25 and County at $1.00. Fares for Inyokern services is $2.50 for general and $1.25 for youth, seniors, and disabled; for Johannesburg and Randsburg services the fare is $6.00 for general and $4.00 for youth, seniors and disabled. Monthly passes are available, as well as, special group rates, and charter services for social service agencies.

The City of Ridgecrest, in partnership with Kern Transit and Inyo Mono Transit, provides inter-city service from Bakersfield, through Tehachapi, Mojave, California City and Ridgecrest, to Bishop and north to Carson City. The City of Ridgecrest now has a connection with the CREST service that runs south from Mammoth to Lancaster and north from Lancaster to Mammoth on Monday-Wednesday-Friday, connecting in Inyokern.

Funding Description

Funding for the City of Ridgecrest's Transit System is primarily by the Transportation Development Act (TDA); these TDA funds are split between TDA Article 4 (Transit) and TDA Article 8 (Streets and Roads). Other funding sources include passenger fares, federal grants, operating assistance, interest earnings, and a contract with Kern County.

Transit Goals for 2010-11

- Operate services using our new Computer aided dispatch system/software with data collection methods enhancing efficiency to the general public
- Design a cost effective flex route and explore demonstration implementation.
- Clarify and implement transit service policies relative to the general public.

In 2009

- Transit ridership was 25,360
- Total Operating expense of $692,301.34
- Total Operating Revenue of $179,787.69
- Total Farebox Revenue of $43,210.30
- Fare box ratio of 6.24%

WASTEWATER TREATMENT FACILITY & COLLECTION SYSTEM

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

The mission of the Wastewater Division is to provide for the health, safety, and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

Wastewater goals for FY2010-11 are as follows:

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant facility
- Initiate and complete the Design Phase for the New Wastewater Treatment Facilities
- Complete the Project Planning Reports for the wastewater treatment plant
- Implement Pretreatment Program (Fats, Oils & Grease) for full compliance with the state mandated Sanitary Sewer Management Plan (SSMP)

In 2009-10

- Wastewater has treated 929 million gallons as of December 31, 2009 putting plant capacity at a monthly average of 71 %. In 2008 the department treated 942 million gallons with a monthly average of 72 %.
- Wastewater produced 72.45 tons of alfalfa which resulted in approximately 1,317 bales of hay.
- The Department started the compliance program mandated by the State to control sanitary sewer overflows (SSO).
- The department put into practice the state mandated Sanitary Sewer Management Plan (SSMP). This program requires the City to ascertain current and future capacity issues, also under this program the Department is required to implement control parameters to monitor illegal discharges into the sanitary sewer.
- The City of Ridgecrest is seeking the services of an Engineering Firm to represent the City in a design build contract for a new WWTF.

Capital Projects

The Capital Projects (CIP) budget is a compilation of projects intended to implement various plans, including public works, parks, and facilities. Projects in the CIP indicate current and future capital needs. As such, it includes projects for new and improved streets, city buildings, parks and other facilities. Because the CIP includes estimates of all capital requirements, it provides the basis for setting priorities, reviewing schedules, developing revenue policy for proposed improvements, monitoring and evaluating the progress of capital projects, and informing the public of projected capital improvements and unfunded needs.

Projects included in the Capital Improvement Program are non-recurring, have a long service life, are generally over $100,000 and will be underway (or need to be underway, but are partially or entirely unfunded) during Fiscal Years 2010-11. Although the CIP covers a multiyear planning period, it is updated annually to reflect ongoing changes as new projects are added, existing projects modified, and completed projects removed from the program document.

The CIP does not appropriate funds; rather, it serves as a budgeting tool, proposing Capital Budget appropriations to be recommended for adoption within the City's Fiscal Year 2010-11 Operating Budget.

PUBLIC WORKS

Capital projects are for the most part administered by the Engineering Division. The attached list of proposed Capital Projects for 2010-11 year are ones that require no local matching funds or have the required matching funds in place .Several projects have been programmed for construction by the State (Caltrans) but are not listed because the matching funds have are not available or identified.

Projects for 2010-11 include:

Description	Funding Source
❖ Sidewalk Projects–Church & Warner	SRTS
❖ College Heights – China Lake to CCCC	ARRA & RSTP
❖ Bowman – Mahan to Downs	Prop 1B
❖ Wheel Chair Ramps at various locations	CDBG
❖ Traffic Signal – Ward and China Lake	HES
❖ Traffic Signal –Rader and China Lake	HES

The following projects require local funds:

❖ W. Ridgecrest Blvd – China Lake to Mahan (PS&E only)	WWR
❖ New Wastewater Treatment Facility (PS&E)	WWR

PARKS & FACILITIES

Recommended Capital Improvement Priorities to the City Council by the Quality of Life Committee for the 2009-2010 fiscal Year Budget

❖ Replace playground equipment at Upjohn Park (ADA Compliant).	$50,000
❖ Replace Booster Pumps at Pearson Park	$54,000
❖ Second Phase Paint City Hall/KMCC	$75,000
❖ KMCC Rehab – Banquet Hall Paint $5,000; Replace Carpet $28,000; Remodel Front Counter $7,000	$40,000
❖ Kerr McGee Youth Sports Complex Phase 1 of 3 Phases - $75,000 total – Replace unsafe & non repairable fencing	$25,000
❖ Jackson Sports Complex – Landscape in front of Skatepark $14,000 & Pre-Fab ADA Restroom$36,000	$50,000
❖ Pinney Pool Decking and Replace Sun Shelters	$75,000
❖ Senior Center Replace Tile Flooring $20,000 and Ceiling Tiles $7,000	$27,000

❖ Youth Building – Repair Ceiling of the building. Roof was repaired in 07-08	$15,000
❖ Second Phase of Re-Carpeting of City Hall	$50,000
❖ Acquire Land for parking to allow existing Outfield Playing Field Perimeters to remain on Pony Field. Recommendation is to purchase property with RDA Funds.	$135,000

Capital Improvements

❖ Paint outside of City Hall	$75,000
❖ Re-plastering of Pinney Pool	$85,000
❖ Re-plastering of Pinney Pool	$55,000
❖ Replace Fence at Pearson Park	$12,000
❖ Re-Carpet City Hall – City Hall and Police Department	$69,000
❖ Replace Booster Pump at Jackson Sports Complex	$48,000

PUBLIC WORKS

General Fund Engineering

Revenue				
	GF Services	$ 15,750		
	PW OH	$ 719,267		
			$	**735,017**
Appropriations				
	Engineering	$ 538,702		
			$	**538,702**

Gas Tax ~ Streets

Revenue				
	Beginning Balance	$ 40,116		
	Gas Tax	$ 698,711		
	TDA Article 8	$ 51,247		
	TCRF	$ 35,000		
	Traffic Impact	$ 618,960		
	GF Transfer	$ 247,404		
			$	**1,691,438**
Appropriations				
	Street Lights	$ 47,698		
	Traffic Signals	$ 37,257		
	Street Maintenance	$ 1,318,345		
	Street Construction	$ 22,762		
	OH Transfers	$ 265,376		
			$	**1,691,438**

PUBLIC WORKS

Transit

Revenue				
	Beginning Balance	$ 167,532		
	TDA Article 4	$ 578,975		
	Interest Earnings	$ 1,000		
	Passenger Fares	$ 23,400		
	County Contract	$ 170,000		
			$	**940,907**
Appropriations				
	Public Transit	$ 798,897		
	OH Transfers	$ 142,010		
			$	**940,907**

Waste Water

Revenue				
	Beginning Balance	$ 10,993,158		
	Interest Earnings	$ 200,000		
	RDA Note	$ 10,000		
	Service Charges	$ 1,880,700		
	Hay Sales	$ 10,000		
	Misc Other	$ 1,000		
			$	**13,094,858**
Appropriation				
	WW Administration	$ 6,061,623		
	Collection System	$ 67,624		
	Treatment	$ 778,200		
	Reclamation	$ 15,370		
	OH Transfers	$ 1,037,575		
			$	**7,960,392**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVE
				1 -GENERAL FUND			
				47 - PUBLIC WORKS			
				4720 - ENGINEERING			
001-4720-410.11-01	REGULAR SALARIES	171,911	111,336	149,888	121,218	172,544	175,820
001-4720-410.11-02	SICK LEAVE	8,723	6,905	0	0	0	0
001-4720-410.11-06	VACATION	12,886	11,195	0	0	0	0
001-4720-410.11-07	COMP TIME	24	160	0	0	0	0
001-4720-410.11-10	FINAL PAY	5,891	3,999	5,116	3,752	5,292	5,393
001-4720-410.11-14	INCENTIVE/BONUS PAY	0	774	0	0	0	0
001-4720-410.11-60	CAFETERIA CASH OUT	2,836	3,580	3,652	3,652	3,652	3,652
001-4720-410.16-01	SOCIAL SECURITY	11,175	7,175	9,695	6,870	10,053	10,053
001-4720-410.16-02	PERS	39,568	27,501	35,446	25,735	36,967	37,694
001-4720-410.16-03	MANDATED MEDICARE	2,794	1,903	2,417	1,757	2,501	2,551
001-4720-410.16-05	OPEB - MEDICAL INS PREM	2,530	1,774	2,103	1,840	2,626	2,677
001-4720-410.17-03	STATE UNEMPLOYMENT INS	1,898	1,296	1,666	1,211	1,724	1,758
001-4720-410.17-04	WORKERS COMP	5,256	3,136	4,430	2,955	4,607	4,631
001-4720-410.17-05	MEDICAL INSURANCE	14,609	8,164	20,858	11,571	15,012	15,012
001-4720-410.17-06	DENTAL INSURANCE	1,134	924	1,882	1,129	1,379	1,379
001-4720-410.17-07	LIFE INSURANCE	712	446	637	592	1,141	1,141
001-4720-410.17-10	AFLAC BENEFITS	2,001	714	90	589	2,094	2,094
1 - Salaries/Benefits		**283,948**	**190,982**	**237,880**	**182,871**	**259,592**	**263,855**
001-4720-410.21-04	MEDICAL & LAB SERVICES	0	0	250	250	250	250
001-4720-410.21-06	ENGR, SURVEY & ARCHIT SVC	10,602	38,137	78,560	150,000	150,000	150,000
001-4720-410.21-09	OTHER PROFESSIONAL SERV	11,000	32,964	44,750	34,750	13,000	13,000
001-4720-410.23-01	VEHICLE OUTSIDE R & M	269	0	0	0	0	0
001-4720-410.23-02	RADIO OUTSIDE R & M	0	0	0	0	0	0
001-4720-410.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	500	1,000	1,000
001-4720-410.23-18	FLEET MAINT SVCS	0	0	400	200	400	400
001-4720-410.25-01	TRAINING & MEETINGS	815	2,347	4,000	4,000	0	1,500
001-4720-410.25-03	FREIGHT & EXPRESS	285	63	400	200	400	400
001-4720-410.26-04	ADVERTISING	0	2,503	3,000	3,000	3,000	3,000
001-4720-410.28-01	RENTS/LEASES	0	0	0	0	0	0
001-4720-410.28-07	DUES & PUBLICATIONS	0	487	3,000	2,000	3,000	3,000
001-4720-410.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
001-4720-410.29-04	EDUCATION INCENTIVE/REIMI	0	0	1,000	500	1,000	1,000
001-4720-410.29-05	PRINTING & REPRODUCTION	1,439	324	1,500	1,500	1,500	1,500
001-4720-410.29-07	SOFTWARE-NON CAPITAL	0	5,000	3,000	3,000	20,000	0
001-4720-410.29-09	OTHER MISCELLANEOUS/CHR	129	0	0	0	0	0
2 - Services/Charges		**24,539**	**81,825**	**140,860**	**199,900**	**193,550**	**175,050**
001-4720-410.31-01	SMALL TOOLS & MINOR EQUIF	10	0	500	250	500	500
001-4720-410.32-01	VEHICLE REPAIR PARTS/SUPI	0	0	0	0	0	0
001-4720-410.32-03	OTHER EQUIP REPAIR SUPPL	10	0	0	0	0	0
001-4720-410.34-01	OFFICE SUPPLIES	971	918	1,250	1,250	1,250	1,250
001-4720-410.39-01	CAMERA/VCR SUPPLIES/PRIN	0	0	500	500	500	500
3 - Materials/Supplies		**991**	**918**	**2,250**	**2,000**	**2,250**	**2,250**
001-4720-410.41-23	COMPUTER SOFTWARE	0	0	0	0	0	20,000
001-4720-410.41-99	MISC. EQUIPMENT	40,162	0	0	0	0	0
4 - Capital		**40,162**	**0**	**0**	**0**	**0**	**20,000**
001-4720-410.90-18	ISF SUPPORT - ADMIN	13,207	0	0	0	0	0
001-4720-410.91-18	ISF SUPPORT - FIN SUPPORT	13,453	0	0	0	0	0
001-4720-410.92-18	ISF SUPPORT - TECHNOLOGY	19,365	11,266	11,815	11,815	11,815	9,160
001-4720-410.93-18	ISF SUPPORT - PRINT&COPY	1,415	2,246	2,315	2,315	2,315	2,315
001-4720-410.94-18	ISF SUPPORT FLEET MAINT	6,855	9,589	9,897	9,897	9,897	9,897
001-4720-410.95-18	ISF SUPPORT - BUILDING	0	32,520	34,701	34,701	34,701	28,528
001-4720-410.96-18	ADMIN OVERHEAD	0	6,579	11,169	9,350	11,200	12,102
001-4720-410.97-18	FINANCE OVERHEAD	0	11,074	15,554	15,737	18,850	13,981

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
1 -GENERAL FUND							
47 - PUBLIC WORKS							
4720 - ENGINEERING							
001-4720-410.98-18	HR OVERHEAD	0	2,410	2,119	3,424	4,102	1,564
9 - Other		**54,295**	**75,684**	**87,570**	**87,239**	**92,880**	**77,547**
4720 - ENGINEERING		***403,935***	***349,409***	***468,560***	***472,010***	***548,272***	***538,702***
47 - PUBLIC WORKS		**403,935**	**349,409**	**468,560**	**472,010**	**548,272**	**538,702**
1 -GENERAL FUND TOTAL		403,935	349,409	468,560	472,010	548,272	538,702

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	*Object Description*	*FY 07-08 YE*	*FY 08-09 YE*	*FY 09-10 ADJ BUDGET*	*FY 09-10 YE*	*FY 10-11 REQ*	*' 10-11 COUNCIL APPROVI*
				2 -GAS TAX FUND			
				42 - PUBLIC SAFETY			
				4270 - STREET LIGHTS			
002-4270-427.22-02	ELECTRIC	196,981	196,861	175,000	175,000	175,000	45,000
2 - Services/Charges		**196,981**	**196,861**	**175,000**	**175,000**	**175,000**	**45,000**
002-4270-427.90-18	ISF SUPPORT - ADMIN	6,529	0	0	0	0	0
002-4270-427.91-18	ISF SUPPORT - FIN SUPPORT	6,650	0	0	0	0	0
002-4270-427.92-18	ISF SUPPORT - TECHNOLOGY	9,573	8,190	0	0	0	0
002-4270-427.96-18	ADMIN OVERHEAD	0	4,784	4,466	4,253	4,253	1,181
002-4270-427.97-18	FINANCE OVERHEAD	0	8,053	6,219	7,158	7,158	1,364
002-4270-427.98-18	HR OVERHEAD	0	1,752	847	1,558	1,558	153
9 - Other		**22,752**	**22,779**	**11,532**	**12,969**	**12,969**	**2,698**
4270 - STREET LIGHTS		***219,733***	***219,640***	***186,532***	***187,969***	***187,969***	***47,698***
42 - PUBLIC SAFETY		**219,733**	**219,640**	**186,532**	**187,969**	**187,969**	**47,698**
				43 - TRANSPORTATION			
				4310 - TRAFFIC SIGNALS			
002-4310-431.22-02	ELECTRIC	11,551	30,896	10,150	10,150	10,150	10,150
002-4310-431.23-03	OTHER EQUIP OUTSIDE R & M	24,408	23,562	51,032	32,000	25,000	25,000
2 - Services/Charges		**35,959**	**54,458**	**61,182**	**42,150**	**35,150**	**35,150**
002-4310-431.90-18	ISF SUPPORT - ADMIN	1,192	0	0	0	0	0
002-4310-431.91-18	ISF SUPPORT - FIN SUPPORT	1,213	0	0	0	0	0
002-4310-431.92-18	ISF SUPPORT - TECHNOLOGY	1,748	2,265	0	0	0	0
002-4310-431.96-18	ADMIN OVERHEAD	0	1,323	1,076	1,024	854	922
002-4310-431.97-18	FINANCE OVERHEAD	0	2,229	1,498	1,724	1,438	1,066
002-4310-431.98-18	HR OVERHEAD	0	485	204	375	313	119
9 - Other		**4,153**	**6,302**	**2,778**	**3,123**	**2,605**	**2,107**
4310 - TRAFFIC SIGNALS		***40,112***	***60,760***	***63,960***	***45,273***	***37,755***	***37,257***
				4340 - STREET MAINTENANCE			
002-4340-434.11-01	REGULAR SALARIES	242,562	282,448	265,018	264,824	270,087	273,362
002-4340-434.11-02	SICK LEAVE	5,373	12,140	0	0	0	0
002-4340-434.11-06	VACATION	22,021	21,661	0	0	0	0
002-4340-434.11-07	COMP TIME	1,185	2,516	0	0	0	0
002-4340-434.11-10	FINAL PAY	8,646	10,295	8,630	8,618	8,776	8,877
002-4340-434.11-14	INCENTIVE/BONUS PAY	0	2,990	0	0	0	0
002-4340-434.11-21	STAND BY PAY	133	1,072	0	0	0	0
002-4340-434.11-30	REGULAR OVERTIME	89	1,819	0	0	0	0
002-4340-434.11-60	CAFETERIA CASH OUT	15,715	19,981	21,505	21,097	21,097	21,097
002-4340-434.16-01	SOCIAL SECURITY	16,449	19,921	16,708	16,603	16,929	16,929
002-4340-434.16-02	PERS	54,869	67,245	55,800	55,799	57,347	58,074
002-4340-434.16-03	MANDATED MEDICARE	4,028	4,856	4,057	4,033	4,110	4,159
002-4340-434.16-05	OPEB - MEDICAL INS PREM	3,730	4,343	3,424	4,134	4,217	4,269
002-4340-434.17-02	SHOE ALLOWANCE	982	1,409	1,146	1,146	1,146	1,146
002-4340-434.17-03	STATE UNEMPLOYMENT INS	2,662	3,184	2,647	2,647	2,699	2,733
002-4340-434.17-04	WORKERS COMP	14,708	17,731	14,697	14,672	14,954	14,979
002-4340-434.17-05	MEDICAL INSURANCE	26,358	26,698	20,695	19,717	19,717	19,717
002-4340-434.17-06	DENTAL INSURANCE	4,081	4,831	4,499	4,499	4,499	4,499
002-4340-434.17-07	LIFE INSURANCE	956	1,167	1,049	1,061	1,061	1,061
002-4340-434.17-08	VISION CARE	454	454	456	456	456	456
002-4340-434.17-10	AFLAC BENEFITS	2,743	3,657	2,190	3,575	3,575	3,575
1 - Salaries/Benefits		**427,744**	**510,418**	**422,521**	**422,881**	**430,670**	**434,933**
002-4340-434.21-06	ENGR, SURVEY & ARCHIT SVC	0	0	0	0	0	0
002-4340-434.21-09	OTHER PROFESSIONAL SERV	754	3,076	1,000	3,000	3,000	3,000
002-4340-434.22-01	GAS	167	525	1,000	1,000	1,000	1,000
002-4340-434.22-02	ELECTRIC	3,391	3,610	3,300	3,300	3,300	3,300
002-4340-434.22-03	WATER	795	2,111	1,600	1,600	2,000	2,000
002-4340-434.22-04	WASTE DISPOSAL	333	531	600	600	600	600
002-4340-434.23-01	VEHICLE OUTSIDE R & M	212	148	2,000	2,000	2,000	2,000
002-4340-434.23-02	RADIO OUTSIDE R & M	64	0	500	500	500	500

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
2 -GAS TAX FUND							
43 - TRANSPORTATION							
4340 - STREET MAINTENANCE							
002-4340-434.23-03	OTHER EQUIP OUTSIDE R & M	911	1,524	1,600	1,600	1,600	1,600
002-4340-434.23-04	BUILDINGS & GROUNDS R & M	26	0	1,000	1,000	1,000	1,000
002-4340-434.23-05	STREET OUTSIDE R & M	0	0	2,000	2,000	2,000	2,000
002-4340-434.25-01	TRAINING & MEETINGS	2,836	3,729	6,000	4,000	0	0
002-4340-434.25-03	FREIGHT & EXPRESS	0	9	100	100	100	100
002-4340-434.26-01	TELEPHONE	745	1,729	2,000	2,000	2,000	2,000
002-4340-434.28-01	RENTS/LEASES	488	5,993	5,000	3,000	3,000	3,000
002-4340-434.28-04	DAMAGES & JUDGEMENTS	0	0	500	500	500	500
002-4340-434.28-05	LAUNDRY SERVICES	1,893	2,471	2,420	2,420	2,420	2,420
002-4340-434.28-07	DUES & PUBLICATIONS	0	200	200	200	200	200
002-4340-434.28-11	TEMP EMPLOYEE SVCS	15,150	13,425	15,000	15,000	15,000	15,000
002-4340-434.28-13	FINANCE CHARGES/PENALTIE	0	0	0	0	200	200
002-4340-434.29-04	EDUCATION INCENTIVE REIMI	0	0	0	0	0	0
002-4340-434.29-05	PRINTING & REPRODUCTION	0	0	0	0	0	0
002-4340-434.29-09	OTHER MISCELLANEOUS/CHR	120	60	200	200	200	200
2 - Services/Charges		**27,885**	**39,141**	**46,020**	**44,020**	**40,620**	**40,620**
002-4340-434.31-01	SMALL TOOLS & MINOR EQUIP	1,688	2,349	2,800	2,800	2,800	2,800
002-4340-434.32-01	VEHICLE REPAIR PARTS/SUPP	366	2,602	2,000	2,000	2,000	2,000
002-4340-434.32-02	RADIO REPAIR SUPPLIES	47	0	260	260	260	260
002-4340-434.32-03	OTHER EQUIP REPAIR SUPPL	99	4,642	5,000	5,000	5,000	5,000
002-4340-434.32-04	BLDG & GRNDS R&M SUPPLIE	0	0	5,027	0	0	0
002-4340-434.32-05	STREET REPAIR SUPPLIES	176,253	111,973	548,321	550,000	500,000	500,000
002-4340-434.32-09	OTHER R & M SUPPLIES	233	72	600	600	600	600
002-4340-434.33-01	JANITORIAL SUPPLIES	0	0	200	200	200	200
002-4340-434.34-01	OFFICE SUPPLIES	320	167	500	500	500	500
002-4340-434.35-01	MOTOR FUEL, OIL & LUBE	33,719	23,293	89,966	58,000	40,000	40,000
002-4340-434.36-02	HORTICULTURAL SUPPLIES	0	0	0	0	300	300
002-4340-434.37-01	CHEMICAL, LAB & MED SUPP	152	141	300	300	300	300
002-4340-434.38-03	CLOTHING	0	0	300	300	300	300
002-4340-434.38-04	SAFETY EQ (NON-CLOTHING)	6	149	450	450	450	450
002-4340-434.39-09	OTHER OPERATING SUPPLIES	759	545	1,000	1,000	1,000	1,000
3 - Materials/Supplies		**213,642**	**145,933**	**656,724**	**621,410**	**553,710**	**553,710**
002-4340-434.41-36	TRUCK - DUMP	0	0	0	0	35,000	35,000
002-4340-434.41-99	MISC OTHER EQUIPMENT	0	17,774	0	0	100,000	35,000
4 - Capital		**0**	**17,774**	**0**	**0**	**135,000**	**70,000**
002-4340-434.90-18	ISF SUPPORT - ADMIN	22,089	0	0	0	0	0
002-4340-434.91-18	ISF SUPPORT - FIN SUPPORT	22,498	0	0	0	0	0
002-4340-434.92-18	ISF SUPPORT - TECHNOLOGY	32,387	29,608	8,440	8,440	8,440	23,815
002-4340-434.94-18	ISF SUPPORT FLEET MAINT	140,424	137,498	127,918	127,918	127,918	127,918
002-4340-434.95-18	ISF SUPPORT - BUILDING	0	1,644	1,759	1,759	1,759	1,446
002-4340-434.96-18	ADMIN OVERHEAD	0	17,295	20,923	26,446	28,334	28,849
002-4340-434.97-18	FINANCE OVERHEAD	0	29,173	29,139	44,512	47,689	33,326
002-4340-434.98-18	HR OVERHEAD	0	6,350	3,969	9,686	10,377	3,728
9 - Other		**217,398**	**221,568**	**192,148**	**218,761**	**224,517**	**219,082**
4340 - STREET MAINTENANCE		***886,669***	***934,834***	***1,317,413***	***1,307,072***	***1,384,517***	***1,318,345***
4346 - STREET SWEEPING							
002-4346-434.22-03	WATER	939	142	1,000	1,000	1,500	0
002-4346-434.22-04	WASTE DISPOSAL	42,213	7,140	122,544	60,000	120,000	0
2 - Services/Charges		**43,152**	**7,282**	**123,544**	**61,000**	**121,500**	**0**
002-4346-434.32-01	VEHICLE REPAIR PARTS/SUPP	6,721	1,178	3,000	1,500	0	0
002-4346-434.32-03	OTHER EQUIP REPAIR SUPPL	6,382	2,875	2,000	1,500	0	0
002-4346-434.35-01	MOTOR FUEL, OIL & LUBE	121	0	0	0	0	0
3 - Materials/Supplies		**13,224**	**4,053**	**5,000**	**3,000**	**0**	**0**
002-4346-434.90-18	ISF SUPPORT - ADMIN	1,868	0	0	0	0	0
002-4346-434.91-18	ISF SUPPORT - FIN SUPPORT	1,902	0	0	0	0	0
002-4346-434.92-18	ISF SUPPORT - TECHNOLOGY	2,741	537	0	0	0	0

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
2 -GAS TAX FUND							
43 - TRANSPORTATION							
4346 - STREET SWEEPING							
002-4346-434.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
002-4346-434.96-18	ADMIN OVERHEAD	0	313	3,024	1,555	2,952	0
002-4346-434.97-18	FINANCE OVERHEAD	0	464	4,211	2,618	4,969	0
002-4346-434.98-18	HR OVERHEAD	0	101	574	570	1,081	0
9 - Other		**6,511**	**1,415**	**7,809**	**4,743**	**9,002**	**0**
4346 - STREET SWEEPING		***62,887***	***12,750***	***136,353***	***68,743***	***130,502***	***0***
4350 - STREET CONSTRUCTION							
002-4350-435.11-01	REGULAR SALARIES	16,288	16,022	13,388	13,384	13,459	13,459
002-4350-435.11-02	SICK LEAVE	412	893	0	0	0	0
002-4350-435.11-06	VACATION	1,729	1,572	0	0	0	0
002-4350-435.11-07	COMP TIME	91	172	0	0	0	0
002-4350-435.11-10	FINAL PAY	577	582	420	420	422	422
002-4350-435.11-14	INCENTIVE/BONUS PAY	0	135	0	0	0	0
002-4350-435.11-21	STAND BY PAY	9	48	0	0	0	0
002-4350-435.11-30	REGULAR OVERTIME	8	82	0	0	0	0
002-4350-435.11-60	CAFETERIA CASH OUT	648	545	548	548	548	548
002-4350-435.16-01	SOCIAL SECURITY	1,133	1,144	818	810	815	815
002-4350-435.16-02	PERS	3,743	3,941	2,825	2,824	2,861	2,861
002-4350-435.16-03	MANDATED MEDICARE	264	267	191	190	191	191
002-4350-435.16-05	OPEB - MEDICAL INS PREM	240	255	173	208	209	209
002-4350-435.17-02	SHOE ALLOWANCE	67	90	54	54	54	54
002-4350-435.17-03	STATE UNEMPLOYMENT INS	181	185	134	134	135	135
002-4350-435.17-04	WORKERS COMP	1,139	1,149	833	833	837	837
002-4350-435.17-05	MEDICAL INSURANCE	2,153	2,105	1,511	1,409	1,409	1,409
002-4350-435.17-06	DENTAL INSURANCE	293	278	226	226	226	226
002-4350-435.17-07	LIFE INSURANCE	67	67	54	54	54	54
002-4350-435.17-10	AFLAC BENEFITS	246	297	152	254	254	254
1 - Salaries/Benefits		**29,288**	**29,829**	**21,327**	**21,348**	**21,474**	**21,474**
002-4350-435.32-05	STREET REPAIR SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**0**
002-4350-435.90-18	ISF SUPPORT - ADMIN	972	0	0	0	0	0
002-4350-435.91-18	ISF SUPPORT - FIN SUPPORT	989	0	0	0	0	0
002-4350-435.92-18	ISF SUPPORT - TECHNOLOGY	1,426	1,240	0	0	0	0
002-4350-435.96-18	ADMIN OVERHEAD	0	727	544	519	522	564
002-4350-435.97-18	FINANCE OVERHEAD	0	1,221	758	873	878	651
002-4350-435.98-18	HR OVERHEAD	0	265	103	190	191	73
9 - Other		**3,387**	**3,453**	**1,405**	**1,582**	**1,591**	**1,288**
4350 - STREET CONSTRUCTION		***32,675***	***33,282***	***22,732***	***22,930***	***23,065***	***22,762***
43 - TRANSPORTATION		**1,022,343**	**1,041,626**	**1,540,458**	**1,444,018**	**1,575,839**	**1,378,364**
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.01-02	ADMIN ALLOCATION	115,934	83,178	76,383	90,264	98,591	80,099
002-9020-902.01-03	PUBLIC WKS XFR	135,932	102,540	129,462	152,989	167,104	132,098
0- Other		**251,866**	**185,718**	**205,845**	**243,253**	**265,695**	**212,197**
002-9020-902.10-00		67,078	52,703	53,501	63,282	69,120	53,179
1 - Salaries/Benefits		**67,078**	**52,703**	**53,501**	**63,282**	**69,120**	**53,179**
9020 - GG/SINS/PUBWKS XFRS		***318,944***	***238,421***	***259,346***	***306,535***	***334,815***	***265,376***

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			2 -GAS TAX FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9050 - CAPITAL/EQUIP XFRS				
002-9050-905.18-00		0	0	51,420	35,034	0	0
1 - Salaries/Benefits		**0**	**0**	**51,420**	**35,034**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***51,420***	***35,034***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**318,944**	**238,421**	**310,766**	**341,569**	**334,815**	**265,376**
2 -GAS TAX FUND TOTAL		1,561,020	1,499,687	2,037,756	1,973,556	2,098,623	1,691,438

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
			3 -T.D.A. TRANSIT				
			43 - TRANSPORTATION				
			4360 - PUBLIC TRANSIT				
003-4360-436.11-01	REGULAR SALARIES	260,476	268,947	386,053	292,964	329,879	333,693
003-4360-436.11-02	SICK LEAVE	12,715	13,508	0	0	0	0
003-4360-436.11-06	VACATION	11,801	19,412	0	0	0	0
003-4360-436.11-07	COMP TIME	5,217	2,734	0	0	0	0
003-4360-436.11-10	FINAL PAY	10,157	10,829	12,896	9,832	11,194	11,312
003-4360-436.11-14	INCENTIVE/BONUS PAY	0	2,875	0	0	0	0
003-4360-436.11-20	PART-TIME	10,809	9,947	39,395	4,002	11,972	11,972
003-4360-436.11-30	REGULAR OVERTIME	13,209	21,294	0	0	0	0
003-4360-436.11-60	CAFETERIA CASH OUT	35,379	34,962	43,826	34,558	43,073	43,073
003-4360-436.16-01	SOCIAL SECURITY	19,955	21,429	25,740	19,611	22,419	22,419
003-4360-436.16-02	PERS	58,850	63,904	81,458	61,752	70,153	70,996
003-4360-436.16-03	MANDATED MEDICARE	5,008	5,355	6,740	4,795	5,569	5,626
003-4360-436.16-04	PARS	405	373	1,477	150	449	449
003-4360-436.16-05	OPEB - MEDICAL INS PREM	4,444	4,440	4,977	4,446	5,099	5,159
003-4360-436.17-03	STATE UNEMPLOYMENT INS	2,491	2,621	3,250	2,243	2,665	2,704
003-4360-436.17-04	WORKERS COMP	13,750	13,513	17,765	10,744	13,794	13,822
003-4360-436.17-05	MEDICAL INSURANCE	22,541	21,904	21,624	10,023	11,840	11,840
003-4360-436.17-06	DENTAL INSURANCE	3,258	3,315	3,327	2,490	2,934	2,934
003-4360-436.17-07	LIFE INSURANCE	2,757	2,521	2,561	1,252	1,362	1,362
003-4360-436.17-10	AFLAC BENEFITS	697	822	947	927	1,116	1,116
1 - Salaries/Benefits		**493,919**	**524,705**	**652,036**	**459,789**	**533,518**	**538,477**
003-4360-436.21-09	OTHER PROFESSIONAL SERV	0	610	51,500	51,500	10,000	10,000
003-4360-436.23-01	VEHICLE OUTSIDE R & M	7,667	2,646	7,730	10,000	5,500	5,500
003-4360-436.23-02	RADIO OUTSIDE R & M	0	0	0	0	0	0
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	296	223	0	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	4,198	6,552	25,937	16,000	20,000	20,000
003-4360-436.25-03	FREIGHT & EXPRESS	19	60	50	50	50	50
003-4360-436.26-01	TELEPHONE-LOCAL	4,551	3,245	4,500	4,500	4,500	4,500
003-4360-436.26-03	TELEPHONE-LONG DIST	0	0	0	0	0	0
003-4360-436.26-04	ADVERTISING	0	450	5,000	5,000	15,000	15,000
003-4360-436.28-01	RENTS/LEASES	0	0	0	0	0	0
003-4360-436.28-05	LAUNDRY SERVICES	554	596	1,200	1,200	1,200	1,200
003-4360-436.28-07	DUES & PUBLICATIONS	720	1,053	1,000	1,000	1,000	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	38,178	36,016	0	0	0	0
003-4360-436.29-05	PRINTING & REPRODUCTION	918	587	5,000	5,000	5,000	5,000
003-4360-436.29-07	SOFTWARE, NON-CAPITAL	0	0	0	0	1,600	1,600
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	710	1,325	1,700	1,600	0	0
2 - Services/Charges		**57,811**	**53,363**	**103,617**	**95,850**	**63,850**	**63,850**
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIF	2,064	1,893	14,000	20,000	20,000	20,000
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	682	4,446	4,900	4,900	4,900	4,900
003-4360-436.32-02	RADIO REPAIR SUPPLIES	0	0	0	0	0	0
003-4360-436.33-01	JANITORIAL SUPPLIES	192	59	400	400	400	400
003-4360-436.34-01	OFFICE SUPPLIES	1,272	3,619	1,500	1,500	1,500	1,500
003-4360-436.35-01	MOTOR FUELS/OIL/LUBRICAN	0	0	0	0	0	0
003-4360-436.38-03	CLOTHING	297	2,723	2,500	2,500	2,500	2,500
3 - Materials/Supplies		**4,507**	**12,740**	**23,300**	**29,300**	**29,300**	**29,300**
003-4360-436.41-23	SOFTWARE CAPITAL	0	0	29,664	29,664	0	0
003-4360-436.41-28	PERSONAL COMPUTER EQUIF	0	0	8,036	8,037	0	0
003-4360-436.41-39	OTHER VEHICLES	0	0	33	33	0	0
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	24,000	11,030	11,000	11,000
003-4360-436.41-99	OTHER MISC EQUIPMENT	0	0	42,964	29,670	0	0
4 - Capital		**0**	**0**	**104,697**	**78,434**	**11,000**	**11,000**
003-4360-436.90-18	ISF SUPPORT - ADMIN	18,444	0	0	0	0	0
003-4360-436.91-18	ISF SUPPORT - FIN SUPPORT	18,784	0	0	0	0	0
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	27,042	24,578	34,096	34,096	34,096	35,173
003-4360-436.93-18	ISF SUPPORT - PRINT&COPY	52	211	2,620	2,620	2,620	2,620
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	75,655	70,074	69,014	69,014	69,014	69,014
003-4360-436.95-18	ISF SUPPORT - BUILDING	0	11,364	12,114	12,114	12,114	10,937
003-4360-436.96-18	ADMIN OVERHEAD	0	14,356	18,478	14,457	15,495	16,865
003-4360-436.97-18	FINANCE OVERHEAD	0	24,166	25,734	24,333	26,081	19,482

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
3 -T.D.A. TRANSIT							
43 - TRANSPORTATION							
4360 - PUBLIC TRANSIT							
003-4360-436.98-18	HR OVERHEAD	0	5,258	3,505	5,295	5,675	2,179
9 - Other		**139,977**	**150,007**	**165,561**	**161,929**	**165,095**	**156,270**
4360 - PUBLIC TRANSIT		***696,214***	***740,815***	***1,049,211***	***825,302***	***802,763***	***798,897***
4361 - SUPPORT SERVICES							
003-4361-436.25-01	TRAINING & MEETINGS	2,933	13,142	0	0	0	0
2 - Services/Charges		**2,933**	**13,142**	**0**	**0**	**0**	**0**
4361 - SUPPORT SERVICES		***2,933***	***13,142***	***0***	***0***	***0***	***0***
43 - TRANSPORTATION		**699,147**	**753,957**	**1,049,211**	**825,302**	**802,763**	**798,897**
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	73,504	59,923	46,996	43,053	41,385	42,863
003-9020-902.01-03	PUBLIC WKS XFR	86,180	73,871	79,655	72,971	70,143	70,689
0- Other		**159,684**	**133,794**	**126,651**	**116,024**	**111,528**	**113,552**
003-9020-902.10-00		42,528	37,969	32,918	30,183	29,014	28,458
1 - Salaries/Benefits		**42,528**	**37,969**	**32,918**	**30,183**	**29,014**	**28,458**
9020 - GG/SINS/PUBWKS XFRS		***202,212***	***171,763***	***159,569***	***146,207***	***140,542***	***142,010***
90 - TRANSFER TO OTHER FUNDS		**202,212**	**171,763**	**159,569**	**146,207**	**140,542**	**142,010**
3 -T.D.A. TRANSIT TOTAL		901,359	925,720	1,208,780	971,509	943,305	940,907

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVE
			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4550 - WASTEWATER				
005-4550-455.11-01	REGULAR SALARIES	0	0	32,076	0	0	0
005-4550-455.11-10	FINAL PAY	0	0	954	0	0	0
005-4550-455.16-01	SOCIAL SECURITY	0	0	1,971	0	0	0
005-4550-455.16-02	PERS	0	0	6,747	0	0	0
005-4550-455.16-03	MANDATED MEDICARE	0	0	461	0	0	0
005-4550-455.16-05	OPEB - MEDICAL INS PREM	0	0	420	0	0	0
005-4550-455.17-02	SHOE ALLOWANCE	0	0	200	0	0	0
005-4550-455.17-03	STATE UNEMPLOYMENT INS	0	0	321	0	0	0
005-4550-455.17-04	WORKERS COMP	0	0	1,844	0	0	0
005-4550-455.17-05	MEDICAL INSURANCE	0	0	10,068	0	0	0
005-4550-455.17-06	DENTAL INSURANCE	0	0	836	0	0	0
005-4550-455.17-07	LIFE INSURANCE	0	0	115	0	0	0
1 - Salaries/Benefits		**0**	**0**	**56,013**	**0**	**0**	**0**
005-4550-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4550-455.96-18	ADMIN OVERHEAD	0	0	0	0	0	0
005-4550-455.97-18	FINANCE OVERHEAD	0	0	0	0	0	0
005-4550-455.98-18	HR OVERHEAD	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
4550 - WASTEWATER		***0***	***0***	***56,013***	***0***	***0***	***0***
			4551 - WASTEWATER ADMINISTRATION				
005-4551-455.11-01	REGULAR SALARIES	148,245	151,372	155,865	152,027	163,712	166,987
005-4551-455.11-02	SICK LEAVE	3,444	3,123	0	0	0	0
005-4551-455.11-06	VACATION	10,983	11,828	0	0	0	0
005-4551-455.11-07	COMP TIME	372	597	0	0	0	0
005-4551-455.11-10	FINAL PAY	4,998	5,238	4,920	4,809	5,165	5,266
005-4551-455.11-14	INCENTIVE/BONUS PAY	0	475	0	0	0	0
005-4551-455.11-30	REGULAR OVERTIME	1,208	791	2,000	2,000	0	0
005-4551-455.11-60	CAFETERIA CASH OUT	5,752	6,450	7,910	7,884	7,884	7,884
005-4551-455.16-01	SOCIAL SECURITY	8,957	9,297	9,094	9,056	9,335	9,335
005-4551-455.16-02	PERS	33,346	35,420	33,003	32,225	35,012	35,740
005-4551-455.16-03	MANDATED MEDICARE	2,350	2,471	2,319	2,268	2,440	2,489
005-4551-455.16-05	OPEB - MEDICAL INS PREM	2,079	2,246	1,978	2,332	2,513	2,565
005-4551-455.17-02	SHOE ALLOWANCE	150	250	200	200	200	200
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,559	1,665	1,556	1,519	1,637	1,671
005-4551-455.17-04	WORKERS COMP	5,459	5,810	5,411	5,300	5,656	5,680
005-4551-455.17-05	MEDICAL INSURANCE	14,089	12,667	10,871	10,266	10,035	10,035
005-4551-455.17-06	DENTAL INSURANCE	1,117	1,230	1,084	1,071	1,106	1,106
005-4551-455.17-07	LIFE INSURANCE	686	631	639	657	690	690
005-4551-455.17-10	AFLAC BENEFITS	44	220	177	146	226	226
1 - Salaries/Benefits		**244,838**	**251,781**	**237,027**	**231,760**	**245,611**	**249,874**
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	0	4,119,991	60,000	4,139,991	4,139,991
005-4551-455.21-09	OTHER PROFESSIONAL SERV	20,042	4,500	32,209	20,000	20,000	20,000
005-4551-455.25-01	TRAINING & MEETINGS	0	24	0	0	0	0
005-4551-455.25-03	FREIGHT & EXPRESS	0	0	26	0	0	0
005-4551-455.26-01	TELEPHONE	0	1,089	1,200	1,200	1,200	1,200
005-4551-455.26-02	POSTAGE	0	12	20	20	20	20
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	0	0	250	250	250	250
005-4551-455.26-04	ADVERTISING	0	0	465	0	0	0
005-4551-455.28-04	DAMAGES & JUDGEMENTS	0	385	10,000	10,000	10,000	10,000
005-4551-455.28-09	TAXES	1,662	1,695	1,700	1,700	1,700	1,700
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	4,960	13,788	0	0	0	0
005-4551-455.29-05	PRINTING & REPRODUCTION	0	131	0	0	0	0
005-4551-455.29-07	NON-CAPITAL SOFTWARE	0	1,237	0	0	0	0
005-4551-455.29-09	OTHER MISCELLANEOUS/CHR	0	0	250	250	250	250
005-4551-455.29-98	FRANCHISE TAX	1,450,000	725,000	725,000	725,000	725,000	875,000
2 - Services/Charges		**1,476,664**	**747,861**	**4,891,111**	**818,420**	**4,898,411**	**5,048,411**
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIP	0	12,182	7,500	5,000	5,000	5,000
005-4551-455.32-01	VEHICLE REPAIR PARTS/SUPP	34	0	0	0	0	0
005-4551-455.32-09	OTHER R & M SUPPLIES	27	0	0	0	0	0
005-4551-455.33-01	JANITORIAL SUPPLIES	0	0	500	500	500	500

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVE
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4551 - WASTEWATER ADMINISTRATION							
005-4551-455.34-01	OFFICE SUPPLIES	327	0	500	500	500	500
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	127	0	3,000	3,000	3,000	3,000
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	0	0	500	500	500	500
005-4551-455.39-09	OTHER OPERATING SUPPLIES	0	0	150	150	0	0
3 - Materials/Supplies		**515**	**12,182**	**12,150**	**9,650**	**9,500**	**9,500**
005-4551-455.41-30	NETWORK COMPONENTS	0	0	2,500	2,500	0	0
005-4551-455.41-34	1/2 TON PICKUP	0	0	0	0	325,000	0
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	0	0	0	325,000
4 - Capital		**0**	**0**	**2,500**	**2,500**	**325,000**	**325,000**
005-4551-410.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4551-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4551-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4551-451.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4551-451.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4551-451.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4551-455.90-18	ISF SUPPORT - ADMIN	58,249	0	0	0	0	0
005-4551-455.91-18	ISF SUPPORT - FIN SUPPORT	59,328	0	0	0	0	0
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	85,402	12,814	21,774	21,774	21,774	57,523
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	36,138	33,786	32,669	32,669	32,669	32,669
005-4551-455.95-18	ISF SUPPORT - BUILDING	0	11,340	12,097	12,097	12,097	9,945
005-4551-455.96-18	ADMIN OVERHEAD	0	7,485	129,498	123,015	133,128	143,888
005-4551-455.97-18	FINANCE OVERHEAD	0	12,598	180,343	207,049	224,072	166,220
005-4551-455.98-18	HR OVERHEAD	0	2,742	24,564	45,055	48,759	18,593
9 - Other		**239,117**	**80,765**	**400,945**	**441,659**	**472,499**	**428,838**
4551 - WASTEWATER ADMINISTRATION		***1,961,134***	***1,092,589***	***5,543,733***	***1,503,989***	***5,951,021***	***6,061,623***
4552 - COLLECTION SYSTEM							
005-4552-455.22-03	WATER	0	0	0	0	0	0
005-4552-455.22-07	UTILITY LOCATION SERVICE	0	428	500	500	500	500
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000	1,000
005-4552-455.23-05	STREET OUTSIDE R & M	11,647	6,467	5,000	25,000	50,000	50,000
005-4552-455.25-03	FREIGHT & EXPRESS	0	0	50	50	50	50
005-4552-455.26-01	TELEPHONE	0	0	1,000	1,000	1,000	1,000
005-4552-455.29-09	OTHER MISCELLANEOUS/CHR	81	0	1,000	1,000	1,000	1,000
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	122,786	0	0	0	0
2 - Services/Charges		**134,514**	**129,681**	**8,550**	**28,550**	**53,550**	**53,550**
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIP	62	467	1,000	1,000	1,000	1,000
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPP	367	9	750	750	750	750
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	454	149	1,000	1,000	1,000	1,000
005-4552-455.32-09	OTHER R & M SUPPLIES	392	56	500	500	500	500
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	0	0	1,000	1,000	1,000	1,000
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	138	3,587	6,000	6,000	6,000	6,000
3 - Materials/Supplies		**1,413**	**4,268**	**10,250**	**10,250**	**10,250**	**10,250**
005-4552-452.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4552-452.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4552-452.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4552-455.90-18	ISF SUPPORT - ADMIN	436	0	0	0	0	0
005-4552-455.91-18	ISF SUPPORT - FIN SUPPORT	443	0	0	0	0	0
005-4552-455.92-18	ISF SUPPORT - TECHNOLOGY	639	450	0	0	0	0
005-4552-455.96-18	ADMIN OVERHEAD	0	264	990	943	1,550	1,674
005-4552-455.97-18	FINANCE OVERHEAD	0	444	1,379	1,587	2,609	1,934
005-4552-455.98-18	HR OVERHEAD	0	98	188	345	568	216
9 - Other		**1,518**	**1,256**	**2,557**	**2,875**	**4,727**	**3,824**
4552 - COLLECTION SYSTEM		***137,445***	***135,205***	***21,357***	***41,675***	***68,527***	***67,624***

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4554 - TREATMENT							
005-4554-455.11-01	REGULAR SALARIES	138,376	129,175	184,656	198,577	223,454	223,454
005-4554-455.11-02	SICK LEAVE	2,972	3,729	0	0	0	0
005-4554-455.11-06	VACATION	5,780	9,353	0	0	0	0
005-4554-455.11-07	COMP TIME	2,662	544	0	0	0	0
005-4554-455.11-10	FINAL PAY	5,481	5,349	5,597	6,250	7,142	7,142
005-4554-455.11-14	INCENTIVE/BONUS PAY	0	1,518	0	0	0	0
005-4554-455.11-21	STAND-BY PAY	67	902	0	0	0	0
005-4554-455.11-30	REGULAR OVERTIME	24,504	30,676	0	0	0	0
005-4554-455.11-31	HOLIDAY OVERTIME	342	0	0	0	0	0
005-4554-455.11-60	CAFETERIA CASH OUT	5,661	2,720	906	8,752	13,436	13,436
005-4554-455.16-01	SOCIAL SECURITY	10,644	10,560	11,035	12,007	13,853	13,853
005-4554-455.16-02	PERS	30,418	30,082	39,050	41,768	47,431	47,431
005-4554-455.16-03	MANDATED MEDICARE	2,489	2,469	2,581	2,808	3,240	3,240
005-4554-455.16-05	OPEB - MEDICAL INS PREM	2,111	1,985	2,417	3,138	3,531	3,531
005-4554-455.17-02	SHOE ALLOWANCE	600	1,200	1,000	1,000	1,200	1,200
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,484	1,446	1,847	1,986	2,234	2,234
005-4554-455.17-04	WORKERS COMP	10,013	9,745	10,821	12,083	13,809	13,809
005-4554-455.17-05	MEDICAL INSURANCE	28,762	26,775	45,819	34,574	34,574	34,574
005-4554-455.17-06	DENTAL INSURANCE	2,467	1,946	3,346	2,509	2,509	2,509
005-4554-455.17-07	LIFE INSURANCE	1,260	1,364	1,665	1,855	2,044	2,044
005-4554-455.17-08	VISION CARE	234	233	235	235	235	235
005-4554-455.17-10	AFLAC BENEFITS	0	638	0	2,171	2,562	2,562
1 - Salaries/Benefits		**276,327**	**272,409**	**310,975**	**329,713**	**371,254**	**371,254**
005-4554-455.21-04	MEDICAL & LAB SERVICES	39,407	32,637	92,349	60,000	60,000	60,000
005-4554-455.21-06	ENGR, SURVEY & ARCHIT SV(	0	0	0	0	0	0
005-4554-455.21-09	OTHER PROFESSIONAL SERV	550	4,650	4,650	4,650	4,650	4,650
005-4554-455.22-01	GAS	8,354	6,875	10,000	10,000	10,000	10,000
005-4554-455.22-02	ELECTRIC	28,869	39,806	45,826	45,000	45,000	45,000
005-4554-455.22-03	WATER	2,256	2,145	2,310	2,310	2,310	2,310
005-4554-455.22-04	WASTE DISPOSAL	2,128	6,466	5,000	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	50,358	68,380	70,000	70,000	70,000	70,000
005-4554-455.23-01	VEHICLE OUTSIDE R & M	42	22	0	0	0	0
005-4554-455.23-02	RADIO OUTSIDE R & M	216	103	500	500	500	500
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	3,211	1,102	1,520	1,520	1,520	1,520
005-4554-455.23-04	BUILDINGS & GROUNDS R & M	0	173	0	0	0	0
005-4554-455.25-01	TRAINING & MEETINGS	1,451	0	5,000	5,000	6,000	6,000
005-4554-455.25-03	FREIGHT & EXPRESS	95	0	200	200	200	200
005-4554-455.26-01	TELEPHONE	1,549	1,494	1,600	1,600	1,600	1,600
005-4554-455.26-02	POSTAGE	0	18	0	0	0	0
005-4554-455.26-03	TELEPHONE-LONG DISTANCE	0	0	50	50	50	50
005-4554-455.28-01	RENTS/LEASES	2,776	5,198	5,000	5,000	5,000	5,000
005-4554-455.28-05	LAUNDRY SERVICES	3,337	2,778	3,200	3,200	3,200	3,200
005-4554-455.28-07	DUES & PUBLICATIONS	701	625	1,000	1,000	1,000	1,000
005-4554-455.28-11	TEMP EMPLOYEE SVCS	10,655	14,645	15,513	12,000	12,000	12,000
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	26,731	36,174	0	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	212,224	0	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	47,262	47,262	0	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	10	0	0	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	339	0	500	500	500	500
2 - Services/Charges		**442,521**	**482,777**	**264,218**	**227,530**	**228,530**	**228,530**
005-4554-455.31-01	SMALL TOOLS & MINOR EQUII	4,892	5,002	4,100	2,500	2,500	2,500
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPI	961	520	1,500	1,500	1,500	1,500
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	5,726	24,844	10,000	10,000	10,000	10,000
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	205	11,666	2,000	2,000	2,000	2,000
005-4554-455.32-09	OTHER R & M SUPPLIES	19,722	6,433	5,100	5,100	8,500	8,500
005-4554-455.33-01	JANITORIAL SUPPLIES	343	176	300	300	300	300
005-4554-455.34-01	OFFICE SUPPLIES	1,553	540	1,000	1,000	1,000	1,000
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	376	2,335	3,000	3,000	3,000	3,000
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	2,135	1,954	2,500	2,500	2,500	2,500
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	556	1,024	3,000	3,000	3,000	3,000
3 - Materials/Supplies		**36,469**	**54,494**	**32,500**	**30,900**	**34,300**	**34,300**
005-4554-455.41-82	W. W. EQUIPMENT	0	0	50,000	35,200	65,100	65,100

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			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4554 - TREATMENT				
005-4554-455.45-02	IMPROVEMENTS TO BUILDING	0	0	20,000	20,000	35,000	35,000
4 - Capital		**0**	**0**	**70,000**	**55,200**	**100,100**	**100,100**
005-4554-455.90-18	ISF SUPPORT - ADMIN	16,365	0	0	0	0	0
005-4554-455.91-18	ISF SUPPORT - FIN SUPPORT	16,669	0	0	0	0	0
005-4554-455.92-18	ISF SUPPORT - TECHNOLOGY	23,996	23,436	0	0	0	0
005-4554-455.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
005-4554-455.96-18	ADMIN OVERHEAD	0	13,690	15,295	15,021	17,841	19,268
005-4554-455.97-18	FINANCE OVERHEAD	0	23,042	21,301	25,282	30,028	22,258
005-4554-455.98-18	HR OVERHEAD	0	5,013	2,901	5,501	6,534	2,490
9 - Other		**57,030**	**65,181**	**39,497**	**45,804**	**54,403**	**44,016**
4554 - TREATMENT		***812,347***	***874,861***	***717,190***	***689,147***	***788,587***	***778,200***
			4556 - RECLAMATION				
005-4556-455.22-02	ELECTRIC	7,031	6,905	6,400	6,400	6,400	6,400
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	0	719	1,500	1,500	1,500	1,500
2 - Services/Charges		**7,031**	**7,624**	**7,900**	**7,900**	**7,900**	**7,900**
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIF	190	504	500	500	500	500
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPF	680	495	1,000	1,000	1,050	1,050
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	234	1,096	1,000	1,000	1,050	1,050
005-4556-455.32-09	OTHER R & M SUPPLIES	966	639	1,000	1,000	1,000	1,000
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	45	1,280	1,000	1,000	1,000	1,000
005-4556-455.36-02	HORTICULTURE SUPPLIES	1,554	0	1,500	1,500	1,500	1,500
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	116	500	500	500	500
3 - Materials/Supplies		**3,669**	**4,130**	**6,500**	**6,500**	**6,600**	**6,600**
005-4556-455.90-18	ISF SUPPORT - ADMIN	354	0	0	0	0	0
005-4556-455.91-18	ISF SUPPORT - FIN SUPPORT	361	0	0	0	0	0
005-4556-455.92-18	ISF SUPPORT - TECHNOLOGY	520	489	0	0	0	0
005-4556-455.94-18	ISF SUPPORT FLEET MAINT	0	1,555	0	0	0	0
005-4556-455.96-18	ADMIN OVERHEAD	0	286	367	350	352	381
005-4556-455.97-18	FINANCE OVERHEAD	0	481	512	589	593	440
005-4556-455.98-18	HR OVERHEAD	0	104	70	128	129	49
9 - Other		**1,235**	**2,915**	**949**	**1,067**	**1,074**	**870**
4556 - RECLAMATION		***11,935***	***14,669***	***15,349***	***15,467***	***15,574***	***15,370***
45 - HEALTH		**2,922,861**	**2,117,324**	**6,353,642**	**2,250,278**	**6,823,709**	**6,922,817**
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
005-9010-901.23-01	TRANSFER TO FUND 231	0	60,900	0	0	0	0
2 - Services/Charges		**0**	**60,900**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***60,900***	***0***	***0***	***0***	***0***
			9020 - GG/SINS/PUBWKS XFRS				
005-9020-902.01-02	ADMIN ALLOCATION	301,549	73,929	375,344	114,151	408,286	313,174
005-9020-902.01-03	PUBLIC WKS XFR	353,558	91,138	636,176	193,476	692,011	516,480
0- Other		**655,107**	**165,067**	**1,011,520**	**307,627**	**1,100,297**	**829,654**
005-9020-902.10-00		174,474	46,844	262,905	80,029	286,241	207,921
1 - Salaries/Benefits		**174,474**	**46,844**	**262,905**	**80,029**	**286,241**	**207,921**
9020 - GG/SINS/PUBWKS XFRS		***829,581***	***211,911***	***1,274,425***	***387,656***	***1,386,538***	***1,037,575***

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5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		287,188	225	25,000	7,719	0	0
1 - Salaries/Benefits		**287,188**	**225**	**25,000**	**7,719**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***287,188***	***225***	***25,000***	***7,719***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,116,769**	**273,036**	**1,299,425**	**395,375**	**1,386,538**	**1,037,575**
5 -WASTEWATER ENTERPRISE FND TOTAL		4,039,630	2,390,360	7,653,067	2,645,653	8,210,247	7,960,392

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7 -TDA STREETS FUND							
67 - ISF FLEET MAINT							
6790 - ISF - FLEET EQP REPL							
007-6790-570.41-33	STREET SWEEPER	0	171,566	0	0	0	0
007-6790-570.41-99	MISC OTHER EQUIPMENT	0	0	0	0	1	0
4 - Capital		**0**	**171,566**	**0**	**0**	**1**	**0**
6790 - ISF - FLEET EQP REPL		***0***	***171,566***	***0***	***0***	***1***	***0***
67 - ISF FLEET MAINT		**0**	**171,566**	**0**	**0**	**1**	**0**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		329,000	590,768	649,510	649,510	0	51,247
0- Other		**329,000**	**590,768**	**649,510**	**649,510**	**0**	**51,247**
9010 - TRANSFER TO OTHER FUNDS		***329,000***	***590,768***	***649,510***	***649,510***	***0***	***51,247***
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.18-00		15,505	0	121,208	0	0	0
1 - Salaries/Benefits		**15,505**	**0**	**121,208**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***15,505***	***0***	***121,208***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**344,505**	**590,768**	**770,718**	**649,510**	**0**	**51,247**
7 -TDA STREETS FUND TOTAL		344,505	762,334	770,718	649,510	1	51,247

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Account Number	Object Description	FY 07-08 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
17 -SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION						
4340 - STREET MAINTENANCE						
017-4340-434.23-05	STREET OUTSIDE R & M	8,426	25,000	25,000	25,000	25,000
2 - Services/Charges		**8,426**	**25,000**	**25,000**	**25,000**	**25,000**
4340 - STREET MAINTENANCE		***8,426***	***25,000***	***25,000***	***25,000***	***25,000***
43 - TRANSPORTATION		**8,426**	**25,000**	**25,000**	**25,000**	**25,000**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
017-9010-901.02-00		0	0	142,278	0	0
0- Other		**0**	**0**	**142,278**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***142,278***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**142,278**	**0**	**0**
17 -SUBSTANDARD STREETS IMPR TOTAL		8,426	25,000	167,278	25,000	25,000

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			140 -FLEET MAINT ISF				
			67 - ISF FLEET MAINT				
			6710 - FLEET OPS				
140-6710-671.11-01	REGULAR SALARIES	97,306	102,915	141,028	106,028	95,179	95,179
140-6710-671.11-02	SICK LEAVE	3,971	4,871	0	0	0	0
140-6710-671.11-06	VACATION	8,661	7,869	0	0	0	0
140-6710-671.11-07	COMP TIME	204	315	0	0	0	0
140-6710-671.11-10	FINAL PAY	3,365	3,553	3,234	3,244	2,919	2,919
140-6710-671.11-14	INCENTIVE/BONUS PAY	0	1,165	0	0	0	0
140-6710-671.11-30	REGULAR OVERTIME	0	223	0	0	0	0
140-6710-671.11-60	CAFETERIA CASH OUT	1,543	1,160	1,177	1,119	1,119	1,119
140-6710-671.16-01	SOCIAL SECURITY	6,958	7,399	6,686	6,659	5,985	5,985
140-6710-671.16-02	PERS	22,412	24,523	22,387	22,387	20,219	20,219
140-6710-671.16-03	MANDATED MEDICARE	1,627	1,730	1,564	1,557	1,400	1,400
140-6710-671.16-05	OPEB - MEDICAL INS PREM	1,504	1,603	1,388	1,675	1,504	1,504
140-6710-671.17-02	SHOE ALLOWANCE	500	1,100	600	1,000	1,000	1,000
140-6710-671.17-03	STATE UNEMPLOYMENT INS	1,095	1,168	1,060	1,060	952	952
140-6710-671.17-04	WORKERS COMP	6,608	6,975	6,354	6,374	5,838	5,838
140-6710-671.17-05	MEDICAL INSURANCE	10,568	10,466	10,840	10,216	10,216	10,216
140-6710-671.17-06	DENTAL INSURANCE	332	332	333	333	333	333
140-6710-671.17-07	LIFE INSURANCE	406	428	425	433	433	433
140-6710-671.17-10	AFLAC BENEFITS	1,355	1,840	1,491	2,173	2,173	2,173
1 - Salaries/Benefits		**168,415**	**179,635**	**198,567**	**164,258**	**149,270**	**149,270**
140-6710-671.22-01	GAS	3,201	1,237	3,000	3,000	3,000	3,000
140-6710-671.22-02	ELECTRIC	1,366	1,422	2,000	2,000	2,000	2,000
140-6710-671.22-03	WATER	478	509	800	800	1,000	1,000
140-6710-671.22-04	WASTE DISPOSAL	981	587	1,000	1,000	1,000	1,000
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	9	0	200	200	200	200
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	16,537	982	18,500	18,500	18,500	18,500
140-6710-671.25-01	TRAINING & MEETINGS	1,237	0	2,000	2,000	0	0
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	500	500	500	500
140-6710-671.26-01	TELEPHONE	143	0	500	500	500	500
140-6710-671.28-01	RENTS/LEASES	0	0	0	0	0	0
140-6710-671.28-05	LAUNDRY SERVICES	2,772	3,153	4,500	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	147	0	0	0	0	0
140-6710-671.29-01	DEPRECIATION EXPENSE	15,726	54,235	0	0	0	0
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	7,373	5,321	8,000	8,000	8,000	8,000
2 - Services/Charges		**49,970**	**67,446**	**41,000**	**39,500**	**37,700**	**37,700**
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIF	6,264	5,627	5,000	5,000	5,000	5,000
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPF	17,199	14,040	14,000	14,000	14,700	14,700
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	621	0	1,000	1,000	1,000	1,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	398	0	500	500	500	500
140-6710-671.32-09	OTHER R & M SUPPLIES	0	25	250	250	250	250
140-6710-671.33-01	JANITORIAL SUPPLIES	258	455	600	600	600	600
140-6710-671.34-01	OFFICE SUPPLIES	200	181	250	250	250	250
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	168,515	153,793	218,366	125,000	125,000	125,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	69,381	76,725	74,000	65,000	68,250	68,250
140-6710-671.37-01	CHEMICAL, LAB & MED SUPP	0	0	0	0	0	0
140-6710-671.39-09	OTHER OPERATING SUPPLIES	443	787	1,000	1,000	1,000	1,000
3 - Materials/Supplies		**263,279**	**251,633**	**314,966**	**212,600**	**216,550**	**216,550**
140-6710-615.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
140-6710-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
140-6710-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
140-6710-671.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
140-6710-671.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	22,571	18,407	6,752	6,752	6,752	14,655
140-6710-671.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
140-6710-671.96-18	ADMIN OVERHEAD	0	10,750	10,607	10,117	9,854	10,590
140-6710-671.97-18	FINANCE OVERHEAD	0	18,096	14,772	17,029	16,586	12,233
140-6710-671.98-18	HR OVERHEAD	0	3,939	2,747	3,706	3,609	1,368
9 - Other		**22,571**	**51,192**	**34,878**	**37,604**	**36,801**	**38,846**
6710 - FLEET OPS		***504,235***	***549,906***	***589,411***	***453,962***	***440,321***	***442,366***
67 - ISF FLEET MAINT		**504,235**	**549,906**	**589,411**	**453,962**	**440,321**	**442,366**

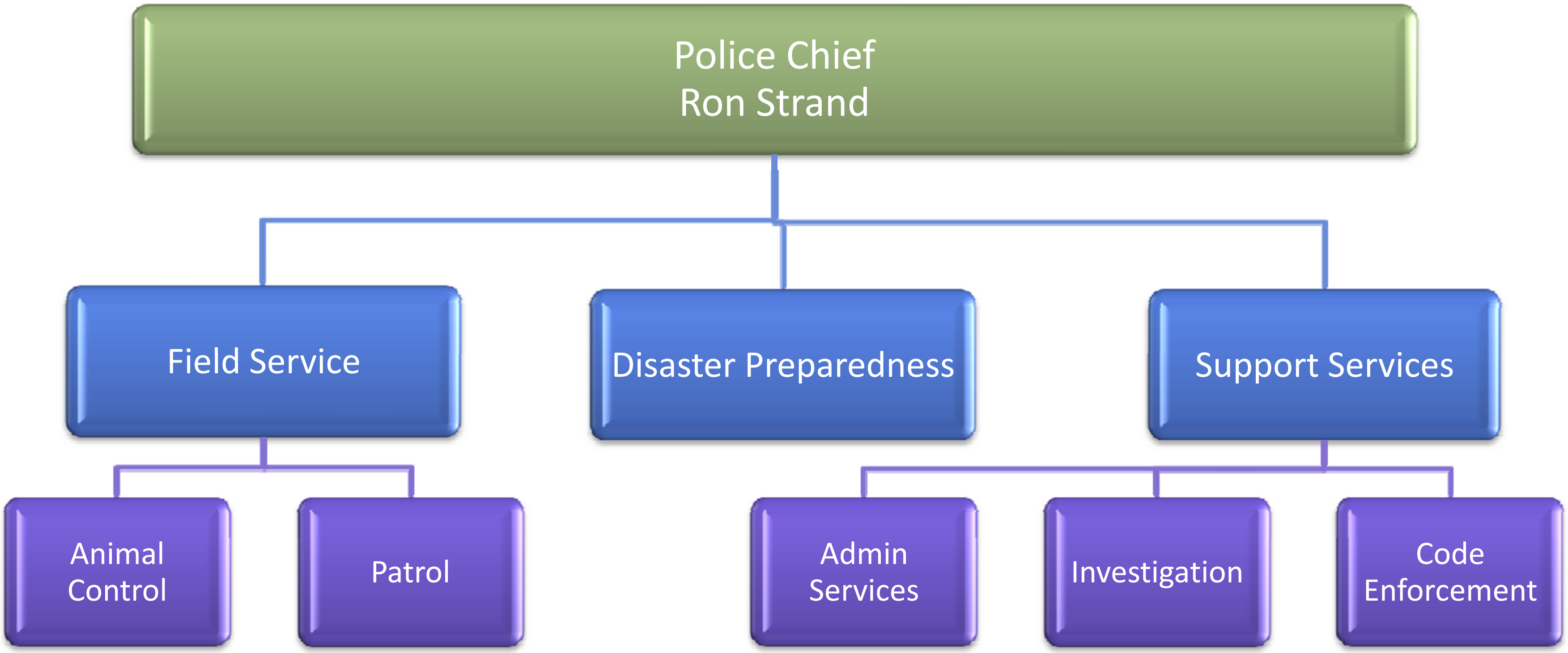
Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	0	0	50,000
0- Other		**0**	**0**	**0**	**0**	**0**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***50,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**50,000**
140 -FLEET MAINT ISF TOTAL		504,235	549,906	589,411	453,962	440,321	492,366

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	' 10-11 COUNCIL APPROVI
221 -TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
221-9010-901.02-00		0	270,000	535,000	337,455	35,000
0- Other		**0**	**270,000**	**535,000**	**337,455**	**35,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***270,000***	***535,000***	***337,455***	***35,000***
9050 - CAPITAL/EQUIP XFRS						
221-9050-905.18-00		221,059	40,262	458,048	326,211	0
1 - Salaries/Benefits		**221,059**	**40,262**	**458,048**	**326,211**	**0**
9050 - CAPITAL/EQUIP XFRS		***221,059***	***40,262***	***458,048***	***326,211***	***0***
90 - TRANSFER TO OTHER FUNDS		**221,059**	**310,262**	**993,048**	**663,666**	**35,000**
221 -TRAFFIC CONGSTN RELIEF TOTAL		221,059	310,262	993,048	663,666	35,000

Police Department



Mission Statement and Department Focus Fiscal Year 2010-11

Public Safety

ANIMAL CONTROL (20ACO)

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

DISASTER PREPAREDNESS (20DPPD)

The City of Ridgecrest employs approximately 79 PACT (Police and Community Together) Volunteers who will assist us in the event of a emergency or disaster. We also sponsor the Indian Wells Valley C.E.R.T. (Community Emergency Response Team) which, in the event of an actual emergency or disaster, will work hand-in-hand with local first responders by providing a wide variety of services. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance as deemed appropriate.

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

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

PATROL (20PTRL) AND INVESTIGATIONS (20INVE)

For the 2010/11 fiscal year the Police Department's Patrol and Investigations Divisions will proactively enforce violations of city, state and federal laws, and investigate all forms of criminal activity in an effort to increase the quality of life for those living in and visiting the Indian Wells Valley.

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

SCHOOL RESOURCE OFFICER PROGRAM (20SCHO)

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

C.H.A.M.P.S. (20DARE) - CANCELLED

The Officer in Classroom Program is a school-based drug and violence prevention program. We currently use the **C. H. A. M. P. S**. Program, *Choosing Healthy Alternatives and Methods Promoting Success*, which is unique to the City of Ridgecrest. This program is a critical element in educating students at the elementary and middle school levels (grades 5-8) about the dangers of drugs and violence. By using our locally developed program, we are able to re-evaluate and make necessary adjustments to our program in a timely manner. The curriculum of the program is flexible and can be tailored to meet the specific needs of individual schools or specific issues of the day. Over time this program should foster a sense of trust and respect between our youth and the police resulting in a safer community and school environment. This budget is a total program budget designed to continue the program without reductions in service. The City receives $50,000 per year in funding for this program from the Sierra Sands Unified School District**.** During the days and hours that the CHAMPS Officer is not teaching in the elementary or middle schools, he/she is working with our School Resource Officer at the upper grade level schools to reduce violence and drug use through the presence of a second officer on campus.

PACT (20PACT)

Police and Community Together (PACT) is a citizen volunteer program trained to enhance and supplement the Police Department's Community Policing efforts. Consisting of 79 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2009, members of PACT volunteered over 9,600 hours. PACT provides a necessary service to the community and is an integral component of the Police Department. Services provided by PACT include graffiti removal, conducting vacation house checks to reduce burglaries, assisting in the care and maintenance of animals at our Animal Shelter, serving subpoenas, helping in the maintenance of police cars, participating in neighborhood cleanups, and transporting evidence to Bakersfield as well as many other important services. PACT continues to support the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee by managing Neighborhood Watch programs in the City of Ridgecrest.

CODE ENFORCEMENT

Blight elimination and abatement have been successful in achieving voluntary compliance and public education of abatement issues. Quarterly neighborhood clean-ups are scheduled by the Community Development Department to upgrade and improve the appearance and community awareness of the low and moderate dwelling units within the corporate limits of the City. Volunteer agencies are sought routinely to help clean blighted areas on a more consistent basis

	FY 2009	FY 2008	FY 2007	FY 2006
❖ Complaints	322	221	261	266
❖ Inspection Days	148	180	124	162
❖ Sites Inspected	712	379	724	837
❖ Correspondence	427	476	307	292
❖ Telephone Contact	N/T	N/T	1463	1591
❖ Pre-Abatement Hearing	3	0	2	0
❖ Terminated Cases	324	193	210	183

PUBLIC SAFETY

Public Safety

Revenue					
	Grants	$	319,916		
	Licenses & Permits	$	27,350		
	Finees & forfeitures	$	89,950		
	Service Charges	$	166,150		
	Sales	$	5,300		
	AB3229	$	135,499		
	Law Enforcement Impact	$	180,004		
				$	**924,169**
Appropriations					
	Police Services	$	6,517,168		
	Disaster Prepardness	$	32,275		
	Fire Protection	$	588,612		
				$	**7,138,055**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	10-11 COUNCIL APPROVI
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
001-4210-421.11-01	REGULAR SALARIES	2,393,412	2,522,691	2,731,979	2,697,346	2,717,553	2,524,429
001-4210-421.11-02	SICK LEAVE	82,667	52,695	0	0	0	0
001-4210-421.11-03	INJURY LEAVE	0	7,759	0	0	0	0
001-4210-421.11-06	VACATION	124,934	115,689	0	0	0	0
001-4210-421.11-07	COMP. TIME	42,326	34,088	0	0	0	0
001-4210-421.11-10	FINAL PAY	96,699	97,105	85,187	87,893	88,446	82,362
001-4210-421.11-13	PEAR SPEC COMPENSATION	28,000	28,000	0	0	0	0
001-4210-421.11-14	INCENTIVE/BONUS PAY	0	23,795	0	0	0	0
001-4210-421.11-20	PART-TIME	51,175	28,750	19,932	18,686	19,153	19,153
001-4210-421.11-21	STAND-BY PAY	909	1,071	0	0	0	0
001-4210-421.11-30	REGULAR OVERTIME	302,101	191,172	308,995	222,800	276,000	276,000
001-4210-421.11-31	HOLIDAY OVERTIME	23,504	58,047	71,000	65,000	70,500	70,500
001-4210-421.11-60	CAFETERIA CASH OUT	201,807	185,046	191,794	183,581	180,773	173,269
001-4210-421.16-01	SOCIAL SECURITY	191,587	194,678	172,899	174,102	174,537	162,637
001-4210-421.16-02	PERS	853,755	907,243	870,066	872,709	896,631	829,669
001-4210-421.16-03	MANDATED MEDICARE	46,944	46,832	41,712	41,642	41,916	38,972
001-4210-421.16-04	PARS	1,919	1,078	747	701	718	718
001-4210-421.16-05	OPEB - MEDICAL INS PREM	33,992	35,469	35,621	40,679	41,006	38,091
001-4210-421.17-01	UNIFORM ALLOWANCE	41,600	38,400	44,800	46,400	47,000	46,700
001-4210-421.17-03	STATE UNEMPLOYMENT INS	26,289	27,634	26,983	27,177	27,389	25,449
001-4210-421.17-04	WORKERS COMP	183,569	192,464	181,209	181,771	182,757	169,043
001-4210-421.17-05	MEDICAL INSURANCE	206,693	223,393	244,010	217,982	217,982	216,425
001-4210-421.17-06	DENTAL INSURANCE	22,142	21,977	23,518	21,447	21,447	20,793
001-4210-421.17-07	LIFE INSURANCE	11,137	11,887	10,246	12,294	12,248	11,907
001-4210-421.17-08	VISION CARE	886	715	923	898	898	898
001-4210-421.17-09	COLONIAL PRODUCTS	7,226	6,069	6,086	6,154	6,154	6,052
001-4210-421.17-10	AFLAC BENEFITS	20,618	22,720	14,914	34,414	34,414	34,382
1 - Salaries/Benefits		**4,995,891**	**5,076,467**	**5,082,621**	**4,953,676**	**5,057,522**	**4,747,449**
001-4210-421.21-04	MEDICAL & LAB SERVICES	0	994	2,500	1,500	2,500	2,500
001-4210-421.21-08	LEGAL SERVICES-OTHER	12,236	1,896	8,922	5,000	10,000	10,000
001-4210-421.21-09	OTHER PROFESSIONAL SERV	4,018	6,582	8,000	8,000	8,000	8,000
001-4210-421.22-01	GAS	8,940	9,237	9,000	9,000	9,000	9,000
001-4210-421.22-02	ELECTRIC	11,826	11,568	13,000	13,000	13,000	13,000
001-4210-421.22-03	WATER	2,008	2,000	1,900	1,900	2,000	2,000
001-4210-421.22-04	WASTE DISPOSAL	371	356	410	410	800	800
001-4210-421.23-01	VEHICLE OUTSIDE R & M	7,394	10,400	8,500	6,500	8,500	8,500
001-4210-421.23-02	RADIO OUTSIDE R & M	9,020	11,526	19,780	16,000	16,000	16,000
001-4210-421.23-03	OTHER EQUIP OUTSIDE R & M	2,742	3,382	4,500	4,500	4,500	4,500
001-4210-421.23-04	BUILDINGS & GROUNDS R & M	3,694	5,059	15,800	12,500	12,500	12,500
001-4210-421.23-18	FLEET MAINT SVCS	77	0	0	0	0	0
001-4210-421.25-01	TRAINING & MEETINGS	93,277	71,461	87,000	79,500	84,500	84,500
001-4210-421.25-02	COURT/PRSNR-TRANSPORT	2,209	1,019	2,000	2,000	2,000	2,000
001-4210-421.25-03	FREIGHT & EXPRESS	34	546	400	400	400	400
001-4210-421.26-01	TELEPHONE	10,703	13,980	16,200	14,800	16,000	16,000
001-4210-421.26-02	POSTAGE	400	55	400	400	300	300
001-4210-421.26-03	LONG DISTANCE	0	282	300	300	300	300
001-4210-421.26-04	ADVERTISING	0	0	600	200	600	600
001-4210-421.26-06	LEASE LINE	1,198	1,358	2,000	2,000	1,800	1,800
001-4210-421.28-01	RENTS & LEASES	10,140	7,756	13,000	13,000	12,500	12,500
001-4210-421.28-03	ANIMAL DISPOSAL	7,214	7,050	8,500	8,500	8,500	8,500
001-4210-421.28-04	DAMAGES & JUDGEMENTS	0	0	0	0	500	500
001-4210-421.28-07	DUES & PUBLICATIONS	3,384	3,487	5,000	4,000	5,000	5,000
001-4210-421.29-04	EDUCATION INCENTIVE/REIMI	500	500	2,000	2,000	4,000	4,000
001-4210-421.29-05	PRINTING & REPRODUCTION	1,864	2,446	5,000	5,000	5,000	5,000
001-4210-421.29-06	SPECIAL INVESTIGATION	3,000	3,000	5,000	5,000	5,000	5,000
001-4210-421.29-09	OTHER MISC SVC/CHG	2,641	3,443	3,500	2,000	3,500	3,500
001-4210-421.29-19	ISF - PRINTING & REPROD	86	0	0	0	0	0
001-4210-421.29-99	CONTINGENCIES	9,576	3,296	10,647	14,197	6,000	6,000
2 - Services/Charges		**208,552**	**182,679**	**253,859**	**231,607**	**242,700**	**242,700**
001-4210-421.31-01	SMALL TOOLS & MINOR EQUIF	17,654	12,434	25,000	25,000	25,000	25,000
001-4210-421.32-01	VEHICLE REPAIR PARTS/SUPF	116	1,062	1,500	1,000	1,500	1,500
001-4210-421.32-02	RADIO REPAIR SUPPLIES	950	498	2,000	700	2,000	2,000
001-4210-421.32-03	OTHER EQUIP REPAIR SUPPL	320	43	1,000	400	1,000	1,000
001-4210-421.32-04	BLDG & GRNDS R&M SUPPLIE	363	8	1,000	900	1,000	1,000
001-4210-421.32-09	OTHER R & M SUPPLIES	85	523	1,000	700	1,000	1,000
001-4210-421.33-01	JANITORIAL SUPPLIES	4,725	5,728	5,500	5,500	5,500	5,500

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
001-4210-421.34-01	OFFICE SUPPLIES	4,118	6,524	8,000	6,500	8,000	8,000
001-4210-421.35-01	MOTOR FUEL, OIL & LUBE	362	688	2,078	1,000	1,000	1,000
001-4210-421.36-03	RESALE SUPPLIES	9,657	8,318	10,800	10,800	10,800	10,800
001-4210-421.37-01	CHEMICAL, LAB & MED SUPP	10,896	6,897	8,100	8,100	8,100	8,100
001-4210-421.38-01	FOOD	186	1,148	970	970	900	900
001-4210-421.38-02	FEED/ANIMALS	632	2,473	3,250	1,500	3,250	3,250
001-4210-421.38-03	CLOTHING	3,113	4,271	5,500	5,500	5,500	5,500
001-4210-421.38-04	SAFETY EQ (NON-CLOTHING)	132	400	750	500	750	750
001-4210-421.39-01	CAMERA SUPPLIES & PRINTS	0	68	500	500	500	500
001-4210-421.39-09	OTHER OPERATING SUPPLIES	10,878	23,307	19,800	19,800	19,800	19,800
3 - Materials/Supplies		**64,187**	**74,390**	**96,748**	**89,370**	**95,600**	**95,600**
001-4210-421.41-04	DESKS, TABLES, CHAIRS	75	0	0	0	0	0
001-4210-421.41-31	PASSENGER SEDAN	28,559	0	5,000	0	24,000	24,000
001-4210-421.41-32	PASSENGER VEHICLE-PATRO	86,551	43,531	351	0	64,000	64,000
001-4210-421.41-33	MOTORCYCLE	0	33,310	0	0	0	0
001-4210-421.41-38	VAN	6,170	0	0	0	0	0
001-4210-421.41-58	TRAILER & TOWED EQUIPMEN	3,465	0	0	0	0	0
001-4210-421.41-65	RADIO EQ, PAGERS & PHONE	10,983	4,445	0	0	0	0
001-4210-421.41-67	TV, VCR, PROJECT., CAMERA	0	12,258	0	0	0	0
001-4210-421.41-78	SURVEILLANCE/RADAR EQUIF	0	33,029	0	0	0	250,000
001-4210-421.41-86	FIREARMS & SAFETY VESTS	10,383	8,265	8,000	8,000	8,000	8,000
001-4210-421.41-99	MISCELLANEOUS OTHER EQU	0	0	10,000	10,000	0	0
4 - Capital		**146,186**	**134,838**	**23,351**	**18,000**	**96,000**	**346,000**
001-4210-421.90-18	ISF SUPPORT - ADMIN	179,714	0	0	0	0	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT	183,044	0	0	0	0	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	263,488	227,960	182,296	182,296	182,296	395,697
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	25,113	32,102	29,240	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	259,802	247,540	228,538	228,538	228,538	228,538
001-4210-421.95-18	ISF SUPPORT - BUILDING	0	105,288	112,328	112,328	112,328	92,346
001-4210-421.96-18	ADMIN OVERHEAD	0	133,165	134,640	128,368	133,451	148,658
001-4210-421.97-18	FINANCE OVERHEAD	0	224,126	187,505	216,061	224,616	171,731
001-4210-421.98-18	HR OVERHEAD	0	48,770	25,540	47,016	48,877	19,209
9 - Other		**911,161**	**1,018,951**	**900,087**	**943,847**	**959,346**	**1,085,419**
4210 - POLICE SERVICES		***6,325,977***	***6,487,325***	***6,356,666***	***6,236,500***	***6,451,168***	***6,517,168***
				4260 - DISASTER PREPAREDNESS			
001-4260-426.23-01	VEHICLE OUTSIDE R & M	611	102	1,500	500	1,500	1,500
001-4260-426.23-02	RADIO OUTSIDE R & M	780	120	500	100	500	500
001-4260-426.23-03	OTHER EQUIP OUTSIDE R & M	2,597	1,389	5,000	5,000	5,000	5,000
001-4260-426.23-04	BUILDINGS & GROUNDS R & M	0	0	1,000	1,000	1,000	1,000
001-4260-426.25-01	TRAINING & MEETINGS	8,816	1,038	5,000	1,500	5,000	5,000
001-4260-426.26-01	TELEPHONE	600	600	600	600	600	600
001-4260-426.29-05	PRINTING & REPRODUCTION	0	213	1,000	1,000	1,000	1,000
001-4260-426.29-09	OTHER MISC SVC/CHARGES	0	287	250	250	1,000	1,000
2 - Services/Charges		**13,404**	**3,749**	**14,850**	**9,950**	**15,600**	**15,600**
001-4260-426.31-01	SMALL TOOLS & MINOR EQUIF	0	823	1,000	500	1,000	1,000
001-4260-426.32-01	VEHICLE RPR PRTS/SUPPLIES	0	75	250	0	250	250
001-4260-426.32-02	RADIO REPAIR PARTS/SUPPL	0	0	250	0	250	250
001-4260-426.32-03	OTHER EQ REPAIR SUPPLIES	0	0	400	0	400	400
001-4260-426.34-01	OFFICE SUPPLIES	0	0	250	150	250	250
001-4260-426.35-01	MOTOR FUEL, OIL & LUBE	0	20	200	0	200	200
001-4260-426.38-01	FOOD	0	269	500	400	500	500
001-4260-426.39-09	MISC. SUPPLIES	35,986	6,288	12,000	8,000	12,000	12,000
3 - Materials/Supplies		**35,986**	**7,475**	**14,850**	**9,050**	**14,850**	**14,850**
001-4260-426.90-18	ISF SUPPORT - ADMIN	1,637	0	0	0	0	0
001-4260-426.91-18	ISF SUPPORT - FIN SUPPORT	1,668	0	0	0	0	0
001-4260-426.92-18	ISF SUPPORT - TECHNOLOGY	2,399	469	0	0	0	0
001-4260-426.96-18	ADMIN OVERHEAD	0	273	758	462	740	799
001-4260-426.97-18	FINANCE OVERHEAD	0	459	1,055	777	1,245	923

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
1 -GENERAL FUND							
42 - PUBLIC SAFETY							
4260 - DISASTER PREPAREDNESS							
001-4260-426.98-18	HR OVERHEAD	0	100	144	169	271	103
9 - Other		**5,704**	**1,301**	**1,957**	**1,408**	**2,256**	**1,825**
4260 - DISASTER PREPAREDNESS		***55,094***	***12,525***	***31,657***	***20,408***	***32,706***	***32,275***
4280 - FIRE PROTECTION SERVICES							
001-4280-428.28-10	AID TO O/S AGENCIES	501,270	528,840	557,926	557,926	588,612	588,612
2 - Services/Charges		**501,270**	**528,840**	**557,926**	**557,926**	**588,612**	**588,612**
4280 - FIRE PROTECTION SERVICES		***501,270***	***528,840***	***557,926***	***557,926***	***588,612***	***588,612***
42 - PUBLIC SAFETY		**6,882,341**	**7,028,690**	**6,946,249**	**6,814,834**	**7,072,486**	**7,138,055**
1 -GENERAL FUND TOTAL		6,882,341	7,028,690	6,946,249	6,814,834	7,072,486	7,138,055

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
	19 -RDA-HOUSING SET ASIDE						
	44 - COMMUNITY DEVELOPMENT						
	4443 - BLIGHT ABATEMENT						
019-4443-444.11-01	REGULAR SALARIES	22,255	24,396	27,649	26,332	27,649	72,613
019-4443-444.11-02	SICK LEAVE	2,131	1,748	0	0	0	0
019-4443-444.11-06	VACATION	1,057	1,263	0	0	0	0
019-4443-444.11-07	COMP TIME	1,523	1,133	0	0	0	0
019-4443-444.11-10	FINAL PAY	809	856	829	790	829	2,233
019-4443-444.11-14	INCENTIVE/BONUS PAY	0	350	0	0	0	0
019-4443-444.11-30	REGULAR OVERTIME	0	0	0	0	1,000	1,000
019-4443-444.11-60	CAFETERIA CASH OUT	0	0	0	0	0	913
019-4443-444.16-01	SOCIAL SECURITY	1,515	1,617	1,529	1,558	1,640	3,999
019-4443-444.16-02	PERS	5,446	6,009	5,815	5,534	5,859	20,433
019-4443-444.16-03	MANDATED MEDICARE	354	378	358	364	384	1,055
019-4443-444.16-05	OPEB - MEDICAL INS PREM	357	395	362	416	437	1,131
019-4443-444.17-03	STATE UNEMPLOYMENT INS	247	274	276	263	276	735
019-4443-444.17-04	WORKERS COMP	873	924	896	853	896	3,767
019-4443-444.17-05	MEDICAL INSURANCE	7,086	6,923	7,108	6,793	6,793	11,261
019-4443-444.17-06	DENTAL INSURANCE	583	583	586	586	586	962
019-4443-444.17-07	LIFE INSURANCE	290	297	299	299	299	546
019-4443-444.17-10	AFLAC BENEFITS	0	163	0	314	314	481
1 - Salaries/Benefits		**44,526**	**47,309**	**45,707**	**44,102**	**46,962**	**121,129**
019-4443-444.21-03	LEGAL SERVICES	0	0	15,000	15,000	15,000	25,000
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	20,000	20,000	20,000	20,000
019-4443-444.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0	300
019-4443-444.26-01	TELEPHONE	0	0	0	0	0	1,200
019-4443-444.26-02	POSTAGE	0	0	0	0	0	50
019-4443-444.26-04	ADVERTISING	0	0	0	0	0	750
019-4443-444.28-07	DUES AND PUBLICATIONS	0	0	0	0	0	350
019-4443-444.29-05	PRINTING & REPRODUCTION	0	0	0	0	0	300
019-4443-444.29-09	OTHER MISC SVCS/CHARGES	0	0	0	0	0	8,000
2 - Services/Charges		**0**	**0**	**35,000**	**35,000**	**35,000**	**55,950**
019-4443-444.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	3,000
019-4443-444.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	0	0	250
019-4443-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0	100
019-4443-444.34-01	OFFICE SUPPLIES	0	0	0	0	0	1,000
019-4443-444.39-09	MISC SUPPLIES	0	0	0	0	0	500
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**4,850**
019-4443-444.90-18	ISF SUPPORT - ADMIN	1,476	0	0	0	0	0
019-4443-444.91-18	ISF SUPPORT - FIN SUPPORT	1,503	0	0	0	0	0
019-4443-444.92-18	ISF SUPPORT - TECHNOLOGY	2,166	1,966	0	0	0	0
019-4443-444.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	588
019-4443-444.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	2,381
019-4443-444.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,066
019-4443-444.96-18	ADMIN OVERHEAD	0	1,150	2,059	1,922	1,992	4,774
019-4443-444.97-18	FINANCE OVERHEAD	0	1,937	2,868	3,235	3,352	5,515
019-4443-444.98-18	HR OVERHEAD	0	423	391	704	729	617
9 - Other		**5,145**	**5,476**	**5,318**	**5,861**	**6,073**	**15,941**
4443 - BLIGHT ABATEMENT		***49,671***	***52,785***	***86,025***	***84,963***	***88,035***	***197,870***
44 - COMMUNITY DEVELOPMENT		**49,671**	**52,785**	**86,025**	**84,963**	**88,035**	**197,870**
19 -RDA-HOUSING SET ASIDE TOTAL		49,671	52,785	86,025	84,963	88,035	197,870

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
63 -SUPL LAW ENFMT SVC-AB3229							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
063-9010-901.01-00		114,350	102,000	102,000	102,000	135,499	135,499
0- Other		**114,350**	**102,000**	**102,000**	**102,000**	**135,499**	**135,499**
9010 - TRANSFER TO OTHER FUNDS		***114,350***	***102,000***	***102,000***	***102,000***	***135,499***	***135,499***
90 - TRANSFER TO OTHER FUNDS		**114,350**	**102,000**	**102,000**	**102,000**	**135,499**	**135,499**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		114,350	102,000	102,000	102,000	135,499	135,499

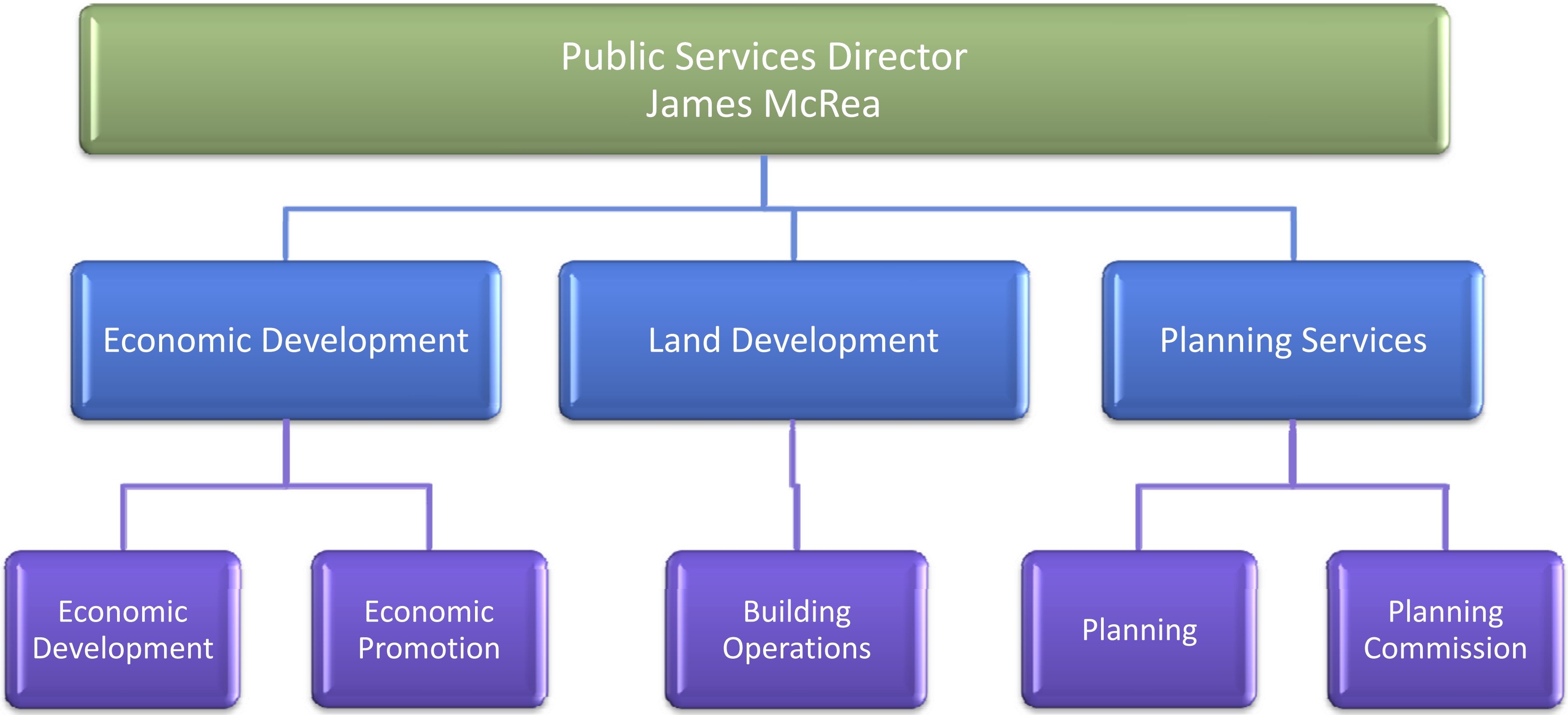
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2010	
	FY 09-10 YE	' 10-11 COUNCIL APPROVI
FUND 1		
20 - POLICE SERVICES		
20ACO - POLICE-ANIMAL CONTROL	360,338	356,418
20ACTN - ACTION COMMITTEE	6,735	6,745
20ASSZ - POLICE-ASSET SEIZURE	2,893	0
20AVOI - AVOID 18	15,000	16,863
20CLIK - CLICK IT OR TICKET	3,000	4,267
20COMM - POLICE-COMMUNICATIONS	469,870	734,574
20COPS - COPS HIRING RECOVERY PROG	138,323	172,492
20DARE - POLICE-DARE	127,848	36,845
20DPPD - POLICE-DISASTER PREP	20,957	32,275
20INVE - POLICE-INVESTIGATIONS	894,192	869,876
20K9 - POLICE-K9	159,362	148,324
20LBG1 - POLICE-LLEBG 1	7	7
20LIVE - POLICE - LIVE SCAN	232	0
20OTS9 - OFF TRAFFIC SAFETY GRANT	10,400	0
20P172 - POLICE-PROP 172	38,998	106,570
20PACT - POLICE-PACT	38,454	43,111
20PLAD - POLICE-ADMINISTRATION	603,220	592,625

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2010	
	FY 09-10 YE	' 10-11 COUNCIL APPROVI
20PRDA - POLICE-RDA PATROL	***0***	***257,604***
20PTRL - POLICE-PATROL	***3,181,766***	***3,028,183***
20SCHO - POLICE-SCHOOL OFFICER	***142,102***	***133,669***
20SOB - SOBRIETY CHECKPOINT GRANT	***0***	***8,995***
20SPCL - SPECIAL INVESTIGATIONS	***0***	***0***
20TAP - SHOULDER TAP DECOY	***0***	***0***
TOTAL - FUND 1	6,213,697	6,549,443
TOTAL	***6,213,697***	***6,549,443***

Public Services



Mission Statement and Department Focus Fiscal Year 2010-11

Public Services

The Public Services Department is dedicated to expanding community growth and resources, and improving community service. Ridgecrest has undertaken a variety of marketing projects in the specific areas of business retention, growth, relocation, recreation and retirement to achieve a highly developed and integrated regional functionality and community partnership with NAWS, Cerro Coso Community College, Sierra Sands Unified School District and the Indian Wells Valley.

Ridgecrest is a city filled with renewed vitality, where people, commodities, retail, manufacturing, medical resources, innovation, research & development, and the China Lake Naval Air Weapons Station converge to create an eastern sierra high desert regional center. Tourism and hospitality services are expanding to meet the potential growth.

Our major focus continues to be implementation of the 2005 Base Realignment and Closer impacts as outlined in the NAWS Business Plan. Additionally, business retention and expansion of existing businesses concurrent with tourism is a major focus.. The Ridgecrest Business Park is under development, along with several other development projects. New housing projects and increased inventory will be required, but are pending current market conditions and the economic downturn, with the exception of D. R. Horton. Code enforcement and community beautification projects will continue to highlight the increased sense of community spirit as defined by the recommendations of the updated General Plan. A new zoning ordinance, sign ordinance, five year revision of the Housing element, and the new Solid Waste and Recycling programs as mandated by the California Integrated Waste Management Board, current known as Cal Recycle. The department's responsibilities include Building and Safety, Planning, Community Development, Economic Development, and the Ridgecrest Redevelopment Agency.

ECONOMIC DEVELOPMENT

The department continues the exploration and funding of revolving loan funds for economic development and overall community beautification. The infrastructure improvements for the Ridgecrest Business Park are completed and several anchor tenants are present and negotiations continue for additional development. Site improvements and minor improvements are scheduled within the specific goals of a 1972 Lighting and Landscaping Maintenance District. The Economic Development Manager is focusing on the City’s marketing plan, BRAC 2005, the Olde Towne Business District and overall growth. A Public Services Department Report is presented at the first City Council Meeting each month outlining activities and achievements.

BUILDING

The assessed valuation of real property and building permits issuances is anticipated to decrease slightly. Plan checking services are provided under the same contract for inspection services with the County of Kern, with an increased presence of the Kern County Fire Department. Housing development has declined pending market conditions.

	FY 2009	FY 2008	FY 2007	FY 2006
❖ Building Permits Issued	148	438	585	449
❖ Building Permits Valuation (mill)	11	24	20	34
❖ Building Inspections Performed	2378	3880	5455	5322

PLANNING

The 2007-2027 General Plan Update has been adopted.. Major milestones provide for a Map Atlas, Policy Direction Report, and General Plan Policy Report, Environmental Impact Report, and Zoning Ordinance Update. Additional planning is in process within the Joint Land Use Study (JLUS), the Air Installations Compatible Use Zones (AICUZ), the Airport Land Use Compatibility Plan (ALUCP), the Kern County IWV Specific Plan, West Mojave Plan HCP (WEMO), and a pending Growth Management Plan. The Planning Commission has undertaken review of the Community Design Standards for new projects and an Olde Towne Action Plan. Tentative Tract Maps and entitlements have been approved for sufficient dwelling units to meet the needs of potential community growth. Development Impact Fees have been established to assist in the needed infrastructure to support the projected growth.

	FY 2009	FY 2008	FY 2007	FY 2006
❖ Planning Permits Issued	95	137	135	1601

CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The implementation of a modified Local Assistance Plan (LAP) to achieve compliance with the requirements of the CIWMB is being undertaken by PSD and Interim Recycling Coordinator. CIWMB has been restructured and is now known as Cal Recycle. The City Council is reviewing opportunities to improve the Mandatory Recycling to meet both the community expectations and the Cal Recycle requirements for diversion.

Pending Projects

- ❖ General Plan Update Implementation
- ❖ Zoning Ordinance Update
- ❖ Sign Ordinance Update
- ❖ Housing Element Update
- ❖ Low Income, Work Force, and Affordable Housing
- ❖ Olde Towne Action Plan

- Mandatory Curbside Recycling and On-site Recycling Program modifications
- Quarterly Neighborhood Clean Ups
- Ridgecrest Business Park Class III Land Sharing, Incentive 16 ac., and Unsold Parcels

PUBLIC SERVICES

Public Services

Revenue					
	Licenses & Permits	$	187,000		
	Service Charges	$	15,300		
				$	**202,300**
Appropriations					
	Building	$	494,462		
	Planning	$	180,037		
	Planning Commission	$	13,508		
				$	**688,007**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4430 - BUILDING							
001-4430-443.11-01	REGULAR SALARIES	55,617	62,661	52,920	52,228	53,448	53,448
001-4430-443.11-02	SICK LEAVE	1,010	855	0	0	0	0
001-4430-443.11-06	VACATION	3,381	3,420	0	0	0	0
001-4430-443.11-07	COMP. TIME	646	1,024	0	0	0	0
001-4430-443.11-10	FINAL PAY	2,163	2,360	1,825	1,803	1,839	1,839
001-4430-443.11-14	INCENTIVE/BONUS PAY	0	650	0	0	0	0
001-4430-443.11-30	REGULAR OVERTIME	2,244	1,470	0	0	0	0
001-4430-443.11-60	CAFETERIA CASH OUT	9,220	9,259	7,908	7,860	7,860	7,860
001-4430-443.16-01	SOCIAL SECURITY	4,471	4,919	3,771	3,725	3,801	3,801
001-4430-443.16-02	PERS	12,317	14,325	11,135	10,987	11,332	11,332
001-4430-443.16-03	MANDATED MEDICARE	1,045	1,150	882	871	889	889
001-4430-443.16-05	OPEB - MEDICAL INS PREM	832	896	677	807	825	825
001-4430-443.17-03	STATE UNEMPLOYMENT INS	596	676	529	522	535	535
001-4430-443.17-04	WORKERS COMP	512	562	438	433	441	441
001-4430-443.17-07	LIFE INSURANCE	353	367	322	363	363	363
1 - Salaries/Benefits		**94,407**	**104,594**	**80,407**	**79,599**	**81,333**	**81,333**
001-4430-443.21-09	OTHER PROFESSIONAL SERV	113,489	290,090	713,669	718,669	350,000	350,000
001-4430-443.25-01	TRAINING & MEETINGS	396	0	781	0	0	0
001-4430-443.26-02	POSTAGE	0	0	50	50	50	50
001-4430-443.28-07	DUES & PUBLICATIONS	915	0	500	300	0	0
001-4430-443.29-05	PRINTING & REPRODUCTION	407	475	1,000	1,000	600	600
001-4430-443.29-07	SOFTWARE, NON CAPITAL	0	1,237	250	250	0	0
2 - Services/Charges		**115,207**	**291,802**	**716,250**	**720,269**	**350,650**	**350,650**
001-4430-443.31-01	SMALL TOOLS & MINOR EQUIF	0	48	500	250	0	0
001-4430-443.32-09	OTHER R & M SUPPLIES	0	0	100	100	0	0
001-4430-443.34-01	OFFICE SUPPLIES	53	72	500	250	0	0
3 - Materials/Supplies		**53**	**120**	**1,100**	**600**	**0**	**0**
001-4430-443.90-18	ISF SUPPORT - ADMIN	4,673	0	0	0	0	0
001-4430-443.91-18	ISF SUPPORT - FIN SUPPORT	4,762	0	0	0	0	0
001-4430-443.92-18	ISF SUPPORT - TECHNOLOGY	6,855	16,512	10,972	10,972	10,972	19,052
001-4430-443.93-18	ISF SUPPORT - PRINT&COPY	2,138	1,334	3,024	3,024	3,024	3,024
001-4430-443.94-18	FLEET MAINTENANCE	0	14	0	0	0	0
001-4430-443.95-18	ISF SUPPORT - BUILDING	0	16,536	17,643	17,643	17,643	14,505
001-4430-443.96-18	ADMIN OVERHEAD	0	9,648	7,485	19,451	10,515	11,337
001-4430-443.97-18	FINANCE OVERHEAD	0	16,232	10,424	32,739	17,699	13,096
001-4430-443.98-18	HR OVERHEAD	0	3,533	1,420	7,124	3,851	1,465
9 - Other		**18,428**	**63,809**	**50,968**	**90,953**	**63,704**	**62,479**
4430 - BUILDING		***228,095***	***460,325***	***848,725***	***891,421***	***495,687***	***494,462***
4440 - CODE ENFORCEMENT							
001-4440-444.11-01	REGULAR SALARIES	9,538	10,454	11,849	11,285	11,849	0
001-4440-444.11-02	SICK LEAVE	913	749	0	0	0	0
001-4440-444.11-06	VACATION	453	541	0	0	0	0
001-4440-444.11-07	COMP TIME	652	485	0	0	0	0
001-4440-444.11-10	FINAL PAY	346	367	355	339	355	0
001-4440-444.11-14	INCENTIVE/BONUS PAY	0	150	0	0	0	0
001-4440-444.11-30	REGULAR OVERTIME	0	0	0	50	1,000	0
001-4440-444.16-01	SOCIAL SECURITY	649	693	655	668	703	0
001-4440-444.16-02	PERS	2,334	2,574	2,492	2,372	2,511	0
001-4440-444.16-03	MANDATED MEDICARE	151	162	153	156	164	0
001-4440-444.16-05	OPEB - MEDICAL INS PREM	153	169	155	178	187	0
001-4440-444.17-03	STATE UNEMPLOYMENT INS	106	117	118	113	118	0
001-4440-444.17-04	WORKERS COMP	374	396	384	366	384	0
001-4440-444.17-05	MEDICAL INSURANCE	3,036	2,966	3,046	2,911	2,911	0
001-4440-444.17-06	DENTAL INSURANCE	250	250	251	251	251	0
001-4440-444.17-07	LIFE INSURANCE	124	127	128	128	128	0
001-4440-444.17-10	AFLAC BENEFITS	0	69	0	135	135	0
1 - Salaries/Benefits		**19,079**	**20,269**	**19,586**	**18,952**	**20,696**	**0**
001-4440-444.21-03	LEGAL SERVICES	0	0	10,000	10,000	10,000	0

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			1 -GENERAL FUND				
			44 - COMMUNITY DEVELOPMENT				
			4440 - CODE ENFORCEMENT				
001-4440-444.22-04	WASTE DISPOSAL	0	160	0	0	0	0
001-4440-444.23-01	VEHICLE OUTSIDE R & M	29	0	0	0	300	0
001-4440-444.25-01	TRAVEL, MTGS & TRAINING	1,445	1,442	1,600	1,600	0	0
001-4440-444.26-01	TELEPHONE	741	1,208	1,200	1,200	1,200	0
001-4440-444.26-02	POSTAGE	0	0	50	50	50	0
001-4440-444.26-04	ADVERTISING	1,159	783	300	600	750	0
001-4440-444.28-07	DUES AND PUBLICATIONS	215	75	100	100	350	0
001-4440-444.28-13	FINANCE CHARGES/PENALTIE	0	35	0	0	0	0
001-4440-444.29-05	PRINTING & REPRODUCTION	160	48	500	200	300	0
001-4440-444.29-09	OTHER MISC SVCS/CHARGES	6,329	8,750	3,000	3,000	8,000	0
2 - Services/Charges		**10,078**	**12,501**	**16,750**	**16,750**	**20,950**	**0**
001-4440-444.31-01	SMALL TOOLS & MINOR EQUIF	1,483	1,512	1,000	0	3,000	0
001-4440-444.32-01	VEHICLE REPAIR PARTS/SUPF	55	0	250	250	250	0
001-4440-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	100	100	100	0
001-4440-444.34-01	OFFICE SUPPLIES	372	346	1,000	700	1,000	0
001-4440-444.35-01	MOTOR FUELS, OIL & LUBE	0	59	0	0	0	0
001-4440-444.39-01	CAMERA SUPPLIES & PRINTS	0	0	0	0	0	0
001-4440-444.39-09	MISC SUPPLIES	27	0	500	500	500	0
3 - Materials/Supplies		**1,937**	**1,917**	**2,850**	**1,550**	**4,850**	**0**
001-4440-444.90-18	ISF SUPPORT - ADMIN	1,143	0	0	0	0	0
001-4440-444.91-18	ISF SUPPORT - FIN SUPPORT	1,164	0	0	0	0	0
001-4440-444.92-18	ISF SUPPORT - TECHNOLOGY	1,678	1,456	2,026	2,026	2,026	0
001-4440-444.93-18	ISF SUPPORT - PRINT&COPY	507	2,495	588	588	588	0
001-4440-444.94-18	ISF SUPPORT FLEET MAINT	2,478	2,541	2,381	2,381	2,381	0
001-4440-444.95-18	ISF SUPPORT - BUILDING	0	2,352	2,513	2,513	2,513	0
001-4440-444.96-18	ADMIN OVERHEAD	0	851	1,000	905	1,169	0
001-4440-444.97-18	FINANCE OVERHEAD	0	1,433	1,393	1,524	1,967	0
001-4440-444.98-18	HR OVERHEAD	0	311	190	332	428	0
9 - Other		**6,970**	**11,439**	**10,091**	**10,269**	**11,072**	**0**
4440 - CODE ENFORCEMENT		***38,064***	***46,126***	***49,277***	***47,521***	***57,568***	***0***
			4451 - ECONOMIC DEVELOPMENT				
001-4451-445.11-01	REGULAR SALARIES	94,743	96,596	97,603	75,529	60,167	0
001-4451-445.11-02	SICK LEAVE	885	2,889	0	0	0	0
001-4451-445.11-06	VACATION	2,420	3,570	0	0	0	0
001-4451-445.11-07	COMP TIME	1,166	1,650	0	0	0	0
001-4451-445.11-10	FINAL PAY	3,240	3,398	3,183	2,426	1,880	0
001-4451-445.11-14	INCENTIVE/BONUS PAY	0	500	0	0	0	0
001-4451-445.11-30	REGULAR OVERTIME	306	0	0	0	0	0
001-4451-445.11-60	CAFETERIA CASH OUT	8,365	8,445	8,479	5,217	2,382	0
001-4451-445.16-01	SOCIAL SECURITY	5,914	6,234	6,039	4,517	3,348	0
001-4451-445.16-02	PERS	20,287	22,192	20,639	16,078	12,892	0
001-4451-445.16-03	MANDATED MEDICARE	1,567	1,651	1,541	1,177	913	0
001-4451-445.16-05	OPEB - MEDICAL INS PREM	1,295	1,378	1,212	1,144	922	0
001-4451-445.17-03	STATE UNEMPLOYMENT INS	953	1,016	962	751	603	0
001-4451-445.17-04	WORKERS COMP	793	1,288	1,535	1,353	1,222	0
001-4451-445.17-05	MEDICAL INSURANCE	1,191	641	1,355	1,367	1,367	0
001-4451-445.17-06	DENTAL INSURANCE	1,046	1,128	1,132	685	295	0
001-4451-445.17-07	LIFE INSURANCE	314	298	298	215	153	0
001-4451-445.17-10	AFLAC BENEFITS	106	104	108	108	108	0
1 - Salaries/Benefits		**144,591**	**152,978**	**144,086**	**110,567**	**86,252**	**0**
001-4451-445.21-09	OTHER PROFESSIONAL SERV	3,009	2,500	6,300	3,000	3,000	0
001-4451-445.23-01	VEHICLE OUTSIDE R & M	0	46	0	0	0	0
001-4451-445.25-01	TRAINING & MEETINGS	4,133	10,325	12,000	5,000	0	0
001-4451-445.25-03	FREIGHT & EXPRESS	159	108	250	250	250	0
001-4451-445.26-04	ADVERTISING	4,236	1,800	10,299	8,000	5,000	0
001-4451-445.28-07	DUES & PUBLICATIONS	1,732	2,500	500	3,000	1,500	0
001-4451-445.29-05	PRINTING & REPRODUCTION	552	0	6,330	4,000	0	0

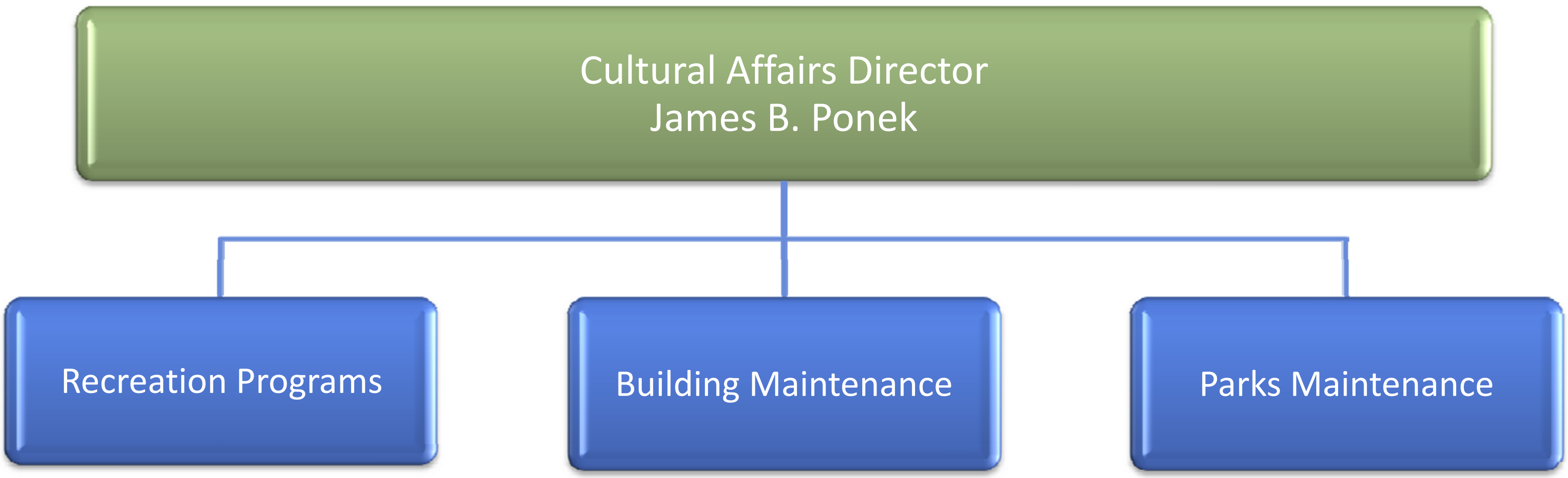
Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4451 - ECONOMIC DEVELOPMENT							
001-4451-445.29-09	OTHER MISCELLANEOUS/CHR	0	203	2,500	0	0	0
2 - Services/Charges		**13,821**	**17,482**	**38,179**	**23,250**	**9,750**	**0**
001-4451-445.31-01	SMALL TOOL & MINOR EQUIP	0	245	500	500	250	0
001-4451-445.34-01	OFFICE SUPPLIES	899	893	1,000	1,000	1,000	0
001-4451-445.35-01	MOTOR,FUEL,OIL,& LUBE	0	0	0	0	0	0
001-4451-445.39-09	OTHER OPERATING SUPPLIES	28	0	0	0	0	0
3 - Materials/Supplies		**927**	**1,138**	**1,500**	**1,500**	**1,250**	**0**
001-4451-445.90-18	ISF SUPPORT - ADMIN	5,735	0	0	0	0	0
001-4451-445.91-18	ISF SUPPORT - FIN SUPPORT	5,842	0	0	0	0	0
001-4451-445.92-18	ISF SUPPORT - TECHNOLOGY	8,407	7,203	4,051	4,051	4,051	0
001-4451-445.93-18	ISF SUPPORT - PRINT&COPY	4,322	4,714	4,365	4,365	4,365	0
001-4451-445.94-18	ISF SUPPORT FLEET MAINT	2,688	1,007	1,305	1,305	1,305	0
001-4451-445.95-18	ISF SUPPORT - BUILDING	0	13,068	13,941	13,941	13,941	0
001-4451-445.96-18	ADMIN OVERHEAD	0	4,210	4,487	3,458	2,655	0
001-4451-445.97-18	FINANCE OVERHEAD	0	7,079	6,249	5,821	4,468	0
001-4451-445.98-18	HR OVERHEAD	0	1,542	851	1,267	972	0
9 - Other		**26,994**	**38,823**	**35,249**	**34,208**	**31,757**	**0**
4451 - ECONOMIC DEVELOPMENT		***186,333***	***210,421***	***219,014***	***169,525***	***129,009***	***0***
4452 - ECONOMIC PROMOTION							
001-4452-445.29-05	PRINTING & REPRODUCTION	284	0	0	0	0	0
2 - Services/Charges		**284**	**0**	**0**	**0**	**0**	**0**
001-4452-445.90-18	ISF SUPPORT - ADMIN	9	0	0	0	0	0
001-4452-445.91-18	ISF SUPPORT - FIN SUPPORT	9	0	0	0	0	0
001-4452-445.92-18	ISF SUPPORT - TECHNOLOGY	14	0	0	0	0	0
9 - Other		**32**	**0**	**0**	**0**	**0**	**0**
4452 - ECONOMIC PROMOTION		***316***	***0***	***0***	***0***	***0***	***0***
4480 - PLANNING							
001-4480-448.11-01	REGULAR SALARIES	183,099	185,338	186,980	188,804	190,529	90,486
001-4480-448.11-02	SICK LEAVE	5,045	3,110	0	0	0	0
001-4480-448.11-06	VACATION	4,512	3,913	0	0	0	0
001-4480-448.11-07	COMP TIME	218	827	0	0	0	0
001-4480-448.11-10	FINAL PAY	5,943	6,047	5,858	5,735	5,786	2,809
001-4480-448.11-14	INCENTIVE/BONUS PAY	0	574	0	0	0	0
001-4480-448.11-60	CAFETERIA CASH OUT	4,958	8,164	8,274	2,248	2,248	2,956
001-4480-448.16-01	SOCIAL SECURITY	11,546	11,406	11,481	10,909	10,994	5,075
001-4480-448.16-02	PERS	39,594	41,017	39,623	40,033	40,700	19,402
001-4480-448.16-03	MANDATED MEDICARE	2,847	2,934	2,838	2,735	2,760	1,363
001-4480-448.16-05	OPEB - MEDICAL INS PREM	2,672	2,795	2,392	2,917	2,944	1,387
001-4480-448.17-03	STATE UNEMPLOYMENT INS	1,879	1,928	1,870	1,889	1,906	904
001-4480-448.17-04	WORKERS COMP	1,424	1,829	2,023	1,993	2,006	1,359
001-4480-448.17-05	MEDICAL INSURANCE	11,811	6,785	6,619	14,608	14,608	3,281
001-4480-448.17-06	DENTAL INSURANCE	1,627	1,624	1,629	1,629	1,629	597
001-4480-448.17-07	LIFE INSURANCE	655	679	675	684	684	272
001-4480-448.17-10	AFLAC BENEFITS	84	83	86	86	86	86
1 - Salaries/Benefits		**277,914**	**279,053**	**270,348**	**274,270**	**276,880**	**129,977**
001-4480-448.21-09	OTHER PROFESSIONAL SERV	9,531	14,750	1,500	1,500	1,500	1,500
001-4480-448.25-01	TRAINING & MEETINGS	5,170	2,959	3,800	3,800	0	0
001-4480-448.25-03	FREIGHT & EXPRESS	195	136	200	200	200	200
001-4480-448.26-04	ADVERTISING	239	479	1,500	500	500	500
001-4480-448.28-07	DUES & PUBLICATIONS	465	678	750	750	750	750
001-4480-448.29-05	PRINTING & REPRODUCTION	977	2,612	2,000	2,000	2,000	2,000
2 - Services/Charges		**16,577**	**21,614**	**9,750**	**8,750**	**4,950**	**4,950**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4480 - PLANNING			
001-4480-448.31-01	SMALL TOOLS & MINOR EQUII	0	0	500	500	250	250
001-4480-448.34-01	OFFICE SUPPLIES	1,072	764	1,000	1,000	500	500
3 - Materials/Supplies		**1,072**	**764**	**1,500**	**1,500**	**750**	**750**
001-4480-448.90-18	ISF SUPPORT - ADMIN	10,558	0	0	0	0	0
001-4480-448.91-18	ISF SUPPORT - FIN SUPPORT	10,754	0	0	0	0	0
001-4480-448.92-18	ISF SUPPORT - TECHNOLOGY	15,482	12,616	12,828	12,828	12,828	21,983
001-4480-448.93-18	ISF SUPPORT - PRINT&COPY	5,388	7,813	5,813	5,813	5,813	5,813
001-4480-448.95-18	ISF SUPPORT - BUILDING	0	9,612	10,254	10,254	10,254	8,430
001-4480-448.96-18	ADMIN OVERHEAD	0	7,368	7,186	6,914	6,959	3,561
001-4480-448.97-18	FINANCE OVERHEAD	0	12,401	10,007	11,637	11,713	4,113
001-4480-448.98-18	HR OVERHEAD	0	2,699	1,363	2,532	2,549	460
9 - Other		**42,182**	**52,509**	**47,451**	**49,978**	**50,116**	**44,360**
4480 - PLANNING		***337,745***	***353,940***	***329,049***	***334,498***	***332,696***	***180,037***
				4492 - PLANNING COMMISSION			
001-4492-449.11-51	BOARDS & COMMISSIONS	12,000	12,000	12,033	12,033	12,033	12,033
001-4492-449.16-03	MANDATED MEDICARE	174	174	175	174	174	174
001-4492-449.16-04	PARS	450	450	451	451	451	451
001-4492-449.17-04	WORKERS COMP	86	86	86	87	87	87
1 - Salaries/Benefits		**12,710**	**12,710**	**12,745**	**12,745**	**12,745**	**12,745**
001-4492-449.25-01	TRAINING & MEETINGS	31	1,829	2,500	0	0	0
001-4492-449.28-07	DUES & PUBLICATIONS	90	180	0	450	0	0
001-4492-449.29-05	PRINTING & REPRODUCTION	0	174	0	0	0	0
001-4492-449.29-09	OTHER MISCELLANEOUS/CHC	0	175	0	0	0	0
2 - Services/Charges		**121**	**2,358**	**2,500**	**450**	**0**	**0**
001-4492-449.34-01	OFFICE SUPPLIES	4	0	0	0	0	0
3 - Materials/Supplies		**4**	**0**	**0**	**0**	**0**	**0**
001-4492-449.90-18	ISF SUPPORT - ADMIN	464	0	0	0	0	0
001-4492-449.91-18	ISF SUPPORT - FIN SUPPORT	475	0	0	0	0	0
001-4492-449.92-18	ISF SUPPORT - TECHNOLOGY	679	647	0	0	0	0
001-4492-449.96-18	ADMIN OVERHEAD	0	380	389	370	370	334
001-4492-449.97-18	FINANCE OVERHEAD	0	636	542	624	624	386
001-4492-449.98-18	HR OVERHEAD	0	138	74	136	136	43
9 - Other		**1,618**	**1,801**	**1,005**	**1,130**	**1,130**	**763**
4492 - PLANNING COMMISSION		***14,453***	***16,869***	***16,250***	***14,325***	***13,875***	***13,508***
44 - COMMUNITY DEVELOPMENT		**805,006**	**1,087,681**	**1,462,315**	**1,457,290**	**1,028,835**	**688,007**
1 -GENERAL FUND TOTAL		805,006	1,087,681	1,462,315	1,457,290	1,028,835	688,007

Parks, Recreation & Cultural Affairs



Mission Statement and Department Focus Fiscal Year 2010-11

Parks, Recreation & Cultural Affairs

Ridgecrest Parks, Recreation & Cultural Affairs Department's focus for 2010-2011 will be to maintain the numerous recreation activities and facilities made available by our department to the community with limited staffing and funding.

<u>The Department will continue to:</u>

- Maintain seven City Parks, Kerr McGee Community Center, Ridgecrest Senior Center, Pinney Pool, City Medians & City Hall
- Provide recreational activities for youth, adults, and seniors
- Provide well maintained banquet and meeting room facilities
- Offer quality fitness facilities and activities
- Ensure the availability of attractive/safe playgrounds and sports facilities
- Provide City beautification to medians
- Provide the use of the Senior Center to Kern County Office on Aging for the operation of the Senior Nutrition Program

<u>Capital Improvements and Repairs for 2010-2011:</u>

Due to continued budget constraints there are NO Capital Improvements planned for 2010-2011. The department will continue to explore many options to be able to pay for needed improvements.

<u>Department's 2010-2011 Performance Measures & Objectives</u>

Due to staff reductions, the department will continue to limit the number of recreation programs offered, times of operations have been reduced and some areas of facility maintenance will not be given the maintenance attention, which has already been seen with the 09-10 budget cuts. If additional cuts are made to the budget it is realized that recreation programming such as swim lessons, summer camps, youth sports and adult classes will have to be eliminated and decisions will have to be made regarding possible closure of parks/facilities. Staff continues to be positive while working within the current budget constraints.

	FY11 REVENUE EST.	FY11 EXP EST.	FY11 NET AMOUNT		GF
KERR MCGEE ROOM RENTALS		$246,856.00			
Full Hall	$23,870.00				
1/2 Hall	$22,000.00				
Single	$5,500.00				
Double	$7,260.00				
Gymnasium	$8,470.00				
Gazebo	$1,320.00				
ROOM RENTALS - SUBTOTAL	$68,420.00		($178,436.00)	28%	72%
RECREATION PROGRAMMING AT KMCC					
KMCC Administration		$206,649.00			
Fitness/Racquetball	$15,620.00				
Martial Arts/Aerobics	$14,300.00	$6,870.00			
Preschool	$66,000.00	$41,370.00			
Daycamp	$40,920.00	$64,891.00			
Summer Camps	$61,710.00	(included w/ Damycamp)			
Yth Basketball	$24,200.00	$16,200.00			
Yth Volleyball	$7,040.00	(included w/ Yth Bball)			
Concessions at KMCC	$7,125.00	$4,500.00			
Recreation Programming Subtotal	**$236,915.00**	**$340,480.00**	**($103,565.00)**	**70%**	**30%**
KERR MCGEE TOTALS	**$305,335.00**	**$587,336.00**	**($282,001.00)**	**52%**	**48%**

OTHER FACILITIES	FY11 REVENUE EST.	FY11 EXP EST.	FY11 NET AMOUNT		
LEROY JACKSON PARK		$132,323.00			
SOFTBALL RENTAL	$5,060.00				
SOCCER FIELD RENTAL	$2,750.00				
TENNIS COURT RENTAL					
Park Total	$7,810.00		($124,513.00)	6%	94%
RECREATION PROGRAMMING AT LJSC					
Adult Softball	$12,100.00	$9,800.00			
Youth Soccer	$48,620.00	$24,300.00			
Flag Football	$12,100.00	(included w/ Yth Soccer)			
Summer Camps	$10,890.00	$11,451.00			
Recreation Programming Totals	$83,710.00	$45,551.00			
LEROY JACKSON PARK TOTALS	**$91,520.00**	**$177,874.00**	**($86,354.00)**	**51%**	**49%**
MEDIANS	**$0.00**	**$100,744.00**	**($100,744.00)**	**0%**	**100%**
HELLMERS PARK	**$8,000.00**	**$38,957.00**	**($30,957.00)**	**21%**	**79%**
YOUTH BLDG	**$0.00**	**$1,300.00**	**($1,300.00)**	**0%**	**100%**
SENIOR CENTER	**$11,000.00**	**$38,620.00**	**($27,620.00)**	**28%**	**72%**
LITTLE LEAGUE FACILITY	**$25,000.00**	**$88,668.00**	**($63,668.00)**	**28%**	**72%**
PEARSON PARK	**$0.00**	**$43,630.00**	**($43,630.00)**	**0%**	**100%**
UPJOHN PARK	**$0.00**	**$54,471.00**	**($54,471.00)**	**0%**	**100%**
PINNEY POOL		$101,843.00			
SSUSD RENT	$18,700.00				
LESSONS	$39,600.00	$59,381.00			
OPEN SWIM	$14,300.00	(included w/ Lessons)			
Concessions at Pool	$2,375.00	$1,000.00			
POOL TOTAL	**$74,975.00**	**$162,224.00**	**($87,249.00)**	**46%**	**54%**
TOTAL	$515,830.00	$1,131,600.00	($777,994.00)	46%	54%

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	10-11 COUNCIL APPROVE
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4610 - PARK & REC ADMINISTRATION							
001-4610-461.11-01	REGULAR SALARIES	139,395	151,935	163,911	163,732	164,040	177,142
001-4610-461.11-02	SICK LEAVE	1,665	1,583	0	0	0	0
001-4610-461.11-06	VACATION	10,178	11,512	0	0	0	0
001-4610-461.11-07	COMP TIME	777	1,084	0	0	0	0
001-4610-461.11-10	FINAL PAY	4,747	5,172	5,096	4,922	4,931	5,337
001-4610-461.11-14	INCENTIVE/BONUS PAY	0	500	0	0	0	0
001-4610-461.11-60	CAFETERIA CASH OUT	5,951	5,951	5,969	0	0	0
001-4610-461.16-01	SOCIAL SECURITY	8,912	9,184	8,576	7,950	7,969	7,969
001-4610-461.16-02	PERS	31,308	35,312	34,747	34,782	35,106	38,014
001-4610-461.16-03	MANDATED MEDICARE	2,242	2,454	2,407	2,265	2,269	2,466
001-4610-461.16-05	OPEB - MEDICAL INS PREM	2,109	2,207	2,078	2,516	2,521	2,728
001-4610-461.17-03	STATE UNEMPLOYMENT INS	1,466	1,642	1,624	1,629	1,632	1,767
001-4610-461.17-04	WORKERS COMP	3,870	4,259	4,287	4,245	4,247	4,685
001-4610-461.17-05	MEDICAL INSURANCE	10,397	10,507	10,429	15,973	20,698	20,698
001-4610-461.17-06	DENTAL INSURANCE	1,667	1,668	1,673	1,673	1,673	1,673
001-4610-461.17-07	LIFE INSURANCE	643	698	740	758	758	758
1 - Salaries/Benefits		**225,327**	**245,668**	**241,537**	**240,445**	**245,844**	**263,237**
001-4610-461.23-01	VEHICLE OUTSIDE R & M	35	0	150	150	150	150
001-4610-461.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0	0
001-4610-461.25-01	TRAINING & MEETINGS	2,346	4,289	3,000	3,000	0	0
001-4610-461.25-03	FREIGHT & EXPRESS	0	0	100	100	100	100
001-4610-461.26-02	POSTAGE	3	0	0	0	0	0
001-4610-461.28-01	RENTS/LEASES	0	0	98	0	0	0
001-4610-461.28-07	DUES & PUBLICATIONS	576	609	600	698	600	600
001-4610-461.29-19	ISF - PRINTING & REPROD	0	0	0	0	0	0
2 - Services/Charges		**2,960**	**4,898**	**3,948**	**3,948**	**850**	**850**
001-4610-461.31-01	SMALL TOOLS & MINOR EQUIP	151	0	500	500	500	500
001-4610-461.32-09	OTHER R & M SUPPLIES	167	22	2	2	100	100
001-4610-461.34-01	OFFICE SUPPLIES	871	874	800	800	800	800
001-4610-461.35-01	MOTOR FUEL, OIL & LUBE	40	0	0	0	0	0
3 - Materials/Supplies		**1,229**	**896**	**1,302**	**1,302**	**1,400**	**1,400**
001-4610-461.90-18	ISF SUPPORT - ADMIN	7,614	0	0	0	0	0
001-4610-461.91-18	ISF SUPPORT - FIN SUPPORT	7,754	0	0	0	0	0
001-4610-461.92-18	ISF SUPPORT - TECHNOLOGY	11,163	10,463	10,128	10,128	10,128	29,311
001-4610-461.93-18	ISF SUPPORT - PRINT&COPY	191	182	188	188	188	188
001-4610-461.94-18	ISF SUPPORT FLEET MAINT	2,044	3,210	1,617	1,617	1,617	1,617
001-4610-461.96-18	ADMIN OVERHEAD	0	6,112	6,297	5,970	6,102	6,967
001-4610-461.97-18	FINANCE OVERHEAD	0	10,287	8,770	10,049	10,270	8,049
001-4610-461.98-18	HR OVERHEAD	0	2,238	1,195	2,187	2,235	900
9 - Other		**28,766**	**32,492**	**28,195**	**30,139**	**30,540**	**47,032**
4610 - PARK & REC ADMINISTRATION		***258,282***	***283,954***	***274,982***	***275,834***	***278,634***	***312,519***
4620 - RECREATION PROGRAMS							
001-4620-462.11-01	REGULAR SALARIES	122,056	133,392	112,991	104,480	103,274	103,274
001-4620-462.11-02	SICK LEAVE	6,905	4,211	0	0	0	0
001-4620-462.11-06	VACATION	7,000	4,456	0	0	0	0
001-4620-462.11-07	COMP TIME	5,720	5,854	0	0	0	0
001-4620-462.11-10	FINAL PAY ALLOCATION	4,573	4,984	3,773	3,716	3,679	3,679
001-4620-462.11-14	INCENTIVE/BONUS PAY	0	2,000	0	0	0	0
001-4620-462.11-20	PART-TIME	141,143	142,170	125,082	125,421	125,675	125,675
001-4620-462.11-30	REGULAR OVERTIME	61	81	0	0	0	0
001-4620-462.11-60	CAFETERIA CASH OUT	10,684	18,149	12,784	19,371	19,371	19,371
001-4620-462.16-01	SOCIAL SECURITY	9,135	10,270	7,652	7,679	7,604	7,604
001-4620-462.16-02	PERS	28,757	31,101	23,747	21,929	21,834	21,834
001-4620-462.16-03	MANDATED MEDICARE	4,183	4,463	3,603	3,614	3,601	3,601
001-4620-462.16-04	PARS	5,293	5,331	4,690	4,703	4,713	4,713
001-4620-462.16-05	OPEB - MEDICAL INS PREM	1,788	1,896	1,343	1,554	1,543	1,543
001-4620-462.17-03	STATE UNEMPLOYMENT INS	1,327	1,410	1,102	1,027	1,016	1,016
001-4620-462.17-04	WORKERS COMP	7,273	8,417	7,428	6,331	6,330	6,330
001-4620-462.17-05	MEDICAL INSURANCE	13,478	4,139	3,245	366	0	0
001-4620-462.17-06	DENTAL INSURANCE	1,468	1,491	1,170	761	666	666

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
				1 -GENERAL FUND			
				46 - CULTURE & LEISURE			
				4620 - RECREATION PROGRAMS			
001-4620-462.17-07	LIFE INSURANCE	1,025	1,304	1,242	626	533	533
001-4620-462.17-10	AFLAC BENEFITS	2,711	2,712	2,720	808	564	564
1 - Salaries/Benefits		**374,580**	**387,831**	**312,572**	**302,386**	**300,403**	**300,403**
001-4620-462.24-01	COMPREHENSIVE LIABILITY	460	825	850	850	850	850
001-4620-462.25-01	TRAINING & MEETINGS	780	3,250	2,479	3,000	0	0
001-4620-462.25-03	FREIGHT & EXPRESS	0	8	0	0	0	0
001-4620-462.26-04	ADVERTISING	2,822	3,320	1,000	1,000	1,000	1,000
001-4620-462.28-07	DUES & PUBLICATIONS	3,450	2,018	1,500	1,500	1,500	1,500
001-4620-462.28-15	CLASS INSTRUCTORS-CNTRA	90,568	91,867	92,955	92,955	89,455	89,455
001-4620-462.29-05	PRINTING & REPRODUCTION	5,758	4,699	6,521	5,000	5,000	5,000
001-4620-462.29-09	OTHER MISCELLANEOUS/CHR	0	742	540	540	540	540
001-4620-462.29-18	ISF SUPPORT	0	0	0	0	0	0
001-4620-462.29-19	ISF - PRINTING & REPROD	0	0	0	0	0	0
2 - Services/Charges		**103,838**	**106,729**	**105,845**	**104,845**	**98,345**	**98,345**
001-4620-462.31-01	SMALL TOOLS & MINOR EQUIP	311	0	0	0	0	0
001-4620-462.34-01	OFFICE SUPPLIES	2,770	2,438	2,000	2,000	2,000	2,000
001-4620-462.36-01	RECREATION SUPPLIES	24,827	25,612	21,510	21,510	21,510	21,510
001-4620-462.38-01	FOOD	2,325	2,113	2,700	2,700	2,700	2,700
001-4620-462.38-02	CONCESSION SUPPLIES	6,227	7,813	5,500	5,933	5,500	5,500
001-4620-462.38-03	CLOTHING	943	541	1,000	1,000	1,000	1,000
3 - Materials/Supplies		**37,403**	**38,517**	**32,710**	**33,143**	**32,710**	**32,710**
001-4620-462.90-18	ISF SUPPORT - ADMIN	17,185	0	0	0	0	0
001-4620-462.91-18	ISF SUPPORT - FIN SUPPORT	17,503	0	0	0	0	0
001-4620-462.92-18	ISF SUPPORT - TECHNOLOGY	25,200	22,267	37,134	37,134	37,134	43,966
001-4620-462.93-18	ISF SUPPORT - PRINT&COPY	6,739	6,512	9,954	9,954	9,954	9,954
001-4620-462.96-18	ADMIN OVERHEAD	0	13,007	11,397	10,735	10,557	11,323
001-4620-462.97-18	FINANCE OVERHEAD	0	21,902	15,872	18,068	17,769	13,080
001-4620-462.98-18	HR OVERHEAD	0	4,764	2,162	3,932	3,867	1,463
9 - Other		**66,627**	**68,452**	**76,519**	**79,823**	**79,281**	**79,786**
4620 - RECREATION PROGRAMS		***582,448***	***601,529***	***527,646***	***520,197***	***510,739***	***511,244***
				4630 - P & R MAINTENANCE			
001-4630-463.11-01	REGULAR SALARIES	274,722	299,774	282,711	337,395	319,177	319,177
001-4630-463.11-02	SICK LEAVE	14,340	22,504	0	0	0	0
001-4630-463.11-06	VACATION	26,901	24,073	0	0	0	0
001-4630-463.11-07	COMP TIME	7,272	6,734	0	0	0	0
001-4630-463.11-10	FINAL PAY	10,786	11,501	9,396	11,056	10,364	10,364
001-4630-463.11-14	INCENTIVE/BONUS PAY	0	5,000	0	0	0	0
001-4630-463.11-20	PART-TIME	27,713	25,225	0	0	0	0
001-4630-463.11-21	STAND BY PAY	0	18	0	0	0	0
001-4630-463.11-30	REGULAR OVERTIME	844	4,114	0	0	0	0
001-4630-463.11-60	CAFETERIA CASH OUT	34,142	32,637	28,859	29,122	24,494	24,494
001-4630-463.16-01	SOCIAL SECURITY	21,811	24,036	18,561	22,035	20,606	20,606
001-4630-463.16-02	PERS	65,500	72,549	59,340	70,797	67,513	67,513
001-4630-463.16-03	MANDATED MEDICARE	5,502	5,999	4,341	5,153	4,819	4,819
001-4630-463.16-04	PARS	1,039	945	0	0	0	0
001-4630-463.16-05	OPEB - MEDICAL INS PREM	4,341	4,782	3,678	5,304	5,015	5,015
001-4630-463.17-02	SHOE ALLOWANCE	1,331	2,423	1,620	2,000	1,800	1,800
001-4630-463.17-03	STATE UNEMPLOYMENT INS	3,124	3,417	2,827	3,374	3,192	3,192
001-4630-463.17-04	WORKERS COMP	22,452	23,677	16,854	21,374	20,037	20,037
001-4630-463.17-05	MEDICAL INSURANCE	19,444	26,957	26,807	37,202	37,202	37,202
001-4630-463.17-06	DENTAL INSURANCE	3,604	4,106	4,419	4,719	4,719	4,719
001-4630-463.17-07	LIFE INSURANCE	1,904	1,977	2,182	2,420	2,299	2,299
001-4630-463.17-10	AFLAC BENEFITS	6,081	5,629	4,057	5,283	3,956	3,956
1 - Salaries/Benefits		**552,853**	**608,077**	**465,652**	**557,234**	**525,193**	**525,193**
001-4630-463.21-09	OTHER PROFESSIONAL SERV	0	0	2,000	2,000	0	0
001-4630-463.22-01	GAS	35,569	33,450	32,700	32,700	32,700	32,700
001-4630-463.22-02	ELECTRIC	168,210	169,328	180,100	180,100	180,100	180,100
001-4630-463.22-03	WATER	68,864	84,927	95,084	95,084	95,084	95,084

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4630 - P & R MAINTENANCE							
001-4630-463.22-04	WASTE DISPOSAL	14,389	12,877	16,150	16,150	16,150	16,150
001-4630-463.23-01	VEHICLE OUTSIDE R & M	994	770	1,000	1,000	1,000	1,000
001-4630-463.23-02	RADIO OUTSIDE R & M	22	0	0	0	0	0
001-4630-463.23-03	OTHER EQUIP OUTSIDE R & M	5,572	3,810	6,575	6,775	4,300	4,300
001-4630-463.23-04	BUILDINGS & GROUNDS R & M	71,499	47,885	41,703	41,703	42,215	42,215
001-4630-463.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
001-4630-463.25-01	TRAINING & MEETINGS	2,623	1,513	2,000	2,000	0	0
001-4630-463.25-03	FREIGHT & EXPRESS	889	97	15	15	0	0
001-4630-463.26-01	TELEPHONE	4,037	7,705	7,900	7,900	7,900	7,900
001-4630-463.26-03	TELEPHONE-LONG DISTANCE	2,145	0	0	0	0	0
001-4630-463.26-04	ADVERTISING	0	18	0	0	0	0
001-4630-463.28-01	RENTS/LEASES	8,824	8,623	9,536	9,536	9,500	9,500
001-4630-463.28-05	LAUNDRY SERVICES	2,927	4,481	2,600	2,600	2,600	2,600
001-4630-463.28-07	DUES & PUBLICATIONS	0	60	0	0	0	0
001-4630-463.29-09	OTHER MISCELLANEOUS/CHR	565	828	878	878	800	800
001-4630-463.29-18	ISF SUPPORT	0	0	0	0	0	0
001-4630-463.29-99	CONTINGENCIES	0	0	0	0	0	0
2 - Services/Charges		**387,129**	**376,372**	**398,241**	**398,441**	**392,349**	**392,349**
001-4630-463.31-01	SMALL TOOLS & MINOR EQUIF	12,068	10,362	5,596	5,596	7,000	7,000
001-4630-463.32-01	VEHICLE REPAIR PARTS/SUPF	784	556	1,000	1,000	1,000	1,000
001-4630-463.32-03	OTHER EQUIP REPAIR SUPPL	10,195	11,170	6,850	6,850	6,850	6,850
001-4630-463.32-04	BLDG & GRNDS R&M SUPPLIE	67,036	70,534	55,000	55,000	55,000	55,000
001-4630-463.32-09	OTHER R & M SUPPLIES	1,182	1,286	512	512	0	0
001-4630-463.33-01	JANITORIAL SUPPLIES	14,222	11,807	12,500	16,021	12,500	12,500
001-4630-463.34-01	OFFICE SUPPLIES	136	472	300	300	300	300
001-4630-463.35-01	MOTOR FUEL, OIL & LUBE	5,249	4,477	5,500	5,500	5,500	5,500
001-4630-463.36-01	RECREATION SUPPLIES	1,699	3,015	2,000	2,000	2,000	2,000
001-4630-463.37-01	CHEMICAL, LAB & MED SUPP	22,002	19,863	16,250	16,250	16,250	16,250
001-4630-463.38-03	CLOTHING	1,658	1,091	300	300	300	300
001-4630-463.39-09	OTHER OPERATING SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**136,231**	**134,633**	**105,808**	**109,329**	**106,700**	**106,700**
001-4630-463.41-10	FURNITURE	0	0	0	0	0	0
001-4630-463.41-34	PICKUP TRUCK	0	0	0	0	20,000	20,000
001-4630-463.41-35	3/4 TON TRUCK	0	0	0	0	0	0
001-4630-463.41-38	VAN	0	0	0	0	0	0
001-4630-463.41-42	RIDING TURF CARE EQUIP	0	0	0	0	21,000	21,000
001-4630-463.41-79	KITCHEN EQUIPMENT	0	0	0	0	0	0
001-4630-463.41-98	PLAYGROUND EQUIPMENT	39,833	0	0	0	0	0
001-4630-463.41-99	MISC. EQUIPMENT	0	11,300	0	0	0	0
001-4630-463.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0
001-4630-463.46-01	IMPROVEMENT NON-BUILDING	69,156	0	0	0	0	0
4 - Capital		**108,989**	**11,300**	**0**	**0**	**41,000**	**41,000**
001-4630-463.90-18	ISF SUPPORT - ADMIN	39,395	0	0	0	0	0
001-4630-463.91-18	ISF SUPPORT - FIN SUPPORT	40,124	0	0	0	0	0
001-4630-463.92-18	ISF SUPPORT - TECHNOLOGY	57,760	47,022	0	0	0	14,655
001-4630-463.93-18	ISF SUPPORT - PRINT&COPY	50	69	34	34	34	34
001-4630-463.94-18	ISF SUPPORT FLEET MAINT	31,927	38,223	32,683	32,683	32,683	32,683
001-4630-463.96-18	ADMIN OVERHEAD	0	27,475	24,668	25,741	25,934	27,956
001-4630-463.97-18	FINANCE OVERHEAD	0	46,235	34,354	43,325	43,650	32,295
001-4630-463.98-18	HR OVERHEAD	0	10,060	4,679	9,428	9,498	3,612
9 - Other		**169,256**	**169,084**	**96,418**	**111,211**	**111,799**	**111,235**
4630 - P & R MAINTENANCE		***1,354,458***	***1,299,466***	***1,066,119***	***1,176,215***	***1,177,041***	***1,176,477***
46 - CULTURE & LEISURE		**2,195,188**	**2,184,949**	**1,868,747**	**1,972,246**	**1,966,414**	**2,000,240**
1 -GENERAL FUND TOTAL		2,195,188	2,184,949	1,868,747	1,972,246	1,966,414	2,000,240

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVE
66 -PARKS & REC DONATION FUND							
46 - CULTURE & LEISURE							
4610 - PARK & REC ADMINISTRATION							
066-4610-410.28-10	AID TO O/S AGENCIES	0	1,850	0	0	0	0
066-4610-410.29-10	MISCELLANEOUS CHARGES	10,881	4,866	8,500	8,500	0	0
2 - Services/Charges		**10,881**	**6,716**	**8,500**	**8,500**	**0**	**0**
066-4610-410.41-99	MISC. EQUIPMENT	6,255	7,249	0	0	0	0
4 - Capital		**6,255**	**7,249**	**0**	**0**	**0**	**0**
066-4610-410.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
066-4610-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
4610 - PARK & REC ADMINISTRATION		***17,136***	***13,965***	***8,500***	***8,500***	***0***	***0***
46 - CULTURE & LEISURE		**17,136**	**13,965**	**8,500**	**8,500**	**0**	**0**
66 -PARKS & REC DONATION FUND TOTAL		17,136	13,965	8,500	8,500	0	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
			130 -BUILDING MAINTENANCE ISF			
			65 - ISF - OTHER			
			6510 - CITY HALL MAINTENANCE			
130-6510-651.11-01	REGULAR SALARIES	41,752	50,022	23,726	24,909	24,909
130-6510-651.11-10	FINAL PAY	1,307	1,544	751	787	787
130-6510-651.11-20	PART-TIME	12,406	0	0	0	0
130-6510-651.11-60	CAFETERIA CASH OUT	1,452	1,050	1,119	1,119	1,119
130-6510-651.16-01	SOCIAL SECURITY	2,528	3,190	1,575	1,648	1,648
130-6510-651.16-02	PERS	8,759	10,567	4,939	5,231	5,231
130-6510-651.16-03	MANDATED MEDICARE	771	746	368	386	386
130-6510-651.16-04	PARS	465	0	0	0	0
130-6510-651.16-05	OPEB - MEDICAL INS PREM	611	655	375	393	393
130-6510-651.17-02	SHOE ALLOWANCE	376	380	200	200	200
130-6510-651.17-03	STATE UNEMPLOYMENT INS	417	500	237	249	249
130-6510-651.17-04	WORKERS COMP	3,239	2,984	1,453	1,521	1,521
130-6510-651.17-05	MEDICAL INSURANCE	9,127	4,878	5,469	5,469	5,469
130-6510-651.17-06	DENTAL INSURANCE	730	300	333	333	333
130-6510-651.17-07	LIFE INSURANCE	531	106	96	96	96
130-6510-651.17-10	AFLAC BENEFITS	162	0	0	0	0
1 - Salaries/Benefits		**84,633**	**76,922**	**40,641**	**42,341**	**42,341**
130-6510-651.22-01	GAS	5,781	7,800	7,800	7,800	7,800
130-6510-651.22-02	ELECTRIC	99,077	80,000	80,000	80,000	80,000
130-6510-651.22-04	WASTE DISPOSAL	1,808	2,625	2,625	2,625	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	0	1,000	1,000	1,000	1,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	36,932	45,999	45,999	36,455	36,455
130-6510-651.23-06	ELEVATOR MAINTENANCE	2,220	6,656	6,656	4,800	4,800
130-6510-651.26-01	TELEPHONE	14,583	15,000	15,000	15,000	15,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	3,048	5,500	5,500	5,500	5,500
130-6510-651.26-04	ADVERTISING	308	0	0	0	0
130-6510-651.28-01	RENTS/LEASES	8,192	8,600	8,600	10,000	10,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	0	41,587	41,587	41,587	41,587
2 - Services/Charges		**171,949**	**214,767**	**214,767**	**204,767**	**204,767**
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIF	3,109	3,000	3,000	3,000	3,000
130-6510-651.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	26,932	16,000	16,000	16,000	16,000
130-6510-651.32-09	OTHER R & M SUPPLIES	0	0	0	0	0
130-6510-651.33-01	JANITORIAL SUPPLIES	5,382	4,000	4,000	4,000	4,000
130-6510-651.37-01	CHEMICAL, LAB & MED SUPP	0	1,000	1,000	1,000	1,000
130-6510-651.38-05	FOOD SERVICE SUPPLIES	485	0	0	0	0
130-6510-651.39-02	CITY BEAUTIFICATION SPPLY	938	1,000	1,000	1,000	1,000
3 - Materials/Supplies		**36,846**	**25,000**	**25,000**	**25,000**	**25,000**
130-6510-651.45-02	IMPROVEMENTS TO BUILDINC	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**
130-6510-651.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0
130-6510-651.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0
130-6510-651.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**
6510 - CITY HALL MAINTENANCE		***293,428***	***316,689***	***280,408***	***272,108***	***272,108***
65 - ISF - OTHER		**293,428**	**316,689**	**280,408**	**272,108**	**272,108**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
130 -BUILDING MAINTENANCE ISF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
130-9010-901.01-00		0	2,000	0	0	50,000
0- Other		**0**	**2,000**	**0**	**0**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***2,000***	***0***	***0***	***50,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**2,000**	**0**	**0**	**50,000**
130 -BUILDING MAINTENANCE ISF TOTAL		293,428	318,689	280,408	272,108	322,108

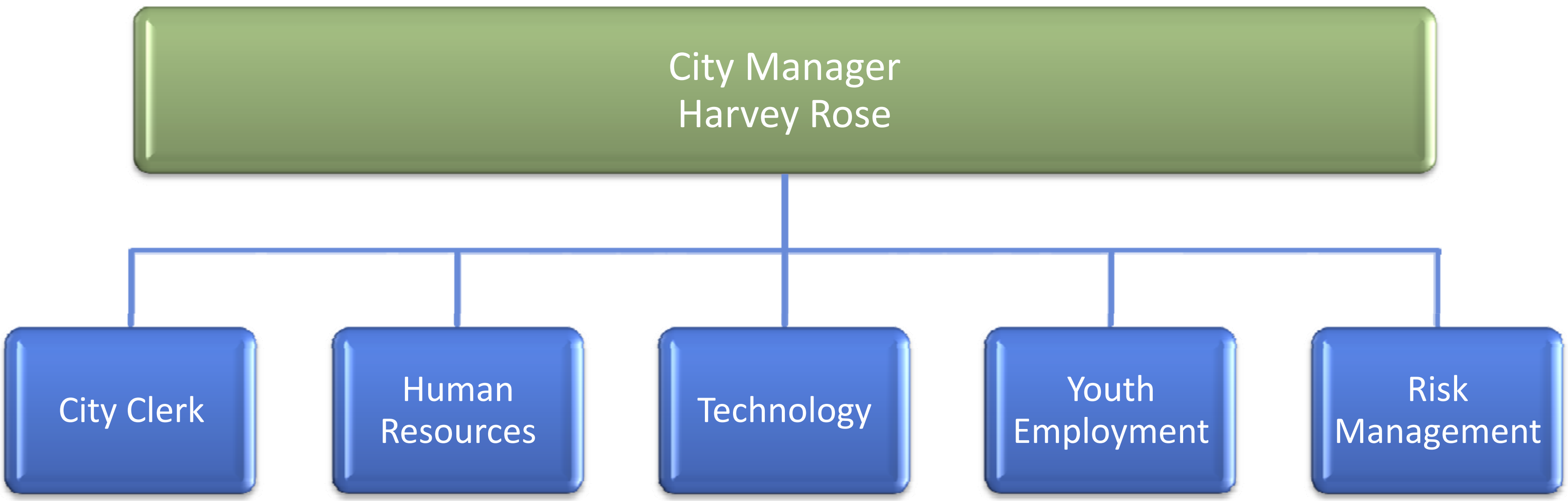
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2010	
	FY 09-10 YE	' 10-11 COUNCIL APPROVI
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
71ADMN - 71-CA-CULT AFFAIRS ADMIN	273,890	312,519
72ADMN - 72-CA-REC MGT	248,474	239,341
72RADL - 72-CA-ADULT SPORTS	10,934	11,350
72RAQU - 72-CA-AQUATICS	67,456	68,775
72RFIT - 72-CA-FITNESS	11,165	7,957
72RPSC - 72-CA-PRESCHOOL	46,155	47,915
72RSMM - 72-CA-SUMMERCAMPS	85,585	88,419
72RSPC - 72-CA-SPCEVENTS	986	580
72RYTH - 72-CA-YTHSPORTS	45,705	46,907
75ADMN - 75-PARKS & FACILITY MAINT	213,396	268,464
75FKMC - 75-F-KERR MCGEE CENTER	255,828	264,510
75FPNY - 75-F-PINNEY POOL	101,976	109,126
75FSEN - 75-F-SENIOR CENTER	44,636	41,382
75M999 - 75-M-CITY MEDIANS-GENERAL	108,099	107,949
75PHEL - 75-P-HELMERS PARK	44,912	41,743
75PLJS - 75-P-LEROY JACKSON PARK	135,056	141,785
75PPRK - 75-P-PEARSON PARK	68,288	46,751

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2010	
	FY 09-10 YE	' 10-11 COUNCIL APPROVI
75PUPJ - 75-P-UPJOHN PARK	***61,847***	***58,366***
75PYSC - 75-P-YOUTH SPORTS COMPLEX	***120,003***	***95,009***
75PYTH - 75-P-YOUTH CENTER	***1,660***	***1,392***
TOTAL - FUND 1	1,946,051	2,000,240
FUND 66		
70 - CULTURAL AFF, REC, PARKS		
71QUAL - 71-CA-QUALITY OF LIFE	***3,000***	***0***
71SCTY - 71-CA-SISTER CITY	***2,500***	***0***
71YADV - 71-CA-YOUTH ADVISORY	***3,000***	***0***
TOTAL - FUND 66	8,500	0
TOTAL	***1,954,551***	***2,000,240***

Administration



Mission Statement and Department Focus Fiscal Year 2010-11

Administration

CITY MANAGER

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

The Department provides overall administrative support and coordination for Human Resources and City Clerk Functions by striving to provide friendly and efficient services to the needs of the City. The department is responsible for a comprehensive Human Resources management program which assists City departments in attracting, retaining, training, developing, motivating, and rewarding productive employees as well as the administration and coordination of City benefit plans, and administrative support on collective bargaining issues and all other human resources-related matters.

Functions

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

CITY CLERK

Functions

- The City Clerk keeps and maintains all City Records.
- Prepares an accurate record of the proceeding of the Council and Redevelopment Agency in books devoted exclusively to such proceedings.
- Maintains a comprehensive general index to recorded proceedings.
- Notices, publishes, posts, and advertises meetings and items as required by law.
- Is custodian of the City Seal.
- Conducts and administers elections for the city.
- Administers oaths or affirmations.
- Takes and certifies affidavits and depositions pertaining to City Affairs.
- Provides copies of public records upon payment of required fees.
- Receives claims and provides notice of action on the claims.
- Receives all services for suits against the City.

Goals and Objectives

Major goal is to begin the process of re-codification of the City's Municipal Code.

TECHNOLOGY

The primary mission of the Management Information Systems Department of the City of Ridgecrest is to provide technological leadership in the management, distribution, and dissemination of information by providing an outstanding and cost effective technology infrastructure that integrates people, process, and technology through the fostering of partnerships which are the foundation of internal and external City operations.

MIS achieves this mission through planning a secure and responsive city infrastructure that supports municipal technology as it applies to the administrative and public safety functions of the city, as well as the orientation and training of network users, technical support, procurement of equipment, and working with other cities and private vendors to achieve an efficient and creative use of funding.

Meaningful performance indicators are developed through the utilization of multiple enterprise software solutions. These applications provide in-depth reporting and analyses across virtually all of the MIS support services. These analyses' include calls for service and their origin of support, such as staffing and departmental logging within all areas of operations that include but are not limited to, server and desktop hardware, domain and local software, networking, telecommunications, printing and reproduction, electronic mail, website support, video surveillance and building security, building environmental controls, video conferencing and TV broadcasting, and all systems security, backup, and licensing, along with many other areas of responsibility. Indicators and markers are developed regularly for evaluation of performance and further utilized to manage inventory, procurement, and budgeting.

HUMAN RESOURCES / RISK MANAGEMENT

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

Fiscal Year 2009-10 accomplishments:

- Consolidation of Risk Management back into Human Resources is completed.
- Recruit employees for departments as needed, ensuring that the highest qualified and knowledgeable applicants are recruited with impartiality and fairness.
- Serve as a point of contact for general questions pertaining to employment, personnel issues, personnel records, employee benefits and retirement.

- Support and provide back-up to the City's Department of Transportation Drug and Alcohol Policy and Program.
- Provide service to employees in areas of pay, evaluations, benefits, retirement and information.
- Assist management with Union Negotiations and labor contracts including CalPERS Retirement.
- Records management for all Personnel, Risk Management and Workers Compensation Records.
- Provide training to employees on safety issues, federally mandated policies and employment law.
- Through continuous training of employees and a pro-active approach was able to lower insurance premiums by a total of 36%.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

Fiscal Year 2010-11 Objectives and Performance Measures

The division has recruited and filled available position for a total new staffing of 6 full-time and 73 part-time employees in all departments including Police, Cultural Affairs, Public Works and Youth Employment Services (YES). Positions filled are Police Officer, Animal Control, Wastewater and Seasonal part-time. Current open recruitments include City Manager, City Engineer, Administrative Secretary-Conf. and Seasonal part-time. In addition to recruitments and general daily employee support, this division has embraced the new document imaging system. Risk Management continues to provide safety awareness/training to all City employees to lower cost and claims. Personal growth and education continues for the staff of this division in order to better serve the employees and the City of Ridgecrest.

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4110 - CITY COUNCIL			
001-4110-411.11-51	BOARDS & COMMISSIONS	4,212	4,514	4,224	3,940	3,940	3,940
001-4110-411.11-60	CAFETERIA CASH OUT	2,821	2,723	2,594	2,759	2,759	2,759
001-4110-411.16-02	PERS	873	960	902	841	847	847
001-4110-411.16-03	MANDATED MEDICARE	101	105	99	97	97	97
001-4110-411.16-04	PARS	263	271	256	251	251	251
001-4110-411.16-05	OPEB - MEDICAL INS PREM	0	2	0	0	0	0
001-4110-411.17-04	WORKERS COMP	50	52	49	48	48	48
001-4110-411.17-06	DENTAL INSURANCE	83	83	84	84	84	84
001-4110-411.17-07	LIFE INSURANCE	201	65	123	123	123	123
001-4110-411.17-10	AFLAC BENEFITS	43	43	44	44	44	44
1 - Salaries/Benefits		**8,647**	**8,818**	**8,375**	**8,187**	**8,193**	**8,193**
001-4110-411.21-03	LEGAL SERVICES	0	0	0	0	0	0
001-4110-411.21-09	OTHER PROFESSIONAL SERV	0	0	500	0	500	0
001-4110-411.28-07	DUES & PUBLICATIONS	10,034	9,534	10,100	10,000	10,000	10,000
001-4110-411.28-10	AID TO OUTSIDE AGENCIES	1,042	1,000	1,000	1,000	1,000	0
001-4110-411.29-09	OTHER MISCELLANEOUS/CHR	0	0	1,000	500	500	0
2 - Services/Charges		**11,076**	**10,534**	**12,600**	**11,500**	**12,000**	**10,000**
001-4110-411.90-18	ISF SUPPORT - ADMIN	656	0	0	0	0	0
001-4110-411.91-18	ISF SUPPORT - FIN SUPPORT	666	0	0	0	0	0
001-4110-411.92-18	ISF SUPPORT - TECHNOLOGY	957	809	1,350	1,350	1,350	1,466
001-4110-411.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	0
001-4110-411.95-18	ISF SUPPORT - BUILDING	0	2,292	2,440	2,440	2,440	2,006
001-4110-411.96-18	ADMIN OVERHEAD	0	473	545	478	491	477
001-4110-411.97-18	FINANCE OVERHEAD	0	797	760	805	826	552
001-4110-411.98-18	HR OVERHEAD	0	172	103	175	180	62
9 - Other		**2,279**	**4,543**	**5,198**	**5,248**	**5,287**	**4,563**
4110 - CITY COUNCIL		***22,002***	***23,895***	***26,173***	***24,935***	***25,480***	***22,756***
				4120 - CITY MANAGER			
001-4120-412.11-01	REGULAR SALARIES	59,291	49,138	28,955	20,586	47,208	47,208
001-4120-412.11-02	SICK LEAVE	308	601	0	0	0	0
001-4120-412.11-06	VACATION	1,166	344	0	0	0	0
001-4120-412.11-07	COMP TIME	69	272	0	0	0	0
001-4120-412.11-10	FINAL PAY	1,579	1,515	887	629	1,440	1,440
001-4120-412.11-14	INCENTIVE/BONUS PAY	0	100	0	0	0	0
001-4120-412.11-20	PART-TIME	29	586	0	0	0	0
001-4120-412.11-30	REGULAR OVERTIME	16	0	0	0	0	0
001-4120-412.11-60	CAFETERIA CASH OUT	1,041	958	472	386	386	386
001-4120-412.16-01	SOCIAL SECURITY	2,437	2,006	1,337	1,301	1,838	1,838
001-4120-412.16-02	PERS	12,594	10,557	6,181	4,383	10,229	10,229
001-4120-412.16-03	MANDATED MEDICARE	756	725	420	304	696	696
001-4120-412.16-04	PARS	1	22	0	0	0	0
001-4120-412.16-05	OPEB - MEDICAL INS PREM	780	710	369	315	729	729
001-4120-412.17-03	STATE UNEMPLOYMENT INS	504	490	289	204	474	474
001-4120-412.17-04	WORKERS COMP	1,211	1,334	776	504	1,375	1,375
001-4120-412.17-05	MEDICAL INSURANCE	1,948	1,755	1,102	-406	-985	-985
001-4120-412.17-06	DENTAL INSURANCE	244	297	212	123	212	212
001-4120-412.17-07	LIFE INSURANCE	314	145	115	83	165	165
001-4120-412.17-10	AFLAC BENEFITS	297	606	377	386	586	586
1 - Salaries/Benefits		**84,585**	**72,161**	**41,492**	**28,798**	**64,353**	**64,353**
001-4120-412.21-09	OTHER PROFESSIONAL SERV	0	0	18,000	18,000	0	0
001-4120-412.25-01	TRAINING/MTGS/TRAVEL	22	0	0	0	0	0
001-4120-412.28-07	DUES & PUBLICATIONS	225	-7	0	0	0	0
001-4120-412.29-04	EDUCATION INCENTIVE/REIMI	180	300	0	0	0	0
001-4120-412.29-05	PRINTING-REPRODUCTION	100	0	0	0	0	0
2 - Services/Charges		**527**	**293**	**18,000**	**18,000**	**0**	**0**
001-4120-412.90-18	ISF SUPPORT - ADMIN	2,847	0	0	0	0	0
001-4120-412.91-18	ISF SUPPORT - FIN SUPPORT	2,900	0	0	0	0	0
001-4120-412.92-18	ISF SUPPORT - TECHNOLOGY	4,176	3,044	1,688	1,688	1,688	3,664

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			1 -GENERAL FUND				
			41 - GENERAL GOVERNMENT				
			4120 - CITY MANAGER				
001-4120-412.93-18	ISF SUPPORT - PRINT&COPY	2,590	1,665	3,325	3,325	3,325	3,325
001-4120-412.95-18	ISF SUPPORT - BUILDING	0	2,148	2,295	2,295	2,295	1,887
001-4120-412.96-18	ADMIN OVERHEAD	0	1,780	1,518	1,137	1,564	1,689
001-4120-412.97-18	FINANCE OVERHEAD	0	2,994	2,114	1,914	2,632	1,951
001-4120-412.98-18	HR OVERHEAD	0	652	288	417	573	218
9 - Other		**12,513**	**12,283**	**11,228**	**10,776**	**12,077**	**12,734**
4120 - CITY MANAGER		***97,625***	***84,737***	***70,720***	***57,574***	***76,430***	***77,087***
			4130 - CITY CLERK				
001-4130-413.11-01	REGULAR SALARIES	55,364	45,606	9,170	34,267	26,741	26,741
001-4130-413.11-02	SICK LEAVE	787	1,316	0	0	0	0
001-4130-413.11-06	VACATION	2,459	647	0	0	0	0
001-4130-413.11-07	COMP TIME	260	0	0	0	0	0
001-4130-413.11-10	FINAL PAY	1,780	1,429	275	1,028	802	802
001-4130-413.11-60	CAFETERIA CASH OUT	473	0	0	0	0	0
001-4130-413.16-01	SOCIAL SECURITY	3,677	2,747	568	2,116	1,649	1,649
001-4130-413.16-02	PERS	12,072	10,122	1,947	7,273	5,708	5,708
001-4130-413.16-03	MANDATED MEDICARE	860	693	133	495	386	386
001-4130-413.16-05	OPEB - MEDICAL INS PREM	760	636	116	525	410	410
001-4130-413.17-03	STATE UNEMPLOYMENT INS	570	476	92	335	259	259
001-4130-413.17-04	WORKERS COMP	427	342	66	247	193	193
001-4130-413.17-05	MEDICAL INSURANCE	4,633	2,392	432	2,287	1,772	1,772
001-4130-413.17-06	DENTAL INSURANCE	292	149	27	244	212	212
001-4130-413.17-07	LIFE INSURANCE	706	609	110	450	319	319
001-4130-413.17-08	VISION CARE	101	0	0	0	0	0
001-4130-413.17-10	AFLAC BENEFITS	0	0	0	222	222	222
1 - Salaries/Benefits		**85,221**	**67,164**	**12,936**	**49,489**	**38,673**	**38,673**
001-4130-413.28-06	ELECTION EXPENSE	0	135	1,000	1,000	8,000	8,000
001-4130-413.28-07	DUES & PUBLICATIONS	0	0	500	500	500	500
2 - Services/Charges		**0**	**135**	**1,500**	**1,500**	**8,500**	**8,500**
001-4130-413.90-18	ISF SUPPORT - ADMIN	2,825	0	0	0	0	0
001-4130-413.91-18	ISFSUPPORT - FIN SUPPORT	2,879	0	0	0	0	0
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	4,146	2,802	3,038	3,038	3,038	9,892
001-4130-413.95-18	ISF SUPPORT - BUILDING	0	4,080	4,356	4,356	4,356	3,581
001-4130-413.96-18	ADMIN OVERHEAD	0	1,635	368	1,239	1,146	1,238
001-4130-413.97-18	FINANCE OVERHEAD	0	2,754	513	2,085	1,929	1,430
001-4130-413.98-18	HR OVERHEAD	0	601	70	454	420	160
9 - Other		**9,850**	**11,872**	**8,345**	**11,172**	**10,889**	**16,301**
4130 - CITY CLERK		***95,071***	***79,171***	***22,781***	***62,161***	***58,062***	***63,474***
			4140 - LEGAL COUNSEL				
001-4140-414.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
001-4140-414.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
001-4140-414.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
001-4140-414.96-18	ADMIN OVERHEAD	0	0	0	0	0	0
001-4140-414.97-18	FINANCE OVERHEAD	0	0	0	0	0	0
001-4140-414.98-18	HR OVERHEAD	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
4140 - LEGAL COUNSEL		***0***	***0***	***0***	***0***	***0***	***0***
			4150 - FINANCIAL ADMINISTRATION				
001-4150-415.11-01	REGULAR SALARIES	20,714	29,222	29,752	29,058	30,597	31,675
001-4150-415.11-02	SICK LEAVE	1,055	730	0	0	0	0
001-4150-415.11-06	VACATION	1,945	1,007	0	0	0	0
001-4150-415.11-07	COMP TIME	119	81	0	0	0	0
001-4150-415.11-10	FINAL PAY	749	967	922	901	948	980
001-4150-415.11-14	INCENTIVE/BONUS PAY	0	100	0	0	0	0

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4150 - FINANCIAL ADMINISTRATION			
001-4150-415.11-30	REGULAR OVERTIME	0	0	0	600	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	1,172	1,122	968	988	988	988
001-4150-415.16-01	SOCIAL SECURITY	1,282	1,779	1,828	1,628	1,706	1,706
001-4150-415.16-02	PERS	4,881	6,604	6,309	6,137	6,513	6,745
001-4150-415.16-03	MANDATED MEDICARE	346	444	428	381	403	419
001-4150-415.16-05	OPEB - MEDICAL INS PREM	317	411	368	441	464	481
001-4150-415.17-03	STATE UNEMPLOYMENT INS	226	301	290	287	303	313
001-4150-415.17-04	WORKERS COMP	179	231	221	216	227	235
001-4150-415.17-05	MEDICAL INSURANCE	2,142	2,262	978	2,619	2,619	2,619
001-4150-415.17-06	DENTAL INSURANCE	248	298	374	374	374	374
001-4150-415.17-07	LIFE INSURANCE	103	183	115	196	196	196
001-4150-415.17-10	AFLAC BENEFITS	589	828	409	886	1,359	1,359
1 - Salaries/Benefits		**36,067**	**46,570**	**42,962**	**44,712**	**46,697**	**48,090**
001-4150-415.21-09	OTHER PROFESSIONAL SERV	28,659	8,356	125,888	10,000	10,000	10,000
001-4150-415.21-10	ASSESSMENT DISTRICT SVCS	3,141	0	0	0	0	0
001-4150-415.25-01	TRAINING & MEETINGS	329	467	3,000	3,000	0	0
001-4150-415.25-03	FREIGHT & EXPRESS	58	0	100	100	100	100
001-4150-415.26-02	POSTAGE	0	0	100	100	100	100
001-4150-415.28-07	DUES & PUBLICATIONS	457	412	1,000	500	500	500
001-4150-415.28-11	TEMP EMPLOYEE SVCS	2,449	0	0	0	0	0
001-4150-415.28-13	FINANCE CHG/PENALTIES	0	0	500	500	500	500
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	305	250	500	500	500	500
2 - Services/Charges		**35,398**	**9,485**	**131,088**	**14,700**	**11,700**	**11,700**
001-4150-415.34-01	OFFICE SUPPLIES	1,984	193	1,000	500	1,000	1,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	0	0	500	500	500	500
3 - Materials/Supplies		**1,984**	**193**	**1,500**	**1,000**	**1,500**	**1,500**
001-4150-415.90-18	ISF SUPPORT - ADMIN	2,438	0	0	0	0	0
001-4150-415.91-18	ISF SUPPORT - FIN SUPPORT	2,480	0	0	0	0	0
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	3,574	2,342	4,051	4,051	4,051	8,060
001-4150-415.95-18	ISF SUPPORT - BUILDING	0	2,136	2,279	2,279	2,279	1,873
001-4150-415.96-18	ADMIN OVERHEAD	0	1,368	3,562	1,468	1,528	1,608
001-4150-415.97-18	FINANCE OVERHEAD	0	2,301	4,961	2,471	2,572	1,858
001-4150-415.98-18	HR OVERHEAD	0	500	676	538	560	208
9 - Other		**8,492**	**8,647**	**15,529**	**10,807**	**10,990**	**13,607**
4150 - FINANCIAL ADMINISTRATION		***81,941***	***64,895***	***191,079***	***71,219***	***70,887***	***74,897***
				4191 - CITY HALL			
001-4191-419.11-01	REGULAR SALARIES	41,092	0	0	0	0	0
001-4191-419.11-10	FINAL PAY	1,241	0	0	0	0	0
001-4191-419.11-20	PART-TIME	16,397	0	0	0	0	0
001-4191-419.11-60	CAFETERIA CASH OUT	120	0	0	0	0	0
001-4191-419.16-01	SOCIAL SECURITY	2,312	0	0	0	0	0
001-4191-419.16-02	PERS	8,300	0	0	0	0	0
001-4191-419.16-03	MANDATED MEDICARE	778	0	0	0	0	0
001-4191-419.16-04	PARS	614	0	0	0	0	0
001-4191-419.16-05	OPEB - MEDICAL INS PREM	609	0	0	0	0	0
001-4191-419.17-03	STATE UNEMPLOYMENT INS	428	0	0	0	0	0
001-4191-419.17-04	WORKERS COMP	3,344	0	0	0	0	0
001-4191-419.17-05	MEDICAL INSURANCE	12,027	0	0	0	0	0
001-4191-419.17-06	DENTAL INSURANCE	954	0	0	0	0	0
001-4191-419.17-07	LIFE INSURANCE	489	0	0	0	0	0
001-4191-419.17-10	AFLAC BENEFITS	30	0	0	0	0	0
1 - Salaries/Benefits		**88,735**	**0**	**0**	**0**	**0**	**0**
001-4191-419.22-02	ELECTRIC	95,777	0	0	0	0	0

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			1 -GENERAL FUND				
			41 - GENERAL GOVERNMENT				
			4191 - CITY HALL				
001-4191-419.23-04	BUILDINGS & GROUNDS R & M	14,490	0	0	0	0	0
2 - Services/Charges		110,267	0	0	0	0	0
4191 - CITY HALL		*199,002*	*0*	*0*	*0*	*0*	*0*
			4193 - ADVERTISING & PROMOTION				
001-4193-419.21-10	RACVB	136,330	155,960	122,697	122,697	122,697	122,697
001-4193-419.21-11	CHAMBER OF COMMERCE	31,250	25,000	25,000	25,000	25,000	25,000
001-4193-419.21-12	CHANNEL 6	1,760	1,500	2,500	2,500	2,500	2,500
2 - Services/Charges		169,340	182,460	150,197	150,197	150,197	150,197
001-4193-419.90-18	ISF SUPPORT - ADMIN	5,613	0	0	0	0	0
001-4193-419.91-18	ISF SUPPORT - FIN SUPPORT	5,716	0	0	0	0	0
001-4193-419.92-18	ISF SUPPORT - TECHNOLOGY	8,228	7,592	0	0	0	0
001-4193-419.96-18	ADMIN OVERHEAD	0	4,435	4,181	3,650	3,650	3,942
001-4193-419.97-18	FINANCE OVERHEAD	0	7,465	5,822	6,143	6,143	4,553
001-4193-419.98-18	HR OVERHEAD	0	1,625	793	1,337	1,337	509
9 - Other		19,557	21,117	10,796	11,130	11,130	9,004
4193 - ADVERTISING & PROMOTION		*188,897*	*203,577*	*160,993*	*161,327*	*161,327*	*159,201*
			4199 - NON-DEPT				
001-4199-419.11-01	REGULAR SALARIES	69,143	59,860	78,407	80,050	80,050	80,050
001-4199-419.11-02	SICK LEAVE	3,645	12,115	0	0	0	0
001-4199-419.11-06	VACATION	7,027	9,949	0	0	0	0
001-4199-419.11-10	FINAL PAY	2,576	2,640	2,535	2,584	2,584	2,584
001-4199-419.11-60	CAFETERIA CASH OUT	6,053	6,008	6,084	6,084	6,084	6,084
001-4199-419.16-01	SOCIAL SECURITY	5,327	5,457	5,243	5,345	5,345	5,345
001-4199-419.16-02	PERS	16,428	17,383	16,616	16,967	17,092	17,092
001-4199-419.16-03	MANDATED MEDICARE	1,246	1,276	1,226	1,250	1,250	1,250
001-4199-419.16-05	OPEB - MEDICAL INS PREM	1,040	1,155	992	1,222	1,222	1,222
001-4199-419.17-03	STATE UNEMPLOYMENT INS	751	819	784	800	800	800
001-4199-419.17-04	WORKERS COMP	618	633	608	620	620	620
001-4199-419.17-06	DENTAL INSURANCE	832	833	836	836	836	836
001-4199-419.17-07	LIFE INSURANCE	282	306	311	318	318	318
1 - Salaries/Benefits		114,968	118,434	113,642	116,076	116,201	116,201
001-4199-419.23-03	OTHER EQUIP OUTSIDE R & M	1,740	0	0	0	0	0
001-4199-419.26-02	POSTAGE	8,503	10,761	12,000	12,000	12,000	12,000
001-4199-419.28-07	DUES & PUBLICATIONS	3,972	5,093	3,136	3,136	3,500	3,500
001-4199-419.28-09	TAXES	1,956	2,146	2,200	2,200	2,200	2,200
001-4199-419.28-13	FINANCE CHG/PENALTIES	197	0	400	400	400	400
001-4199-419.29-05	PRINTING & REPRODUCTION	5,273	3,845	4,000	4,000	4,000	4,000
001-4199-419.29-09	OTHER MISCELLANEOUS/CHR	4,838	6,487	4,864	4,800	5,000	5,000
2 - Services/Charges		26,479	28,332	26,600	26,536	27,100	27,100
001-4199-419.32-03	OTHER EQUIP REPAIR SUPPL	653	36	0	0	0	0
001-4199-419.34-01	OFFICE SUPPLIES	296	0	500	500	500	500
001-4199-419.37-01	CHEMICAL, LAB & MED SUPP	315	262	350	350	350	350
3 - Materials/Supplies		1,264	298	850	850	850	850
001-4199-419.90-18	ISF SUPPORT - ADMIN	4,733	0	0	0	0	0
001-4199-419.91-18	ISF SUPPORT - FIN SUPPORT	4,823	0	0	0	0	0
001-4199-419.92-18	ISF SUPPORT - TECHNOLOGY	6,941	6,121	6,752	6,752	6,752	14,655
001-4199-419.93-18	ISF SUPPORT - PRINT&COPY	284	282	425	425	425	425
001-4199-419.94-18	ISF SUPPORT FLEET MAINT	3,683	4,952	5,649	5,649	5,649	5,649
001-4199-419.95-18	ISF SUPPORT - BUILDING	0	5,088	5,429	5,429	5,429	4,463
001-4199-419.96-18	ADMIN OVERHEAD	0	3,576	3,600	3,486	3,503	3,783
001-4199-419.97-18	FINANCE OVERHEAD	0	6,020	5,014	5,868	5,896	4,370

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4199 - NON-DEPT							
001-4199-419.98-18	HR OVERHEAD	0	1,309	683	1,277	1,283	489
9 - Other		**20,464**	**27,348**	**27,552**	**28,886**	**28,937**	**33,834**
4199 - NON-DEPT		***163,175***	***174,412***	***168,644***	***172,348***	***173,088***	***177,985***
41 - GENERAL GOVERNMENT		**847,713**	**630,687**	**640,390**	**549,564**	**565,274**	**575,400**
1 -GENERAL FUND TOTAL		847,713	630,687	640,390	549,564	565,274	575,400

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				110 -HUMAN RES/RISK MGT ISF			
				61 - ISF - ADMIN SERVICES			
				6195 - ISF - INSURANCE			
110-6195-619.11-01	REGULAR SALARIES	62,279	74,643	58,378	45,650	58,248	58,248
110-6195-619.11-02	SICK LEAVE	5,658	2,055	0	0	0	0
110-6195-619.11-06	VACATION	4,306	3,938	0	0	0	0
110-6195-619.11-07	COMP TIME	3,231	1,906	0	0	0	0
110-6195-619.11-10	FINAL PAY	2,154	2,496	1,760	1,369	1,752	1,752
110-6195-619.11-14	INCENTIVE/BONUS PAY	0	500	0	0	0	0
110-6195-619.11-20	PART-TIME	2,105	191	8,552	6,841	7,183	7,183
110-6195-619.11-30	REGULAR OVERTIME	0	651	200	200	0	0
110-6195-619.11-60	CAFETERIA CASH OUT	14	32	0	0	0	0
110-6195-619.16-01	SOCIAL SECURITY	3,492	4,037	3,006	2,325	2,661	2,661
110-6195-619.16-02	PERS	15,593	17,545	12,392	9,653	12,469	12,469
110-6195-619.16-03	MANDATED MEDICARE	997	1,133	869	643	833	833
110-6195-619.16-04	PARS	78	7	321	257	269	269
110-6195-619.16-05	OPEB - MEDICAL INS PREM	1,067	1,159	747	703	898	898
110-6195-619.17-03	STATE UNEMPLOYMENT INS	668	797	573	447	574	574
110-6195-619.17-04	WORKERS COMP	864	986	709	519	884	884
110-6195-619.17-05	MEDICAL INSURANCE	672	1,494	-338	2,977	2,745	2,745
110-6195-619.17-06	DENTAL INSURANCE	13,428	8,815	372	652	688	688
110-6195-619.17-07	LIFE INSURANCE	381	354	279	211	244	244
110-6195-619.17-10	AFLAC BENEFITS	7,550	7,214	7,649	4,697	4,777	4,777
1 - Salaries/Benefits		**124,537**	**129,953**	**95,469**	**77,144**	**94,225**	**94,225**
110-6195-619.21-03	LEGAL SERVICES	0	37,607	14,936	30,000	30,000	30,000
110-6195-619.21-09	OTHER PROFESSIONAL SERV	0	6,666	12,200	17,200	15,000	15,000
110-6195-619.24-01	COMP LIABILITY INS	168,799	169,724	148,100	155,000	200,000	200,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	20,000	20,000	20,000	20,000
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	11,561	10,934	10,000	10,000	0	0
110-6195-619.25-03	FREIGHT & EXPRESS	49	35	50	50	50	50
110-6195-619.28-04	DAMAGES & JUDGEMENTS	1,877	52,301	60,000	60,000	60,000	60,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	26,999	37,000	48,822	45,905	50,000	50,000
110-6195-619.28-07	DUES & PUBLICATIONS	810	798	500	500	500	500
110-6195-619.28-16	CHANGE IN CLAIMS RESERVE	0	0	100,000	100,000	100,000	100,000
110-6195-619.29-05	PRINTING & REPRODUCTION	0	320	250	250	250	250
110-6195-619.29-10	SELF INS ASSESSMENT FEE	16	728	1,500	800	1,500	1,500
110-6195-619.29-99	CONTINGENCIES	286	299	1,000	1,000	20,000	20,000
2 - Services/Charges		**210,397**	**316,412**	**417,358**	**440,705**	**497,300**	**497,300**
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	235	569	1,500	1,500	500	500
110-6195-619.34-01	OFFICE SUPPLIES	0	0	0	0	500	500
3 - Materials/Supplies		**235**	**569**	**1,500**	**1,500**	**1,000**	**1,000**
110-6195-619.41-04	DESKS, TABLES, CHAIRS	7,951	0	0	0	0	0
4 - Capital		**7,951**	**0**	**0**	**0**	**0**	**0**
110-6195-619.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
110-6195-619.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	16,323	18,596	4,051	4,051	4,051	8,793
110-6195-619.93-18	ISF SUPPORT - PRINT&COPY	260	371	290	290	290	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	0	3,756	4,005	4,005	4,005	3,292
110-6195-619.96-18	ADMIN OVERHEAD	0	10,863	15,754	13,082	14,641	15,550
110-6195-619.97-18	FINANCE OVERHEAD	0	18,282	21,940	22,018	24,643	17,963
110-6195-619.98-18	HR OVERHEAD	0	3,979	2,988	4,791	5,362	2,009
9 - Other		**16,583**	**55,847**	**49,028**	**48,237**	**52,992**	**47,897**
6195 - ISF - INSURANCE		***359,703***	***502,781***	***563,355***	***567,586***	***645,517***	***640,422***
				6198 - ISF - FINAL PAY			
110-6198-619.11-04	TERMINAL LEAVE PAY	0	66,447	0	0	0	0
110-6198-619.11-10	FINAL PAY	267	2,343	0	500	1,000	1,000
110-6198-619.11-12	SICK LEAVE BUYOUT	121,768	60,592	50,000	200,000	50,000	50,000
110-6198-619.11-16	VACATION BUYOUT	82,217	120,334	50,000	50,000	50,000	50,000
110-6198-619.11-17	COMP TIME BUYOUT	5,445	5,138	2,000	6,000	3,000	3,000
110-6198-619.11-18	ADMIN LEAVE BUYOUT	54,274	53,367	55,000	55,000	50,000	50,000
110-6198-619.11-60	CAFETERIA CASH OUT	-563	6,280	0	0	0	0

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
			110 -HUMAN RES/RISK MGT ISF				
			61 - ISF - ADMIN SERVICES				
			6198 - ISF - FINAL PAY				
110-6198-619.16-01	SOCIAL SECURITY	12,507	14,486	10,000	5,000	5,000	5,000
110-6198-619.16-03	MANDATED MEDICARE	2,796	4,447	2,500	4,000	3,000	3,000
110-6198-619.17-03	STATE UNEMPLOYMENT INS	15,162	18,069	11,000	22,000	15,000	15,000
110-6198-619.17-04	WORKERS COMP	6,833	7,821	6,000	7,000	7,000	7,000
110-6198-619.17-05	MEDICAL INSURANCE	15,549	-1,014	0	0	0	0
110-6198-619.17-10	AFLAC BENEFITS	20	159	0	0	0	0
110-6198-619.19-05	CONTINGENCIES	0	0	25,000	0	25,000	25,000
1 - Salaries/Benefits		**316,275**	**358,469**	**211,500**	**349,500**	**209,000**	**209,000**
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	5	36	1,000	0	1,000	1,000
2 - Services/Charges		**5**	**36**	**1,000**	**0**	**1,000**	**1,000**
110-6198-619.92-18	ISF SUPPORT - TECHNOLOGY	15,538	14,914	1,688	1,688	1,688	0
110-6198-619.96-18	ADMIN OVERHEAD	0	8,711	5,423	8,493	5,103	5,511
110-6198-619.97-18	FINANCE OVERHEAD	0	14,662	7,552	14,295	8,589	6,366
110-6198-619.98-18	HR OVERHEAD	0	3,190	1,029	3,111	1,869	712
9 - Other		**15,538**	**41,477**	**15,692**	**27,587**	**17,249**	**12,589**
6198 - ISF - FINAL PAY		***331,818***	***399,982***	***228,192***	***377,087***	***227,249***	***222,589***
61 - ISF - ADMIN SERVICES		**691,521**	**902,763**	**791,547**	**944,673**	**872,766**	**863,011**
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
110-9010-901.01-00		733,624	1,663,720	100,000	100,000	0	300,000
0- Other		**733,624**	**1,663,720**	**100,000**	**100,000**	**0**	**300,000**
110-9010-901.21-00		0	0	0	38,272	0	0
2 - Services/Charges		**0**	**0**	**0**	**38,272**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***733,624***	***1,663,720***	***100,000***	***138,272***	***0***	***300,000***
			9030 - WORKERS' COMP XFRS				
110-9030-903.12-00		155,608	95,092	150,000	150,000	34,065	34,065
1 - Salaries/Benefits		**155,608**	**95,092**	**150,000**	**150,000**	**34,065**	**34,065**
9030 - WORKERS' COMP XFRS		***155,608***	***95,092***	***150,000***	***150,000***	***34,065***	***34,065***
			9050 - CAPITAL/EQUIP XFRS				
110-9050-905.14-00		181,500	0	0	0	0	0
110-9050-905.18-00		0	0	300,000	0	0	0
1 - Salaries/Benefits		**181,500**	**0**	**300,000**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***181,500***	***0***	***300,000***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,070,732**	**1,758,812**	**550,000**	**288,272**	**34,065**	**334,065**
110 -HUMAN RES/RISK MGT ISF TOTAL		1,762,253	2,661,575	1,341,547	1,232,945	906,831	1,197,076

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			111 -INFORMATION SYS ISF				
			61 - ISF - ADMIN SERVICES				
			6119 - ISF - TECHNOLOGY OPS				
111-6119-619.11-01	REGULAR SALARIES	165,710	202,527	186,315	193,242	200,694	200,694
111-6119-619.11-02	SICK LEAVE	4,117	2,238	0	0	0	0
111-6119-619.11-06	VACATION	9,288	2,088	0	0	0	0
111-6119-619.11-07	COMP TIME	1,234	762	0	0	0	0
111-6119-619.11-10	FINAL PAY	5,667	6,590	5,787	6,155	6,401	6,401
111-6119-619.11-14	INCENTIVE/BONUS PAY	0	1,000	0	0	0	0
111-6119-619.11-20	PART-TIME	33,391	27,656	1,241	1,291	0	0
111-6119-619.11-30	REGULAR OVERTIME	1,928	5,403	0	0	0	0
111-6119-619.11-60	CAFETERIA CASH OUT	6,567	6,600	6,587	11,913	12,671	12,671
111-6119-619.16-01	SOCIAL SECURITY	11,901	12,740	11,342	11,945	12,454	12,454
111-6119-619.16-02	PERS	37,198	44,029	39,404	40,820	42,726	42,726
111-6119-619.16-03	MANDATED MEDICARE	3,085	3,466	2,671	2,812	2,913	2,913
111-6119-619.16-04	PARS	1,252	1,037	47	48	0	0
111-6119-619.16-05	OPEB - MEDICAL INS PREM	2,453	2,778	2,365	2,893	3,005	3,005
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,739	2,045	1,831	1,857	1,928	1,928
111-6119-619.17-04	WORKERS COMP	9,342	10,112	8,442	9,036	9,415	9,415
111-6119-619.17-05	MEDICAL INSURANCE	17,539	19,438	17,059	11,006	11,006	11,006
111-6119-619.17-06	DENTAL INSURANCE	1,971	2,101	2,424	2,424	2,424	2,424
111-6119-619.17-07	LIFE INSURANCE	643	723	658	882	882	882
111-6119-619.17-10	AFLAC BENEFITS	2,892	2,624	1,967	3,237	4,500	4,500
1 - Salaries/Benefits		**317,917**	**355,957**	**288,140**	**299,561**	**311,019**	**311,019**
111-6119-619.21-01	MIS SERVICES	0	0	0	0	2,000	2,000
111-6119-619.21-09	OTHER PROFESSIONAL SERV	559	1,232	2,000	2,000	0	0
111-6119-619.21-13	CITY WEB SITE	5,223	2,878	2,625	2,625	10,000	10,000
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	455	6,633	7,921	7,921	0	0
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	0	839	2,000	2,000	2,000	2,000
111-6119-619.23-07	SERVER OUTSIDE R & M	3,020	3,172	8,659	6,500	8,000	8,000
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	7,132	13,565	10,000	6,000	0	0
111-6119-619.25-03	FREIGHT & EXPRESS	134	136	200	200	200	200
111-6119-619.26-01	TELEPHONE	11,750	15,707	15,000	15,000	10,000	10,000
111-6119-619.26-07	INTERNET	12,988	12,567	15,000	15,000	15,000	15,000
111-6119-619.28-07	DUES & PUBLICATIONS	78	110	175	175	200	200
111-6119-619.29-01	DEPRECIATION EXPENSE	17,434	26,378	0	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIMI	1,575	1,500	3,000	1,500	3,000	3,000
111-6119-619.29-07	SOFTWARE, NON CAPITAL	128,094	140,725	140,000	140,000	140,000	140,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	599	6,940	825	500	1,000	1,000
2 - Services/Charges		**189,041**	**232,382**	**207,405**	**199,421**	**191,400**	**191,400**
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIF	5,356	98,981	5,000	5,000	5,000	5,000
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	7,907	5,938	5,000	5,000	5,000	5,000
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAI	13,593	11,634	8,000	8,000	10,000	10,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	0	3,110	4,000	4,000	5,000	5,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	6,009	4,415	5,000	5,000	5,000	5,000
111-6119-619.34-01	OFFICE SUPPLIES	2,109	2,773	1,500	1,500	1,500	1,500
3 - Materials/Supplies		**34,974**	**126,851**	**28,500**	**28,500**	**31,500**	**31,500**
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	0	0	3,000	3,000	6,000	6,000
111-6119-619.41-23	COMPUTER SOFTWARE	2,770	0	33,503	33,000	20,000	20,000
111-6119-619.41-25	SERVER COMPUTER EQUIP	7,677	0	5,000	5,000	5,000	5,000
111-6119-619.41-27	LAP TOP COMPUTER	9,538	0	4,000	4,000	4,000	4,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	1,303	0	5,000	5,000	10,000	10,000
111-6119-619.41-29	OTHER COMPUTER EQUIPMEI	6,792	0	2,000	2,000	5,000	5,000
111-6119-619.41-30	NETWORK COMPONENTS	15,090	0	5,000	5,000	5,000	5,000
111-6119-619.41-65	RADIO EQUIPMENT	4,560	0	23,587	23,587	15,000	15,000
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	10,814	0	10,000	10,000	15,000	15,000
4 - Capital		**58,544**	**0**	**91,090**	**90,587**	**85,000**	**85,000**
111-6119-619.93-18	ISF SUPPORT - PRINT&COPY	2,009	354	2,020	2,020	2,020	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	0	16,080	17,158	17,158	17,158	14,105
111-6119-619.96-18	ADMIN OVERHEAD	0	16,985	15,217	15,346	15,283	16,243
111-6119-619.97-18	FINANCE OVERHEAD	0	28,589	21,192	25,830	25,723	18,764

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
				111 -INFORMATION SYS ISF			
				61 - ISF - ADMIN SERVICES			
				6119 - ISF - TECHNOLOGY OPS			
111-6119-619.98-18	HR OVERHEAD	0	6,218	2,887	5,621	5,597	2,099
9 - Other		**2,009**	**68,226**	**58,474**	**65,975**	**65,781**	**53,231**
6119 - ISF - TECHNOLOGY OPS		***602,485***	***783,416***	***673,609***	***684,044***	***684,700***	***672,150***
				6190 - EQUIP-REPL			
111-6190-619.21-09	OTHER PROFESSIONAL SERV	0	31,139	3,707	0	0	0
2 - Services/Charges		**0**	**31,139**	**3,707**	**0**	**0**	**0**
111-6190-619.41-28	DESKTOP COMPUTER EQUIP.	64,032	0	0	0	0	0
4 - Capital		**64,032**	**0**	**0**	**0**	**0**	**0**
6190 - EQUIP-REPL		***64,032***	***31,139***	***3,707***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**666,517**	**814,555**	**677,316**	**684,044**	**684,700**	**672,150**
111 -INFORMATION SYS ISF TOTAL		666,517	814,555	677,316	684,044	684,700	672,150

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				112 -PRINTING & REPROD ISF			
				61 - ISF - ADMIN SERVICES			
				6119 - ISF - TECHNOLOGY OPS			
112-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	16,602	17,536	5,000	5,000	5,000	5,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	0	6,746	32,654	32,654	20,000	20,000
112-6119-619.29-01	DEPRECIATION EXPENSE	12,685	13,028	0	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	0	0	1,000	1,000	1,000	1,000
2 - Services/Charges		**29,287**	**37,310**	**38,654**	**38,654**	**26,000**	**26,000**
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	0	0	1,000	1,929	2,000	2,000
112-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	0	0	0	10,000	10,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	15,966	16,610	16,076	16,076	12,000	12,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	2,740	1,126	1,000	1,000	2,000	2,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	1,978	7,248	11,000	11,000	11,000	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	3,052	0	4,000	4,000	2,000	2,000
3 - Materials/Supplies		**23,736**	**24,984**	**33,076**	**34,005**	**39,000**	**39,000**
112-6119-619.41-22	COMPUTER PRINTER	9,746	0	4,500	4,500	7,500	7,500
112-6119-619.41-71	ACQUISITION OF COPIERS	14,423	0	0	0	0	0
4 - Capital		**24,169**	**0**	**4,500**	**4,500**	**7,500**	**7,500**
6119 - ISF - TECHNOLOGY OPS		***77,192***	***62,294***	***76,230***	***77,159***	***72,500***	***72,500***
61 - ISF - ADMIN SERVICES		**77,192**	**62,294**	**76,230**	**77,159**	**72,500**	**72,500**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
112-9010-901.01-00		140,000	0	37,179	37,179	0	0
0- Other		**140,000**	**0**	**37,179**	**37,179**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***140,000***	***0***	***37,179***	***37,179***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**140,000**	**0**	**37,179**	**37,179**	**0**	**0**
112 -PRINTING & REPROD ISF TOTAL		217,192	62,294	113,409	114,338	72,500	72,500

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Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION						
6010 - ISF-LEGISLATIVE						
113-6010-601.11-51	BOARDS & COMMISSIONS	22,572	21,118	19,698	19,698	19,698
113-6010-601.11-60	CAFETERIA CASH OUT	13,618	12,972	13,793	13,793	13,793
113-6010-601.16-02	PERS	4,804	4,510	4,206	4,237	4,237
113-6010-601.16-03	MANDATED MEDICARE	524	494	486	486	486
113-6010-601.16-04	PARS	1,357	1,278	1,256	1,256	1,256
113-6010-601.16-05	OPEB - MEDICAL INS PREM	12	0	0	0	0
113-6010-601.17-04	WORKERS COMP	260	245	241	241	241
113-6010-601.17-06	DENTAL INSURANCE	416	418	418	418	418
113-6010-601.17-07	LIFE INSURANCE	834	612	612	612	612
113-6010-601.17-10	AFLAC BENEFITS	217	218	218	218	218
1 - Salaries/Benefits		**44,614**	**41,865**	**40,928**	**40,959**	**40,959**
113-6010-601.21-09	OTHER PROFESSIONAL SERV	802	500	500	500	500
113-6010-601.25-01	TRAINING & MEETINGS	15,463	17,000	17,000	17,000	17,000
113-6010-601.25-03	FREIGHT & EXPRESS	17	150	150	150	150
113-6010-601.28-07	DUES & PUBLICATIONS	1,927	2,000	2,000	2,000	2,000
113-6010-601.28-10	AID TO OUTSIDE AGENCIES	0	1,500	1,500	1,500	1,500
113-6010-601.29-09	OTHER MISCELLANEOUS/CHR	1,224	1,500	1,500	1,500	1,500
2 - Services/Charges		**19,433**	**22,650**	**22,650**	**22,650**	**22,650**
113-6010-601.34-01	OFFICE SUPPLIES	65	150	150	150	150
113-6010-601.39-09	OTHER OPERATING SUPPLIES	38	250	250	250	250
3 - Materials/Supplies		**103**	**400**	**400**	**400**	**400**
113-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	2,667	6,752	6,752	6,752	7,328
113-6010-601.95-18	ISF SUPPORT - BUILDING	11,436	12,198	12,198	12,198	10,028
9 - Other		**14,103**	**18,950**	**18,950**	**18,950**	**17,356**
6010 - ISF-LEGISLATIVE		***78,253***	***83,865***	***82,928***	***82,959***	***81,365***
6020 - ISF-MANAGEMENT						
113-6020-602.11-01	REGULAR SALARIES	85,967	60,561	54,469	71,504	71,504
113-6020-602.11-02	SICK LEAVE	1,901	0	0	0	0
113-6020-602.11-06	VACATION	1,932	0	0	0	0
113-6020-602.11-07	COMP TIME	2,446	0	0	0	0
113-6020-602.11-10	FINAL PAY	2,898	1,917	1,715	2,233	2,233
113-6020-602.11-14	INCENTIVE/BONUS PAY	500	0	0	0	0
113-6020-602.11-20	PART-TIME	11,931	0	0	0	0
113-6020-602.11-30	REGULAR OVERTIME	24	1,000	1,000	0	0
113-6020-602.11-60	CAFETERIA CASH OUT	4,238	3,303	2,699	2,699	2,699
113-6020-602.16-01	SOCIAL SECURITY	5,346	3,668	3,548	3,936	3,936
113-6020-602.16-02	PERS	19,603	12,842	11,542	15,345	15,345
113-6020-602.16-03	MANDATED MEDICARE	1,572	922	830	1,080	1,080
113-6020-602.16-04	PARS	447	0	0	0	0
113-6020-602.16-05	OPEB - MEDICAL INS PREM	1,261	768	833	1,097	1,097
113-6020-602.17-03	STATE UNEMPLOYMENT INS	877	591	529	702	702
113-6020-602.17-04	WORKERS COMP	1,361	798	623	1,154	1,154
113-6020-602.17-05	MEDICAL INSURANCE	1,270	661	-244	-591	-591
113-6020-602.17-06	DENTAL INSURANCE	652	481	461	514	514
113-6020-602.17-07	LIFE INSURANCE	349	237	218	267	267
113-6020-602.17-10	AFLAC BENEFITS	1,656	1,248	1,806	1,926	1,926
1 - Salaries/Benefits		**146,231**	**88,997**	**80,029**	**101,866**	**101,866**
113-6020-602.21-09	OTHER PROFESSIONAL SERV	6,450	113,300	113,300	14,000	14,000
113-6020-602.23-01	VEHICLE OUTSIDE R & M	46	0	0	0	0
113-6020-602.25-01	TRAINING/MTGS/TRAVEL	3,574	6,500	6,500	6,500	6,500
113-6020-602.25-03	FREIGHT & EXPRESS	15	150	200	150	150
113-6020-602.26-01	TELEPHONE	249	500	500	500	500
113-6020-602.26-04	ADVERTISING	9,757	7,000	7,000	7,000	7,000
113-6020-602.28-07	DUES & PUBLICATIONS	3,700	5,000	5,000	5,000	5,000

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Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION						
6020 - ISF-MANAGEMENT						
113-6020-602.29-05	PRINTING-REPRODUCTION	0	100	100	100	100
113-6020-602.29-09	OTHER MISC. CHARGES	212	200	200	20,000	20,000
113-6020-602.29-99	CONTINGENCIES	0	20,000	0	20,000	20,000
2 - Services/Charges		**24,003**	**152,750**	**132,800**	**73,250**	**73,250**
113-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	2,028	500	500	500	500
113-6020-602.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	0	0
113-6020-602.34-01	OFFICE SUPPLIES	656	700	700	700	700
3 - Materials/Supplies		**2,684**	**1,200**	**1,200**	**1,200**	**1,200**
113-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	7,541	1,013	1,013	1,013	2,198
113-6020-602.93-18	ISF SUPPORT - PRINT&COPY	11,248	15,860	15,860	15,860	15,860
113-6020-602.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0
113-6020-602.95-18	ISF SUPPORT - BUILDING	6,420	6,853	6,853	6,853	5,634
9 - Other		**25,209**	**23,726**	**23,726**	**23,726**	**23,692**
6020 - ISF-MANAGEMENT		***198,127***	***266,673***	***237,755***	***200,042***	***200,008***
6030 - ISF - CITY CLERK SVCS						
113-6030-603.11-01	REGULAR SALARIES	70,016	35,837	44,057	34,382	34,382
113-6030-603.11-02	SICK LEAVE	2,333	0	0	0	0
113-6030-603.11-06	VACATION	1,751	0	0	0	0
113-6030-603.11-07	COMP TIME	421	0	0	0	0
113-6030-603.11-10	FINAL PAY	2,256	1,075	1,322	1,031	1,031
113-6030-603.11-20	PART-TIME	6,652	0	1,710	1,796	1,796
113-6030-603.11-30	REGULAR OVERTIME	597	0	0	0	0
113-6030-603.16-01	SOCIAL SECURITY	4,405	2,221	2,721	2,121	2,121
113-6030-603.16-02	PERS	15,841	7,638	9,351	7,339	7,339
113-6030-603.16-03	MANDATED MEDICARE	1,189	520	661	522	522
113-6030-603.16-04	PARS	249	0	64	67	67
113-6030-603.16-05	OPEB - MEDICAL INS PREM	973	440	675	527	527
113-6030-603.17-03	STATE UNEMPLOYMENT INS	734	351	430	333	333
113-6030-603.17-04	WORKERS COMP	587	258	330	261	261
113-6030-603.17-05	MEDICAL INSURANCE	4,239	2,580	2,940	2,278	2,278
113-6030-603.17-06	DENTAL INSURANCE	339	277	314	272	272
113-6030-603.17-07	LIFE INSURANCE	965	480	579	410	410
113-6030-603.17-10	AFLAC BENEFITS	164	253	285	285	285
1 - Salaries/Benefits		**113,711**	**51,930**	**65,439**	**51,624**	**51,624**
113-6030-603.25-01	TRAINING/MTGS/TRAVEL	1,297	10,000	10,000	0	0
113-6030-603.25-03	FREIGHT & EXPRESS	288	400	400	400	400
113-6030-603.26-04	ADVERTISING	342	1,000	1,000	1,000	1,000
113-6030-603.28-06	ELECTION EXPENSE	8,461	7,000	7,000	7,000	7,000
113-6030-603.28-07	DUES & PUBLICATIONS	4,150	3,000	3,000	3,000	3,000
113-6030-603.29-05	PRINTING-REPRODUCTION	1,796	2,000	2,000	2,000	2,000
113-6030-603.29-09	OTHER MISC. CHARGES	4	1,000	1,000	1,000	1,000
2 - Services/Charges		**16,338**	**24,400**	**24,400**	**14,400**	**14,400**
113-6030-603.31-01	SMALL TOOLS & MINOR EQUIF	0	500	500	500	500
113-6030-603.34-01	OFFICE SUPPLIES	1,386	1,000	1,000	500	500
3 - Materials/Supplies		**1,386**	**1,500**	**1,500**	**1,000**	**1,000**
113-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	5,470	5,401	5,401	5,401	12,091
113-6030-603.93-18	ISF SUPPORT - PRINT&COPY	2,681	0	0	0	0
113-6030-603.95-18	ISF SUPPORT - BUILDING	3,348	3,569	3,569	3,569	2,934
9 - Other		**11,499**	**8,970**	**8,970**	**8,970**	**15,025**
6030 - ISF - CITY CLERK SVCS		***142,934***	***86,800***	***100,309***	***75,994***	***82,049***

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Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
			113 -ADMIN/FINANCE OH ISF			
			60 - ISF - ADMINISTRATION			
			6040 - ISF - LEGAL SVCS			
113-6040-604.21-03	LEGAL SERVICES	39,000	99,275	99,275	100,000	100,000
113-6040-604.21-08	LEGAL SERVICES-OTHER	58,395	96,525	96,525	100,000	100,000
2 - Services/Charges		**97,395**	**195,800**	**195,800**	**200,000**	**200,000**
113-6040-604.92-18	ISF SUPPORT - TECHNOLOGY	3,926	0	0	0	0
9 - Other		**3,926**	**0**	**0**	**0**	**0**
6040 - ISF - LEGAL SVCS		***101,321***	***195,800***	***195,800***	***200,000***	***200,000***
60 - ISF - ADMINISTRATION		**520,635**	**633,138**	**616,792**	**558,995**	**563,422**
			61 - ISF - ADMIN SERVICES			
			6118 - ISF - HUMAN RESOURCES			
113-6118-618.11-01	REGULAR SALARIES	65,657	24,048	13,349	14,021	14,021
113-6118-618.11-02	SICK LEAVE	1,647	0	0	0	0
113-6118-618.11-06	VACATION	4,064	0	0	0	0
113-6118-618.11-07	COMP TIME	1,469	0	0	0	0
113-6118-618.11-10	FINAL PAY	2,257	721	400	421	421
113-6118-618.11-14	INCENTIVE/BONUS PAY	550	0	0	0	0
113-6118-618.11-20	PART-TIME	3,584	8,552	8,552	8,979	8,979
113-6118-618.11-30	REGULAR OVERTIME	977	0	0	0	0
113-6118-618.11-60	CAFETERIA CASH OUT	1,418	0	0	0	0
113-6118-618.16-01	SOCIAL SECURITY	4,438	1,491	659	701	701
113-6118-618.16-02	PERS	15,475	5,135	2,819	2,984	2,984
113-6118-618.16-03	MANDATED MEDICARE	1,147	473	278	294	294
113-6118-618.16-04	PARS	134	321	321	337	337
113-6118-618.16-05	OPEB - MEDICAL INS PREM	949	291	206	216	216
113-6118-618.17-03	STATE UNEMPLOYMENT INS	695	233	130	137	137
113-6118-618.17-04	WORKERS COMP	565	235	158	166	166
113-6118-618.17-05	MEDICAL INSURANCE	3,996	2,025	1,046	1,046	1,046
113-6118-618.17-06	DENTAL INSURANCE	402	242	209	209	209
113-6118-618.17-07	LIFE INSURANCE	736	339	63	63	63
113-6118-618.17-10	AFLAC BENEFITS	884	253	1,547	1,547	1,547
1 - Salaries/Benefits		**111,044**	**44,359**	**29,737**	**31,121**	**31,121**
113-6118-618.21-04	MEDICAL & LAB SERVICES	3,424	3,000	3,000	3,000	3,000
113-6118-618.21-07	PROF. PERSONNEL SERVICES	31,975	10,000	15,000	15,000	10,000
113-6118-618.25-01	TRAINING/MTGS/TRAVEL	4,624	6,220	6,220	0	0
113-6118-618.25-03	FREIGHT & EXPRESS	65	300	300	300	300
113-6118-618.25-06	JOB APPLICATION EXPENSE	468	5,000	5,000	5,000	5,000
113-6118-618.26-04	ADVERTISING	3,145	3,500	3,500	3,500	3,500
113-6118-618.28-07	DUES & PUBLICATIONS	1,266	1,500	2,500	2,500	2,500
113-6118-618.28-12	EMPLOYEE ACTIVITIES	3,687	5,000	5,000	5,000	2,500
113-6118-618.29-05	PRINTING-REPRODUCTION	822	1,000	1,000	1,000	1,000
113-6118-618.29-09	OTHER MISC. CHARGES	0	200	0	200	0
2 - Services/Charges		**49,476**	**35,720**	**41,520**	**35,500**	**27,800**
113-6118-618.34-01	OFFICE SUPPLIES	671	500	500	500	500
3 - Materials/Supplies		**671**	**500**	**500**	**500**	**500**
113-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	6,804	1,688	1,688	1,688	7,328
113-6118-618.93-18	ISF SUPPORT - PRINT&COPY	3,387	2,945	2,945	2,945	2,945

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES						
6118 - ISF - HUMAN RESOURCES						
113-6118-618.95-18	ISF SUPPORT - BUILDING	3,828	4,088	4,088	4,088	3,361
9 - Other		**14,019**	**8,721**	**8,721**	**8,721**	**13,634**
6118 - ISF - HUMAN RESOURCES		***175,210***	***89,300***	***80,478***	***75,842***	***73,055***
61 - ISF - ADMIN SERVICES		**175,210**	**89,300**	**80,478**	**75,842**	**73,055**
113 -ADMIN/FINANCE OH ISF TOTAL		695,845	722,438	697,270	634,837	636,477

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
120 -SELF INS WORKERS COMP P&D							
61 - ISF - ADMIN SERVICES							
6195 - ISF - INSURANCE							
120-6195-421.28-06	WRKRS' COMP-CLAIMS EXPNS	92,191	36,224	25,000	25,000	25,000	25,000
120-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	53,078	58,867	75,000	75,000	75,000	75,000
2 - Services/Charges		**145,269**	**95,091**	**100,000**	**100,000**	**100,000**	**100,000**
6195 - ISF - INSURANCE		***145,269***	***95,091***	***100,000***	***100,000***	***100,000***	***100,000***
61 - ISF - ADMIN SERVICES		**145,269**	**95,091**	**100,000**	**100,000**	**100,000**	**100,000**
120 -SELF INS WORKERS COMP P&D TOTAL		145,269	95,091	100,000	100,000	100,000	100,000

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
210 -GRANT OPERATIONS FUND							
41 - GENERAL GOVERNMENT							
4126 - PERSONNEL GRANTS							
210-4126-418.11-01	REGULAR SALARIES	8,132	16,221	55,497	55,497	25,126	0
210-4126-418.11-02	SICK LEAVE	1,154	238	0	0	0	0
210-4126-418.11-06	VACATION	718	877	0	0	0	0
210-4126-418.11-07	COMP TIME	1,858	0	0	0	0	0
210-4126-418.11-10	FINAL PAY	449	719	1,045	1,045	934	0
210-4126-418.11-14	INCENTIVE/BONUS PAY	0	250	0	0	0	0
210-4126-418.11-20	PART-TIME	39,242	58,725	258,191	258,191	17,571	55,502
210-4126-418.11-30	REGULAR OVERTIME	1,675	4,492	4,961	8,405	2,000	2,000
210-4126-418.11-60	CAFETERIA CASH OUT	1,432	2,386	2,855	2,855	6,018	0
210-4126-418.16-01	SOCIAL SECURITY	920	1,502	2,161	2,161	0	0
210-4126-418.16-02	PERS	2,483	3,616	5,720	5,720	5,405	0
210-4126-418.16-03	MANDATED MEDICARE	784	1,206	7,065	7,065	707	842
210-4126-418.16-04	PARS	1,471	2,202	16,934	16,934	659	2,178
210-4126-418.16-05	OPEB - MEDICAL INS PREM	120	219	848	848	381	0
210-4126-418.17-03	STATE UNEMPLOYMENT INS	0	0	0	0	241	0
210-4126-418.17-04	WORKERS COMP	1,864	2,995	24,100	24,100	234	301
210-4126-418.17-05	MEDICAL INSURANCE	55	0	0	0	0	0
210-4126-418.17-06	DENTAL INSURANCE	159	320	303	303	836	0
210-4126-418.17-07	LIFE INSURANCE	84	111	180	180	155	0
210-4126-418.17-10	AFLAC BENEFITS	108	117	218	218	0	0
1 - Salaries/Benefits		**62,708**	**96,196**	**380,078**	**383,522**	**60,267**	**60,823**
210-4126-418.21-09	OTHER PROFESSIONAL SERV	0	1,480	0	450	0	0
210-4126-418.25-01	TRAINING/MTGS/TRAVEL	321	178	484	250	200	200
210-4126-418.26-02	POSTAGE	135	228	225	500	250	250
210-4126-418.26-04	ADVERTISING	0	0	4,714	4,717	0	0
210-4126-418.29-09	OTHER MISC. CHARGES	460	2,287	5,500	5,500	1,500	1,500
210-4126-418.29-19	ISF - PRINTING & REPROD	0	0	0	0	0	0
2 - Services/Charges		**916**	**4,173**	**10,923**	**11,417**	**1,950**	**1,950**
210-4126-418.34-01	OFFICE SUPPLIES	1,487	767	463	1,100	300	300
3 - Materials/Supplies		**1,487**	**767**	**463**	**1,100**	**300**	**300**
210-4126-418.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
210-4126-418.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
210-4126-418.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
210-4126-418.93-18	ISF SUPPORT - PRINT&COPY	50	72	175	175	175	175
210-4126-418.95-18	ISF SUPPORT - BUILDING	0	2,916	3,117	3,117	3,117	2,562
9 - Other		**50**	**2,988**	**3,292**	**3,292**	**3,292**	**2,737**
4126 - PERSONNEL GRANTS		***65,161***	***104,124***	***394,756***	***399,331***	***65,809***	***65,810***
41 - GENERAL GOVERNMENT		**65,161**	**104,124**	**394,756**	**399,331**	**65,809**	**65,810**
53 - HEALTH							
5300 - RESOURCE RECOVERY							
210-5300-530.29-09	OTHER MISC. CHARGES	7,273	7,001	7,331	7,331	0	0
2 - Services/Charges		**7,273**	**7,001**	**7,331**	**7,331**	**0**	**0**
5300 - RESOURCE RECOVERY		***7,273***	***7,001***	***7,331***	***7,331***	***0***	***0***
53 - HEALTH		**7,273**	**7,001**	**7,331**	**7,331**	**0**	**0**
61 - ISF - ADMIN SERVICES							
6118 - ISF - HUMAN RESOURCES							
210-6118-618.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
210-6118-618.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0

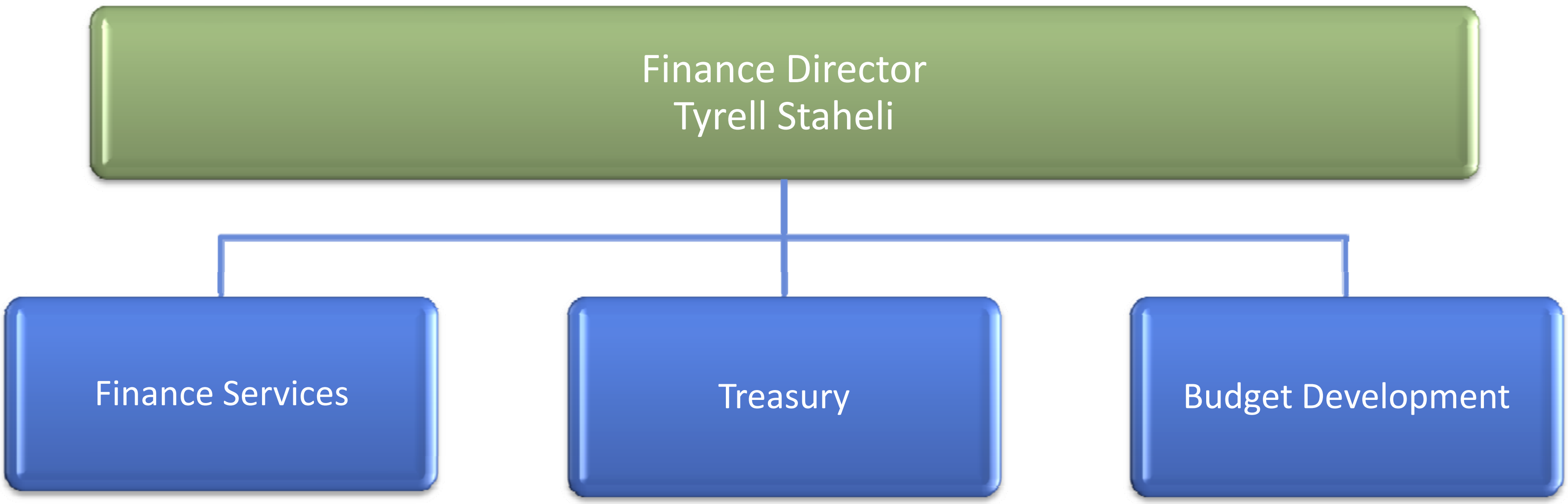
Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
210 -GRANT OPERATIONS FUND							
61 - ISF - ADMIN SERVICES							
6118 - ISF - HUMAN RESOURCES							
210-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
6118 - ISF - HUMAN RESOURCES		***0***	***0***	***0***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**0**	**0**	**0**	**0**	**0**	**0**
210 -GRANT OPERATIONS FUND TOTAL		72,434	111,125	402,087	406,662	65,809	65,810

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
231 -SPEC PROJECTS							
41 - GENERAL GOVERNMENT							
4100 - GENERAL GOVERNMENT							
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	53,000	28,000	1	0
2 - Services/Charges		**0**	**0**	**53,000**	**28,000**	**1**	**0**
4100 - GENERAL GOVERNMENT		***0***	***0***	***53,000***	***28,000***	***1***	***0***
41 - GENERAL GOVERNMENT		**0**	**0**	**53,000**	**28,000**	**1**	**0**
231 -SPEC PROJECTS TOTAL		0	0	53,000	28,000	1	0

Finance


Finance Director
Tyrell Staheli
Finance Services
Treasury
Budget Development

Mission Statement and Department Focus Fiscal Year 2010-11

Finance Department

The Finance Department is responsible for all financial affairs of the City of Ridgecrest. The department is an internal service agency. Its mission is to safeguard the city's financial assets and manage its financial resources in accordance with the goals of the City Council and City Manager while maintaining a high level of compliance with all pertinent Federal, State and local rules and regulations. The department also strives to provide valuable and responsive support services to the other City departments. The department operates with a total of six full-time employees.

The following are the comprehensive financial services the Finance Department provides to other departments:

ACCOUNTING SERVICES

Finance maintains the city's governmental accounting system to present accurately, and with full disclosure, the financial operations of the funds and account groups of the City in conformity with Generally Accepted Accounting Principles. These responsibilities include payroll and accounts payable processing on a biweekly basis and the administration of the bonded debt of the City and the Ridgecrest Redevelopment Agency.

TREASURY/CASH MANAGEMENT

Finance collects money due to the City and safely keep all revenues coming in to the Treasury in compliance with laws governing the depositing and securing of public funds. Disbursements are only made on requests signed by legally designated persons. Finance also monitors business license, TOT and dog license regulations.

BUDGET DEVELOPMENT

Finance plans, coordinates and prepares the City Budget for submission to City Council.

FINANCIAL REPORTING

Finance monitors and analyzes the activities of the current fiscal year to project trends in both revenues and expenditures that will have an effect on future budgets and fund balance. This includes but not limited to the production of all the monthly, quarterly and annual financial reports that are submitted to the City Manager and City Council. These reports are the basis of the annual Comprehensive Annual Financial Report (CAFR). Other duties include preparing the documentations and coordinating the sale of bonds to fund capital projects.

Accomplishments during the FY 2009-10:

- FY 2010 Budget was presented and approved by City Council on its scheduled due date
- GASB 43/45 compliance by securing the actuarial study required for calculations of the city's OPEB obligation
- The City's CAFR received Award for Excellence in Financial Reporting from the Government Finance Officers Association six years in a row.
- Issuance of 2010 Tax Allocation Bond
- Closeout of assessment district numbers 13 and 14. Checks were issued to property owners.
- Minimized training cost by participating in online training sessions
- Cross trained staff to provide essential services without interruption

Objectives for FY 2010-11:

- Improve customer service by providing options to vendors for payment of goods and services via electronic fund transfer
- Collections, Management & Close-outs of the three remaining City's Outstanding Assessment Districts
- Continue to pursue the Excellence in Financial Reporting Award
- Continue timely preparation, approval and implementation of the city's budget
- TOT audit of hotel/motels in the city.
- Getting the proper cash handling training required for all current and new cashiers in the City.
- Annual Development Impact report to be presented to the City council as required by law
- Document scanning of other finance documents other than accounts payables

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4150 - FINANCIAL ADMINISTRATION							
001-4150-415.11-01	REGULAR SALARIES	20,714	29,222	29,752	29,058	30,597	31,675
001-4150-415.11-02	SICK LEAVE	1,055	730	0	0	0	0
001-4150-415.11-06	VACATION	1,945	1,007	0	0	0	0
001-4150-415.11-07	COMP TIME	119	81	0	0	0	0
001-4150-415.11-10	FINAL PAY	749	967	922	901	948	980
001-4150-415.11-14	INCENTIVE/BONUS PAY	0	100	0	0	0	0
001-4150-415.11-30	REGULAR OVERTIME	0	0	0	600	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	1,172	1,122	968	988	988	988
001-4150-415.16-01	SOCIAL SECURITY	1,282	1,779	1,828	1,628	1,706	1,706
001-4150-415.16-02	PERS	4,881	6,604	6,309	6,137	6,513	6,745
001-4150-415.16-03	MANDATED MEDICARE	346	444	428	381	403	419
001-4150-415.16-05	OPEB - MEDICAL INS PREM	317	411	368	441	464	481
001-4150-415.17-03	STATE UNEMPLOYMENT INS	226	301	290	287	303	313
001-4150-415.17-04	WORKERS COMP	179	231	221	216	227	235
001-4150-415.17-05	MEDICAL INSURANCE	2,142	2,262	978	2,619	2,619	2,619
001-4150-415.17-06	DENTAL INSURANCE	248	298	374	374	374	374
001-4150-415.17-07	LIFE INSURANCE	103	183	115	196	196	196
001-4150-415.17-10	AFLAC BENEFITS	589	828	409	886	1,359	1,359
1 - Salaries/Benefits		**36,067**	**46,570**	**42,962**	**44,712**	**46,697**	**48,090**
001-4150-415.21-09	OTHER PROFESSIONAL SERV	28,659	8,356	125,888	10,000	10,000	10,000
001-4150-415.21-10	ASSESSMENT DISTRICT SVCS	3,141	0	0	0	0	0
001-4150-415.25-01	TRAINING & MEETINGS	329	467	3,000	3,000	0	0
001-4150-415.25-03	FREIGHT & EXPRESS	58	0	100	100	100	100
001-4150-415.26-02	POSTAGE	0	0	100	100	100	100
001-4150-415.28-07	DUES & PUBLICATIONS	457	412	1,000	500	500	500
001-4150-415.28-11	TEMP EMPLOYEE SVCS	2,449	0	0	0	0	0
001-4150-415.28-13	FINANCE CHG/PENALTIES	0	0	500	500	500	500
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	305	250	500	500	500	500
2 - Services/Charges		**35,398**	**9,485**	**131,088**	**14,700**	**11,700**	**11,700**
001-4150-415.34-01	OFFICE SUPPLIES	1,984	193	1,000	500	1,000	1,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	0	0	500	500	500	500
3 - Materials/Supplies		**1,984**	**193**	**1,500**	**1,000**	**1,500**	**1,500**
001-4150-415.90-18	ISF SUPPORT - ADMIN	2,438	0	0	0	0	0
001-4150-415.91-18	ISF SUPPORT - FIN SUPPORT	2,480	0	0	0	0	0
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	3,574	2,342	4,051	4,051	4,051	8,060
001-4150-415.95-18	ISF SUPPORT - BUILDING	0	2,136	2,279	2,279	2,279	1,873
001-4150-415.96-18	ADMIN OVERHEAD	0	1,368	3,562	1,468	1,528	1,608
001-4150-415.97-18	FINANCE OVERHEAD	0	2,301	4,961	2,471	2,572	1,858
001-4150-415.98-18	HR OVERHEAD	0	500	676	538	560	208
9 - Other		**8,492**	**8,647**	**15,529**	**10,807**	**10,990**	**13,607**
4150 - FINANCIAL ADMINISTRATION		***81,941***	***64,895***	***191,079***	***71,219***	***70,887***	***74,897***
41 - GENERAL GOVERNMENT		**81,941**	**64,895**	**191,079**	**71,219**	**70,887**	**74,897**
1 -GENERAL FUND TOTAL		81,941	64,895	191,079	71,219	70,887	74,897

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES						
6115 - ADMIN SVCS-FISCAL OPS						
113-6115-615.11-01	REGULAR SALARIES	283,429	284,307	278,636	291,574	288,893
113-6115-615.11-02	SICK LEAVE	6,380	0	0	0	0
113-6115-615.11-06	VACATION	14,253	0	0	0	0
113-6115-615.11-07	COMP TIME	2,464	0	0	0	0
113-6115-615.11-10	FINAL PAY	9,713	9,056	8,696	9,084	9,003
113-6115-615.11-14	INCENTIVE/BONUS PAY	1,300	0	0	0	0
113-6115-615.11-20	PART-TIME	5,566	0	0	0	0
113-6115-615.11-30	REGULAR OVERTIME	645	0	7,000	0	0
113-6115-615.11-60	CAFETERIA CASH OUT	16,204	17,546	11,222	11,222	11,222
113-6115-615.16-01	SOCIAL SECURITY	19,111	18,117	16,974	17,648	17,090
113-6115-615.16-02	PERS	65,039	60,158	58,916	62,137	61,573
113-6115-615.16-03	MANDATED MEDICARE	4,636	4,237	3,970	4,158	4,125
113-6115-615.16-04	PARS	208	0	0	0	0
113-6115-615.16-05	OPEB - MEDICAL INS PREM	4,060	3,537	4,239	4,436	4,395
113-6115-615.17-03	STATE UNEMPLOYMENT INS	2,958	2,760	2,739	2,867	2,840
113-6115-615.17-04	WORKERS COMP	2,485	2,173	2,087	2,180	2,161
113-6115-615.17-05	MEDICAL INSURANCE	17,214	11,932	22,079	22,079	21,036
113-6115-615.17-06	DENTAL INSURANCE	2,800	2,598	2,598	2,598	2,514
113-6115-615.17-07	LIFE INSURANCE	1,804	1,780	2,207	2,207	2,174
113-6115-615.17-10	AFLAC BENEFITS	4,143	3,275	3,878	4,478	4,478
1 - Salaries/Benefits		**464,412**	**421,476**	**425,241**	**436,668**	**431,504**
113-6115-615.21-02	AUDITING	31,000	85,100	31,000	31,000	31,000
113-6115-615.21-09	OTHER PROFESSIONAL SERV	28,601	85,098	36,000	50,000	50,000
113-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	111	2,000	1,000	1,000	1,000
113-6115-615.25-01	TRAINING & MEETINGS	7,920	17,000	10,000	0	0
113-6115-615.25-03	FREIGHT & EXPRESS	177	400	400	400	400
113-6115-615.26-02	POSTAGE	34	100	100	100	100
113-6115-615.28-01	RENTS/LEASES	1,155	1,500	1,500	1,500	1,500
113-6115-615.28-07	DUES & PUBLICATIONS	1,917	4,000	2,000	2,000	2,000
113-6115-615.28-11	TEMP EMPLOYEE SVCS	16,170	3,602	3,602	0	0
113-6115-615.28-13	FINANCE CHG/PENALTIES	70	750	750	1,000	1,000
113-6115-615.28-99	BANK SERVICE FEES	19,885	30,000	30,000	35,000	35,000
113-6115-615.29-01	DEPRECIATION EXPENSE	2,471	500	500	500	500
113-6115-615.29-04	EDUCATION INCENTIVE/REIMI	375	500	500	500	500
113-6115-615.29-05	PRINTING & REPRODUCTION	0	9,860	3,000	5,000	5,000
113-6115-615.29-07	SOFTWARE, NON CAPITAL	0	1,000	1,000	1,000	1,000
113-6115-615.29-09	OTHER MISCELLANEOUS/CHR	445	1,000	500	1,000	1,000
2 - Services/Charges		**110,331**	**242,410**	**121,852**	**130,000**	**130,000**
113-6115-615.31-01	SMALL TOOLS & MINOR EQUIF	169	2,000	1,000	1,000	1,000
113-6115-615.32-03	OTHER EQUIP REPAIR SUPPL	0	200	200	200	200
113-6115-615.34-01	OFFICE SUPPLIES	5,700	10,000	5,000	5,000	5,000
113-6115-615.39-09	OTHER OPERATING SUPPLIES	7	1,500	500	1,000	1,000
3 - Materials/Supplies		**5,876**	**13,700**	**6,700**	**7,200**	**7,200**
113-6115-615.41-04	DESKS, TABLES, CHAIRS	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**
113-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	23,492	30,383	30,383	30,383	60,454
113-6115-615.93-18	ISF SUPPORT - PRINT&COPY	4,638	3,638	3,638	3,638	3,638

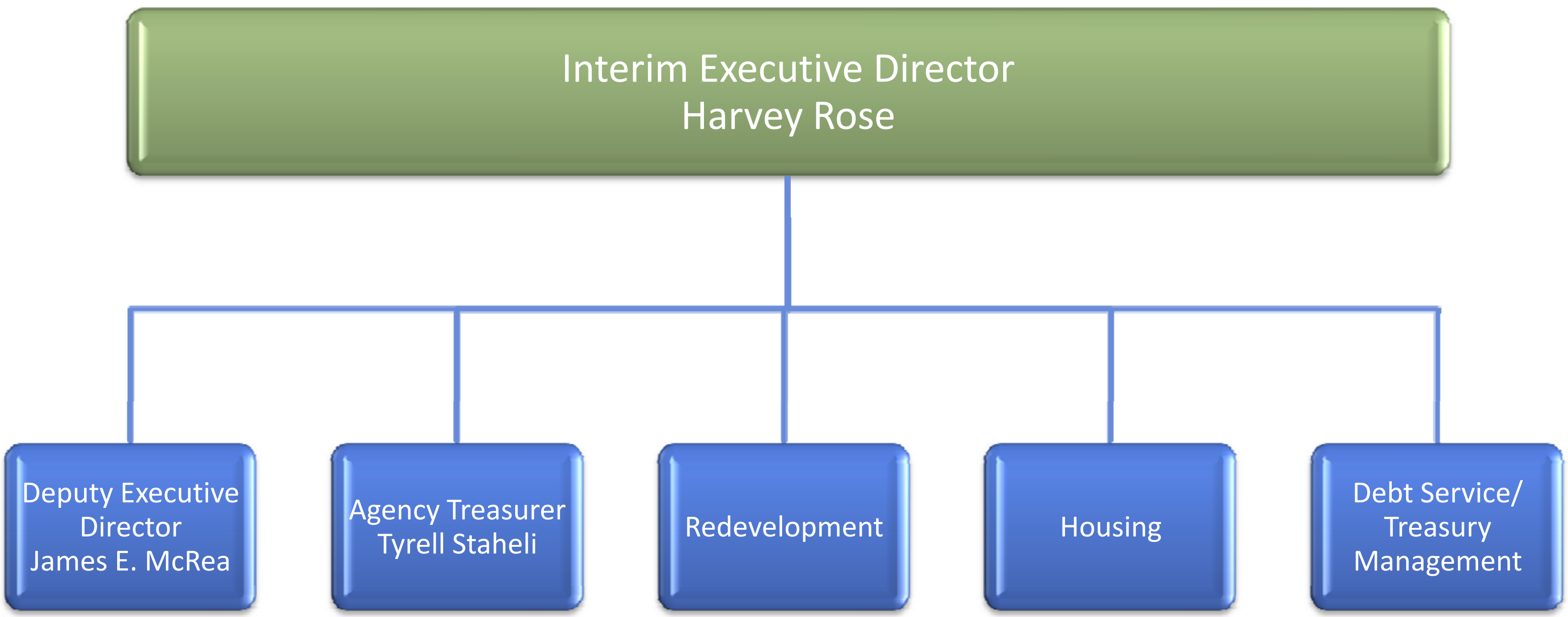
Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES						
6115 - ADMIN SVCS-FISCAL OPS						
113-6115-615.95-18	ISF SUPPORT - BUILDING	22,224	23,709	23,709	23,709	19,491
9 - Other		**50,354**	**57,730**	**57,730**	**57,730**	**83,583**
6115 - ADMIN SVCS-FISCAL OPS		***630,973***	***735,316***	***611,523***	***631,598***	***652,287***
61 - ISF - ADMIN SERVICES		**630,973**	**735,316**	**611,523**	**631,598**	**652,287**
113 -ADMIN/FINANCE OH ISF TOTAL		630,973	735,316	611,523	631,598	652,287

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
	900 -CITY DEBT SERVICE						
	41 - GENERAL GOVERNMENT						
	4191 - CITY HALL						
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	92,495	83,058	87,391	87,391	91,949	91,949
900-4191-419.52-01	INTEREST DEBT SERVICE	38,286	34,001	29,669	29,669	25,110	25,110
5 - Debt Service		**130,781**	**117,059**	**117,060**	**117,060**	**117,059**	**117,059**
4191 - CITY HALL		***130,781***	***117,059***	***117,060***	***117,060***	***117,059***	***117,059***
	4199 - NON-DEPT						
900-4199-419.51-01	PRINCIPAL DEBT SERVICE	20,564	0	0	0	0	0
900-4199-419.52-01	INTEREST DEBT SERVICE	436	0	0	0	0	0
5 - Debt Service		**21,000**	**0**	**0**	**0**	**0**	**0**
4199 - NON-DEPT		***21,000***	***0***	***0***	***0***	***0***	***0***
41 - GENERAL GOVERNMENT		**151,781**	**117,059**	**117,060**	**117,060**	**117,059**	**117,059**
	42 - PUBLIC SAFETY						
	4210 - POLICE SERVICES						
900-4210-421.51-01	PRINCIPAL	13,215	0	0	0	0	0
900-4210-421.52-01	INTEREST	163	0	0	0	0	0
5 - Debt Service		**13,378**	**0**	**0**	**0**	**0**	**0**
4210 - POLICE SERVICES		***13,378***	***0***	***0***	***0***	***0***	***0***
	4223 - PUB SFTY AUGMENTATION-172						
900-4223-422.51-01	PRINCIPAL	4,727	2,805	0	0	0	0
900-4223-422.52-01	INTEREST	476	229	0	0	0	0
5 - Debt Service		**5,203**	**3,034**	**0**	**0**	**0**	**0**
4223 - PUB SFTY AUGMENTATION-172		***5,203***	***3,034***	***0***	***0***	***0***	***0***
42 - PUBLIC SAFETY		**18,581**	**3,034**	**0**	**0**	**0**	**0**
	46 - CULTURE & LEISURE						
	4630 - P & R MAINTENANCE						
900-4630-463.51-01	PRINCIPAL DEBT SERVICE	39,688	34,881	37,304	37,304	39,901	39,901
900-4630-463.52-01	INTEREST ON DEBT SERVICE	13,285	10,887	8,466	8,466	5,869	5,869
5 - Debt Service		**52,973**	**45,768**	**45,770**	**45,770**	**45,770**	**45,770**
4630 - P & R MAINTENANCE		***52,973***	***45,768***	***45,770***	***45,770***	***45,770***	***45,770***
46 - CULTURE & LEISURE		**52,973**	**45,768**	**45,770**	**45,770**	**45,770**	**45,770**
	47 - PUBLIC WORKS						
	4790 - MUNICPAL FACILITY CONST						
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	345,000	360,000	370,000	370,000	380,000	380,000
900-4790-410.52-01	INTEREST DEBT SERVICE	400,636	390,286	378,762	378,762	366,556	366,556
900-4790-410.53-01	FISCAL AGENT FEES	2,580	2,250	3,000	3,000	3,000	3,000
5 - Debt Service		**748,216**	**752,536**	**751,762**	**751,762**	**749,556**	**749,556**
4790 - MUNICPAL FACILITY CONST		***748,216***	***752,536***	***751,762***	***751,762***	***749,556***	***749,556***
47 - PUBLIC WORKS		**748,216**	**752,536**	**751,762**	**751,762**	**749,556**	**749,556**
900 -CITY DEBT SERVICE TOTAL		971,551	918,397	914,592	914,592	912,385	912,385

Redevelopment Agency



Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
9 -REDEVELOPMENT AGENCY FUND							
44 - COMMUNITY DEVELOPMENT							
4460 - REDEVELOPMENT							
009-4460-446.11-01	REGULAR SALARIES	151,520	147,933	120,929	112,487	138,020	211,952
009-4460-446.11-02	SICK LEAVE	2,215	1,719	0	0	0	0
009-4460-446.11-06	VACATION	3,571	1,396	0	0	0	0
009-4460-446.11-10	FINAL PAY	4,515	4,610	3,710	3,457	4,235	6,577
009-4460-446.11-51	BOARDS & COMMISSIONS	10,530	11,286	10,559	9,849	9,849	9,849
009-4460-446.11-60	CAFETERIA CASH OUT	9,156	9,034	9,147	9,452	9,452	13,403
009-4460-446.16-01	SOCIAL SECURITY	6,632	6,437	6,298	6,305	6,731	11,021
009-4460-446.16-02	PERS	34,783	34,726	27,959	26,038	31,810	47,680
009-4460-446.16-03	MANDATED MEDICARE	2,395	2,469	2,026	1,909	2,286	3,418
009-4460-446.16-04	PARS	659	678	639	628	628	628
009-4460-446.16-05	OPEB - MEDICAL INS PREM	2,110	2,081	1,528	1,724	2,122	3,254
009-4460-446.17-03	STATE UNEMPLOYMENT INS	1,457	1,510	1,204	1,122	1,382	2,116
009-4460-446.17-04	WORKERS COMP	2,040	2,966	2,811	2,537	3,401	4,099
009-4460-446.17-05	MEDICAL INSURANCE	4,875	5,246	4,732	3,267	2,542	4,704
009-4460-446.17-06	DENTAL INSURANCE	767	873	833	800	880	1,559
009-4460-446.17-07	LIFE INSURANCE	1,094	844	751	717	760	1,007
009-4460-446.17-10	AFLAC BENEFITS	1,948	1,738	926	936	1,136	1,136
1 - Salaries/Benefits		**240,267**	**235,546**	**194,052**	**181,228**	**215,234**	**322,403**
009-4460-446.21-03	LEGAL SERVICES	358,956	32,197	175,000	175,000	100,000	100,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	32,246	15,074	95,501	95,501	80,000	83,000
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	201	0	5,000	5,000	5,000	5,000
009-4460-446.25-01	TRAINING & MEETINGS	224	130	3,000	3,000	3,000	7,800
009-4460-446.25-03	FREIGHT & EXPRESS	22	29	300	300	300	550
009-4460-446.26-04	ADVERTISING	157	0	332	3,000	3,000	8,000
009-4460-446.28-01	RENTS/LEASES	7,057	190	25,000	25,000	5,000	5,000
009-4460-446.28-07	DUES & PUBLICATIONS	2,806	3,690	1,300	4,000	4,000	5,500
009-4460-446.28-10	AID TO OUTSIDE AGENCIES	242,990	0	10,000	10,000	10,000	10,000
009-4460-446.28-15	AID TO STATE-ERAF PMTS	0	0	0	2,593,259	533,385	533,385
009-4460-446.28-17	FACADE RLF	0	0	75,000	75,000	75,000	75,000
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	0	243,593	263,000	263,000	265,000	265,000
009-4460-446.28-21	DEVELOPMENT LOANS	106,338	78,788	100,000	40,000	100,000	100,000
009-4460-446.29-05	PRINTING & REPRODUCTION	0	0	1,000	1,000	1,000	1,000
009-4460-446.29-99	CONTINGENCIES	2,284	0	11,869	11,869	25,000	25,000
2 - Services/Charges		**753,281**	**373,691**	**766,302**	**3,304,929**	**1,209,685**	**1,224,235**
009-4460-446.31-01	SMALL TOOLS & MINOR EQUIP	0	0	0	0	0	250
009-4460-446.34-01	OFFICE SUPPLIES	0	0	0	0	0	1,000
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**1,250**
009-4460-446.59-01	CHINA LAKE PROPERTIES	20,037	277,049	0	44,143	150,000	150,000
5 - Debt Service		**20,037**	**277,049**	**0**	**44,143**	**150,000**	**150,000**
009-4460-446.90-18	ISF SUPPORT - ADMIN	33,601	0	0	0	0	0
009-4460-446.91-18	ISF SUPPORT - FIN SUPPORT	34,223	0	0	0	0	0
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	49,264	36,065	11,815	11,815	11,815	26,746
009-4460-446.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	4,365
009-4460-446.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	1,305
009-4460-446.95-18	ISF SUPPORT - BUILDING	0	10,992	11,729	11,729	11,729	21,103
009-4460-446.96-18	ADMIN OVERHEAD	0	21,068	24,021	22,126	38,271	44,559
009-4460-446.97-18	FINANCE OVERHEAD	0	35,459	33,453	37,241	64,414	51,474
009-4460-446.98-18	HR OVERHEAD	0	7,716	4,557	8,104	14,017	5,758
9 - Other		**117,088**	**111,300**	**85,575**	**91,015**	**140,246**	**155,310**
4460 - REDEVELOPMENT		***1,130,673***	***997,586***	***1,045,929***	***3,621,315***	***1,715,165***	***1,853,198***
44 - COMMUNITY DEVELOPMENT		**1,130,673**	**997,586**	**1,045,929**	**3,621,315**	**1,715,165**	**1,853,198**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	594,612	478,740	0	0	240,376
0- Other		**0**	**594,612**	**478,740**	**0**	**0**	**240,376**

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.11-00		5,857	0	0	0	0	0
1 - Salaries/Benefits		**5,857**	**0**	**0**	**0**	**0**	**0**
009-9010-901.23-01	TRANSFER TO FUND 231	0	96,425	0	0	0	0
2 - Services/Charges		**0**	**96,425**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***5,857***	***691,037***	***478,740***	***0***	***0***	***240,376***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	120,455	120,875	61,094	229,116	102,212	113,249
0- Other		**120,455**	**120,875**	**61,094**	**229,116**	**102,212**	**113,249**
009-9020-902.10-00		69,695	76,588	42,792	160,629	71,659	75,188
1 - Salaries/Benefits		**69,695**	**76,588**	**42,792**	**160,629**	**71,659**	**75,188**
9020 - GG/SINS/PUBWKS XFRS		***190,150***	***197,463***	***103,886***	***389,745***	***173,871***	***188,437***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.18-00		159,725	0	1,078,921	130,009	0	0
1 - Salaries/Benefits		**159,725**	**0**	**1,078,921**	**130,009**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***159,725***	***0***	***1,078,921***	***130,009***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**355,732**	**888,500**	**1,661,547**	**519,754**	**173,871**	**428,813**
9 -REDEVELOPMENT AGENCY FUND TOTAL		1,486,405	1,886,086	2,707,476	4,141,069	1,889,036	2,282,011

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				19 -RDA-HOUSING SET ASIDE			
				44 - COMMUNITY DEVELOPMENT			
				4443 - BLIGHT ABATEMENT			
019-4443-444.11-01	REGULAR SALARIES	22,255	24,396	27,649	26,332	27,649	72,613
019-4443-444.11-02	SICK LEAVE	2,131	1,748	0	0	0	0
019-4443-444.11-06	VACATION	1,057	1,263	0	0	0	0
019-4443-444.11-07	COMP TIME	1,523	1,133	0	0	0	0
019-4443-444.11-10	FINAL PAY	809	856	829	790	829	2,233
019-4443-444.11-14	INCENTIVE/BONUS PAY	0	350	0	0	0	0
019-4443-444.11-30	REGULAR OVERTIME	0	0	0	0	1,000	1,000
019-4443-444.11-60	CAFETERIA CASH OUT	0	0	0	0	0	913
019-4443-444.16-01	SOCIAL SECURITY	1,515	1,617	1,529	1,558	1,640	3,999
019-4443-444.16-02	PERS	5,446	6,009	5,815	5,534	5,859	20,433
019-4443-444.16-03	MANDATED MEDICARE	354	378	358	364	384	1,055
019-4443-444.16-05	OPEB - MEDICAL INS PREM	357	395	362	416	437	1,131
019-4443-444.17-03	STATE UNEMPLOYMENT INS	247	274	276	263	276	735
019-4443-444.17-04	WORKERS COMP	873	924	896	853	896	3,767
019-4443-444.17-05	MEDICAL INSURANCE	7,086	6,923	7,108	6,793	6,793	11,261
019-4443-444.17-06	DENTAL INSURANCE	583	583	586	586	586	962
019-4443-444.17-07	LIFE INSURANCE	290	297	299	299	299	546
019-4443-444.17-10	AFLAC BENEFITS	0	163	0	314	314	481
1 - Salaries/Benefits		**44,526**	**47,309**	**45,707**	**44,102**	**46,962**	**121,129**
019-4443-444.21-03	LEGAL SERVICES	0	0	15,000	15,000	15,000	25,000
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	20,000	20,000	20,000	20,000
019-4443-444.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0	300
019-4443-444.26-01	TELEPHONE	0	0	0	0	0	1,200
019-4443-444.26-02	POSTAGE	0	0	0	0	0	50
019-4443-444.26-04	ADVERTISING	0	0	0	0	0	750
019-4443-444.28-07	DUES AND PUBLICATIONS	0	0	0	0	0	350
019-4443-444.29-05	PRINTING & REPRODUCTION	0	0	0	0	0	300
019-4443-444.29-09	OTHER MISC SVCS/CHARGES	0	0	0	0	0	8,000
2 - Services/Charges		**0**	**0**	**35,000**	**35,000**	**35,000**	**55,950**
019-4443-444.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	3,000
019-4443-444.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	0	0	250
019-4443-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0	100
019-4443-444.34-01	OFFICE SUPPLIES	0	0	0	0	0	1,000
019-4443-444.39-09	MISC SUPPLIES	0	0	0	0	0	500
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**4,850**
019-4443-444.90-18	ISF SUPPORT - ADMIN	1,476	0	0	0	0	0
019-4443-444.91-18	ISF SUPPORT - FIN SUPPORT	1,503	0	0	0	0	0
019-4443-444.92-18	ISF SUPPORT - TECHNOLOGY	2,166	1,966	0	0	0	0
019-4443-444.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	588
019-4443-444.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	2,381
019-4443-444.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,066
019-4443-444.96-18	ADMIN OVERHEAD	0	1,150	2,059	1,922	1,992	4,774
019-4443-444.97-18	FINANCE OVERHEAD	0	1,937	2,868	3,235	3,352	5,515
019-4443-444.98-18	HR OVERHEAD	0	423	391	704	729	617
9 - Other		**5,145**	**5,476**	**5,318**	**5,861**	**6,073**	**15,941**
4443 - BLIGHT ABATEMENT		***49,671***	***52,785***	***86,025***	***84,963***	***88,035***	***197,870***
				4472 - GENERAL PUBLIC HOUSING			
019-4472-447.11-01	REGULAR SALARIES	73,966	74,708	68,797	64,076	78,731	178,705
019-4472-447.11-02	SICK LEAVE	1,234	923	0	0	0	0
019-4472-447.11-06	VACATION	1,847	713	0	0	0	0
019-4472-447.11-10	FINAL PAY	2,180	2,329	2,111	1,967	2,415	5,537
019-4472-447.11-51	BOARDS & COMMISSIONS	6,318	6,771	6,335	5,909	5,909	5,909
019-4472-447.11-60	CAFETERIA CASH OUT	5,243	5,168	5,421	5,574	5,574	9,381
019-4472-447.16-01	SOCIAL SECURITY	3,280	3,254	3,710	3,726	3,941	9,347
019-4472-447.16-02	PERS	17,256	17,788	15,976	14,884	18,199	39,671
019-4472-447.16-03	MANDATED MEDICARE	1,185	1,269	1,155	1,089	1,305	2,818
019-4472-447.16-04	PARS	395	407	384	377	377	377
019-4472-447.16-05	OPEB - MEDICAL INS PREM	1,032	1,053	867	982	1,210	2,743
019-4472-447.17-03	STATE UNEMPLOYMENT INS	703	763	683	637	786	1,782
019-4472-447.17-04	WORKERS COMP	1,097	1,507	1,382	1,219	1,732	3,389

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				19 -RDA-HOUSING SET ASIDE			
				44 - COMMUNITY DEVELOPMENT			
				4472 - GENERAL PUBLIC HOUSING			
019-4472-447.17-05	MEDICAL INSURANCE	2,277	2,742	2,937	2,063	1,568	5,098
019-4472-447.17-06	DENTAL INSURANCE	392	481	536	518	562	1,294
019-4472-447.17-07	LIFE INSURANCE	608	479	493	483	494	764
019-4472-447.17-10	AFLAC BENEFITS	962	988	688	728	848	956
1 - Salaries/Benefits		**119,975**	**121,343**	**111,475**	**104,232**	**123,651**	**267,771**
019-4472-447.21-03	LEGAL SERVICES	3,000	3,000	25,000	25,000	25,000	25,000
019-4472-447.21-09	OTHER PROFESSIONAL SERV	160	160	20,800	10,000	10,000	10,000
019-4472-447.28-07	DUES & PUBLICATION	0	0	500	500	500	500
019-4472-447.28-17	FACADE RLF	0	0	50,000	50,000	50,000	50,000
019-4472-447.28-21	DEVELOPMENT LOANS	0	28,540	200,000	200,000	200,000	200,000
019-4472-447.29-09	OTHER MISC.	0	-783	10,000	10,000	10,000	10,000
019-4472-447.29-10	HOUSING MORTGAGE PROGR	-2,768	5,250	45,000	45,000	45,000	45,000
2 - Services/Charges		**392**	**36,167**	**351,300**	**340,500**	**340,500**	**340,500**
019-4472-447.44-10	HOUSING PRGM REHAB	0	50,978	0	0	0	0
4 - Capital		**0**	**50,978**	**0**	**0**	**0**	**0**
019-4472-447.90-18	ISF SUPPORT - ADMIN	4,007	0	0	0	0	0
019-4472-447.91-18	ISF SUPPORT - FIN SUPPORT	4,019	0	0	0	0	0
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	5,620	8,672	11,815	11,815	11,815	37,005
019-4472-447.95-18	ISF SUPPORT - BUILDING	0	8,640	9,222	9,222	9,222	7,582
019-4472-447.96-18	ADMIN OVERHEAD	0	5,066	11,809	10,807	11,279	15,963
019-4472-447.97-18	FINANCE OVERHEAD	0	8,527	16,446	18,190	18,984	18,441
019-4472-447.98-18	HR OVERHEAD	0	1,855	2,240	3,958	4,131	2,063
9 - Other		**13,646**	**32,760**	**51,532**	**53,992**	**55,431**	**81,054**
4472 - GENERAL PUBLIC HOUSING		***134,013***	***241,248***	***514,307***	***498,724***	***519,582***	***689,325***
				4473 - HOUSING/RIDGECREST CARES			
019-4473-447.11-01	REGULAR SALARIES	2,497	249	0	0	0	0
019-4473-447.11-10	FINAL PAY	89	8	0	0	0	0
019-4473-447.11-20	PART-TIME	5,982	180	0	0	0	0
019-4473-447.11-30	REGULAR OVERTIME	247	0	0	0	0	0
019-4473-447.11-60	CAFETERIA CASH OUT	230	26	0	0	0	0
019-4473-447.16-01	SOCIAL SECURITY	184	17	0	0	0	0
019-4473-447.16-02	PERS	511	52	0	0	0	0
019-4473-447.16-03	MANDATED MEDICARE	129	6	0	0	0	0
019-4473-447.16-04	PARS	224	6	0	0	0	0
019-4473-447.16-05	OPEB - MEDICAL INS PREM	30	3	0	0	0	0
019-4473-447.17-03	STATE UNEMPLOYMENT INS	12	0	0	0	0	0
019-4473-447.17-04	WORKERS COMP	367	12	0	0	0	0
019-4473-447.17-06	DENTAL INSURANCE	23	2	0	0	0	0
019-4473-447.17-07	LIFE INSURANCE	12	1	0	0	0	0
019-4473-447.17-10	AFLAC BENEFITS	40	2	0	0	0	0
1 - Salaries/Benefits		**10,577**	**564**	**0**	**0**	**0**	**0**
019-4473-447.21-09	OTHER PROFESSIONAL SERV	1,279	670	0	1,100	0	0
019-4473-447.26-04	ADVERTISING	384	1,439	0	0	0	0
019-4473-447.28-01	RENTS/LEASES	0	52	0	0	0	0
2 - Services/Charges		**1,663**	**2,161**	**0**	**1,100**	**0**	**0**
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIF	1,440	803	0	350	0	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	2,305	2,300	0	6,500	0	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	555	1,028	0	0	0	0
3 - Materials/Supplies		**4,300**	**4,131**	**0**	**6,850**	**0**	**0**
019-4473-447.90-18	ISF SUPPORT - ADMIN	811	0	0	0	0	0
019-4473-447.91-18	ISF SUPPORT - FIN SUPPORT	544	0	0	0	0	0
019-4473-447.92-18	ISF SUPPORT - TECHNOLOGY	805	286	0	0	0	0
019-4473-447.96-18	ADMIN OVERHEAD	0	165	0	193	0	0
019-4473-447.97-18	FINANCE OVERHEAD	0	280	0	325	0	0

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
				19 -RDA-HOUSING SET ASIDE			
				44 - COMMUNITY DEVELOPMENT			
				4473 - HOUSING/RIDGECREST CARES			
019-4473-447.98-18	HR OVERHEAD	0	61	0	71	0	0
9 - Other		**2,160**	**792**	**0**	**589**	**0**	**0**
4473 - HOUSING/RIDGECREST CARES		***18,700***	***7,648***	***0***	***8,539***	***0***	***0***
44 - COMMUNITY DEVELOPMENT		**202,384**	**301,681**	**600,332**	**592,226**	**607,617**	**887,195**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
019-9010-901.01-00		39,697	45,885	0	0	0	0
0- Other		**39,697**	**45,885**	**0**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	20,300	20,300	0	0
2 - Services/Charges		**0**	**0**	**20,300**	**20,300**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***39,697***	***45,885***	***20,300***	***20,300***	***0***	***0***
				9020 - GG/SINS/PUBWKS XFRS			
019-9020-902.01-02	ADMIN ALLOCATION	21,422	21,722	35,272	34,513	35,443	52,706
0- Other		**21,422**	**21,722**	**35,272**	**34,513**	**35,443**	**52,706**
019-9020-902.10-00		12,397	13,765	24,706	24,196	24,848	34,993
1 - Salaries/Benefits		**12,397**	**13,765**	**24,706**	**24,196**	**24,848**	**34,993**
9020 - GG/SINS/PUBWKS XFRS		***33,819***	***35,487***	***59,978***	***58,709***	***60,291***	***87,699***
				9080 - RDA TRANSFERS			
019-9080-908.92-10	XFR OF BOOKING FEES	0	0	20,000	20,000	0	0
019-9080-908.92-90	RDA DEBT XFR	575,307	577,875	555,000	555,000	0	585,000
9 - Other		**575,307**	**577,875**	**575,000**	**575,000**	**0**	**585,000**
9080 - RDA TRANSFERS		***575,307***	***577,875***	***575,000***	***575,000***	***0***	***585,000***
90 - TRANSFER TO OTHER FUNDS		**648,823**	**659,247**	**655,278**	**654,009**	**60,291**	**672,699**
19 -RDA-HOUSING SET ASIDE TOTAL		851,207	960,928	1,255,610	1,246,235	667,908	1,559,894

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
929 -RRA DEBT SERVICE FUND							
44 - COMMUNITY DEVELOPMENT							
4465 - 99 COP REFUNDING BOND							
929-4465-446.53-01	FISCAL AGENT FEES	7,800	2,050	0	0	0	0
5 - Debt Service		**7,800**	**2,050**	**0**	**0**	**0**	**0**
4465 - 99 COP REFUNDING BOND		***7,800***	***2,050***	***0***	***0***	***0***	***0***
4466 - 99 TAX REFUNDING BOND							
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	195,000	205,000	215,000	215,000	230,000	230,000
929-4466-446.52-01	INTEREST ON DEBT SERVICE	404,440	393,812	382,435	382,435	370,288	370,288
929-4466-446.53-01	FISCAL AGENT FEES	4,925	4,950	2,900	2,900	4,950	4,950
5 - Debt Service		**604,365**	**603,762**	**600,335**	**600,335**	**605,238**	**605,238**
4466 - 99 TAX REFUNDING BOND		***604,365***	***603,762***	***600,335***	***600,335***	***605,238***	***605,238***
4467 - 2002 REFUNDING TAB							
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	365,000	380,000	400,000	400,000	420,000	420,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	117,725	101,300	84,200	84,200	65,200	65,200
929-4467-446.53-01	FISCAL AGENT FEES	3,000	8,275	3,000	3,000	3,000	3,000
5 - Debt Service		**485,725**	**489,575**	**487,200**	**487,200**	**488,200**	**488,200**
4467 - 2002 REFUNDING TAB		***485,725***	***489,575***	***487,200***	***487,200***	***488,200***	***488,200***
4468 - 2002 WW LOAN							
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	200,000	200,000	200,000	200,000
929-4468-446.52-01	INTEREST ON DEBT SERVICE	25,000	20,000	15,000	15,000	10,000	10,000
5 - Debt Service		**25,000**	**20,000**	**215,000**	**215,000**	**210,000**	**210,000**
4468 - 2002 WW LOAN		***25,000***	***20,000***	***215,000***	***215,000***	***210,000***	***210,000***
44 - COMMUNITY DEVELOPMENT		**1,122,890**	**1,115,387**	**1,302,535**	**1,302,535**	**1,303,438**	**1,303,438**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
929-9010-901.23-01	TRANSFER TO FUND 231	0	2,845	17,454	17,454	0	0
2 - Services/Charges		**0**	**2,845**	**17,454**	**17,454**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***2,845***	***17,454***	***17,454***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS							
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
929-9020-902.10-00		0	0	0	0	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***0***
9070 - DEBT SVC TRANSFERS							
929-9070-907.90-00		400,636	390,286	751,762	751,762	746,556	746,556
9 - Other		**400,636**	**390,286**	**751,762**	**751,762**	**746,556**	**746,556**
9070 - DEBT SVC TRANSFERS		***400,636***	***390,286***	***751,762***	***751,762***	***746,556***	***746,556***

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
929-9080-908.09-00		1,337,742	2,173,759	1,100,000	1,100,000	0	2,693,603
0- Other		**1,337,742**	**2,173,759**	**1,100,000**	**1,100,000**	**0**	**2,693,603**
929-9080-908.19-10	TRANSFER OF INCREMENT	1,941,515	2,030,735	1,800,000	1,800,000	1,800,000	1,800,000
1 - Salaries/Benefits		**1,941,515**	**2,030,735**	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**
9080 - RDA TRANSFERS		***3,279,257***	***4,204,494***	***2,900,000***	***2,900,000***	***1,800,000***	***4,493,603***
90 - TRANSFER TO OTHER FUNDS		**3,679,893**	**4,597,625**	**3,669,216**	**3,669,216**	**2,546,556**	**5,240,159**
929 -RRA DEBT SERVICE FUND TOTAL		4,802,783	5,713,012	4,971,751	4,971,751	3,849,994	6,543,597

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 10-11 REQ	' 10-11 COUNCIL APPROVI
262 -TRAFFIC IMPACT FEES			
90 - TRANSFER TO OTHER FUNDS			
9010 - TRANSFER TO OTHER FUNDS			
262-9010-901.02-00		618,960	618,960
0- Other		**618,960**	**618,960**
9010 - TRANSFER TO OTHER FUNDS		***618,960***	***618,960***
90 - TRANSFER TO OTHER FUNDS		**618,960**	**618,960**
262 -TRAFFIC IMPACT FEES TOTAL		618,960	618,960
263 -PARK DEVELOPMENT IMPACT			
90 - TRANSFER TO OTHER FUNDS			
9010 - TRANSFER TO OTHER FUNDS			
263-9010-901.01-00		41,000	147,700
0- Other		**41,000**	**147,700**
9010 - TRANSFER TO OTHER FUNDS		***41,000***	***147,700***
90 - TRANSFER TO OTHER FUNDS		**41,000**	**147,700**
263 -PARK DEVELOPMENT IMPACT TOTAL		41,000	147,700
264 -LAW ENFORCEMENT IMPRV FEE			
90 - TRANSFER TO OTHER FUNDS			
9010 - TRANSFER TO OTHER FUNDS			
264-9010-901.01-00		88,000	180,004
0- Other		**88,000**	**180,004**
9010 - TRANSFER TO OTHER FUNDS		***88,000***	***180,004***
90 - TRANSFER TO OTHER FUNDS		**88,000**	**180,004**
264 -LAW ENFORCEMENT IMPRV FEE TOTAL		88,000	180,004

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
			2010					
1 -GENERAL FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
001-0000-386.02-02	TRANSFER FR 02-GAS/TDA FD	ADMIN SVCS ALLOC-FD 02	115,934	83,178	76,383	90,264	98,591	80,099
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	135,932	102,540	129,462	152,989	167,104	132,098
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	73,504	59,923	46,996	43,053	41,385	42,863
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	86,180	73,871	79,655	72,971	70,143	70,689
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	301,549	73,929	375,344	114,151	408,286	313,174
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	353,558	91,138	636,176	193,476	692,011	516,480
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	594,612	478,740	0	0	240,376
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	120,455	120,875	61,094	229,116	102,212	113,249
001-0000-386.10-00	XFR FROM SELF INSURANCE		733,624	1,663,720	100,000	100,000	0	300,000
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	140,000	0	37,179	37,179	0	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	0	0	50,000
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	0	0	50,000
001-0000-386.13-00	TRANSFER FROM FUND 130		0	0	2,000	0	0	0
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	0	0	0
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	0	0	0
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		39,697	45,885	0	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	21,422	21,722	35,272	34,513	35,443	52,706
001-0000-386.20-63	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 263	0	0	0	0	41,000	147,700
001-0000-386.20-64	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 264	0	0	0	0	88,000	180,004
001-0000-386.21-60	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 216	0	3,765	0	0	0	0
001-0000-386.23-10	TRANSFER FROM FUND 231	TRANSFER FROM FUND 231	0	0	0	105,669	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		114,350	102,000	102,000	102,000	135,499	135,499
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**2,236,205**	**3,037,158**	**2,160,301**	**1,275,381**	**1,879,674**	**2,424,937**
389 - RESIDUAL EQUITY TRANSFERS								
001-0000-389.51-00	ASSESSMENT DISTRICT #10		0	0	0	13,093	0	0
9 - 389- RESIDUAL EQUITY TRANSFERS			**0**	**0**	**0**	**13,093**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**2,236,205**	**3,037,158**	**2,160,301**	**1,288,474**	**1,879,674**	**2,424,937**
1 - GENERAL FUND			**2,236,205**	**3,037,158**	**2,160,301**	**1,288,474**	**1,879,674**	**2,424,937**
2 -GAS TAX FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
002-0000-386.01-00	TRANSFER FR 01-GF		740,722	622,671	130,381	130,381	0	247,404
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		329,000	590,768	649,510	649,510	0	51,247
002-0000-386.17-00	TRANSFER FROM 17-ST IMP		0	0	0	142,278	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	270,000	535,000	337,455	0	35,000
002-0000-386.20-62	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 262	0	0	0	0	618,960	618,960
6 - 386- INTERFD OPERATE TRANS-IN			**1,069,722**	**1,483,439**	**1,314,891**	**1,259,624**	**618,960**	**952,611**
38 - TRANSFER FROM OTHER FUNDS			**1,069,722**	**1,483,439**	**1,314,891**	**1,259,624**	**618,960**	**952,611**
2 - GAS TAX FUND			**1,069,722**	**1,483,439**	**1,314,891**	**1,259,624**	**618,960**	**952,611**
9 -REDEVELOPMENT AGENCY FUND								
38 - TRANSFER FROM OTHER FUNDS								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010 FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	10-11 COUNCIL APPR
9 -REDEVELOPMENT AGENCY FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	1,337,742	2,173,759	1,100,000	1,100,000	0	2,693,603
6 - 386- INTERFD OPERATE TRANS-IN			**1,337,742**	**2,173,759**	**1,100,000**	**1,100,000**	**0**	**2,693,603**
38 - TRANSFER FROM OTHER FUNDS			**1,337,742**	**2,173,759**	**1,100,000**	**1,100,000**	**0**	**2,693,603**
9 - REDEVELOPMENT AGENCY FUND			**1,337,742**	**2,173,759**	**1,100,000**	**1,100,000**	**0**	**2,693,603**
11 -BUSINESS DEVELOPMENT CNTR								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
011-0000-386.09-00	TRANSFER FR 09-RRA GEN		5,857	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**5,857**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**5,857**	**0**	**0**	**0**	**0**	**0**
11 - BUSINESS DEVELOPMENT CNTR			**5,857**	**0**	**0**	**0**	**0**	**0**
15 -SOLID WASTE COLLECTION								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
015-0000-386.01-00	TRANSFER FR 01-GF		0	50,248	45,145	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**50,248**	**45,145**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**50,248**	**45,145**	**0**	**0**	**0**
15 - SOLID WASTE COLLECTION			**0**	**50,248**	**45,145**	**0**	**0**	**0**
18 -CAPITAL PROJECTS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
018-0000-386.01-00	TRANSFER FR 01-GF		135,962	956	292,123	0	0	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		0	0	51,420	35,034	0	0
018-0000-386.05-00	TRANSFER FR 05 WASTEWATR		287,188	225	25,000	7,719	0	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		15,505	0	121,208	0	0	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		159,725	0	1,078,921	130,009	0	0
018-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	300,000	0	0	0
018-0000-386.20-21	INTERFD OPERATE TRANS-IN	XFRS FR AB2928 (221)	221,059	40,262	458,048	326,211	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**819,439**	**41,443**	**2,326,720**	**498,973**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**819,439**	**41,443**	**2,326,720**	**498,973**	**0**	**0**
18 - CAPITAL PROJECTS FUND			**819,439**	**41,443**	**2,326,720**	**498,973**	**0**	**0**

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FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD	FY 09-10 YE	FY 10-11 REQ	-11 COUNCIL APPR
19 -RDA-HOUSING SET ASIDE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
019-0000-386.92-10	TRANSFER FROM FUND 929	INCRMNT XFR FROM FND 929	1,941,515	2,030,735	1,800,000	1,800,000	1,800,000	1,800,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,941,515***	***2,030,735***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
38 - TRANSFER FROM OTHER FUNDS			***1,941,515***	***2,030,735***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
19 - RDA-HOUSING SET ASIDE			***1,941,515***	***2,030,735***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
66 -PARKS & REC DONATION FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
066-0000-386.01-00	TRANSFER FR 01-GF		12,151	9,031	8,500	8,500	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***12,151***	***9,031***	***8,500***	***8,500***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***12,151***	***9,031***	***8,500***	***8,500***	***0***	***0***
66 - PARKS & REC DONATION FUND			***12,151***	***9,031***	***8,500***	***8,500***	***0***	***0***
110 -HUMAN RES/RISK MGT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	559,036	481,173	398,702	422,379	419,341	402,417
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	67,078	52,703	53,501	63,282	69,120	53,179
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	42,528	37,969	32,918	30,183	29,014	28,458
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	174,474	46,844	262,905	80,029	286,241	207,921
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	69,695	76,588	42,792	160,629	71,659	75,188
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	0	0	0
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	12,397	13,765	24,706	24,196	24,848	34,993
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	0	0	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***925,208***	***709,042***	***815,524***	***780,698***	***900,223***	***802,156***
38 - TRANSFER FROM OTHER FUNDS			***925,208***	***709,042***	***815,524***	***780,698***	***900,223***	***802,156***
110 - HUMAN RES/RISK MGT ISF			***925,208***	***709,042***	***815,524***	***780,698***	***900,223***	***802,156***
120 -SELF INS WORKERS COMP P&D								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	0-11 COUNCIL APPRO
120 -SELF INS WORKERS COMP P&D								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
120-0000-386.11-00	INTERFD OPERATE TRANS-IN		155,608	95,092	150,000	150,000	34,065	34,065
6 - 386- INTERFD OPERATE TRANS-IN			**155,608**	**95,092**	**150,000**	**150,000**	**34,065**	**34,065**
38 - TRANSFER FROM OTHER FUNDS			**155,608**	**95,092**	**150,000**	**150,000**	**34,065**	**34,065**
120 - SELF INS WORKERS COMP P&D			**155,608**	**95,092**	**150,000**	**150,000**	**34,065**	**34,065**
140 -FLEET MAINT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.10-00	XFR FROM SELF INSURANCE		181,500	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**181,500**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**181,500**	**0**	**0**	**0**	**0**	**0**
140 - FLEET MAINT ISF			**181,500**	**0**	**0**	**0**	**0**	**0**
210 -GRANT OPERATIONS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		226	380	0	0	0	0
210-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	38,272	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**226**	**380**	**0**	**38,272**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**226**	**380**	**0**	**38,272**	**0**	**0**
210 - GRANT OPERATIONS FUND			**226**	**380**	**0**	**38,272**	**0**	**0**
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	101,256	85,878	0	0
231-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	60,900	0	0	0	0
231-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	96,425	0	0	0	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		0	0	20,300	20,300	0	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	2,845	17,454	17,454	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**160,170**	**139,010**	**123,632**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**160,170**	**139,010**	**123,632**	**0**	**0**
231 - SPEC PROJECTS			**0**	**160,170**	**139,010**	**123,632**	**0**	**0**

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	10-11 COUNCIL APPRO
271 -COMM PART GRANT FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
271-0000-386.01-00	TRANSFER FR 01-GF		15,199	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***15,199***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***15,199***	***0***	***0***	***0***	***0***	***0***
271 - COMM PART GRANT FUND			***15,199***	***0***	***0***	***0***	***0***	***0***
900 -CITY DEBT SERVICE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		189,289	160,236	162,830	162,830	162,829	162,829
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	400,636	390,286	751,762	751,762	746,556	746,556
6 - 386- INTERFD OPERATE TRANS-IN			***589,925***	***550,522***	***914,592***	***914,592***	***909,385***	***909,385***
38 - TRANSFER FROM OTHER FUNDS			***589,925***	***550,522***	***914,592***	***914,592***	***909,385***	***909,385***
900 - CITY DEBT SERVICE			***589,925***	***550,522***	***914,592***	***914,592***	***909,385***	***909,385***
929 -RRA DEBT SERVICE FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		554,871	549,794	555,000	555,000	0	585,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	20,436	28,080	20,000	20,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***575,307***	***577,874***	***575,000***	***575,000***	***0***	***585,000***
38 - TRANSFER FROM OTHER FUNDS			***575,307***	***577,874***	***575,000***	***575,000***	***0***	***585,000***
929 - RRA DEBT SERVICE FUND			***575,307***	***577,874***	***575,000***	***575,000***	***0***	***585,000***

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	10-11 COUNCIL APPROVI
1 -GENERAL FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
001-9010-901.02-00		740,722	622,671	130,381	130,381	0	247,404
0- Other		**740,722**	**622,671**	**130,381**	**130,381**	**0**	**247,404**
001-9010-901.15-00		0	50,248	45,145	0	0	0
1 - Salaries/Benefits		**0**	**50,248**	**45,145**	**0**	**0**	**0**
001-9010-901.21-00		226	380	0	0	0	0
001-9010-901.23-01	TRANSFER TO FUND 231	0	0	101,256	85,878	0	0
001-9010-901.27-10	TRSFR TO FUND 271	15,199	0	0	0	0	0
2 - Services/Charges		**15,425**	**380**	**101,256**	**85,878**	**0**	**0**
001-9010-901.66-00		12,151	9,031	8,500	8,500	0	0
6 - Other		**12,151**	**9,031**	**8,500**	**8,500**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***768,298***	***682,330***	***285,282***	***224,759***	***0***	***247,404***
9020 - GG/SINS/PUBWKS XFRS							
001-9020-902.10-00		559,036	481,173	398,702	422,379	419,341	402,417
1 - Salaries/Benefits		**559,036**	**481,173**	**398,702**	**422,379**	**419,341**	**402,417**
9020 - GG/SINS/PUBWKS XFRS		***559,036***	***481,173***	***398,702***	***422,379***	***419,341***	***402,417***
9050 - CAPITAL/EQUIP XFRS							
001-9050-905.18-00		135,962	956	292,123	0	0	0
1 - Salaries/Benefits		**135,962**	**956**	**292,123**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***135,962***	***956***	***292,123***	***0***	***0***	***0***
9070 - DEBT SVC TRANSFERS							
001-9070-907.90-00		189,289	160,236	162,830	162,830	162,829	162,829
9 - Other		**189,289**	**160,236**	**162,830**	**162,830**	**162,829**	**162,829**
9070 - DEBT SVC TRANSFERS		***189,289***	***160,236***	***162,830***	***162,830***	***162,829***	***162,829***
90 - TRANSFER TO OTHER FUNDS		**1,652,585**	**1,324,695**	**1,138,937**	**809,968**	**582,170**	**812,650**
1 -GENERAL FUND TOTAL		1,652,585	1,324,695	1,138,937	809,968	582,170	812,650
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.01-02	ADMIN ALLOCATION	115,934	83,178	76,383	90,264	98,591	80,099
002-9020-902.01-03	PUBLIC WKS XFR	135,932	102,540	129,462	152,989	167,104	132,098
0- Other		**251,866**	**185,718**	**205,845**	**243,253**	**265,695**	**212,197**
002-9020-902.10-00		67,078	52,703	53,501	63,282	69,120	53,179
1 - Salaries/Benefits		**67,078**	**52,703**	**53,501**	**63,282**	**69,120**	**53,179**
9020 - GG/SINS/PUBWKS XFRS		***318,944***	***238,421***	***259,346***	***306,535***	***334,815***	***265,376***

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9050 - CAPITAL/EQUIP XFRS							
002-9050-905.18-00		0	0	51,420	35,034	0	0
1 - Salaries/Benefits		**0**	**0**	**51,420**	**35,034**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***51,420***	***35,034***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**318,944**	**238,421**	**310,766**	**341,569**	**334,815**	**265,376**
2 -GAS TAX FUND TOTAL		318,944	238,421	310,766	341,569	334,815	265,376
3 -T.D.A. TRANSIT							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	73,504	59,923	46,996	43,053	41,385	42,863
003-9020-902.01-03	PUBLIC WKS XFR	86,180	73,871	79,655	72,971	70,143	70,689
0- Other		**159,684**	**133,794**	**126,651**	**116,024**	**111,528**	**113,552**
003-9020-902.10-00		42,528	37,969	32,918	30,183	29,014	28,458
1 - Salaries/Benefits		**42,528**	**37,969**	**32,918**	**30,183**	**29,014**	**28,458**
9020 - GG/SINS/PUBWKS XFRS		***202,212***	***171,763***	***159,569***	***146,207***	***140,542***	***142,010***
90 - TRANSFER TO OTHER FUNDS		**202,212**	**171,763**	**159,569**	**146,207**	**140,542**	**142,010**
3 -T.D.A. TRANSIT TOTAL		202,212	171,763	159,569	146,207	140,542	142,010
5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
005-9010-901.23-01	TRANSFER TO FUND 231	0	60,900	0	0	0	0
2 - Services/Charges		**0**	**60,900**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***60,900***	***0***	***0***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-02	ADMIN ALLOCATION	301,549	73,929	375,344	114,151	408,286	313,174
005-9020-902.01-03	PUBLIC WKS XFR	353,558	91,138	636,176	193,476	692,011	516,480
0- Other		**655,107**	**165,067**	**1,011,520**	**307,627**	**1,100,297**	**829,654**
005-9020-902.10-00		174,474	46,844	262,905	80,029	286,241	207,921
1 - Salaries/Benefits		**174,474**	**46,844**	**262,905**	**80,029**	**286,241**	**207,921**
9020 - GG/SINS/PUBWKS XFRS		***829,581***	***211,911***	***1,274,425***	***387,656***	***1,386,538***	***1,037,575***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		287,188	225	25,000	7,719	0	0
1 - Salaries/Benefits		**287,188**	**225**	**25,000**	**7,719**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***287,188***	***225***	***25,000***	***7,719***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,116,769**	**273,036**	**1,299,425**	**395,375**	**1,386,538**	**1,037,575**
5 -WASTEWATER ENTERPRISE FND TOTAL		1,116,769	273,036	1,299,425	395,375	1,386,538	1,037,575

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
				7 -TDA STREETS FUND			
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
007-9010-901.02-00		329,000	590,768	649,510	649,510	0	51,247
0- Other		**329,000**	**590,768**	**649,510**	**649,510**	**0**	**51,247**
9010 - TRANSFER TO OTHER FUNDS		***329,000***	***590,768***	***649,510***	***649,510***	***0***	***51,247***
				9050 - CAPITAL/EQUIP XFRS			
007-9050-905.18-00		15,505	0	121,208	0	0	0
1 - Salaries/Benefits		**15,505**	**0**	**121,208**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***15,505***	***0***	***121,208***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**344,505**	**590,768**	**770,718**	**649,510**	**0**	**51,247**
7 -TDA STREETS FUND TOTAL		344,505	590,768	770,718	649,510	0	51,247
				9 -REDEVELOPMENT AGENCY FUND			
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
009-9010-901.01-00		0	594,612	478,740	0	0	240,376
0- Other		**0**	**594,612**	**478,740**	**0**	**0**	**240,376**
009-9010-901.11-00		5,857	0	0	0	0	0
1 - Salaries/Benefits		**5,857**	**0**	**0**	**0**	**0**	**0**
009-9010-901.23-01	TRANSFER TO FUND 231	0	96,425	0	0	0	0
2 - Services/Charges		**0**	**96,425**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***5,857***	***691,037***	***478,740***	***0***	***0***	***240,376***
				9020 - GG/SINS/PUBWKS XFRS			
009-9020-902.01-02	ADMIN ALLOCATION	120,455	120,875	61,094	229,116	102,212	113,249
0- Other		**120,455**	**120,875**	**61,094**	**229,116**	**102,212**	**113,249**
009-9020-902.10-00		69,695	76,588	42,792	160,629	71,659	75,188
1 - Salaries/Benefits		**69,695**	**76,588**	**42,792**	**160,629**	**71,659**	**75,188**
9020 - GG/SINS/PUBWKS XFRS		***190,150***	***197,463***	***103,886***	***389,745***	***173,871***	***188,437***
				9050 - CAPITAL/EQUIP XFRS			
009-9050-905.18-00		159,725	0	1,078,921	130,009	0	0
1 - Salaries/Benefits		**159,725**	**0**	**1,078,921**	**130,009**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***159,725***	***0***	***1,078,921***	***130,009***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**355,732**	**888,500**	**1,661,547**	**519,754**	**173,871**	**428,813**
9 -REDEVELOPMENT AGENCY FUND TOTAL		355,732	888,500	1,661,547	519,754	173,871	428,813

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
17 -SUBSTANDARD STREETS IMPR							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
017-9010-901.02-00		0	0	0	142,278	0	0
0- Other		**0**	**0**	**0**	**142,278**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***142,278***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**142,278**	**0**	**0**
17 -SUBSTANDARD STREETS IMPR TOTAL		0	0		142,278	0	0
18 -CAPITAL PROJECTS FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
018-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	0
018-9020-902.01-03	PUBLIC WKS XFR	0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
018-9020-902.10-00		0	0	0	0	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**0**
18 -CAPITAL PROJECTS FUND TOTAL		0	0		0	0	0
19 -RDA-HOUSING SET ASIDE							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
019-9010-901.01-00		39,697	45,885	0	0	0	0
0- Other		**39,697**	**45,885**	**0**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	20,300	20,300	0	0
2 - Services/Charges		**0**	**0**	**20,300**	**20,300**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***39,697***	***45,885***	***20,300***	***20,300***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS							
019-9020-902.01-02	ADMIN ALLOCATION	21,422	21,722	35,272	34,513	35,443	52,706
0- Other		**21,422**	**21,722**	**35,272**	**34,513**	**35,443**	**52,706**
019-9020-902.10-00		12,397	13,765	24,706	24,196	24,848	34,993
1 - Salaries/Benefits		**12,397**	**13,765**	**24,706**	**24,196**	**24,848**	**34,993**
9020 - GG/SINS/PUBWKS XFRS		***33,819***	***35,487***	***59,978***	***58,709***	***60,291***	***87,699***
9080 - RDA TRANSFERS							
019-9080-908.92-10	XFR OF BOOKING FEES	0	0	20,000	20,000	0	0

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	FY 10-11 COUNCIL APPROVED
19 -RDA-HOUSING SET ASIDE							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
019-9080-908.92-90	RDA DEBT XFR	575,307	577,875	555,000	555,000	0	585,000
9 - Other		**575,307**	**577,875**	**575,000**	**575,000**	**0**	**585,000**
9080 - RDA TRANSFERS		***575,307***	***577,875***	***575,000***	***575,000***	***0***	***585,000***
90 - TRANSFER TO OTHER FUNDS		**648,823**	**659,247**	**655,278**	**654,009**	**60,291**	**672,699**
19 -RDA-HOUSING SET ASIDE TOTAL		648,823	659,247	655,278	654,009	60,291	672,699
63 -SUPL LAW ENFMT SVC-AB3229							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
063-9010-901.01-00		114,350	102,000	102,000	102,000	135,499	135,499
0- Other		**114,350**	**102,000**	**102,000**	**102,000**	**135,499**	**135,499**
9010 - TRANSFER TO OTHER FUNDS		***114,350***	***102,000***	***102,000***	***102,000***	***135,499***	***135,499***
90 - TRANSFER TO OTHER FUNDS		**114,350**	**102,000**	**102,000**	**102,000**	**135,499**	**135,499**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		114,350	102,000	102,000	102,000	135,499	135,499
110 -HUMAN RES/RISK MGT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
110-9010-901.01-00		733,624	1,663,720	100,000	100,000	0	300,000
0- Other		**733,624**	**1,663,720**	**100,000**	**100,000**	**0**	**300,000**
110-9010-901.21-00		0	0	0	38,272	0	0
2 - Services/Charges		**0**	**0**	**0**	**38,272**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***733,624***	***1,663,720***	***100,000***	***138,272***	***0***	***300,000***
9030 - WORKERS' COMP XFRS							
110-9030-903.12-00		155,608	95,092	150,000	150,000	34,065	34,065
1 - Salaries/Benefits		**155,608**	**95,092**	**150,000**	**150,000**	**34,065**	**34,065**
9030 - WORKERS' COMP XFRS		***155,608***	***95,092***	***150,000***	***150,000***	***34,065***	***34,065***
9050 - CAPITAL/EQUIP XFRS							
110-9050-905.14-00		181,500	0	0	0	0	0
110-9050-905.18-00		0	0	300,000	0	0	0
1 - Salaries/Benefits		**181,500**	**0**	**300,000**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***181,500***	***0***	***300,000***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,070,732**	**1,758,812**	**550,000**	**288,272**	**34,065**	**334,065**
110 -HUMAN RES/RISK MGT ISF TOTAL		1,070,732	1,758,812	550,000	288,272	34,065	334,065

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
112 -PRINTING & REPROD ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
112-9010-901.01-00		140,000	0	37,179	37,179	0	0
0- Other		**140,000**	**0**	**37,179**	**37,179**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***140,000***	***0***	***37,179***	***37,179***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**140,000**	**0**	**37,179**	**37,179**	**0**	**0**
112 -PRINTING & REPROD ISF TOTAL		140,000	0	37,179	37,179	0	0
130 -BUILDING MAINTENANCE ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
130-9010-901.01-00		0	0	2,000	0	0	50,000
0- Other		**0**	**0**	**2,000**	**0**	**0**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***2,000***	***0***	***0***	***50,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**2,000**	**0**	**0**	**50,000**
130 -BUILDING MAINTENANCE ISF TOTAL		0	0	2,000		0	50,000
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	0	0	50,000
0- Other		**0**	**0**	**0**	**0**	**0**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***50,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**50,000**
140 -FLEET MAINT ISF TOTAL		0	0			0	50,000
221 -TRAFFIC CONGSTN RELIEF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
221-9010-901.02-00		0	270,000	535,000	337,455	0	35,000
0- Other		**0**	**270,000**	**535,000**	**337,455**	**0**	**35,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***270,000***	***535,000***	***337,455***	***0***	***35,000***
9050 - CAPITAL/EQUIP XFRS							
221-9050-905.18-00		221,059	40,262	458,048	326,211	0	0
1 - Salaries/Benefits		**221,059**	**40,262**	**458,048**	**326,211**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***221,059***	***40,262***	***458,048***	***326,211***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**221,059**	**310,262**	**993,048**	**663,666**	**0**	**35,000**
221 -TRAFFIC CONGSTN RELIEF TOTAL		221,059	310,262	993,048	663,666	0	35,000

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
231 -SPEC PROJECTS							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
231-9010-901.01-00		0	0	0	105,669	0	0
0- Other		**0**	**0**	**0**	**105,669**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***105,669***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**105,669**	**0**	**0**
231 -SPEC PROJECTS TOTAL		0	0		105,669	0	0
262 -TRAFFIC IMPACT FEES							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
262-9010-901.02-00		0	0	0	0	618,960	618,960
0- Other		**0**	**0**	**0**	**0**	**618,960**	**618,960**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***618,960***	***618,960***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**618,960**	**618,960**
262 -TRAFFIC IMPACT FEES TOTAL		0	0			618,960	618,960
263 -PARK DEVELOPMENT IMPACT							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
263-9010-901.01-00		0	0	0	0	41,000	147,700
0- Other		**0**	**0**	**0**	**0**	**41,000**	**147,700**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***41,000***	***147,700***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**41,000**	**147,700**
263 -PARK DEVELOPMENT IMPACT TOTAL		0	0			41,000	147,700
264 -LAW ENFORCEMENT IMPRV FEE							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
264-9010-901.01-00		0	0	0	0	88,000	180,004
0- Other		**0**	**0**	**0**	**0**	**88,000**	**180,004**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***88,000***	***180,004***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**88,000**	**180,004**
264 -LAW ENFORCEMENT IMPRV FEE TOTAL		0	0			88,000	180,004
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
929-9010-901.23-01	TRANSFER TO FUND 231	0	2,845	17,454	17,454	0	0
2 - Services/Charges		**0**	**2,845**	**17,454**	**17,454**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***2,845***	***17,454***	***17,454***	***0***	***0***

Fiscal Year 2010-2011
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 ADJ BUDGET	FY 09-10 YE	FY 10-11 REQ	'10-11 COUNCIL APPROVI
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
929-9020-902.10-00		0	0	0	0	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***0***
9070 - DEBT SVC TRANSFERS							
929-9070-907.90-00		400,636	390,286	751,762	751,762	746,556	746,556
9 - Other		**400,636**	**390,286**	**751,762**	**751,762**	**746,556**	**746,556**
9070 - DEBT SVC TRANSFERS		***400,636***	***390,286***	***751,762***	***751,762***	***746,556***	***746,556***
9080 - RDA TRANSFERS							
929-9080-908.09-00		1,337,742	2,173,759	1,100,000	1,100,000	0	2,693,603
0- Other		**1,337,742**	**2,173,759**	**1,100,000**	**1,100,000**	**0**	**2,693,603**
929-9080-908.19-10	TRANSFER OF INCREMENT	1,941,515	2,030,735	1,800,000	1,800,000	1,800,000	1,800,000
1 - Salaries/Benefits		**1,941,515**	**2,030,735**	**1,800,000**	**1,800,000**	**1,800,000**	**1,800,000**
9080 - RDA TRANSFERS		***3,279,257***	***4,204,494***	***2,900,000***	***2,900,000***	***1,800,000***	***4,493,603***
90 - TRANSFER TO OTHER FUNDS		**3,679,893**	**4,597,625**	**3,669,216**	**3,669,216**	**2,546,556**	**5,240,159**
929 -RRA DEBT SERVICE FUND TOTAL		3,679,893	4,597,625	3,669,216	3,669,216	2,546,556	5,240,159

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			1 -GENERAL FUND					
			31 - TAXES					
			311 - PROPERTY					
001-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-2,803	-31,231	-2,500	-30,000	-30,000	-30,000
001-0000-311.10-00	CURR SECURED/UNSECURED		384,856	397,039	395,000	570,000	390,000	390,000
001-0000-311.20-00	PRIOR SECURED/UNSECURED		740	-2,621	-1,000	1,000	1,000	1,000
001-0000-311.30-00	PROP-OTHER		0	1,027	0	0	0	0
001-0000-311.50-00	SUPPL SEC/UNSEC		108,182	44,190	75,000	10,000	10,000	10,000
001-0000-311.70-00	PROP TAX IN LIEU OF MVLF		1,495,024	1,519,486	1,535,000	1,514,032	1,520,000	1,520,000
001-0000-311.90-00	PASS THRU FROM RDA		0	0	0	180,421	0	0
1 - 311- PROPERTY			***1,985,999***	***1,927,890***	***2,001,500***	***2,245,453***	***1,891,000***	***1,891,000***
			312 - SALES & USE					
001-0000-312.00-00			2,051,365	2,387,046	2,009,689	2,066,580	1,978,906	2,021,782
001-0000-312.01-00	IN-LIEU OF SALES TAX		775,932	757,665	681,458	694,576	631,176	650,608
001-0000-312.10-00	PUBLIC SAFETY SALES TAX		169,435	153,188	162,000	162,000	162,000	162,000
2 - 312- SALES & USE			***2,996,732***	***3,297,899***	***2,853,147***	***2,923,156***	***2,772,082***	***2,834,390***
			315 - REAL PROPERTY TRANSFER					
001-0000-315.00-00			52,934	42,929	55,000	55,000	50,000	50,000
5 - 315- REAL PROPERTY TRANSFER			***52,934***	***42,929***	***55,000***	***55,000***	***50,000***	***50,000***
			316 - BUSINESS LICENSE					
001-0000-316.00-00			161,155	150,430	165,000	165,000	150,000	150,000
6 - 316- BUSINESS LICENSE			***161,155***	***150,430***	***165,000***	***165,000***	***150,000***	***150,000***
			317 - FRANCHISE					
001-0000-317.10-00	FRANCHISE/ELECTRIC		391,567	316,714	345,000	318,821	320,000	320,000
001-0000-317.20-00	FRANCHISE/GAS		68,174	72,241	75,000	75,000	75,000	75,000
001-0000-317.30-00	FRANCHISE/SOLID-WASTE		79,106	100,689	100,000	60,000	150,000	150,000
001-0000-317.40-00	FRANCHISE/CABLE TV		116,502	105,710	120,000	96,500	80,000	80,000
001-0000-317.60-00	FRANCHISE TAXES/WASTE WTR		1,450,000	725,000	725,000	725,000	725,000	875,000
7 - 317- FRANCHISE			***2,105,349***	***1,320,354***	***1,365,000***	***1,275,321***	***1,350,000***	***1,500,000***
			319 - TRANSIENT OCCUPANCY					
001-0000-319.10-00	TRANSIENT OCCUPANCY		1,168,986	1,347,063	1,200,000	1,300,000	1,200,000	1,200,000
9 - 319- TRANSIENT OCCUPANCY			***1,168,986***	***1,347,063***	***1,200,000***	***1,300,000***	***1,200,000***	***1,200,000***
31 - TAXES			***8,471,155***	***8,086,565***	***7,639,647***	***7,963,930***	***7,413,082***	***7,625,390***
			32 - INTERGOVERNMENTAL					
			321 - STATE					
001-0000-321.10-00	STATE / VEH IN-LIEU TAX		123,875	95,517	100,000	90,000	50,000	50,000
001-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		4,573	3,158	4,500	4,500	4,000	4,000
001-0000-321.70-00	POST REIMB		39,306	46,959	49,000	49,000	40,000	40,000
1 - 321- STATE			***167,754***	***145,634***	***153,500***	***143,500***	***94,000***	***94,000***
			323 - OTHER STATE, INCL GRANTS					
001-0000-323.00-00			0	0	0	0	0	78,816
001-0000-323.02-00	DVROS REIMBURSEMENT		203	101	200	200	100	100
001-0000-323.05-00	OFFICE OF EMERGENCY SVCS		0	1,082	0	0	0	0
001-0000-323.40-00	SB90 MANDATED COST REIMB		6,539	0	0	0	0	0
001-0000-323.40-10	SB90 MANDATED COST REIMB	ABSENTEE BALLOT REIMB	2,324	0	0	0	0	0
001-0000-323.40-11	SB90 MANDATED COST REIMB	ADMIN LICENSE SUSPENSION	1,102	1,008	1,000	2,029	0	0
001-0000-323.40-12	SB90 MANDATED COST REIMB	OPEN MEETING ACT REIMB	0	0	0	0	0	60,000
001-0000-323.40-20	SB90 MANDATED COST REIMB	PUBLIC SAFETY	0	0	0	9,606	0	0
001-0000-323.94-51	MISC-OTHER STATE	DEPT OF ALCHOLIC BEV CTRL	865	0	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***11,033***	***2,191***	***1,200***	***11,835***	***100***	***138,916***
			324 - COUNTY (KERN)					
001-0000-324.02-00	AIR POLLUTION		19,386	0	0	0	0	0
4 - 324- COUNTY (KERN)			***19,386***	***0***	***0***	***0***	***0***	***0***
			325 - FEDERAL					
001-0000-325.12-10	LEAA/OCJP	OJP/BJA-VEST PROGRAM	348	530	4,000	4,000	4,000	4,000
001-0000-325.12-17	LEAA/OCJP	OFF OF TRFFC SFTY GRANTS	446	73,094	48,595	50,000	27,000	27,000
5 - 325- FEDERAL			***794***	***73,624***	***52,595***	***54,000***	***31,000***	***31,000***
			326 - FEDERAL					

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010 FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			1 -GENERAL FUND					
			32 - INTERGOVERNMENTAL					
			326 - FEDERAL					
001-0000-326.32-27	COPS UNIVERSAL HIRING GRT	COPS UNIVERSAL HIRING GRT	0	0	145,784	145,784	150,000	150,000
6 - 326- FEDERAL			***0***	***0***	***145,784***	***145,784***	***150,000***	***150,000***
32 - INTERGOVERNMENTAL			***198,967***	***221,449***	***353,079***	***355,119***	***275,100***	***413,916***
			33 - LICENSES AND PERMITS					
			331 - DOG LICENSES					
001-0000-331.12-55	ANIMAL CONTROL	1 YEAR DOG LICENSES	9,546	12,948	9,000	15,000	12,000	12,000
001-0000-331.22-55	ANIMAL CONTROL	2 YEAR DOG LICENSES	749	605	400	900	700	700
001-0000-331.32-55	ANIMAL CONTROL	3 YEAR DOG LICENSES	5,765	7,825	5,200	7,500	6,500	6,500
1 - 331- DOG LICENSES			***16,060***	***21,378***	***14,600***	***23,400***	***19,200***	***19,200***
			332 - CONSTRUCTION PERMITS					
001-0000-332.14-32	BUILDING PERMITS	BLDG PRMTS-PI CONSTR INSP	219,422	132,847	200,000	200,000	120,000	120,000
001-0000-332.24-33	PLAN CHECKS	PLAN CKECKS- PROT INSP	99,796	58,382	110,000	65,000	65,000	65,000
001-0000-332.34-17	GRADING PERMITS	GRADE PRMT-ENGR CON PL CK	1,125	604	2,200	2,200	2,000	2,000
2 - 332- CONSTRUCTION PERMITS			***320,343***	***191,833***	***312,200***	***267,200***	***187,000***	***187,000***
			334 - STREET/CURB/SIDEWALK PRMT					
001-0000-334.14-15	ENCROACHMENT PERMITS	ENCR PRMT ENCR/INSP	250	0	750	750	750	750
001-0000-334.24-16	ST/CURB/SDWLK/CONST/PRMTS	ST/CURB/SDWLK/CONST/PRMTS	5,739	81,535	15,000	257,000	15,000	15,000
4 - 334- STREET/CURB/SIDEWALK PRMT			***5,989***	***81,535***	***15,750***	***257,750***	***15,750***	***15,750***
			339 - OTHER LICENSES & PERMITS					
001-0000-339.12-11	POLICE SERVICES	CONCEALED WPN PRMT-PD SS	450	1,215	500	1,000	750	750
001-0000-339.22-11	POLICE SERVICES	CARD DEALER PRMT-PD SUP S	240	1,195	900	900	900	900
001-0000-339.32-11	POLICE SERVICES	ALARM SYS PRMT-PD SUP SRV	5,820	7,835	5,800	6,500	6,500	6,500
001-0000-339.50-00	SPECIAL EVENTS PERMITS		215	0	0	0	0	0
9 - 339- OTHER LICENSES & PERMITS			***6,725***	***10,245***	***7,200***	***8,400***	***8,150***	***8,150***
33 - LICENSES AND PERMITS			***349,117***	***304,991***	***349,750***	***556,750***	***230,100***	***230,100***
			34 - FINES AND FORFEITURES					
			340 - PENALTIES					
001-0000-340.00-00			0	3,467	0	0	0	0
0- 340- PENALTIES			***0***	***3,467***	***0***	***0***	***0***	***0***
			341 - ANIMAL CONTROL CODE FINES					
001-0000-341.02-12	PUBLIC SAFETY	POLICE DEPT - PATROL	49,312	61,432	50,000	60,000	55,000	55,000
1 - 341- ANIMAL CONTROL CODE FINES			***49,312***	***61,432***	***50,000***	***60,000***	***55,000***	***55,000***
			342 - OTHER FINES-MISD & PRKNG					
001-0000-342.00-00			27,872	40,327	30,000	32,000	30,000	30,000
2 - 342- OTHER FINES-MISD & PRKNG			***27,872***	***40,327***	***30,000***	***32,000***	***30,000***	***30,000***
			343 - FORFEITURES AND PENALTIES					
001-0000-343.00-00			0	0	35,000	35,000	0	0
3 - 343- FORFEITURES AND PENALTIES			***0***	***0***	***35,000***	***35,000***	***0***	***0***
			344 - FORFEITED SPAY/RABIES DEP					
001-0000-344.02-57	FORFEITED SPAY/RABIES DEP	FORFEITED SPAY/RABIES	1,078	799	1,000	1,000	1,000	1,000
4 - 344- FORFEITED SPAY/RABIES DEP			***1,078***	***799***	***1,000***	***1,000***	***1,000***	***1,000***
			345 - DUI COST RECOVERY FINES					
001-0000-345.00-00			902	270	500	500	500	500
5 - 345- DUI COST RECOVERY FINES			***902***	***270***	***500***	***500***	***500***	***500***
			347 - ASSET SEIZURES					
001-0000-347.02-18	ASSET SEIZURES	ASSET SEIZ 210 FUNDED ACT	17,497	3,814	3,000	10,656	3,000	3,000
001-0000-347.02-20	ASSET SEIZURES	DRUG/GANG PROGRAM	3,087	673	450	1,880	450	450
7 - 347- ASSET SEIZURES			***20,584***	***4,487***	***3,450***	***12,536***	***3,450***	***3,450***
34 - FINES AND FORFEITURES			***99,748***	***110,782***	***119,950***	***141,036***	***89,950***	***89,950***
			35 - USE OF PROPERTY & MONEY					

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			1 -GENERAL FUND					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
001-0000-351.00-00			11,177	10,159	0	2,634	3,000	3,000
1 - 351- INVESTMENT EARNINGS			**11,177**	**10,159**	**0**	**2,634**	**3,000**	**3,000**
			352 - RENTS & CONCESSIONS					
001-0000-352.01-01	FACILITY RENTAL-LJS PARK	SOFTBALL FIELD RENTAL	3,812	5,928	4,600	4,600	4,600	5,060
001-0000-352.01-02	FACILITY RENTAL-LJS PARK	SOCCER FIELD RENTAL	2,437	1,767	2,500	2,500	2,500	2,750
001-0000-352.02-01	FACILITY RENTAL-KM CENTER	PETROGLYPH/PINNACLES RM	21,121	24,607	21,700	21,700	21,700	23,870
001-0000-352.02-02	FACILITY RENTAL-KM CENTER	PETROGLYPH ROOM	22,152	17,710	20,000	20,000	20,000	22,000
001-0000-352.02-03	FACILITY RENTAL-KM CENTER	KITCHEN	1,204	0	0	0	0	0
001-0000-352.02-04	FACILITY RENTAL-KM CENTER	FOSSIL FALLS ROOM	8,872	10,060	5,000	5,000	5,000	5,500
001-0000-352.02-09	FACILITY RENTAL-KM CENTER	FOSSIL FALLS/BALLARAT RM	6,425	4,899	6,600	6,600	6,600	7,260
001-0000-352.02-11	FACILITY RENTAL-KM CENTER	GYMNASIUM	7,643	9,599	7,700	7,700	7,700	8,470
001-0000-352.02-12	FACILITY RENTAL-KM CENTER	KIOSKO/GAZEBO	1,370	1,500	1,200	1,515	1,200	1,320
001-0000-352.11-91	BUILDING RENTAL	CITY HALL	360	888	0	0	0	0
001-0000-352.16-33	BUILDING RENTAL	FAC RNTL-SSUSD POOL UTIL	14,438	0	17,000	17,000	17,000	18,700
001-0000-352.16-39	BUILDING RENTAL	FAC RNTL-UPJOHN PARK	50	75	0	0	0	0
001-0000-352.16-41	BUILDING RENTAL	FAC RNTL-LITTLE LEAGUE PK	6,164	7,092	25,000	25,000	25,000	25,000
001-0000-352.16-50	BUILDING RENTAL	BLDG RNTL-COMMUNITY CNTR	12,748	13,210	7,000	8,650	10,000	11,000
001-0000-352.21-20	CONCESSIONS	VENDING CONCESSIONS	3,698	5,066	8,500	8,500	2,000	2,000
001-0000-352.26-46	CONCESSIONS	KM CENTER CONCESSIONS	9,489	9,751	7,500	7,500	7,500	7,500
001-0000-352.30-00	FACILITY RENTAL OVERTIME		0	0	0	4,000	0	0
2 - 352- RENTS & CONCESSIONS			**121,983**	**112,152**	**134,300**	**140,265**	**130,800**	**140,430**
35 - USE OF PROPERTY & MONEY			**133,160**	**122,311**	**134,300**	**142,899**	**133,800**	**143,430**
			36 - CURRENT SERVICE CHARGES					
			362 - PLANNING & ZONING					
001-0000-362.14-80	ZONING & SUBDIVISION FEES	ZONING & SUBDIVISION FEES	65,720	30,575	70,000	20,000	15,000	15,000
001-0000-362.24-82	GENERAL PLAN MTC & UPDATE	GEN PLAN PREP & MTC-PLNG	400	0	400	400	0	0
2 - 362- PLANNING & ZONING			**66,120**	**30,575**	**70,400**	**20,400**	**15,000**	**15,000**
			363 - COMMUNITY DEVELOPMENT FEE					
001-0000-363.04-40	COMMUNITY DEVELOPMENT FEE	ABATEMENT FEE	228	0	300	300	300	300
001-0000-363.14-18	FINAL MAP CHECK	ENGR-FINAL MAP CHECK	86,442	0	12,000	12,000	0	0
001-0000-363.24-17	CONST PLN CK/INSPEC FEE	ENGR-CONST PL CK/INSP FEE	31,831	0	30,000	30,000	0	0
001-0000-363.40-00	KERN BLDG CONTRACT SRVC		48,991	-4,048	40,000	74,000	0	0
3 - 363- COMMUNITY DEVELOPMENT			**167,492**	**-4,048**	**82,300**	**116,300**	**300**	**300**
			364 - RECREATION FEES					
001-0000-364.16-14	AQUATICS PROGRAM & POOL	REC FEES-AQUATICS	38,313	34,482	36,000	36,000	36,000	39,600
001-0000-364.16-33	AQUATICS PROGRAM & POOL	REC FEES-PINNEY POOL	14,230	28,285	13,000	13,000	13,000	14,300
001-0000-364.26-13	PRE-SCHOOL	REC FEES-PRE-SCHOOL	61,322	65,320	60,000	60,000	60,000	66,000
001-0000-364.96-17	REC CULTURAL ARTS	REC FEES-CULTURAL ARTS	330	101	0	0	0	0
4 - 364- RECREATION FEES			**114,195**	**128,188**	**109,000**	**109,000**	**109,000**	**119,900**
			365 - RECREATION FEES					
001-0000-365.16-18	REC-HIGH SCHOOL SPORTS	REC-HIGH SCHOOL SPORTS	59,389	48,447	55,000	55,000	55,000	60,500
001-0000-365.26-19	ATHLETIC FEES	REC FEES-SOCCER	40,798	43,721	44,200	44,200	44,200	48,620
001-0000-365.30-01	ATHLETIC FEES/KM CENTER	KM CENTER DAILY USE FEE	9,525	11,610	10,000	10,000	10,000	11,000
001-0000-365.30-02	ATHLETIC FEES/KM CENTER	RACQUETBALL FEES	3,271	5,935	4,200	4,200	4,200	4,620
001-0000-365.30-03	ATHLETIC FEES/KM CENTER	MARTIAL ARTS CLASS FEES	3,978	5,796	7,000	7,000	7,000	7,700
001-0000-365.30-04	ATHLETIC FEES/KM CENTER	AEROBICS CLASS FEES	2,763	15,556	9,500	11,073	6,000	6,600
001-0000-365.30-10	ATHLETIC FEES/KM CENTER	ADULT SOFTBALL	11,625	10,775	11,000	11,000	11,000	12,100
001-0000-365.30-20	ATHLETIC FEES/KM CENTER	YOUTH BASKETBALL	20,834	27,111	22,000	22,000	22,000	24,200
001-0000-365.30-21	ATHLETIC FEES/KM CENTER	YOUTH VOLLEYBALL	5,440	6,492	6,400	6,400	6,400	7,040
001-0000-365.30-22	ATHLETIC FEES/KM CENTER	YOUTH FOOTBALL LEAGUE	10,423	10,748	11,000	11,203	11,000	12,100
001-0000-365.30-30	ATHLETIC FEES/KM CENTER	DAY CAMP FEES	35,654	38,183	37,200	37,200	37,200	40,920
001-0000-365.30-31	ATHLETIC FEES/KM CENTER	SUMMER CLASS REGISTRATION	11,631	20,087	11,000	11,000	11,000	12,100
5 - 365- RECREATION FEES			**215,331**	**244,461**	**228,500**	**230,276**	**225,000**	**247,500**
			366 - UTILITIES					
001-0000-366.15-58	UTIL-WWT CONN INSPEC FEE	WWT CONNECT INSP FEE	0	73	100	100	0	0
6 - 366- UTILITIES			**0**	**73**	**100**	**100**	**0**	**0**
			367 - POLICE SERVICES					
001-0000-367.12-12	PD-SPECIAL EVENTS	SPECIAL EVENTS-PD PATROL	0	0	0	2,789	0	0
001-0000-367.22-11	POLICE SERVICES	FINGERPRINTING FEES	11,212	14,566	13,000	15,000	14,000	14,000
001-0000-367.22-12	POLICE SERVICES	LIVE SCAN FEES	-1,973	-2,178	0	0	0	0
001-0000-367.32-12	PD-BIKE REGISTRATION	BIKE REG-PD PATROL	32	22	50	50	50	50
001-0000-367.42-21	PD-SCHOOL CONTRACTS	D.A.R.E. OFFICER	30,000	50,000	50,000	50,000	0	0
001-0000-367.42-22	PD-SCHOOL CONTRACTS	PUBLIC SCHOOL OFFICER	89,614	67,820	69,000	69,000	69,000	69,000
001-0000-367.62-12	PD-FALSE ALARM	ALARM FALSE-PD PATROL	3,955	6,725	4,500	4,500	3,000	3,000
001-0000-367.70-00	WITNESS FEE		1,815	1,090	600	600	600	600

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			1 -GENERAL FUND					
			36 - CURRENT SERVICE CHARGES					
			367 - POLICE SERVICES					
001-0000-367.97-12	VEHICLE IMPOUND FEES	VEHICLE IMPOUND FEES	5,895	9,080	7,000	10,000	9,000	9,000
7 - 367- POLICE SERVICES			***140,550***	***147,125***	***144,150***	***151,939***	***95,650***	***95,650***
			368 - ANIMAL CONTROL					
001-0000-368.12-56	ACO SHELTER FEES-R/C	ACO SHELTER FEES-R/C	33,378	32,389	34,000	34,000	34,000	34,000
001-0000-368.32-52	ACO KERN COUNTY PATROL	ACO KERN COUNTY PATROL	29,676	32,791	38,000	38,000	32,000	32,000
001-0000-368.52-54	ACO SVC-S BDNO CO	ACO SVCS S BDNO COUNTY	3,705	1,811	2,000	2,000	2,000	2,000
001-0000-368.80-00	VETERINARY DISPOSAL SERV.		4,630	1,585	2,000	3,500	2,500	2,500
8 - 368- ANIMAL CONTROL			***71,389***	***68,576***	***76,000***	***77,500***	***70,500***	***70,500***
			369 - OTHER CURRENT SVC CHARGES					
001-0000-369.11-50	ITINERANT SALES BADGE FEE	ITINERANT SALES BADGE FEE	54	48	100	100	100	100
001-0000-369.12-00	PROCESSING FEES-RABIES		0	1	0	0	0	0
001-0000-369.30-00	COPIES AND PUBLICATIONS		6,743	9,052	7,000	8,000	7,000	7,000
001-0000-369.44-80	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW	20	0	0	0	0	0
001-0000-369.60-00	MISC ADMIN CHG		0	24	0	0	0	0
001-0000-369.70-00	SSUSD ADMINISTRATION FEE		13,605	4,118	20,000	20,000	5,000	5,000
001-0000-369.80-00	BUS LIC PROCESSING FEE		20,255	26,851	30,000	30,000	22,000	22,000
001-0000-369.90-00	OTHER MISC SVC CHARGES		620	335	700	700	500	500
001-0000-369.94-50	MISC OTHER CUR SVC CHG	MISC OTHER CUR SVC CHG	0	200	0	0	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***41,297***	***40,629***	***57,800***	***58,800***	***34,600***	***34,600***
36 - CURRENT SERVICE CHARGES			***816,374***	***655,579***	***768,250***	***764,315***	***550,050***	***583,450***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
001-0000-386.02-02	TRANSFER FR 02-GAS/TDA FD	ADMIN SVCS ALLOC-FD 02	115,934	83,178	76,383	90,264	98,591	80,099
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	135,932	102,540	129,462	152,989	167,104	132,098
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	73,504	59,923	46,996	43,053	41,385	42,863
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	86,180	73,871	79,655	72,971	70,143	70,689
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	301,549	73,929	375,344	114,151	408,286	313,174
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	353,558	91,138	636,176	193,476	692,011	516,480
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	594,612	478,740	0	0	240,376
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	120,455	120,875	61,094	229,116	102,212	113,249
001-0000-386.10-00	XFR FROM SELF INSURANCE		733,624	1,663,720	100,000	100,000	0	300,000
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	140,000	0	37,179	37,179	0	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	0	0	50,000
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	0	0	50,000
001-0000-386.13-00	TRANSFER FROM FUND 130		0	0	2,000	0	0	0
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	0	0	0
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	0	0	0
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		39,697	45,885	0	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	21,422	21,722	35,272	34,513	35,443	52,706
001-0000-386.20-63	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 263	0	0	0	0	41,000	147,700
001-0000-386.20-64	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 264	0	0	0	0	88,000	180,004
001-0000-386.21-60	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 216	0	3,765	0	0	0	0
001-0000-386.23-10	TRANSFER FROM FUND 231	TRANSFER FROM FUND 231	0	0	0	105,669	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		114,350	102,000	102,000	102,000	135,499	135,499
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***2,236,205***	***3,037,158***	***2,160,301***	***1,275,381***	***1,879,674***	***2,424,937***
			389 - RESIDUAL EQUITY TRANSFERS					
001-0000-389.51-00	ASSESSMENT DISTRICT #10		0	0	0	13,093	0	0
9 - 389- RESIDUAL EQUITY TRANSFERS			***0***	***0***	***0***	***13,093***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***2,236,205***	***3,037,158***	***2,160,301***	***1,288,474***	***1,879,674***	***2,424,937***
			39 - OTHER REVENUE					
			391 - DONATIONS FROM PRVT SOURC					
001-0000-391.82-12	CASH DONATIONS NON MATCH	DONATIONS-PD CANINE	0	1,490	0	3,250	0	0
001-0000-391.82-21	CASH DONATIONS NON MATCH	DONATIONS-D.A.R.E.	2,127	1,000	1,000	1,200	1,000	1,000
001-0000-391.82-50	CASH DONATIONS NON MATCH	DONATIONS/ANIMAL CONTROL	0	10	0	0	0	0
001-0000-391.82-57	CASH DONATIONS NON MATCH	SPAY & NEUTER DONATIONS	6,615	9,488	9,000	10,259	9,000	9,000
001-0000-391.86-10	DONATION/NON-MATCH	KERR MCGEE SPORTS COMPLEX	0	500	0	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***8,742***	***12,488***	***10,000***	***14,709***	***10,000***	***10,000***
			392 - SALES					
001-0000-392.00-00			0	2	0	0	0	0
001-0000-392.40-00	AN CONTROL SUPPLY SALES		642	585	500	1,600	600	600
001-0000-392.40-01	AN CONTROL SUPPLY SALES	ELEC TRACKING DEVICES	4,682	4,589	3,500	4,500	3,500	3,500

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
			1 -GENERAL FUND					
			39 - OTHER REVENUE					
			392 - SALES					
001-0000-392.50-10	ONLINE SALES	PROPERTYROOM.COM	798	8,686	8,000	2,000	1,200	1,200
2 - 392- SALES			***6,122***	***13,862***	***12,000***	***8,100***	***5,300***	***5,300***
			393 - REIMBURSEMENTS					
001-0000-393.00-00			400	762	0	108	0	0
001-0000-393.01-99	REIMBURSEMENTS	EMPL COFFEE REIMB	160	24	150	150	0	0
001-0000-393.02-10	REIMBURSEMENTS	MISC POLICE REIMB	0	0	0	40	0	0
001-0000-393.02-16	REIMBURSEMENTS	NUTRITION/SR CENTER EXP	3,118	2,929	2,000	2,000	0	0
001-0000-393.03-42	WATER USAGE-J MONROE SCH	REIMB STREET STRUCTRL MTC	7,581	5,607	8,000	8,000	8,000	8,000
001-0000-393.06-31	REIMBURSEMENTS	PYMT FOR DAMAGED PROPERTY	275	0	0	0	0	0
3 - 393- REIMBURSEMENTS			***11,534***	***9,322***	***10,150***	***10,298***	***8,000***	***8,000***
			395 - REFUNDS					
001-0000-395.00-00			0	23	0	2,000	0	0
001-0000-395.01-95	REFUNDS	REIMB - PERS/INSURANCE	0	1,109	0	0	0	0
5 - 395- REFUNDS			***0***	***1,132***	***0***	***2,000***	***0***	***0***
			398 - OTHER FINANCING SOURCES					
001-0000-398.20-00	SALE OF FIXED ASSETS		763	0	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***763***	***0***	***0***	***0***	***0***	***0***
			399 - OTHER REVENUE					
001-0000-399.00-00			302	1,799	0	0	0	0
9 - 399- OTHER REVENUE			***302***	***1,799***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***27,463***	***38,603***	***32,150***	***35,107***	***23,300***	***23,300***
1 - GENERAL FUND			***12,332,189***	***12,577,438***	***11,557,427***	***11,247,630***	***10,595,056***	***11,534,473***
			2 -GAS TAX FUND					
			32 - INTERGOVERNMENTAL					
			322 - GAS TAX					
002-0000-322.53-43	GAS TAX 2105 SUPPLEMENTAL	GAS TAX 2105 SUPPLEMENTAL	166,477	152,490	153,000	149,493	428,036	428,036
002-0000-322.63-43	GAS TAX 2106	GAS TAX 2106-TEMP MTC	70,152	67,880	70,000	66,712	66,414	66,414
002-0000-322.73-43	GAS TAX 2107	GAS TAX 2107 TEMP MTC	223,175	203,148	200,000	199,151	198,261	198,261
002-0000-322.84-12	GAS TAX 2107.5	GAS TAX 2107.5 ADV ENG PL	6,000	6,000	6,000	6,000	6,000	6,000
2 - 322- GAS TAX			***465,804***	***429,518***	***429,000***	***421,356***	***698,711***	***698,711***
32 - INTERGOVERNMENTAL			***465,804***	***429,518***	***429,000***	***421,356***	***698,711***	***698,711***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
002-0000-351.00-00			0	522	300	300	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***522***	***300***	***300***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***522***	***300***	***300***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
002-0000-386.01-00	TRANSFER FR 01-GF		740,722	622,671	130,381	130,381	0	247,404
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		329,000	590,768	649,510	649,510	0	51,247
002-0000-386.17-00	TRANSFER FROM 17-ST IMP		0	0	0	142,278	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	270,000	535,000	337,455	0	35,000
002-0000-386.20-62	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 262	0	0	0	0	618,960	618,960
6 - 386- INTERFD OPERATE TRANS-IN			***1,069,722***	***1,483,439***	***1,314,891***	***1,259,624***	***618,960***	***952,611***
38 - TRANSFER FROM OTHER FUNDS			***1,069,722***	***1,483,439***	***1,314,891***	***1,259,624***	***618,960***	***952,611***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
002-0000-393.00-00			450	133	0	0	0	0
3 - 393- REIMBURSEMENTS			***450***	***133***	***0***	***0***	***0***	***0***

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
2 -GAS TAX FUND								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
002-0000-398.20-00	SALE OF FIXED ASSETS		3,000	0	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***3,000***	***0***	***0***	***0***	***0***	***0***
399 - OTHER REVENUE								
002-0000-399.00-00			0	900	0	0	0	0
9 - 399- OTHER REVENUE			***0***	***900***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***3,450***	***1,033***	***0***	***0***	***0***	***0***
2 - GAS TAX FUND			***1,538,976***	***1,914,512***	***1,744,191***	***1,681,280***	***1,317,671***	***1,651,322***
3 -T.D.A. TRANSIT								
31 - TAXES								
314 - TRANSPORTATION TAXES								
003-0000-314.23-62	TDA ART-4 TRANST OPERATNG	ART 4 TR OPER GR R/C AREA	440,780	488,581	386,316	264,135	620,000	578,975
003-0000-314.43-62	ST TRNST ASSISTANCE	STA GR R/C AREA CITY	122,360	287,850	0	0	0	0
4 - 314- TRANSPORTATION TAXES			***563,140***	***776,431***	***386,316***	***264,135***	***620,000***	***578,975***
31 - TAXES			***563,140***	***776,431***	***386,316***	***264,135***	***620,000***	***578,975***
32 - INTERGOVERNMENTAL								
325 - FEDERAL								
003-0000-325.40-00	FEDERAL GRANT		35,494	0	0	0	0	0
003-0000-325.40-01	FEDERAL GRANT	FTA CAPITAL ASSISTANCE	0	0	0	31,616	0	0
003-0000-325.73-62	FTA OPERATING GRANT	FTA OPER GT GR R/C AREA	59,169	0	0	66,041	0	0
5 - 325- FEDERAL			***94,663***	***0***	***0***	***97,657***	***0***	***0***
32 - INTERGOVERNMENTAL			***94,663***	***0***	***0***	***97,657***	***0***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
003-0000-351.00-00			4,871	16,106	5,000	5,000	1,000	1,000
1 - 351- INVESTMENT EARNINGS			***4,871***	***16,106***	***5,000***	***5,000***	***1,000***	***1,000***
35 - USE OF PROPERTY & MONEY			***4,871***	***16,106***	***5,000***	***5,000***	***1,000***	***1,000***
36 - CURRENT SERVICE CHARGES								
361 - TRANSPORTATION								
003-0000-361.13-62	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CITY	41,505	39,400	40,000	20,000	20,000	20,000
003-0000-361.13-63	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CNTY	1,897	1,227	2,000	1,000	1,000	1,000
003-0000-361.13-64	PUBLIC TRANSIT	PASSENGER FARE-RAND/JOBRG	1,159	1,054	1,000	500	500	500
003-0000-361.13-65	PUBLIC TRANSIT	PASSENGER FARES INYOKERN	2,623	1,757	2,500	1,500	1,500	1,500
003-0000-361.13-68	PUBLIC TRANSIT	CHARTER SERVICE	825	675	750	400	400	400
003-0000-361.13-90	PUBLIC TRANSIT	CASH OVER/SHORT	196	323	0	0	0	0
003-0000-361.23-63	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST GRR/C-CNTY	72,001	40,951	35,000	35,000	35,000	35,000
003-0000-361.23-64	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST RAND/JOBRG	31,182	43,709	42,000	42,000	40,000	40,000
003-0000-361.23-65	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST INYOKERN	99,739	118,196	95,000	95,000	95,000	95,000
1 - 361- TRANSPORTATION			***251,127***	***247,292***	***218,250***	***195,400***	***193,400***	***193,400***
36 - CURRENT SERVICE CHARGES			***251,127***	***247,292***	***218,250***	***195,400***	***193,400***	***193,400***
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
003-0000-398.20-00	SALE OF FIXED ASSETS		436	0	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***436***	***0***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***436***	***0***	***0***	***0***	***0***	***0***
3 - T.D.A. TRANSIT			***914,237***	***1,039,829***	***609,566***	***562,192***	***814,400***	***773,375***
5 -WASTEWATER ENTERPRISE FND								

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
					2010			
5 -WASTEWATER ENTERPRISE FND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
005-0000-351.00-00			566,808	313,488	400,000	400,000	200,000	200,000
005-0000-351.92-00	REDEVELOPMENT NOTES		25,000	20,000	15,000	15,000	10,000	10,000
1 - 351- INVESTMENT EARNINGS			*591,808*	*333,488*	*415,000*	*415,000*	*210,000*	*210,000*
35 - USE OF PROPERTY & MONEY			*591,808*	*333,488*	*415,000*	*415,000*	*210,000*	*210,000*
36 - CURRENT SERVICE CHARGES								
366 - UTILITIES								
005-0000-366.35-54	UTIL-NAWS WWTSVC CONTRACT	NAWS WWT SVC CONTRACT	216,140	174,648	210,000	210,000	190,000	190,000
005-0000-366.45-54	OFFSITE WWT FACILITY CHG	OFFSITE WWT CHG TREATMNT	695	145	700	700	700	700
005-0000-366.60-00	WWT MAIN CONNECT COLLECTN		23,328	41,067	55,000	55,000	40,000	40,000
005-0000-366.70-00	UTIL WWT SERVICE FEE		1,449,988	1,517,242	1,450,000	1,450,000	1,400,000	1,400,000
005-0000-366.80-00	WWTCAPACITY-TRTMNT/DSPOSL		78,400	249,028	350,000	350,000	250,000	250,000
6 - 366- UTILITIES			*1,768,551*	*1,982,130*	*2,065,700*	*2,065,700*	*1,880,700*	*1,880,700*
36 - CURRENT SERVICE CHARGES			*1,768,551*	*1,982,130*	*2,065,700*	*2,065,700*	*1,880,700*	*1,880,700*
39 - OTHER REVENUE								
392 - SALES								
005-0000-392.20-00	WASTEWATER RECLAM. HAY		9,673	11,806	10,000	10,000	10,000	10,000
2 - 392- SALES			*9,673*	*11,806*	*10,000*	*10,000*	*10,000*	*10,000*
393 - REIMBURSEMENTS								
005-0000-393.00-00			628	420	1,000	1,000	1,000	1,000
3 - 393- REIMBURSEMENTS			*628*	*420*	*1,000*	*1,000*	*1,000*	*1,000*
39 - OTHER REVENUE			*10,301*	*12,226*	*11,000*	*11,000*	*11,000*	*11,000*
5 - WASTEWATER ENTERPRISE FND			*2,370,660*	*2,327,844*	*2,491,700*	*2,491,700*	*2,101,700*	*2,101,700*
6 -PARK DEVELOPMENT FEE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
006-0000-351.00-00			756	466	0	0	0	0
1 - 351- INVESTMENT EARNINGS			*756*	*466*	*0*	*0*	*0*	*0*
35 - USE OF PROPERTY & MONEY			*756*	*466*	*0*	*0*	*0*	*0*
6 - PARK DEVELOPMENT FEE			*756*	*466*	*0*	*0*	*0*	*0*
7 -TDA STREETS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
007-0000-314.80-00	TDA ART 8 STREETS		481,816	439,712	628,776	502,000	0	41,025
4 - 314- TRANSPORTATION TAXES			*481,816*	*439,712*	*628,776*	*502,000*	*0*	*41,025*
31 - TAXES			*481,816*	*439,712*	*628,776*	*502,000*	*0*	*41,025*
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
007-0000-351.00-00			14,281	3,053	3,000	3,000	0	0
1 - 351- INVESTMENT EARNINGS			*14,281*	*3,053*	*3,000*	*3,000*	*0*	*0*
35 - USE OF PROPERTY & MONEY			*14,281*	*3,053*	*3,000*	*3,000*	*0*	*0*
7 - TDA STREETS FUND			*496,097*	*442,765*	*631,776*	*505,000*	*0*	*41,025*
9 -REDEVELOPMENT AGENCY FUND								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
9 -REDEVELOPMENT AGENCY FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
009-0000-351.00-00			142,230	88,589	120,000	120,000	0	0
1 - 351- INVESTMENT EARNINGS			***142,230***	***88,589***	***120,000***	***120,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***142,230***	***88,589***	***120,000***	***120,000***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	1,337,742	2,173,759	1,100,000	1,100,000	0	2,693,603
6 - 386- INTERFD OPERATE TRANS-IN			***1,337,742***	***2,173,759***	***1,100,000***	***1,100,000***	***0***	***2,693,603***
38 - TRANSFER FROM OTHER FUNDS			***1,337,742***	***2,173,759***	***1,100,000***	***1,100,000***	***0***	***2,693,603***
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
009-0000-393.00-00			6,385	28,717	0	0	0	0
3 - 393- REIMBURSEMENTS			***6,385***	***28,717***	***0***	***0***	***0***	***0***
398 - OTHER FINANCING SOURCES								
009-0000-398.11-00	RESIDUAL EQTY XFR FR F11		0	248	0	0	0	0
009-0000-398.20-00	SALE OF FIXED ASSETS		760,883	755,789	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***760,883***	***756,037***	***0***	***0***	***0***	***0***
399 - OTHER REVENUE								
009-0000-399.00-00			2,000	519	0	0	0	0
9 - 399- OTHER REVENUE			***2,000***	***519***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***769,268***	***785,273***	***0***	***0***	***0***	***0***
9 - REDEVELOPMENT AGENCY FUND			***2,249,240***	***3,047,621***	***1,220,000***	***1,220,000***	***0***	***2,693,603***
11 -BUSINESS DEVELOPMENT CNTR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
011-0000-351.00-00			2	18	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***2***	***18***	***0***	***0***	***0***	***0***
352 - RENTS & CONCESSIONS								
011-0000-352.14-53	FACILITIES RENTAL	BUSINESS DEVELOPMENT CNTR	687	100	0	0	0	0
2 - 352- RENTS & CONCESSIONS			***687***	***100***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***689***	***118***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
011-0000-386.09-00	TRANSFER FR 09-RRA GEN		5,857	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***5,857***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***5,857***	***0***	***0***	***0***	***0***	***0***
11 - BUSINESS DEVELOPMENT CNTR			***6,546***	***118***	***0***	***0***	***0***	***0***
12 -BUSINESS PARK FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
12 -BUSINESS PARK FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
012-0000-351.00-00			1,732	1,069	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***1,732***	***1,069***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***1,732***	***1,069***	***0***	***0***	***0***	***0***
12 - BUSINESS PARK FUND			***1,732***	***1,069***	***0***	***0***	***0***	***0***
15 -SOLID WASTE COLLECTION								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
015-0000-386.01-00	TRANSFER FR 01-GF		0	50,248	45,145	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***50,248***	***45,145***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***50,248***	***45,145***	***0***	***0***	***0***
15 - SOLID WASTE COLLECTION			***0***	***50,248***	***45,145***	***0***	***0***	***0***
17 -SUBSTANDARD STREETS IMPR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
017-0000-351.00-00			23,487	14,539	23,000	23,000	0	0
1 - 351- INVESTMENT EARNINGS			***23,487***	***14,539***	***23,000***	***23,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***23,487***	***14,539***	***23,000***	***23,000***	***0***	***0***
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
017-0000-398.00-00			10,443	12,600	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***10,443***	***12,600***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***10,443***	***12,600***	***0***	***0***	***0***	***0***
17 - SUBSTANDARD STREETS IMPR			***33,930***	***27,139***	***23,000***	***23,000***	***0***	***0***
18 -CAPITAL PROJECTS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
018-0000-314.13-55	TDA ART. 3 BIKE PATHS	TDA ART 3 BIKE PATHS CONS	0	0	436,832	0	0	0
4 - 314- TRANSPORTATION TAXES			***0***	***0***	***436,832***	***0***	***0***	***0***
31 - TAXES			***0***	***0***	***436,832***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
018-0000-323.90-04	OTHER STATE GRANTS	SR2S	0	0	298,093	0	0	0
018-0000-323.93-01	OTHER STATE	CMAQ GRANT	511,089	0	0	0	0	0
018-0000-323.93-02	OTHER STATE	HAZ ELIM/SAFETY	0	0	350,000	0	0	0
018-0000-323.93-90	OTHER STATE	PARK BOND GRANTS	220,000	0	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***731,089***	***0***	***648,093***	***0***	***0***	***0***
325 - FEDERAL								
018-0000-325.30-00	HCDBG		31,791	127,139	838,219	0	0	0
018-0000-325.40-02	FEDERAL GRANT	ARRA	0	0	1,034,939	0	0	0
018-0000-325.83-53	FAU	TEA GRANTS	5,264	490,923	242,905	0	0	0
018-0000-325.90-01	MISC FEDERAL-SPECIFY	HSIP(HES) FEDERAL GRANT	23,152	104,762	635,295	0	0	0
018-0000-325.90-02	MISC FEDERAL-SPECIFY	RURAL TRANSP IMPROV PGM	9,102	43,916	794,438	0	0	0

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010 FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			18 -CAPITAL PROJECTS FUND					
			32 - INTERGOVERNMENTAL					
			325 - FEDERAL					
018-0000-325.90-03	MISC FEDERAL-SPECIFY	FEDERAL HIGHWAY ADMIN	0	0	63,293	0	0	0
5 - 325- FEDERAL			***69,309***	***766,740***	***3,609,089***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***800,398***	***766,740***	***4,257,182***	***0***	***0***	***0***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
018-0000-351.00-00			4,214	9,086	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***4,214***	***9,086***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***4,214***	***9,086***	***0***	***0***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
018-0000-369.30-00	COPIES AND PUBLICATIONS		517	957	0	0	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***517***	***957***	***0***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***517***	***957***	***0***	***0***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
018-0000-386.01-00	TRANSFER FR 01-GF		135,962	956	292,123	0	0	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		0	0	51,420	35,034	0	0
018-0000-386.05-00	TRANSFER FR 05 WASTEWATR		287,188	225	25,000	7,719	0	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		15,505	0	121,208	0	0	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		159,725	0	1,078,921	130,009	0	0
018-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	300,000	0	0	0
018-0000-386.20-21	INTERFD OPERATE TRANS-IN	XFRS FR AB2928 (221)	221,059	40,262	458,048	326,211	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***819,439***	***41,443***	***2,326,720***	***498,973***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***819,439***	***41,443***	***2,326,720***	***498,973***	***0***	***0***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
018-0000-393.00-00			205,032	0	0	0	0	0
3 - 393- REIMBURSEMENTS			***205,032***	***0***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***205,032***	***0***	***0***	***0***	***0***	***0***
18 - CAPITAL PROJECTS FUND			***1,829,600***	***818,226***	***7,020,734***	***498,973***	***0***	
			19 -RDA-HOUSING SET ASIDE					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
019-0000-351.00-00			181,405	99,041	100,000	100,000	0	0
1 - 351- INVESTMENT EARNINGS			***181,405***	***99,041***	***100,000***	***100,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***181,405***	***99,041***	***100,000***	***100,000***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
019-0000-386.92-10	TRANSFER FROM FUND 929	INCRMNT XFR FROM FND 929	1,941,515	2,030,735	1,800,000	1,800,000	1,800,000	1,800,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,941,515***	***2,030,735***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
38 - TRANSFER FROM OTHER FUNDS			***1,941,515***	***2,030,735***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					

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FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
19 -RDA-HOUSING SET ASIDE								
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
019-0000-393.00-00			17,647	12,543	0	0	0	0
3 - 393- REIMBURSEMENTS			**17,647**	**12,543**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**17,647**	**12,543**	**0**	**0**	**0**	**0**
19 - RDA-HOUSING SET ASIDE			**2,140,567**	**2,142,319**	**1,900,000**	**1,900,000**	**1,800,000**	**1,800,000**
32 -AD 86-1 PROSPECT PK-BT								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
032-0000-351.00-00			8,624	5,795	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**8,624**	**5,795**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**8,624**	**5,795**	**0**	**0**	**0**	**0**
32 - AD 86-1 PROSPECT PK-BT			**8,624**	**5,795**	**0**	**0**	**0**	[illegible]
45 -AD 5 BOND TRUST FUND								
37 - ASSESSMENT REVENUE								
371 - ASSESSMENT REVENUE								
045-0000-371.01-00	PRIOR YEAR REVENUE		145	0	0	0	0	0
1 - 371- ASSESSMENT REVENUE			**145**	**0**	**0**	**0**	**0**	**0**
37 - ASSESSMENT REVENUE			**145**	**0**	**0**	**0**	**0**	**0**
45 - AD 5 BOND TRUST FUND			**145**	**0**	**0**	**0**	**0**	[illegible]
47 -AD 87-1 TOWNE CENTER FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
047-0000-351.00-00			400	2	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**400**	**2**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**400**	**2**	**0**	**0**	**0**	**0**
37 - ASSESSMENT REVENUE								
371 - ASSESSMENT REVENUE								
047-0000-371.00-00			116,927	0	0	0	0	0
1 - 371- ASSESSMENT REVENUE			**116,927**	**0**	**0**	**0**	**0**	**0**
37 - ASSESSMENT REVENUE			**116,927**	**0**	**0**	**0**	**0**	**0**
47 - AD 87-1 TOWNE CENTER FUND			**117,327**	**2**	**0**	**0**	**0**	[illegible]
50 -AD 9 BOND TRUST FUND								
37 - ASSESSMENT REVENUE								
371 - ASSESSMENT REVENUE								
050-0000-371.00-00			0	37	0	0	0	0
050-0000-371.01-00	PRIOR YEAR REVENUE		25	185	0	0	0	0
1 - 371- ASSESSMENT REVENUE			**25**	**222**	**0**	**0**	**0**	**0**
37 - ASSESSMENT REVENUE			**25**	**222**	**0**	**0**	**0**	**0**
50 - AD 9 BOND TRUST FUND			**25**	**222**	**0**	**0**	**0**	[illegible]

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010 FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPF
			51 -AD 10 BOND TRUST FUND					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
051-0000-351.00-00			6,073	3,679	0	0	0	0
1 - 351- INVESTMENT EARNINGS			6,073	3,679	0	0	0	0
35 - USE OF PROPERTY & MONEY			6,073	3,679	0	0	0	0
			37 - ASSESSMENT REVENUE					
			371 - ASSESSMENT REVENUE					
051-0000-371.00-00			0	129	0	0	0	0
051-0000-371.01-00	PRIOR YEAR REVENUE		421	99	0	0	0	0
1 - 371- ASSESSMENT REVENUE			421	228	0	0	0	0
37 - ASSESSMENT REVENUE			421	228	0	0	0	0
51 - AD 10 BOND TRUST FUND			6,494	3,907	0	0	0	0
			56 -AD 16 BOND TRUST					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
056-0000-351.00-00			9,387	3,085	0	0	0	0
1 - 351- INVESTMENT EARNINGS			9,387	3,085	0	0	0	0
35 - USE OF PROPERTY & MONEY			9,387	3,085	0	0	0	0
56 - AD 16 BOND TRUST			9,387	3,085	0	0	0	0
			63 -SUPL LAW ENFMT SVC-AB3229					
			32 - INTERGOVERNMENTAL					
			323 - OTHER STATE, INCL GRANTS					
063-0000-323.80-00	SUPL LAW ENFMT SVC-ABE229		100,000	100,000	100,000	100,000	100,000	100,000
3 - 323- OTHER STATE, INCL GRANTS			100,000	100,000	100,000	100,000	100,000	100,000
32 - INTERGOVERNMENTAL			100,000	100,000	100,000	100,000	100,000	100,000
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
063-0000-351.00-00			5,613	2,138	2,000	2,000	0	0
1 - 351- INVESTMENT EARNINGS			5,613	2,138	2,000	2,000	0	0
35 - USE OF PROPERTY & MONEY			5,613	2,138	2,000	2,000	0	0
63 - SUPL LAW ENFMT SVC-AB3229			105,613	102,138	102,000	102,000	100,000	100,000
			66 -PARKS & REC DONATION FUND					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
066-0000-351.00-00			119	59	0	0	0	0
1 - 351- INVESTMENT EARNINGS			119	59	0	0	0	0
35 - USE OF PROPERTY & MONEY			119	59	0	0	0	0
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010 FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			66 -PARKS & REC DONATION FUND					
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
066-0000-386.01-00	TRANSFER FR 01-GF		12,151	9,031	8,500	8,500	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***12,151***	***9,031***	***8,500***	***8,500***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***12,151***	***9,031***	***8,500***	***8,500***	***0***	***0***
			39 - OTHER REVENUE					
			391 - DONATIONS FROM PRVT SOURC					
066-0000-391.80-00	DONATIONS-CASH NON MATCH		670	262	700	700	0	0
066-0000-391.86-15	DONATION/NON-MATCH	DONATION/NON-MATCH	3,312	673	3,000	3,000	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***3,982***	***935***	***3,700***	***3,700***	***0***	***0***
39 - OTHER REVENUE			***3,982***	***935***	***3,700***	***3,700***	***0***	***0***
66 - PARKS & REC DONATION FUND			***16,252***	***10,025***	***12,200***	***12,200***	***0***	***0***
			67 -SENIOR DONATION FUND					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
067-0000-351.00-00			4	2	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***4***	***2***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***4***	***2***	***0***	***0***	***0***	***0***
67 - SENIOR DONATION FUND			***4***	***2***	***0***	***0***	***0***	***0***
			110 -HUMAN RES/RISK MGT ISF					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
110-0000-351.00-00			150,496	67,352	95,000	95,000	0	20,000
1 - 351- INVESTMENT EARNINGS			***150,496***	***67,352***	***95,000***	***95,000***	***0***	***20,000***
35 - USE OF PROPERTY & MONEY			***150,496***	***67,352***	***95,000***	***95,000***	***0***	***20,000***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
110-0000-369.20-01	SELF INSURANCE ALLOCATION	FINAL PAY	209,552	216,088	189,836	189,836	0	195,184
110-0000-369.20-02	SELF INSURANCE ALLOCATION	STATE UNEMPLOYMENT INS.	59,805	63,375	58,275	58,275	0	60,039
9 - 369- OTHER CURRENT SVC CHARGES			***269,357***	***279,463***	***248,111***	***248,111***	***0***	***255,223***
36 - CURRENT SERVICE CHARGES			***269,357***	***279,463***	***248,111***	***248,111***	***0***	***255,223***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	559,036	481,173	398,702	422,379	419,341	402,417
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	67,078	52,703	53,501	63,282	69,120	53,179
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	42,528	37,969	32,918	30,183	29,014	28,458
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	174,474	46,844	262,905	80,029	286,241	207,921
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	69,695	76,588	42,792	160,629	71,659	75,188
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	0	0	0
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	12,397	13,765	24,706	24,196	24,848	34,993
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	0	0	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***925,208***	***709,042***	***815,524***	***780,698***	***900,223***	***802,156***
38 - TRANSFER FROM OTHER FUNDS			***925,208***	***709,042***	***815,524***	***780,698***	***900,223***	***802,156***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			110 -HUMAN RES/RISK MGT ISF					
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
110-0000-393.00-00			157,059	232,934	0	0	0	0
110-0000-393.10-00	PERS SAFTEY BUY DOWN		124,929	133,707	130,008	130,008	0	134,745
3 - 393- REIMBURSEMENTS			***281,988***	***366,641***	***130,008***	***130,008***	***0***	***134,745***
			395 - REFUNDS					
110-0000-395.10-10	OTHER REVENUE/INS REFUNDS	LIAB PREMIUM ADJ	57,418	6,793	0	0	0	0
110-0000-395.10-20	OTHER REVENUE/INS REFUNDS	W/C INS ADJUSTMENT	0	14,956	0	0	0	0
5 - 395- REFUNDS			***57,418***	***21,749***	***0***	***0***	***0***	***0***
			399 - OTHER REVENUE					
110-0000-399.00-00			132,269	-145,650	0	0	0	0
9 - 399- OTHER REVENUE			***132,269***	***-145,650***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***471,675***	***242,740***	***130,008***	***130,008***	***0***	***134,745***
110 - HUMAN RES/RISK MGT ISF			***1,816,736***	***1,298,597***	***1,288,643***	***1,253,817***	***900,223***	***1,212,124***
			111 -INFORMATION SYS ISF					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
111-0000-351.00-00			15,121	8,600	12,000	12,000	0	0
1 - 351- INVESTMENT EARNINGS			***15,121***	***8,600***	***12,000***	***12,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***15,121***	***8,600***	***12,000***	***12,000***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
111-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	101,910	20,368	40,510	40,510	40,510	80,605
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	31,756	2,342	40,510	40,510	40,510	80,605
111-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	98,156	79,752	47,262	47,262	47,262	87,933
111-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	265,887	228,429	182,296	182,296	182,296	395,697
111-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	91,464	38,434	47,262	47,262	47,262	95,260
111-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	230,229	269,358	74,269	74,269	74,269	124,571
9 - 369- OTHER CURRENT SVC CHARGES			***819,402***	***638,683***	***432,109***	***432,109***	***432,109***	***864,671***
36 - CURRENT SERVICE CHARGES			***819,402***	***638,683***	***432,109***	***432,109***	***432,109***	***864,671***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
111-0000-393.00-00			9,114	3,215	0	0	0	0
3 - 393- REIMBURSEMENTS			***9,114***	***3,215***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***9,114***	***3,215***	***0***	***0***	***0***	***0***
111 - INFORMATION SYS ISF			***843,637***	***650,498***	***444,109***	***444,109***	***432,109***	***864,671***
			112 -PRINTING & REPROD ISF					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
112-0000-351.00-00			8,262	2,264	2,500	2,500	0	0
1 - 351- INVESTMENT EARNINGS			***8,262***	***2,264***	***2,500***	***2,500***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***8,262***	***2,264***	***2,500***	***2,500***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
112-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	2,925	0	0	0	0	0
112-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	15,428	0	0	0	0	0
112-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	6,981	0	0	0	0	0
112-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	25,113	0	0	0	0	0

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUDG	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
112 -PRINTING & REPROD ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
112-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	12,356	0	0	0	0	0
112-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	4,440	0	0	0	0	0
112-0000-369.55-71	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN	0	8,714	24,911	24,911	24,911	24,911
112-0000-369.55-72	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN SRVCS	0	15,987	3,638	3,638	3,638	3,638
112-0000-369.55-73	ISF - PRINT/REPRODUCTION	SUPPORT FROM CUL AFFAIRS	0	6,763	10,175	10,175	10,175	10,175
112-0000-369.55-74	ISF - PRINT/REPRODUCTION	SUPPORT FROM POLICE SRVCS	0	32,102	29,240	29,240	29,240	29,240
112-0000-369.55-75	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC SRVCS	0	16,358	13,790	13,790	13,790	13,790
112-0000-369.55-76	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC WORKS	0	7,134	5,875	5,875	5,875	5,875
9 - 369- OTHER CURRENT SVC CHARGES			**67,243**	**87,058**	**87,629**	**87,629**	**87,629**	**87,629**
36 - CURRENT SERVICE CHARGES			**67,243**	**87,058**	**87,629**	**87,629**	**87,629**	**87,629**
112 - PRINTING & REPROD ISF			**75,505**	**89,322**	**90,129**	**90,129**	**87,629**	**87,629**
113 -ADMIN/FINANCE OH ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
113-0000-351.00-00			0	16	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**0**	**16**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**16**	**0**	**0**	**0**	**0**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
113-0000-369.51-71	ISF - ADMINISTRATION	SUPPORT FROM ADMIN	0	11,899	46,607	46,911	45,381	48,433
113-0000-369.51-72	ISF - ADMINISTRATION	SUPPORT FROM ADMIN SRVCS	0	1,368	3,562	1,468	1,528	1,608
113-0000-369.51-73	ISF - ADMINISTRATION	SUPPORT FROM CUL AFFAIRS	0	46,594	42,362	42,446	42,593	46,246
113-0000-369.51-74	ISF - ADMINISTRATION	SUPPORT FROM POLICE SRVCS	0	133,439	135,398	128,830	134,191	149,457
113-0000-369.51-75	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC SRVCS	0	6,578	58,437	66,146	73,210	80,528
113-0000-369.51-76	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC WORKS	0	145,153	216,533	207,141	226,335	236,282
113-0000-369.52-71	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN	0	20,030	64,906	78,958	76,381	55,950
113-0000-369.52-72	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN SRVCS	0	2,801	4,961	2,471	2,572	1,858
113-0000-369.52-73	ISF - FINANCIAL ADMIN	SUPPORT FROM CUL AFFAIRS	0	95,486	58,996	71,442	71,689	53,424
113-0000-369.52-74	ISF - FINANCIAL ADMIN	SUPPORT FROM POLICE SRVCS	0	224,584	188,560	216,838	225,861	172,654
113-0000-369.52-75	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC SRVCS	0	50,822	81,381	111,336	123,221	93,026
113-0000-369.52-76	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC WORKS	0	244,377	301,552	348,644	380,951	272,955
113-0000-369.53-71	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN	0	4,359	8,841	17,183	16,621	6,258
113-0000-369.53-72	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN SRVC	0	0	676	538	560	208
113-0000-369.53-73	ISF - HUMAN RESOURCES	SUPPORT FROM CUL AFFAIR	0	0	8,036	15,547	15,600	5,976
113-0000-369.53-74	ISF - HUMAN RESOURCES	SUPPORT FROM POLICE SRVCS	0	48,870	25,684	47,185	49,148	19,313
113-0000-369.53-75	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC SRVCS	0	11,061	11,085	24,228	26,813	10,406
113-0000-369.53-76	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC WORKS	0	53,178	41,074	75,866	82,896	30,532
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**1,100,599**	**1,298,651**	**1,503,178**	**1,595,551**	**1,285,114**
36 - CURRENT SERVICE CHARGES			**0**	**1,100,599**	**1,298,651**	**1,503,178**	**1,595,551**	**1,285,114**
39 - OTHER REVENUE								
394 - DISC FOR EARLY PAYMENTS								
113-0000-394.00-00			0	1,603	0	0	0	0
4 - 394- DISC FOR EARLY PAYMENTS			**0**	**1,603**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**1,603**	**0**	**0**	**0**	**0**
113 - ADMIN/FINANCE OH ISF			**0**	**1,102,218**	**1,298,651**	**1,503,178**	**1,595,551**	**1,285,114**
120 -SELF INS WORKERS COMP P&D								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
120-0000-351.00-00			1	0	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**1**	**0**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**1**	**0**	**0**	**0**	**0**	**0**

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			120 -SELF INS WORKERS COMP P&D					
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
120-0000-386.11-00	INTERFD OPERATE TRANS-IN		155,608	95,092	150,000	150,000	34,065	34,065
6 - 386- INTERFD OPERATE TRANS-IN			***155,608***	***95,092***	***150,000***	***150,000***	***34,065***	***34,065***
38 - TRANSFER FROM OTHER FUNDS			***155,608***	***95,092***	***150,000***	***150,000***	***34,065***	***34,065***
120 - SELF INS WORKERS COMP P&D			***155,609***	***95,092***	***150,000***	***150,000***	***34,065***	***34,065***
			130 -BUILDING MAINTENANCE ISF					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
130-0000-351.00-00			0	504	100	100	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***504***	***100***	***100***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***504***	***100***	***100***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
130-0000-369.56-71	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN	0	46,368	65,507	65,507	65,507	53,854
130-0000-369.56-72	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN SRVCS	0	40,440	25,988	25,988	25,988	21,365
130-0000-369.56-74	ISF - BUILDING MAINTNANCE	SUPPORT FROM POLICE SRVCS	0	105,288	112,328	112,328	112,328	92,346
130-0000-369.56-75	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC SRVCS	0	61,200	65,303	65,303	65,303	53,686
130-0000-369.56-76	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC WORKS	0	56,928	61,861	61,861	61,861	50,857
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***310,224***	***330,987***	***330,987***	***330,987***	***272,108***
36 - CURRENT SERVICE CHARGES			***0***	***310,224***	***330,987***	***330,987***	***330,987***	***272,108***
130 - BUILDING MAINTENANCE ISF			***0***	***310,728***	***331,087***	***331,087***	***330,987***	***272,108***
			140 -FLEET MAINT ISF					
			32 - INTERGOVERNMENTAL					
			323 - OTHER STATE, INCL GRANTS					
140-0000-323.93-53	OTHER STATE	DMV GRANT	0	20,501	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***0***	***20,501***	***0***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***0***	***20,501***	***0***	***0***	***0***	***0***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
140-0000-351.00-00			455	2	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***455***	***2***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***455***	***2***	***0***	***0***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
140-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	3,683	0	0	0	0	0
140-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	33,972	0	0	0	0	0
140-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	259,802	0	0	0	0	0
140-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	5,166	0	0	0	0	0
140-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	259,074	0	0	0	0	0
140-0000-369.54-71	ISF - FLEET MAINTENANCE	SUPPORT FROM ADMIN	0	4,952	5,649	5,649	5,649	5,649
140-0000-369.54-73	ISF - FLEET MAINTENANCE	SUPPORT FROM CUL AFFAIRS	0	41,434	34,300	34,300	34,300	34,300
140-0000-369.54-74	ISF - FLEET MAINTENANCE	SUPPORT FROM POLICE SRVCS	0	247,540	228,538	228,538	228,538	228,538
140-0000-369.54-75	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC SRVCS	0	3,563	3,687	3,687	3,687	3,687
140-0000-369.54-76	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC WORKS	0	252,504	239,497	239,497	239,497	239,497
9 - 369- OTHER CURRENT SVC CHARGES			***561,697***	***549,993***	***511,671***	***511,671***	***511,671***	***511,671***
36 - CURRENT SERVICE CHARGES			***561,697***	***549,993***	***511,671***	***511,671***	***511,671***	***511,671***

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
140 -FLEET MAINT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.10-00	XFR FROM SELF INSURANCE		181,500	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**181,500**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**181,500**	**0**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE								
395 - REFUNDS								
140-0000-395.00-00			0	277	0	0	0	0
5 - 395- REFUNDS			**0**	**277**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**277**	**0**	**0**	**0**	**0**
140 - FLEET MAINT ISF			**743,652**	**570,773**	**511,671**	**511,671**	**511,671**	**511,671**
210 -GRANT OPERATIONS FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
210-0000-323.01-00	DOC-RECYCLING		7,047	7,331	7,331	7,331	0	0
3 - 323- OTHER STATE, INCL GRANTS			**7,047**	**7,331**	**7,331**	**7,331**	**0**	**0**
326 - FEDERAL								
210-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	65,199	63,270	65,810	65,810	65,810	65,810
210-0000-326.40-10	FEDERAL STIMULUS (ARRA)	WORK INVESTMENT ACT	0	40,421	329,029	329,029	0	0
6 - 326- FEDERAL			**65,199**	**103,691**	**394,839**	**394,839**	**65,810**	**65,810**
32 - INTERGOVERNMENTAL			**72,246**	**111,022**	**402,170**	**402,170**	**65,810**	**65,810**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
210-0000-351.00-00			33	0	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**33**	**0**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**33**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		226	380	0	0	0	0
210-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	38,272	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**226**	**380**	**0**	**38,272**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**226**	**380**	**0**	**38,272**	**0**	**0**
210 - GRANT OPERATIONS FUND			**72,505**	**111,402**	**402,170**	**440,442**	**65,810**	**65,810**
216 -NUTRITION GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
216-0000-351.00-00			177	89	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**177**	**89**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**177**	**89**	**0**	**0**	**0**	**0**
216 - NUTRITION GRANT FUND			**177**	**89**	**0**	**0**	**0**	**0**
221 -TRAFFIC CONGSTN RELIEF								
32 - INTERGOVERNMENTAL								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
221 -TRAFFIC CONGSTN RELIEF								
32 - INTERGOVERNMENTAL								
321 - STATE								
221-0000-321.80-00	STATE TRAFFIC RELIEF FNDG		0	237,870	265,206	252,455	0	0
1 - 321- STATE			***0***	***237,870***	***265,206***	***252,455***	***0***	***0***
323 - OTHER STATE, INCL GRANTS								
221-0000-323.93-04	OTHER STATE	PROP 1B FUNDING	449,460	0	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***449,460***	***0***	***0***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***449,460***	***237,870***	***265,206***	***252,455***	***0***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
221-0000-351.00-00			16,110	15,933	15,000	15,000	0	0
1 - 351- INVESTMENT EARNINGS			***16,110***	***15,933***	***15,000***	***15,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***16,110***	***15,933***	***15,000***	***15,000***	***0***	***0***
221 - TRAFFIC CONGSTN RELIEF			***465,570***	***253,803***	***280,206***	***267,455***	***0***	***0***
231 -SPEC PROJECTS								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
231-0000-351.00-00			5,098	1,047	1,000	1,000	0	0
1 - 351- INVESTMENT EARNINGS			***5,098***	***1,047***	***1,000***	***1,000***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***5,098***	***1,047***	***1,000***	***1,000***	***0***	***0***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
231-0000-369.44-83	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW-PLNG	0	0	288	103,560	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***0***	***288***	***103,560***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***0***	***288***	***103,560***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	101,256	85,878	0	0
231-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	60,900	0	0	0	0
231-0000-386.09-00	TRANSFR FR 09-RRA GEN		0	96,425	0	0	0	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		0	0	20,300	20,300	0	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	2,845	17,454	17,454	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***160,170***	***139,010***	***123,632***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***160,170***	***139,010***	***123,632***	***0***	***0***
231 - SPEC PROJECTS			***5,098***	***161,217***	***140,298***	***228,192***	***0***	***0***
261 -FIRE FACILITIES IMPROVMNT								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
261-0000-333.10-00	FIRE FACILITIES IMPROVMNT		13,500	12,520	0	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			***13,500***	***12,520***	***0***	***0***	***0***	***0***
33 - LICENSES AND PERMITS			***13,500***	***12,520***	***0***	***0***	***0***	***0***

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
261 -FIRE FACILITIES IMPROVMNT								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
261-0000-351.00-00			3,923	2,758	0	0	0	0
1 - 351- INVESTMENT EARNINGS			3,923	2,758	0	0	0	0
35 - USE OF PROPERTY & MONEY			3,923	2,758	0	0	0	0
261 - FIRE FACILITIES IMPROVMNT			17,423	15,278	0	0	0	0
262 -TRAFFIC IMPACT FEES								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
262-0000-333.20-00	TRAFFIC IMPACT		101,105	64,172	0	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			101,105	64,172	0	0	0	0
33 - LICENSES AND PERMITS			101,105	64,172	0	0	0	0
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
262-0000-351.00-00			21,468	15,460	0	0	0	0
1 - 351- INVESTMENT EARNINGS			21,468	15,460	0	0	0	0
35 - USE OF PROPERTY & MONEY			21,468	15,460	0	0	0	0
262 - TRAFFIC IMPACT FEES			122,573	79,632	0	0	0	0
263 -PARK DEVELOPMENT IMPACT								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
263-0000-333.30-00	PARK DEVELOPMENT IMPACT		20,276	15,037	0	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			20,276	15,037	0	0	0	0
33 - LICENSES AND PERMITS			20,276	15,037	0	0	0	0
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
263-0000-351.00-00			5,633	3,848	0	0	0	0
1 - 351- INVESTMENT EARNINGS			5,633	3,848	0	0	0	0
35 - USE OF PROPERTY & MONEY			5,633	3,848	0	0	0	0
263 - PARK DEVELOPMENT IMPACT			25,909	18,885	0	0	0	0
264 -LAW ENFORCEMENT IMPRV FEE								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
264-0000-333.40-00	LAW ENFORCEMENT IMPROVMNT		23,269	20,868	0	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			23,269	20,868	0	0	0	0
33 - LICENSES AND PERMITS			23,269	20,868	0	0	0	0
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	2010					
			FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
264 -LAW ENFORCEMENT IMPRV FEE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
264-0000-351.00-00			6,255	4,431	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***6,255***	***4,431***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***6,255***	***4,431***	***0***	***0***	***0***	***0***
264 - LAW ENFORCEMENT IMPRV FEE			***29,524***	***25,299***	***0***	***0***	***0***	***0***
265 -STORM DRAINAGE FACILITIES								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
265-0000-333.50-00	STORM DRAINAGE FACILITIES		80,260	72,837	0	0	0	0
3 - 333- DEVELOPMENT IMPACT FEE			***80,260***	***72,837***	***0***	***0***	***0***	***0***
33 - LICENSES AND PERMITS			***80,260***	***72,837***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
265-0000-351.00-00			24,321	17,091	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***24,321***	***17,091***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***24,321***	***17,091***	***0***	***0***	***0***	***0***
265 - STORM DRAINAGE FACILITIES			***104,581***	***89,928***	***0***	***0***	***0***	***0***
271 -COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
271-0000-351.00-00			0	135	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***135***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***135***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
271-0000-386.01-00	TRANSFER FR 01-GF		15,199	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***15,199***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***15,199***	***0***	***0***	***0***	***0***	***0***
271 - COMM PART GRANT FUND			***15,199***	***135***	***0***	***0***	***0***	***0***
900 -CITY DEBT SERVICE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
900-0000-351.99-06	CASH WITH TRUSTEE	2005 REFUNDING COP	23,758	3,501	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***23,758***	***3,501***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***23,758***	***3,501***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		189,289	160,236	162,830	162,830	162,829	162,829

FISCAL YEAR 2010
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	09-10 ADJ BUD(	FY 09-10 YE	FY 10-11 REQ	11 COUNCIL APPR
			2010					
900 -CITY DEBT SERVICE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	400,636	390,286	751,762	751,762	746,556	746,556
6 - 386- INTERFD OPERATE TRANS-IN			**589,925**	**550,522**	**914,592**	**914,592**	**909,385**	**909,385**
38 - TRANSFER FROM OTHER FUNDS			**589,925**	**550,522**	**914,592**	**914,592**	**909,385**	**909,385**
900 - CITY DEBT SERVICE			**613,683**	**554,023**	**914,592**	**914,592**	**909,385**	**909,385**
929 -RRA DEBT SERVICE FUND								
31 - TAXES								
311 - PROPERTY								
929-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	-2,000,178	-2,056,062	-2,000,000	-2,000,000	-2,000,000	-2,000,000
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-102,181	-140,403	-100,000	-100,000	-140,000	-140,000
929-0000-311.20-00	PRIOR SECURED/UNSECURED		18,892	-46,873	0	0	0	0
929-0000-311.50-00	SUPPL SEC/UNSEC		760,156	619,938	400,000	400,000	300,000	300,000
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		8,683,715	9,320,580	9,000,000	9,000,000	9,000,000	9,000,000
1 - 311- PROPERTY			**7,360,404**	**7,697,180**	**7,300,000**	**7,300,000**	**7,160,000**	**7,160,000**
31 - TAXES			**7,360,404**	**7,697,180**	**7,300,000**	**7,300,000**	**7,160,000**	**7,160,000**
32 - INTERGOVERNMENTAL								
321 - STATE								
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		222,725	244,516	220,000	220,000	220,000	220,000
1 - 321- STATE			**222,725**	**244,516**	**220,000**	**220,000**	**220,000**	**220,000**
32 - INTERGOVERNMENTAL			**222,725**	**244,516**	**220,000**	**220,000**	**220,000**	**220,000**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
929-0000-351.00-00			22,089	8,708	15,000	15,000	15,000	15,000
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	19,115	2,770	0	0	0	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	17,844	5,824	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**59,048**	**17,302**	**15,000**	**15,000**	**15,000**	**15,000**
35 - USE OF PROPERTY & MONEY			**59,048**	**17,302**	**15,000**	**15,000**	**15,000**	**15,000**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		554,871	549,794	555,000	555,000	0	585,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	20,436	28,080	20,000	20,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**575,307**	**577,874**	**575,000**	**575,000**	**0**	**585,000**
38 - TRANSFER FROM OTHER FUNDS			**575,307**	**577,874**	**575,000**	**575,000**	**0**	**585,000**
929 - RRA DEBT SERVICE FUND			**8,217,484**	**8,536,872**	**8,110,000**	**8,110,000**	**7,395,000**	**7,980,000**

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2011

Fund #	Fund Description	Basis	Rate
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	Variable
111	Technology/Operations/Replacement	Seat Count-Operations	$ 6,897.62
		Other Appropriations	$ 427.94
		Seat Cost	$ 7,325.56
113	Administration	Gross Appropriations	2.57%
	HR Operations	Gross Appropriations	0.33%
	Fiscal Services	Gross Appropriations	3.04%
		Total Rate	5.95%
130	Building Maintenance	Square Footage	$ 13.77
140	Fleet Management	Mileage	Variable

How to follow the ISF/OH Charges

Many expenses have an ISF and/or an overhead charge. (Refer to the ISF/OH Calculation page in the Appendix.) At the close of every fiscal period, month end, the divisions are charged ISF/OH support to the line items corresponding to ISF/OH fund (see the section below taken from the General Fund portion of the Police General Fund budget).

001-4210-421.40-01	BUILDINGS			0	0	0	0
4 - Capital		**123,938**	**145,540**	**146,186**	**145,401**	**143,609**	**8,000**
001-4210-421.90-18	ISF SUPPORT - ADMIN			179,714	0	0	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT			183,044	0	0	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY			263,488	242,710	230,866	199,317
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY			25,113	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT			259,802	349,766	349,766	239,385
001-4210-421.95-18	ISF SUPPORT - BUILDING			0	105,282	105,282	115,342
001-4210-421.96-18	ADMIN OVERHEAD			0	141,549	134,857	145,226
001-4210-421.97-18	FINANCE OVERHEAD			0	238,324	226,982	198,981
001-4210-421.98-18	HR OVERHEAD			0	51,946	49,392	34,361
9 - Other		**0**	**0**	**911,161**	**1,158,817**	**1,126,385**	**961,852**

Each ISF/OH fund has a revenue line item corresponding to the source or department of the charge (see the section below taken from the Technology ISF revenue budget).

36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
111-0000-369.50-40	INTERNAL SERVICE FUND REV	TECHNOLOGY ISF	772,672	0	0	0	0	0
111-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	640,297	101,910	97,312	82,141	44,293
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	31,756	46,402	28,971	44,293
111-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	98,156	87,201	82,574	51,675
111-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	265,887	244,571	231,661	199,317
111-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	91,464	110,788	144,956	51,675

In the above examples the Police have a budget of $199,317 for ISF SUPPORT – TECHNOLOGY which the Technology ISF receives in a line item showing total SUPPORT FROM POLICE SRVCS budget of $199,317.

Once received, the MIS division is able to provide support and replacement of the Police technology, which we see through the appropriations within the Technology ISF fund.

CITY OF RIDGECREST
Long Term and Capital Lease Payable Schedule
As of June 30, 2010

Fund No.	Dept/Div	Loan Description	Fiscal Agent/ Finance Co	Loan Maturity	FY 10 Beginning Balance	Additions	Deletions	FY10 Principal Payments	Ending Balance	Interest Paid-FY10	Total Debt Service
929	4466	99 TAB (9902)	U S Bank	6/30/2026	6,180,000.00	-	-	215,000.00	5,965,000.00	382,435.00	597,435.00
929	4467	2002 REF TAB (9903)	U S Bank	6/30/2013	1,725,000.00	-	-	400,000.00	1,325,000.00	84,200.00	484,200.00
											-
		Total RRA Bond Obligation			7,905,000.00	-	-	615,000.00	7,290,000.00	466,635.00	1,081,635.00
929	4468	Waste Water Loan to RRA	Interfund Loan/Ridgecrest	6/30/2012	600,000.00	-	-	200,000.00	400,000.00	15,000.00	215,000.00
		TOTAL - RRA DEBT SERVICE			**8,505,000.00**	**-**	**-**	**815,000.00**	**7,690,000.00**	**481,635.00**	**1,296,635.00**
900	4790-410	2005 REF OF 99 COP	U S Bank	3/1/2026	8,830,000.00	-	-	370,000.00	8,460,000.00	378,766.26	748,766.26
900	4191-419	City Hall HVAC Retrofit	City National Bank/Muni Fin	1/25/2015	597,667.44	-	-	87,390.55	510,276.89	29,669.03	117,059.58
	4630-463	Roof Repair Loan	Mojave Desert Bank	12/31/2012	142,275.43			37,303.55	104,971.88	8,466.01	45,769.56
		TOTAL - CITY DEBT SERVICE			**9,569,942.87**	**-**	**-**	**494,694.10**	**9,075,248.77**	**416,901.30**	**911,595.40**
		TOTAL DEBT SERVICE - ALL			**18,074,942.87**			**1,309,694.10**	**16,765,248.77**	**898,536.30**	**2,208,230.40**

DISTRIBUTION BY POSITION

Administration

Council Members			
	10%	City Council	001-4110-411.11-51
	25%	Redevelopment	009-4460-446.11-51
	15%	Housing	019-4472-447.11-51
	50%	OH Legislative	113-6010-601.11-51
City Manager			
	25%	City Manager	001-4120-412.11-01
	10%	Wastewater	005-4551-455.11-01
	25%	Redevelopment	009-4460-446.11-01
	15%	Housing	019-4472-447.11-01
	15%	OH Management	113-6020-602.11-01
	10%	Risk Management	110-6195-619.11-01
Executive Secretary			
	10%	City Manager	001-4120-412.11-01
	10%	Redevelopment	009-4460-446.11-01
	10%	Housing	019-4472-447.11-01
	70%	OH Management	113-6020-602.11-01
Administrative Assistant - HR			
	75%	Risk Management	110-6195-619.11-01
	25%	OH Human Resources	113-6118-618.11-01
City Clerk			
	35%	City Clerk	001-4130-413.11-01
	10%	Redevelopment	009-4460-446.11-01
	10%	Housing	019-4472-447.11-01
	45%	OH City Clerk	113-6030-603.11-01
Administratice Assistant - HR P/T			
	40%	Risk Management	110-6195-619.11-01
	10%	OH City Clerk	113-6030-603.11-20
	50%	OH Human Resources	113-6118-618.11-20

Administrative Services

Account Clerk I			
	38%	Finance	001-4150-415.11-01
	15%	Transit	003-4360-436.11-01
	48%	OH Finance	113-6115-615.11-01
Accountant I			
	15%	Finance	001-4150-415.11-01
	5%	Transit	003-4360-436.11-01
	80%	OH Finance	113-6115-615.11-01
Accounting Manager			
	10%	Finance	001-4150-415.11-01
	5%	Redevelopment	009-4460-446.11-01
	5%	Housing	019-4472-447.11-01
	80%	OH Finance	113-6115-615.11-01
Administrative Assistant - Finance			
	20%	OH Human Resources	113-6118-618.11-01
	80%	OH Finance	113-6115-615.11-01
Finance Director			
	10%	Finance	001-4150-415.11-01
	5%	Transit	003-4360-436.11-01
	10%	Redevelopment	009-4460-446.11-01
	10%	Housing	019-4472-447.11-01
	65%	OH Finance	113-6115-615.11-01

Public Works

Maintenance Worker II - Streets			
	91%	Street Maintenance	002-4340-434.11-01
	9%	Street Construction	002-4350-435.11-01
Administrative Secretary			
	25%	Engineering	001-4720-410.11-01
	25%	Street Maintenance	002-4340-434.11-01
	25%	Transit	003-4360-436.11-01
	25%	Wastewater	005-4551-455.11-01
City Engineer			
	80%	Engineering	001-4720-410.11-01
	20%	Wastewater	005-4552-455.11-01
Engineer Tech			
	80%	Engineering	001-4720-410.11-01
	20%	Wastewater	005-4552-455.11-01
Equipment Operator			
	91%	Street Maintenance	002-4340-434.11-01
	9%	Street Construction	002-4350-435.11-01
Maintenance Worker III - Streets			
	91%	Street Maintenance	002-4340-434.11-01
	9%	Street Construction	002-4350-435.11-01
Public Works Supervisor			
	91%	Street Maintenance	002-4340-434.11-01
	9%	Street Construction	002-4350-435.11-01
Director of Public Works			
	25%	Engineering	001-4720-410.11-01
	25%	Street Construction	002-4340-434.11-01
	25%	Transit	003-4360-436.11-01
	25%	Wastewater	005-4551-455.11-01

Community Development

Community Development Tech X2			
	65%	Building	001-4430-443.11-01
	35%	Wasterwater	005-4551-455.11-01
Economic Development Project Mngr			
	20%	Planning	001-4480-448.11-01
	50%	Redevelopment	009-4460-446.11-01
	30%	Housing	019-4472-447.11-01
Director of Community Development			
	20%	Planning	001-4480-448.11-01
	40%	Redevelopment	009-4460-446.11-01
	40%	Housing	019-4472-447.11-01
Administrative Secretary			
	20%	Planning	001-4480-448.11-01
	40%	Redevelopment	009-4460-446.11-01
	40%	Housing	019-4472-447.11-01

Fund Description

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

Dept-Div Codes

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

Dept-Div Codes

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

Dept-Div Codes

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

ACTIVITY DESCRIPTION

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

ACTIVITY DESCRIPTION

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

Element Discription

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

ELEMENT OBJECT DESCRIPTION

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

ELEMENT OBJECT DESCRIPTION

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

ELEMENT OBJECT DESCRIPTION

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

ELEMENT OBJECT DESCRIPTION

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

ELEMENT OBJECT DESCRIPTION

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

ELEMENT OBJECT DESCRIPTION

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

RESOLUTION NO. 10-59

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY APPROVING THE ANNUAL BUDGET AMENDMENT #2011-01 INCREASING APPROPRIATIONS AND ESTIMATED REVENUES IN THE ANNUAL BUDGET

WHEREAS, the City Council of the City of Ridgecrest has duly adopted its annual budget;

WHEREAS, resolution 10-58 spells out the circumstances whereby total fund appropriations may be and can be increased;

WHEREAS, certain increases in annual appropriations and estimated revenues to the budget require City Council Resolution prior to implementation;

WHEREAS, a variety of circumstances require an increase in Estimated Revenues and Annual Appropriations;

NOW, THEREFORE, BE IT RESOLVED, The increases in the accounts identified in Attachment "A" are herein approved.

APPROVED AND ADOPTED, this 21st day of July 2010 by the following vote:

AYES: Mayor Morgan, Council Members Carter, Wiknich, Holloway, and Taylor

NOES: None

ABSENT: None

ABSTAIN: None

Steven P. Morgan

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC

Rachel J. Ford, CMC
City Clerk