2011 ~ 2012 Draft Budget

City of Ridgecrest

City of Ridgecrest
And
Ridgecrest Redevelopment Agency

Draft Budget 2011-12

City Council and Redevelopment Agency Board

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

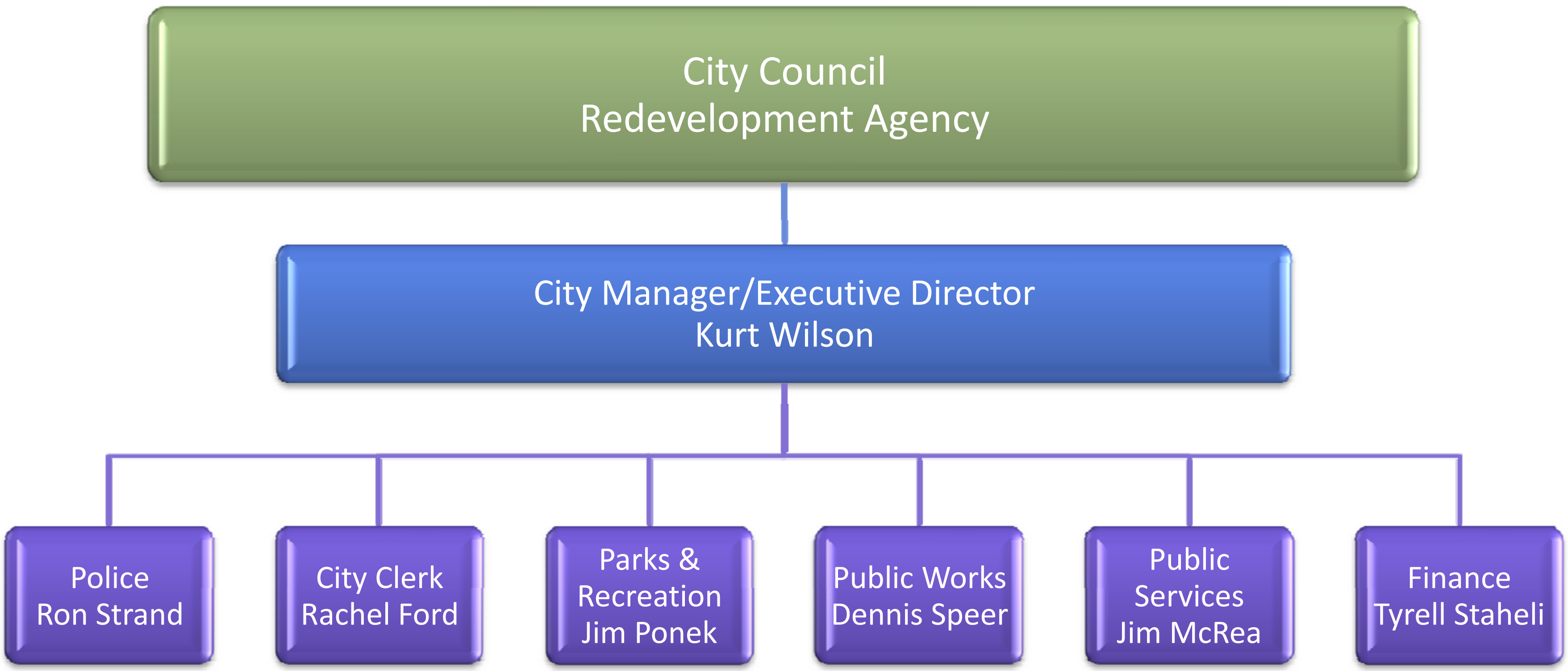
City Staff

Kurt Wilson, City Manager
Ron Strand, Police Chief
W. Tyrell Staheli, Finance Director
James McRea, Public Services Director
James Ponek, Parks & Recreation Director
Dennis Speer, Public Works Director
Rachel Ford, City Clerk

Prepared by:
City of Ridgecrest
Finance Department

1st April, 2011

City of Ridgecrest



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INTRODUCTION

CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555

April 1st, 2011

Honorable Mayor and Council Members

BUDGET MESSAGE – FY 2011-12

Preparing this year's budget proposal has been a daunting task because of continued global economic decline, weakened revenue projections, and the difficulty of overcoming the substantial previous use of funds that are not available for next year. As we began the budget process we quickly realized that approximately 28% of FY 11 revenues would be unavailable for FY 12. Anyone who has watched the state budgeting process has witnessed the outcome of a 'delay and deny' budget. The current economic climate is a temporary impediment to Ridgecrest's prosperous history and bright future.

The budget proposal you are considering acknowledges the current spending limitations and recognizes the fact that the Great Recession is temporary. As you read through the proposal you will find painful but necessary choices that allow us to remain solvent as we navigate the short-term challenges in a way that protects core services to our citizens and prepares us to capture future opportunities as the economy improves.

Fortunately, general fund revenues will receive a substantial boost because of the solar park that came on line in the current fiscal year. This helps to offset increasing insurance premiums, declining sales, TOT, and property tax revenues, and the loss of wastewater franchise fee revenues for which staff recommends the suspension.

The Council has made clear that customer service to our citizens is a top priority and the staff continues to seek opportunities to do more with less. The proposed budget defers non-essential maintenance items and leaves some key positions temporarily unfunded as an additional cost saving measure. Additionally, in the greatest departure from past practices, the budget proposal assumes the outsourcing of both the Human Resource and Grant Writing functions. If enacted, these actions would produce substantial general fund savings but would come at the expense of dedicated long-time employees who would be displaced. At this stage, because the budget proposal has not been adopted, no personnel actions have taken place. The affected employees, however, have been given courtesy notifications prior to outsourcing presentations and prior to the release of this draft budget. That did not constitute constructive notice and was only intended to make the employees aware that the discussion is continuing.

During Monday's presentation, you will be provided with summary information on revenues and expenditures with an emphasis on the general fund. You will also be provided with a list and explanation of key changes from last year. The Council has the ability to explore any aspect of the budget. In an effort to facilitate discussion, I will propose a series of items that I anticipate will be worthy of your attention. Based on some individual discussions and the new format, I will not pre-schedule individual department presentations. Instead, key information related to each department will be included in the summary presentation and each department will be available to answer questions or provide full presentations upon request.

Adopting an early budget provides ample time for staff to mitigate the impacts of the adopted budget prior to implementation. Monday, Tuesday, and most of Wednesday will be devoted to the budget process. Final adoption of the budget can happen at any time that a majority of the council feels comfortable with a budget. Following the final adoption the budget will be packaged in a more user friendly format that provides additional context and background to facilitate citizen participation and understanding. The final version will be made available at City Hall and on the city web site shortly after adoption. Once the final budget has been adopted, changes can still be made by the Council to reflect core changes in needs or projections related to the budget.

I am available throughout the weekend if you have any questions.

Kurt Wilson

RESOLUTION NO. 11-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2011-12, 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 2011-12 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 2011-12 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 2012;

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 2010-11 year-end transfers and budget adjustments as required under governmental accounting rules.

9. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit “E” is hereby approved;

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

APPROVED AND ADOPTED this ___ Day of April 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____

Ronald Carter, Mayor

ATTEST:

____

Rachel Ford
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'

<u>Purchasing Authority and Limits</u>

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 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE
		DEPARTMENT: FINANCE					
Dog Licenses							
	1 year - Altered	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00
	1 year - Natural	$ 50.00	$ 50.00	$ 30.00	$ 30.00	$ 20.00	$ 20.00
	2 year - Altered	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 18.00	$ 18.00
	2 year - Natural	$ 60.00	$ 60.00	$ 46.00	$ 46.00	$ 36.00	$ 36.00
	3 year - Altered	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00
	3 year - Natural	$ 100.00	$ 100.00	$ 60.00	$ 60.00	$ 50.00	$ 50.00
	Vicious dog license (per year)	$ 150.00	$ 150.00	$ 103.00	$ 103.00	$ 100.00	
Bus Passes							
	Regular/Adult						
	Single Ride	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 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	$ 45.00	$ 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	$ 1.25	$ 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	$ 35.00	$ 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	$ 1.25	$ 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	$ 35.00	$ 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	$ 25.00	$ 20.00	$ 20.00
	Renewal Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
Miscellaneous							
	Desert Mix (per ton)	$ 93.00	$ 93.00	$ 93.00	$ 93.00	$ 90.00	$ 50.00
	Copies						
	(fund changes per project copies are for)						
	Returned Check Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00
		DEPARTMENT: PARKS & RECREATION					
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	$ 365.00	$ 365.00	$ 300.00	$ 240.00	$ 230.00	$ 230.00
	Half Hall w/Kitchen	$ 475.00	$ 475.00	$ 400.00	$ 340.00	$ 330.00	$ 330.00
	Half Hall w/o Kitchen						
	for Non Profit Groups	$ 330.00	$ 330.00	$ 270.00	$ 210.00	$ 200.00	$ 200.00
	Half Hall w/Kitchen						
	for Non Profit Groups	$ 440.00	$ 440.00	$ 370.00	$ 310.00	$ 300.00	$ 300.00
	Deposits for Half Hall Rentals	$ 275.00	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	Alcohol						
	Non Alcohol						
	Full Hall	$ 660.00	$ 660.00	$ 550.00	$ 510.00	$ 495.00	$ 495.00
	Full Hall w/Kitchen	$ 770.00	$ 770.00	$ 650.00	$ 615.00	$ 595.00	$ 595.00
	Full Hall w/o Kitchen				$ 465.00	$ 450.00	$ 450.00
	for Non Profit Groups	$ 605.00	$ 605.00	$ 500.00	$ 570.00	$ 550.00	$ 550.00
	Full Hall w/Kitchen						
	for Non Profit Groups	$ 715.00	$ 715.00	$ 600.00	$ 465.00	$ 450.00	$ 450.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE
	Deposits for Full Hall Rentals	$ 275.00	$ 275.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	Alcohol						
	Non Alcohol						
KMCC Meeting Rooms							
	Single Room	$20/hr (max $120)	$20/hr (max $120)	$18/hr (max $115)	$15/hr (max $90)	$12/hr (max $75)	$12/hr (max $75)
	Double Room	$25/hr (max $160)	$25/hr (max $160)	$23/hr (max $160)	$20/hr (max $140)	$18/hr (max $125)	$18/hr (max $125)
Senior Center Hall							
(weekends only-no kitchen)							
	Parties & Group Functions	$ 220.00	$ 220.00	$ 200.00	$ 95.00	$ 90.00	$ 90.00
	Deposit	$ 275.00	$ 275.00	$ 250.00	$ 100.00	$ 100.00	$ 100.00
	Non-Profit Groups	N/A	N/A	N/A	$ 65.00	$ 60.00	$ 60.00
	Deposit	N/A	N/A	N/A	$ 100.00	$ 100.00	$ 100.00
	Meetings & Bingo	$85/Day	$85/Day	$75/Day	$15/hr	$12/hr	$12/hr
	Deposit	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
City Council Chambers							
	Includes Sound System	$40/hr (max $235)	$40/hr (max $235)	$35/hr (max $200)	$35/hr (max $105)	$30/hr (max $100)	$30/hr (max $100)
Picnic Shelter	Jackson Sports Complex						
	& Freedom Park	$60/day	$60/day	$55/day	$55/day	$50/day	$50/day
Pinney Pool	Party Base Fee (4hrs max)	$ 110.00	$ 110.00	$ 100.00	$ 65.00	$ 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	inluded in base fee
	Additional Guards	$20/hr per Guard	$20/hr per Guard	$18/hr per Guard	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard
	School District End of School Pty	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 35.00	$ 35.00
	2 hrs max usage	$20/hr per Guard	$20/hr per Guard	$17/hr per Guard	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard
Pinney Pool (con't)	Day Use Fee	$2.00/person	$2.00/person	$2.00/person	$1.75/child $3/adl	$1.50/child $2.75/adl	$1.50/child $2.75/adl
	(swim meets, special events)	$110 + Lifeguard fee	$110 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee
	Deposits	$ 55.00	$ 55.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Tennis Courts	Per 3 Courts	$55/day	$55/day	$50/day	$50/day	$50/day	$50/day
	Per Court Use, 4 hours max.	$22	$22	$20	$20	$20	$20
Soccer Fields	Per game/practice, 2 hours max	$ 43.00	$ 43.00	$ 35.00	$ 35.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 85.00	$ 85.00	$ 75.00	$ 70.00	$ 65.00	$ 65.00
	Deposits	$ 165.00	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	Field Prep Fee	$100/Field	$100/Field	$90/Field	$90/Field	$85/Field	$85/Field
	Use of Lights	$20/hr	$20/hr	$18/hr	$18/hr	$15/hr	$15/hr
Freedom Park Gazebo Rental &							
Park Areas	Fees set for Regular Park Use/No Alcohol	$ 90.00	$ 90.00	$ 80.00	$ 80.00	$ 75.00	$ 75.00
	Deposit	$ 165.00	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Softball Fields	Per game/practice, 2 hours max	$ 46.00	$ 46.00	$ 35.00	$ 35.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 83.00	$ 83.00	$ 75.00	$ 70.00	$ 65.00	$ 65.00
	Long term Field Usage (4-9 practices)	$ 140.00	$ 140.00	$ 125.00	$ 115.00	$ 110.00	$ 110.00
	Long term Field Usage (10-18 practices)	$ 210.00	$ 210.00	$ 190.00	$ 180.00	$ 170.00	$ 170.00
	Field Prep Fee	$45/Field	$45/Field	$40/Field	$40/Field	$35/Field	$35/hr
	Use of Lights	$20/hr	$20/hr	$18/hr	$18/hr	$15/hr	$15/hr
	Deposits	$ 165.00	$ 165.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
KMCC Gymnasium	Half Court	$22/hr	$22/hr	$20/hr	$20/hr	$18/hr	$18/hr
	Full Court	$28/hr	$28/hr	$25/hr	$25/hr	$23/hr	$23/hr
	Full Court all day	$ 145.00	$ 145.00	$ 130.00	$ 130.00	$ 125.00	$ 125.00
	Game Set Up Fee	$ 35.00	$ 35.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE
	Deposits	$ 275.00	$ 275.00	$ 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	$ 260.00	$ 250.00	$ 250.00
	Renewal Special Business License	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00
	New Concealed Weapons Permit	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 75.00	$ 75.00
	Renewal Concealed Weapons Permit	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00
	Cite Sign-off Fee (City Residents)	$ 15.00	$ 15.00	$ 15.00			
	Outside City Limit Cite Sign-off fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	VIN Verification fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	Funeral Procession Traffic Control Fee	$ 230.00	$ 230.00	$ 230.00	$ 230.00	$ 220.00	$ 220.00
	Bicycle License Fee	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 2.50	$ 2.50
	Agency Clearance Report Fee-Letter	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 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	$ 40.00	$ 35.00	$ 35.00
	Police False Alarm Charge #4 Response	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 35.00	$ 35.00
	Police False Alarm Charge #5 Response	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 70.00	$ 70.00
	Police False Alarm Charge #6 Response	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 70.00	$ 70.00
	Police False Alarm Charge #7 Response	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 140.00	$ 140.00
	Burglar Alarm Permit Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	Stored Vehicle Release Fee	$ 120.00	$ 100.00	$ 100.00	$ 65.00	$ 60.00	$ 60.00
	Impound Vehicle Release Fee	$ 120.00	$ 100.00	$ 100.00	$ 65.00	$ 60.00	$ 60.00
	Vehicle Repossession Admin Process Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00
	Finger Printing / Hard Card or Live Scan -All Others	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 10.00	$ 10.00
	Police Report Reproduction Charge	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 10.00	$ 10.00
	Police Photograph Reproduction Fee/ ea	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 1.00	$ 1.00
	Police Log Entry Reproduction Fee	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 2.00	$ 2.00
	Police Subpeona Charge @ day	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 150.00	$ 150.00
	New Special Business License - Taxi	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00
	Renewal Special Business Licese -Taxi	$ 45.00	$ 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 per month, per firearm, paid when picked up						
	Vacant/Boarded Building Monitoring Fee - per visit	$ 35.00	$ 35.00				
DOG IMPOUND							
	1st Impound / No License	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	$ 40.00
	1st Impound / Current License	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00
	2nd Impound / No License	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 50.00
	2nd Impound / Current License	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 40.00	$ 40.00
	3rd Impound / No License	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 80.00	$ 80.00
	3rd Impound / Current License	$ 80.00	$ 80.00	$ 80.00	$ 80.00		
	1st Vicious Impound / No License	$ 150.00	$ 150.00	$ 110.00	$ 110.00	$ 100.00	$ 100.00
	1st Vicious Impond / Current License	$ 150.00	$ 150.00	$ 110.00	$ 110.00	$ 100.00	$ 100.00
	2nd Vicious Impound / No License	$ 250.00	$ 250.00	$ 160.00	$ 160.00	$ 150.00	
	2nd Vicious Impound / Current License	$ 250.00	$ 250.00	$ 160.00	$ 160.00	$ 150.00	

NAME OF FEE	DESCRIPTION OF FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE
	3rd Vicious Impound / No License	$ 350.00	$ 350.00	$ 210.00	$ 210.00	$ 200.00	
	3rd Vicious Impond / Current License	$ 350.00	$ 350.00	$ 210.00	$ 210.00	$ 200.00	
Other Animal Impound Fees	Cat	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	Misc Animal - Depending on Size						
	Animal Less Than 25 Pounds	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 25.00	$ 25.00
	Animal From 26 and 100 Pounds	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 50.00
	Animal Over 100 Pounds	$ 105.00	$ 105.00	$ 105.00	$ 105.00	$ 100.00	$ 100.00
	Additional Charge After Hour Impound	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 40.00
Refusal to Spay and Neuter	1st Occurrence	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 35.00	
Release Fee: Impounded Dogs	2nd Occurrence	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	
and Cats	3rd & Subsequent Occurrences	$ 105.00	$ 105.00	$ 105.00	$ 105.00	$ 100.00	
BOARDING FEES							
- in addition to Impound Per night		$ 8.00	$ 8.00	$ 8.00	$ 6.00	$ 5.00	$ 5.00
ADOPTION FEES - DOGS							
	**Rabies Vaccination	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 5.00	$ 5.00
	**License Fee	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00
	**Adoption Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00
ADOPTION FEES - CATS							
	**Adoption Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	$ 10.00
SPAY/NEUTER FEES							
Set by Veternarians	Dog - Females	$ 54.00	$ 54.00	$ 54.00	$ 54.00	$ 54.00	$ 51.50
Set by Veternarians	Dog - Males	$ 43.00	$ 43.00	$ 43.00	$ 43.00	$ 43.00	$ 41.00
Set by Veternarians	Cats - Females	$ 29.00	$ 29.00	$ 29.00	$ 29.00	$ 29.00	$ 28.00
Set by Veternarians	Cats - Males	$ 19.50	$ 19.50	$ 19.50	$ 19.50	$ 19.50	$ 18.50
OTHER FEES							
	Euthanasia	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 60.00	$ 45.00
	Disposal (Dogs and Cats)	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	$ 15.00
	Disposal: Other Animals						
	Animals Less Than 25 Pounds	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 25.00	
	Animals From 26 to 100 Pounds	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	
	Animals over 100 Pounds	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 100.00	
	*Animal Pick Up Fee: Owner Animals	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	$ 40.00
	Voluntary/public Micro Chip	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 30.00	
	Female Dog in Heat At-Large	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 100.00	
	*Animal Drop Off Fee: Owner	$ 20.00	$ 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						
PARKING PENALTIES AND FEES							
Ridgecrest Municipal Code and the California Vehicle Code authorize the City of Ridgecrest to adopt penalties and fees for parking violations.							
This resolution adopts such penalties and fees. This resolution is exempt from CEQA on the basis of Public Resources Code Section 21080.							
(a) The following fee and penalties are established for municipal code parking violations within the city:							
RMC SECTION:	**NATURE OF OFFENSE**						
4-1.1202	Angle Parking -- Obedience to signs and markings	$ 53.00	$ 45.00				
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zones	$ 58.00	$ 50.00				
4-1.1303	Improper Parking -- Obstructing traffic	$ 53.00	$ 45.00				
4-1.1304	Improper Parking -- Obstructing alley ways	$ 48.00	$ 40.00				

NAME OF FEE	DESCRIPTION OF FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE
4-1.1305	Parking For Certain Purposes -- Display vehicle for sale -- Washing, repairing vehicle	$ 48.00	$ 40.00				
4-1.1306	Parking near schools, signs posted	$ 53.00	$ 45.00				
4-1.1307	Parking on narrow st with no parking signs posted	$ 53.00	$ 45.00				
4-1.1308	Left side parking on one way st where prohibited	$ 53.00	$ 45.00				
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	$ 48.00	$ 40.00				
4-1.1314	Unlawful parking of city/public lots	$ 53.00	$ 45.00				
4-1.1504	Time limits -- Parking in excess of	$ 58.00	$ 50.00				
4-1.1706	Unlawful parking in handicapped space	$ 308.00	$ 300.00				
4-1.1803	Oversized vehicle prohibited parking	$ 88.00	$ 80.00				
4-1.1804	Heavy vehicle parking -- Vehicle with GVWR in excess of 26,000 lbs on st or highway in resid zone	$ 88.00	$ 80.00				
4-8.102.1	Abandoned vehicles: public highways 72 (seventy-two) hour parking	$ 88.00	$ 80.00				
(b) The following fee and penalties are established for violation of California vehicle code parking laws:							
VEHICLE CODE SECTION:							
5200	License plate missing	$ 53.00	$ 45.00				
5204 (a)	No current tabs displayed	$ 83.00	$ 75.00				
21113 (a)	Unlawful parking -- public grounds	$ 53.00	$ 45.00				
22500.1	Parking in fire zone	$ 58.00	$ 50.00				
22500 (a) - (h), (k)	Improper parking	$ 53.00	$ 45.00				
22500 (i)	Improper parking -- Bus zone	$ 278.00	$ 270.00				
22500 (l)	Improper parking -- Wheelchair access ramp	$ 308.00	$ 300.00				
22502 (a)	Curb parking -- Within eighteen inches of curb	$ 48.00	$ 40.00				
22505 (b)	Improper parking -- State highways	$ 53.00	$ 45.00				
22507.8 (a) - (c)	Unlawful parking in handicapped space	$ 308.00	$ 300.00				
22514	Parking within fifteen feet of fire hydrant	$ 58.00	$ 50.00				
22515 (a) & (b)	Unattended vehicles -- Motor running or not setting brakes or not in park	$ 53.00	$ 45.00				
22522	Parking within three feet of disabled person sidewalk access ramp	$ 308.00	$ 300.00				
22523 (a) & (b)	Vehicle abandonment	$ 133.00	$ 125.00				
22526 (a) & (b)	Blocking an intersection	$ 78.00	$ 70.00				
24401	Improper parking -- highbeams lighted	$ 58.00	$ 50.00				
25300 (a) - (c), (e)	Warning device on disabled or parked vehicle	$ 53.00	$ 45.00				
31303 (a)	Vehicles used for transportation of hazardous materials or hazardous waste left unattended or parked overnight in a residential district	$ 358.00	$ 350.00				
(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars ($10.00).							
(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 4-1.1706 or CVC 22507.8 (a) - (c), had a current handicap placard in possession, but not displayed at the time of the violation, the penalty shall be reduced to thirty dollars ($30.00).							
(e) Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be six hundred dollars ($600.00) and the fee for third violation of this section shall be nine hundred dollars ($900.00).							
(f) Late payment penalties for any of the above violations shall be ten dollars ($10.00) twenty-five (25) days after the penalty is due, and an additional fifteen dollars ($15.00) three (3) weeks thereafter.							
(g) Any federal, state, or local standing or parking regulation constituting a violation for which no provision is made in this schedule shall have a fine of forty dollars ($40.00).							

Exhibit "E"
CITY OF RIDGECREST 2012 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2012 DRAFT BUDGET	FY 11	FY 10	FY 09	FY 08	FY 07
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	0.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	0.25	1.00	1.00	1.00
	Deputy City Clerk	0.00	0.00	1.00	1.00	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	1.00	0.00
	Administrative Secretary	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Analyst III	0.00	1.00	1.00	1.00	1.00	1.00
	WIA Coordinator (GRANT FUNDED)	0.00	0.50	1.00	0.50	0.50	0.50
	Administrative Assistant - Human Resources	0.50	0.50	0.50	1.00	1.00	1.00
	Administrative Assistant RM	0.00	0.00	1.00	1.00	1.00	1.00
	Administrative Assistant - HR/RM	0.00	1.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.50	0.50	0.50
	P/T Computer Technician	0.00	0.00	0.00	0.75	0.75	1.00
	P/T Office Assistant	0.00	0.00	0.00	0.50	0.50	0.00
	P/T Clerk	0.00	0.00	0.00	0.50	0.50	0.50
	P/T WIA/YES Participants (GRANT FUNDED)	0.00	1.98	1.98	1.98	1.98	1.98
		6.50	**10.98**	**11.73**	**14.73**	**15.73**	**14.48**
Finance							
	Administrative Services Director	0.00	0.00	0.00	1.00	1.00	1.00
	Director of Finance	1.00	1.00	1.00	0.00	0.00	0.00
	Assistant Finance Director	1.00	0.00	0.00	0.00	0.00	0.00
	Accounting Manager	0.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	1.00	1.00	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00	2.00	2.00	2.00
	Accountant - Authorized but Unfunded	1.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00
	Account Clerk II	0.00	0.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.00	0.50	0.50	0.50
		7.00	**7.00**	**7.00**	**7.50**	**7.50**	**7.50**
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	0.00	1.00	0.00
	Captain	1.00	1.25	2.00	2.00	0.00	0.00
	Captain - Authorized but Unfunded	1.00	0.75	0.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	0.00	2.00	2.00
	Sergeant	6.00	6.00	6.00	6.00	7.00	6.00
	Police Officer	24.00	25.00	25.00	27.00	29.00	29.00
	Police Officer - Authorized but Unfunded	5.00	4.00	5.00	2.00	0.00	0.00
	Dispatcher	5.00	5.00	5.00	6.00	6.00	6.00

Exhibit "E"
CITY OF RIDGECREST 2012 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2012 DRAFT BUDGET	FY 11	FY 10	FY 09	FY 08	FY 07
	Dispatcher - Authorized but Unfunded	1.00	1.00	1.00	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	1.00
	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	1.00	0.00	0.00
	Police Clerk I	1.00	1.00	1.00	0.50	0.50	0.50
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	1.00	0.00	0.00	0.00	0.00	0.00
	P/T Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.00	0.00	0.50	0.50
	P/T Property/Evidence LDO	0.00	0.00	0.00	0.00	0.50	0.50
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.50
	P/T Reserve Officer (Volunteer)	10.00	10.00	9.00	9.00	9.00	9.00
		65.75	**64.75**	**64.75**	**64.25**	**66.25**	**63.00**
Economic & Community Development							
	Director of Public Services	0.00	0.00	1.00	1.00	1.00	1.00
	Director of Community & Economic Development	1.00	1.00	0.00	0.00	0.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	1.00	1.00	1.00	1.00	1.00	1.00
	Code Enforcement Officer	0.00	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	0.00	0.25	1.00	1.00	1.00	1.00
		6.00	**7.25**	**8.00**	**8.00**	**8.00**	**8.00**
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	2.00
	Cultural Affairs Coordinator II	1.00	1.00	2.00	2.00	2.00	2.00
	Maintenance Worker I	1.00	1.00	2.00	2.00	1.00	1.00
	Maintenance Worker II	8.00	8.00	7.00	7.00	7.00	7.00
	Maintenance Worker III	0.00	0.00	0.00	1.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	6.51	8.13	7.61	7.61
	P/T Parks Maintenance	0.00	0.00	0.00	2.86	2.36	2.36
		21.51	**21.51**	**22.51**	**27.99**	**25.97**	**25.97**
Public Works							
Public Works - Administration							
	Director of Public Works	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
	Account Clerk II	0.00	0.00	0.00	0.00	0.00	1.00

Exhibit "E"
CITY OF RIDGECREST 2012 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2012 DRAFT BUDGET	FY 11	FY 10	FY 09	FY 08	FY 07
		2.00	**2.00**	**2.00**	**2.00**	**2.00**	**3.00**
Public Works - Engineering							
	City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
	Engineering Techician II	1.00	1.00	1.00	1.50	2.00	2.00
	Engineer	0.00	0.00	0.00	1.00	0.00	0.00
	Engineer - Authorized but Unfunded	1.00	1.00	1.00	0.00	0.00	0.00
		3.00	**3.00**	**3.00**	**3.50**	**3.00**	**3.00**
Public Works - Streets							
	Public Works Supervisor	0.00	1.00	1.00	1.00	1.00	1.00
	Public Works Maintenance Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
	Garage Foreman	0.00	0.00	1.00	1.00	1.00	1.00
	Mechanic	0.00	0.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	2.00	2.00	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	1.00	2.00	0.00	0.00
	Maintenance Worker I - Authorized but Unfunded	1.00	1.00	1.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	3.00	3.00	2.00	3.00	3.00
	Maintenance Worker III	0.00	0.00	0.00	1.00	1.00	1.00
		9.00	**9.00**	**9.00**	**9.00**	**8.00**	**8.00**
Public Works - Transit							
	Transit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00
	Transit Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
	Administrative Analyst I	0.00	0.00	1.00	0.00	0.00	0.00
	Administrative Analyst III	0.00	1.00	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	0.50	1.50	0.50	0.50	0.00
		8.50	**8.50**	**10.50**	**8.50**	**8.50**	**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	2.00	1.00	1.00
	Wastewater Operator II	0.00	0.00	0.00	0.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	2.00	3.00	3.00	1.00	1.00
	Maintenance Worker I	1.00	1.00	0.00	0.00	0.00	0.00
		7.00	**7.00**	**7.00**	**7.00**	**5.00**	**5.00**
	Total Full Time	116.50	120.25	125.75	126.50	124.00	122.00
	Total Part Time FTE	27.76	29.74	29.74	35.97	35.95	33.95
	Grand Total All Positions FTE	**144.26**	**149.99**	**155.49**	**162.47**	**159.95**	**155.95**

2011-12 DRAFT
MAJOR FUNDS SUMMARY

		INFLOWS					OUTFLOWS				
Fund	Description	Beginning Balance	Revenues	Transfers In	Budget Yr Inflows	Total Resources	Expenditures	Transfers Out	Total Appropriations	Other Adjustments	Ending Balance
001	General	$ 524,777	$ 8,705,131	$ 3,765,784	$ 12,470,915	$ 12,995,692	$ 11,998,074	$ 582,878	$ 12,580,952	$ -	$ 414,740
002	Gas Tax	$ 417,837	$ 741,039	$ 850,927	$ 1,591,966	$ 2,009,803	$ 1,535,093	$ 472,054	$ 2,007,147	$ -	$ 2,656
003	TDA Transit Enterprise	$ 348,077	$ 837,147	$ -	$ 837,147	$ 1,185,224	$ 956,289	$ 228,935	$ 1,185,224	$ -	$ -
005	Wastewater Enterprise	$ 5,978,517	$ 1,996,700	$ -	$ 1,996,700	$ 7,975,217	$ 1,249,744	$ 908,477	$ 2,158,221	$ -	$ 5,816,996
007	TDA Article 8	$ -	$ 430,927	$ -	$ 430,927	$ 430,927	$ -	$ 430,927	$ 430,927	$ -	$ -
015	Solid Waste Collection	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ -
017	Substandard Streets	$ 412,483	$ -	$ -	$ -	$ 412,483	$ -	$ -	$ -	$ -	$ 412,483
063	AB3229(COPS)	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -
066	P&R Donation Fund	$ 7,941	$ -	$ 6,059	$ 6,059	$ 14,000	$ 14,000	$ -	$ 14,000	$ -	$ -
210	Grant Operations Fund	$ 5,136	$ -	$ -	$ -	$ 5,136	$ -	$ -	$ -	$ -	$ 5,136
221	Traffic Congestion Relief	$ 379,887	$ -	$ -	$ -	$ 379,887	$ -	$ -	$ -	$ -	$ 379,887
231	Special Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
271	Community Partnership Grant	$ 137	$ -	$ -	$ -	$ 137	$ -	$ -	$ -	$ -	$ 137
110	Self-Insurance	$ 954,872	$ 393,048	$ 1,043,954	$ 1,437,002	$ 2,391,874	$ 599,308	$ 790,117	$ 1,389,425	$ -	$ 1,002,449
111	Information Systems ISF	$ 41,910	$ 936,259	$ -	$ 936,259	$ 978,169	$ 770,893	$ 135,220	$ 906,113	$ -	$ 72,056
112	Printing ISF	$ 72,330	$ 87,629	$ -	$ 87,629	$ 159,959	$ 73,000	$ -	$ 73,000	$ -	$ 86,959
113	Overhead	$ 64,113	$ -	$ -	$ -	$ 64,113	$ -	$ -	$ -	$ -	$ 64,113
120	Self-Ins Workers Comp P&D	$ 713	$ -	$ 175,000	$ 175,000	$ 175,713	$ 175,000	$ -	$ 175,000	$ -	$ 713
130	Building ISF	$ 45,656	$ 388,019	$ -	$ 388,019	$ 433,675	$ 328,665	$ 59,354	$ 388,019	$ -	$ 45,656
140	Fleet Maintenance ISF	$ -	$ 766,879	$ -	$ 766,879	$ 766,879	$ 653,010	$ 113,871	$ 766,881	$ -	$ (2)
261	Fire Facilities Impact Fund	$ 136,036	$ -	$ -	$ -	$ 136,036	$ -	$ -	$ -	$ -	$ 136,036
262	Traffic Impact Fund	$ 61,468	$ -	$ -	$ -	$ 61,468	$ -	$ 50,000	$ 50,000	$ -	$ 11,468
263	Park Development Fund	$ 57,942	$ -	$ -	$ -	$ 57,942	$ -	$ 41,000	$ 41,000	$ -	$ 16,942
264	Law Enforcement Fund	$ 42,008	$ -	$ -	$ -	$ 42,008	$ -	$ -	$ -	$ -	$ 42,008
265	Storm Drainage Fund	$ 725,707	$ -	$ -	$ -	$ 725,707	$ -	$ -	$ -	$ -	$ 725,707
	Subtotal	$ 10,780,339	$ 15,382,778	$ 5,851,724	$ 21,234,502	$ 32,014,841	$ 18,363,076	$ 3,912,833	$ 22,275,909	$ -	$ 9,738,932

009	Redevelopment	$ 105,356	$ 600,000	$ 1,941,526	$ 2,541,526	$ 2,646,882	$ 1,411,817	$ 1,194,310	$ 2,606,127	$ -	$ 40,755
019	Housing	$ 6,357,590	$ -	$ 2,000,000	$ 2,000,000	$ 8,357,590	$ 909,749	$ 1,179,163	$ 2,088,912	$ -	$ 6,268,678

900	City Debt Service	$ 375,078	$ -	$ 539,006	$ 539,006	$ 914,084	$ 914,084	$ -	$ 914,084	$ -	$ -
929	RDA Debt Service	$ 30,365,169	$ 7,805,000	$ 1,025,409	$ 8,830,409	$ 39,195,578	$ 3,580,311	$ 4,845,526	$ 8,425,837	$ -	$ 30,769,741

Fiscal Year 2011-2012
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 - GENERAL FUND						
3100- TAXES	8,471,155	8,086,565	7,927,879	7,625,390	7,562,883	6,803,201
3200- INTERGOVERNMENTAL	198,967	221,449	303,847	630,832	607,008	792,100
3300- LICENSES AND PERMITS	349,117	304,991	553,052	437,933	445,853	236,100
3400- FINES AND FORFEITURES	99,748	110,782	131,848	89,950	89,250	89,650
3500- USE OF PROPERTY & MONEY	133,160	122,311	146,991	143,430	143,430	142,430
3600- CURRENT SERVICE CHARGES	816,374	655,579	724,720	603,450	646,620	631,550
3800- TRANSFER FROM OTHER FUNDS	2,236,205	3,037,158	1,271,742	2,424,937	2,545,336	3,605,784
3900- OTHER REVENUE	27,463	38,603	38,351	23,300	49,835	315,100
	12,332,189	12,577,438	11,098,430	11,979,222	12,090,215	12,615,915
2 - GAS TAX FUND						
3200- INTERGOVERNMENTAL	465,804	429,518	427,936	698,711	718,708	741,039
3500- USE OF PROPERTY & MONEY	0	522	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	1,069,722	1,483,439	1,216,724	1,072,611	1,459,731	850,927
3900- OTHER REVENUE	3,450	1,033	70	0	0	0
	1,538,976	1,914,512	1,644,730	1,771,322	2,178,439	1,591,966
3 - T.D.A. TRANSIT						
3100- TAXES	563,140	776,431	467,402	578,975	962,920	588,447
3200- INTERGOVERNMENTAL	94,663	0	97,657	0	68,574	50,000
3500- USE OF PROPERTY & MONEY	4,871	16,106	1,998	1,000	1,000	0
3600- CURRENT SERVICE CHARGES	251,127	247,292	254,541	193,400	193,400	198,700
3900- OTHER REVENUE	436	0	0	0	0	0
	914,237	1,039,829	821,598	773,375	1,225,894	837,147
5 - WASTEWATER ENTERPRISE FND						
3100- TAXES	0	0	198,046	0	0	0
3500- USE OF PROPERTY & MONEY	591,808	333,488	125,571	210,000	210,000	105,000
3600- CURRENT SERVICE CHARGES	1,768,551	1,982,130	1,765,195	1,880,700	1,880,700	1,880,700
3900- OTHER REVENUE	10,301	12,226	8,139	11,000	11,000	11,000
	2,370,660	2,327,844	2,096,951	2,101,700	2,101,700	1,996,700
7 - TDA STREETS FUND						
3100- TAXES	481,816	439,712	0	41,025	710,771	430,927
3500- USE OF PROPERTY & MONEY	14,281	3,053	65	0	0	0
	496,097	442,765	65	41,025	710,771	430,927
9 - REDEVELOPMENT AGENCY FUND						
3500- USE OF PROPERTY & MONEY	142,230	88,589	19,422	0	7,000	0
3800- TRANSFER FROM OTHER FUNDS	1,337,742	2,173,759	4,209,329	2,693,603	2,693,603	1,941,526
3900- OTHER REVENUE	769,268	785,273	231,644	0	0	600,000
	2,249,240	3,047,621	4,460,395	2,693,603	2,700,603	2,541,526
15 - SOLID WASTE COLLECTION						
3600- CURRENT SERVICE CHARGES	0	0	76,531	0	0	0
3800- TRANSFER FROM OTHER FUNDS	0	50,248	10,630	0	0	10,000

Fiscal Year 2011-2012
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
15 - SOLID WASTE COLLECTION						
3900- OTHER REVENUE	0	0	10	0	0	0
	0	50,248	87,171	0	0	10,000
17 - SUBSTANDARD STREETS IMPR						
3500- USE OF PROPERTY & MONEY	23,487	14,539	4,909	0	0	0
3900- OTHER REVENUE	10,443	12,600	54,000	0	0	0
	33,930	27,139	58,909	0	0	0
19 - RDA-HOUSING SET ASIDE						
3500- USE OF PROPERTY & MONEY	181,405	99,041	50,912	0	24,000	0
3800- TRANSFER FROM OTHER FUNDS	1,941,515	2,030,735	1,992,399	1,800,000	1,800,000	2,000,000
3900- OTHER REVENUE	17,647	12,543	5,506	0	0	0
	2,140,567	2,142,319	2,048,817	1,800,000	1,824,000	2,000,000
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	583	0	0	0
	105,613	102,138	100,583	100,000	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	3,181	2,000	2,000	6,059
3900- OTHER REVENUE	3,982	935	280	0	0	0
	16,252	10,025	3,461	2,000	2,000	6,059
110 - HUMAN RES/RISK MGT ISF						
3500- USE OF PROPERTY & MONEY	150,496	67,352	15,016	20,000	20,000	5,000
3600- CURRENT SERVICE CHARGES	269,357	279,463	261,460	255,223	255,223	257,821
3800- TRANSFER FROM OTHER FUNDS	925,208	709,042	735,585	802,156	840,627	818,121
3900- OTHER REVENUE	471,675	242,740	262,830	134,745	134,745	130,227
	1,816,736	1,298,597	1,274,891	1,212,124	1,250,595	1,211,169
111 - INFORMATION SYS ISF						
3500- USE OF PROPERTY & MONEY	15,121	8,600	129	0	0	0
3600- CURRENT SERVICE CHARGES	819,402	638,683	432,156	864,671	864,671	936,259
3900- OTHER REVENUE	9,114	3,215	4,865	0	0	0
	843,637	650,498	437,150	864,671	864,671	936,259
112 - PRINTING & REPROD ISF						
3500- USE OF PROPERTY & MONEY	8,262	2,264	743	0	0	0
3600- CURRENT SERVICE CHARGES	67,243	87,058	86,333	87,629	87,629	87,629
	75,505	89,322	87,076	87,629	87,629	87,629

Fiscal Year 2011-2012
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	229,594	34,065	150,000	175,000
	155,609	95,092	229,594	34,065	150,000	175,000
130 - BUILDING MAINTENANCE ISF						
3500- USE OF PROPERTY & MONEY	0	504	780	0	0	0
3600- CURRENT SERVICE CHARGES	0	310,224	331,140	272,108	272,108	388,019
	0	310,728	331,920	272,108	272,108	388,019
140 - FLEET MAINT ISF						
3200- INTERGOVERNMENTAL	0	20,501	0	0	0	0
3500- USE OF PROPERTY & MONEY	455	2	169	0	0	0
3600- CURRENT SERVICE CHARGES	561,697	549,993	555,213	511,671	511,671	766,879
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	555,382	511,671	511,671	766,879
210 - GRANT OPERATIONS FUND						
3200- INTERGOVERNMENTAL	72,246	111,022	311,333	65,810	65,810	0
3500- USE OF PROPERTY & MONEY	33	0	11	0	0	0
3800- TRANSFER FROM OTHER FUNDS	226	380	76,489	0	0	0
	72,505	111,402	387,833	65,810	65,810	0
221 - TRAFFIC CONGSTN RELIEF						
3200- INTERGOVERNMENTAL	449,460	237,870	672,758	0	0	0
3500- USE OF PROPERTY & MONEY	16,110	15,933	4,137	0	0	0
	465,570	253,803	676,895	0	0	0
231 - SPEC PROJECTS						
3500- USE OF PROPERTY & MONEY	5,098	1,047	694	0	0	0
3600- CURRENT SERVICE CHARGES	0	0	103,560	0	0	0
3800- TRANSFER FROM OTHER FUNDS	0	160,170	123,631	15,341	0	0
	5,098	161,217	227,885	15,341	0	0
261 - FIRE FACILITIES IMPROVMNT						
3300- LICENSES AND PERMITS	13,500	12,520	25,714	0	9,150	0
3500- USE OF PROPERTY & MONEY	3,923	2,758	1,149	0	0	0
	17,423	15,278	26,863	0	9,150	0
262 - TRAFFIC IMPACT FEES						
3300- LICENSES AND PERMITS	101,105	64,172	113,573	0	44,000	0
3500- USE OF PROPERTY & MONEY	21,468	15,460	6,308	0	0	0
	122,573	79,632	119,881	0	44,000	0

Fiscal Year 2011-2012
Estimated Revenues

Account- Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
263 - PARK DEVELOPMENT IMPACT						
3300- LICENSES AND PERMITS	20,276	15,037	42,492	0	20,000	0
3500- USE OF PROPERTY & MONEY	5,633	3,848	1,661	0	0	0
	25,909	18,885	44,153	0	20,000	0
264 - LAW ENFORCEMENT IMPRV FEE						
3300- LICENSES AND PERMITS	23,269	20,868	42,220	0	17,000	0
3500- USE OF PROPERTY & MONEY	6,255	4,431	1,855	0	0	0
	29,524	25,299	44,075	0	17,000	0
265 - STORM DRAINAGE FACILITIES						
3300- LICENSES AND PERMITS	80,260	72,837	209,236	0	60,000	0
3500- USE OF PROPERTY & MONEY	24,321	17,091	7,595	0	0	0
	104,581	89,928	216,831	0	60,000	0
271 - COMM PART GRANT FUND						
3500- USE OF PROPERTY & MONEY	0	135	1	0	0	0
3800- TRANSFER FROM OTHER FUNDS	15,199	0	0	0	0	0
	15,199	135	1	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	543,342	909,385	536,107	539,006
	613,683	554,023	543,342	909,385	536,107	539,006
929 - RRA DEBT SERVICE FUND						
3100- TAXES	7,360,404	7,697,180	7,597,446	7,160,000	7,160,000	7,435,000
3200- INTERGOVERNMENTAL	222,725	244,516	237,826	220,000	220,000	220,000
3500- USE OF PROPERTY & MONEY	59,048	17,302	7,916	15,000	15,000	150,000
3800- TRANSFER FROM OTHER FUNDS	575,307	577,874	579,551	585,000	585,000	1,025,409
3900- OTHER REVENUE	0	0	0	0	34,380,000	0
	8,217,484	8,536,872	8,422,739	7,980,000	42,360,000	8,830,409

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	1 - GENERAL FUND						
41 - GENERAL GOVERNMENT							
4110	CITY COUNCIL	20,680	23,895	24,624	22,756	23,192	122,416
4120	CITY MANAGER	91,878	84,737	65,568	77,087	81,562	247,680
4125	HUMAN RESOURCES	0	0	0	0	0	102,953
4130	CITY CLERK	89,367	79,171	54,420	63,474	69,957	143,268
4140	LEGAL COUNSEL	0	0	0	0	0	200,000
4150	FINANCIAL ADMINISTRATION	77,023	64,895	74,968	78,593	91,324	793,452
4191	CITY HALL	199,002	0	0	0	0	0
4193	ADVERTISING & PROMOTION	177,568	203,577	161,269	159,201	160,418	150,197
4199	NON-DEPT	153,619	174,412	170,731	179,585	182,219	130,429
		809,137	630,687	551,580	580,696	608,672	1,890,395
42 - PUBLIC SAFETY							
4210	POLICE SERVICES	5,963,219	6,487,325	6,488,856	6,752,300	6,575,433	6,636,538
4260	DISASTER PREPAREDNESS	51,789	12,525	3,876	35,275	12,710	33,450
4280	FIRE PROTECTION SERVICES	501,270	528,840	557,926	588,612	588,612	590,000
		6,516,278	7,028,690	7,050,658	7,376,187	7,176,755	7,259,988
44 - COMMUNITY DEVELOPMENT							
4430	BUILDING	218,660	460,325	479,178	981,237	677,528	253,211
4440	CODE ENFORCEMENT	21,151	27,001	27,777	0	0	0
4451	ECONOMIC DEVELOPMENT	157,052	183,206	142,011	0	0	0
4452	ECONOMIC PROMOTION	298	0	0	0	0	0
4480	PLANNING	316,433	353,940	346,146	179,737	175,964	184,118
4492	PLANNING COMMISSION	13,514	16,869	14,801	13,808	13,612	13,045
		727,108	1,041,341	1,009,913	1,174,782	867,104	450,374
46 - CULTURAL AFFAIRS							
4610	PARK & REC ADMINISTRATION	242,914	283,954	279,403	312,869	303,658	310,683
4620	RECREATION PROGRAMS	547,760	601,529	517,595	531,263	535,091	493,752
4630	P & R MAINTENANCE	1,274,939	1,299,466	1,098,923	1,177,777	1,204,053	1,078,428
		2,065,613	2,184,949	1,895,921	2,021,909	2,042,802	1,882,863
47 - PUBLIC WORKS							
4710	PUBLIC WORKS ADMIN	4,200	3,582	1,322	0	0	0
4720	ENGINEERING	377,275	349,409	290,699	430,166	448,994	514,454
		381,475	352,991	292,021	430,166	448,994	514,454
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	768,298	682,330	691,094	289,745	2,000	16,059
9020	GG/SINS/PUBWKS XFRS	559,036	481,173	404,437	402,417	411,886	401,813
9050	CAPITAL/EQUIP XFRS	135,962	956	39,077	383,687	383,687	0
9070	DEBT SVC TRANSFERS	189,289	160,236	165,079	162,829	162,829	165,006
		1,652,585	1,324,695	1,299,687	1,238,678	960,402	582,878
TOTAL - 1 GENERAL FUND		12,152,196	12,563,353	12,099,780	12,822,418	12,104,729	12,580,952
	2 - GAS TAX FUND						
42 - PUBLIC SAFETY							
4270	STREET LIGHTS	206,554	219,640	251,966	47,698	183,063	250,000
		206,554	219,640	251,966	47,698	183,063	250,000
43 - TRANSPORTATION							
4310	TRAFFIC SIGNALS	37,707	60,760	33,837	49,835	50,976	35,658
4340	STREET MAINTENANCE	842,082	934,834	1,101,818	1,644,891	1,434,584	1,238,390
4346	STREET SWEEPING	59,117	12,750	15,156	37,850	7,576	0

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	2 - GAS TAX FUND						
43 - TRANSPORTATION							
4350	**STREET CONSTRUCTION**	30,714	33,282	23,974	22,762	12,257	11,045
		969,620	1,041,626	1,174,785	1,755,338	1,505,393	1,285,093
90 - TRANSFER TO OTHER FUNDS							
9020	**GG/SINS/PUBWKS XFRS**	318,944	238,421	267,915	265,376	309,120	472,054
9050	**CAPITAL/EQUIP XFRS**	0	0	45,453	0	0	0
		318,944	238,421	313,368	265,376	309,120	472,054
TOTAL - 2 GAS TAX FUND		***1,495,118***	***1,499,687***	***1,740,119***	***2,068,412***	***1,997,576***	***2,007,147***
	3 - T.D.A. TRANSIT						
43 - TRANSPORTATION							
4360	**PUBLIC TRANSIT**	658,986	740,815	661,496	816,092	820,010	956,289
4361	**SUPPORT SERVICES**	2,933	13,142	0	0	0	0
		661,919	753,957	661,496	816,092	820,010	956,289
90 - TRANSFER TO OTHER FUNDS							
9020	**GG/SINS/PUBWKS XFRS**	202,212	171,763	128,473	142,010	143,843	228,935
		202,212	171,763	128,473	142,010	143,843	228,935
TOTAL - 3 T.D.A. TRANSIT		***864,131***	***925,720***	***789,969***	***958,102***	***963,853***	***1,185,224***
	5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH							
4550	**WASTEWATER**	0	0	0	0	0	0
4551	**WASTEWATER ADMINISTRATIO**	1,843,557	1,092,589	1,126,252	10,184,623	6,063,424	564,338
4552	**COLLECTION SYSTEM**	136,566	135,205	129,379	67,624	68,142	63,850
4554	**TREATMENT**	779,313	874,861	898,758	813,887	601,021	615,278
4556	**RECLAMATION**	11,220	14,669	13,377	15,370	15,487	14,904
		2,770,656	2,117,324	2,167,766	11,081,504	6,748,074	1,258,370
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	60,900	0	0	0	0
9020	**GG/SINS/PUBWKS XFRS**	829,581	211,911	349,703	1,037,575	1,139,690	908,477
9050	**CAPITAL/EQUIP XFRS**	287,188	225	7,718	17,281	17,281	0
		1,116,769	273,036	357,421	1,054,856	1,156,971	908,477
TOTAL - 5 WASTEWATER ENTERPRISE FND		***3,887,425***	***2,390,360***	***2,525,187***	***12,136,360***	***7,905,045***	***2,166,847***
	7 - TDA STREETS FUND						
67 - ISF FLEET MAINT							
6790	**ISF - FLEET EQP REPL**	0	171,566	0	0	0	0
		0	171,566	0	0	0	0
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	329,000	590,768	154,797	51,247	710,771	430,927
9050	**CAPITAL/EQUIP XFRS**	15,505	0	0	0	0	0
		344,505	590,768	154,797	51,247	710,771	430,927
TOTAL - 7 TDA STREETS FUND		***344,505***	***762,334***	***154,797***	***51,247***	***710,771***	***430,927***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	9 - REDEVELOPMENT AGENCY FUND						
43 - TRANSPORTATION							
4310	**TRAFFIC SIGNALS**	0	0	0	130,000	138,847	0
		0	0	0	130,000	138,847	0
44 - COMMUNITY DEVELOPMENT							
4460	**REDEVELOPMENT**	1,062,849	997,586	3,844,466	1,893,198	1,914,561	1,411,817
		1,062,849	997,586	3,844,466	1,893,198	1,914,561	1,411,817
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	5,857	691,037	0	240,376	240,376	951,604
9020	**GG/SINS/PUBWKS XFRS**	190,150	197,463	406,575	188,437	192,253	242,706
9050	**CAPITAL/EQUIP XFRS**	159,725	0	209,340	4,348,772	4,280,332	0
		355,732	888,500	615,915	4,777,585	4,712,961	1,194,310
TOTAL - 9 REDEVELOPMENT AGENCY FUND		***1,418,581***	***1,886,086***	***4,460,381***	***6,800,783***	***6,766,369***	***2,606,127***
	15 - SOLID WASTE COLLECTION						
45 - HEALTH							
4570	**ADMINISTRATION**	0	45,384	850,421	0	0	10,000
		0	45,384	850,421	0	0	10,000
TOTAL - 15 SOLID WASTE COLLECTION		***0***	***45,384***	***850,421***	***0***	***0***	***10,000***
	17 - SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION							
4340	**STREET MAINTENANCE**	8,426	0	0	25,000	25,000	0
		8,426	0	0	25,000	25,000	0
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	142,278	0	0	0
		0	0	142,278	0	0	0
TOTAL - 17 SUBSTANDARD STREETS IMPR		***8,426***	***0***	***142,278***	***25,000***	***25,000***	***0***
	19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT							
4443	**BLIGHT ABATEMENT**	46,692	52,785	52,725	197,870	168,652	229,354
4472	**GENERAL PUBLIC HOUSING**	125,987	241,248	186,054	688,625	670,829	680,395
4473	**HOUSING/RIDGECREST CARES**	17,345	7,648	8,386	700	0	0
		190,024	301,681	247,165	887,195	839,481	909,749
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	39,697	45,885	60,647	0	0	0
9020	**GG/SINS/PUBWKS XFRS**	33,819	35,487	23,185	87,699	82,088	153,754
9080	**RDA TRANSFERS**	575,307	577,875	579,551	585,000	585,000	1,025,409
		648,823	659,247	663,383	672,699	667,088	1,179,163
TOTAL - 19 RDA-HOUSING SET ASIDE		***838,847***	***960,928***	***910,548***	***1,559,894***	***1,506,569***	***2,088,912***
	63 - SUPL LAW ENFMT SVC-AB3229						
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	114,350	102,000	111,081	135,499	125,000	100,000
		114,350	102,000	111,081	135,499	125,000	100,000
TOTAL - 63 SUPL LAW ENFMT SVC-AB3229		***114,350***	***102,000***	***111,081***	***135,499***	***125,000***	***100,000***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	66 - PARKS & REC DONATION FUND						
	46 - CULTURAL AFFAIRS						
4610	PARK & REC ADMINISTRATION	17,136	13,965	3,462	2,000	2,000	14,000
		17,136	13,965	3,462	2,000	2,000	14,000
	TOTAL - 66 PARKS & REC DONATION FUND	17,136	13,965	3,462	2,000	2,000	14,000
	110 - HUMAN RES/RISK MGT ISF						
	61 - ISF - ADMIN SERVICES						
6195	ISF - INSURANCE	359,703	502,781	329,819	620,422	517,547	457,308
6198	ISF - FINAL PAY	331,818	399,982	384,091	222,589	347,609	142,000
		691,521	902,763	713,910	843,011	865,156	599,308
	90 - TRANSFER TO OTHER FUNDS						
9010	TRANSFER TO OTHER FUNDS	733,624	1,663,720	176,259	320,000	320,000	525,000
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	90,117
9030	WORKERS' COMP XFRS	155,608	95,092	229,594	34,065	171,000	175,000
9050	CAPITAL/EQUIP XFRS	181,500	0	0	300,000	300,000	0
		1,070,732	1,758,812	405,853	654,065	791,000	790,117
	TOTAL - 110 HUMAN RES/RISK MGT ISF	1,762,253	2,661,575	1,119,763	1,497,076	1,656,156	1,389,425
	111 - INFORMATION SYS ISF						
	61 - ISF - ADMIN SERVICES						
6119	ISF - TECHNOLOGY OPS	585,051	757,038	625,948	825,240	720,448	770,893
6190	EQUIP-REPL	64,032	31,139	0	0	0	0
		649,083	788,177	625,948	825,240	720,448	770,893
	90 - TRANSFER TO OTHER FUNDS						
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	135,220
		0	0	0	0	0	135,220
	TOTAL - 111 INFORMATION SYS ISF	649,083	788,177	625,948	825,240	720,448	906,113
	112 - PRINTING & REPROD ISF						
	61 - ISF - ADMIN SERVICES						
6119	ISF - TECHNOLOGY OPS	64,507	49,266	61,861	89,187	89,187	73,000
		64,507	49,266	61,861	89,187	89,187	73,000
	90 - TRANSFER TO OTHER FUNDS						
9010	TRANSFER TO OTHER FUNDS	140,000	0	18,865	0	0	0
		140,000	0	18,865	0	0	0
	TOTAL - 112 PRINTING & REPROD ISF	204,507	49,266	80,726	89,187	89,187	73,000
	113 - ADMIN/FINANCE OH ISF						
	60 - ISF - ADMINISTRATION						
6010	ISF-LEGISLATIVE	0	78,253	77,840	81,365	82,725	0
6020	ISF-MANAGEMENT	0	198,127	167,569	200,008	201,519	0
6030	ISF - CITY CLERK SVCS	0	142,934	91,029	104,160	110,704	0
6040	ISF - LEGAL SVCS	0	101,321	200,748	200,000	200,000	0
		0	520,635	537,186	585,533	594,948	0
	61 - ISF - ADMIN SERVICES						
6115	ADMIN SVCS-FISCAL OPS	0	630,973	611,223	701,239	717,621	0

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	113 - ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES							
6118	**ISF - HUMAN RESOURCES**	0	175,210	41,380	90,418	85,692	0
		0	806,183	652,603	791,657	803,313	0
TOTAL - 113 ADMIN/FINANCE OH ISF		***0***	***1,326,818***	***1,189,789***	***1,377,190***	***1,398,261***	***0***
	120 - SELF INS WORKERS COMP P&D						
61 - ISF - ADMIN SERVICES							
6195	**ISF - INSURANCE**	145,269	95,091	229,594	100,000	257,222	175,000
		145,269	95,091	229,594	100,000	257,222	175,000
TOTAL - 120 SELF INS WORKERS COMP P&D		***145,269***	***95,091***	***229,594***	***100,000***	***257,222***	***175,000***
	130 - BUILDING MAINTENANCE ISF						
65 - ISF - OTHER							
6510	**CITY HALL MAINTENANCE**	0	293,428	238,728	272,108	271,952	328,665
		0	293,428	238,728	272,108	271,952	328,665
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	50,000	50,000	0
9020	**GG/SINS/PUBWKS XFRS**	0	0	0	0	0	59,354
		0	0	0	50,000	50,000	59,354
TOTAL - 130 BUILDING MAINTENANCE ISF		***0***	***293,428***	***238,728***	***322,108***	***321,952***	***388,019***
	140 - FLEET MAINT ISF						
67 - ISF FLEET MAINT							
6710	**FLEET OPS**	504,235	549,906	556,196	515,400	525,503	653,010
		504,235	549,906	556,196	515,400	525,503	653,010
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	50,000	50,000	0
9020	**GG/SINS/PUBWKS XFRS**	0	0	0	0	0	113,871
		0	0	0	50,000	50,000	113,871
TOTAL - 140 FLEET MAINT ISF		***504,235***	***549,906***	***556,196***	***565,400***	***575,503***	***766,881***
	210 - GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT							
4126	**PERSONNEL GRANTS**	65,161	104,124	382,815	65,810	65,810	0
		65,161	104,124	382,815	65,810	65,810	0
53 - HEALTH							
5300	**RESOURCE RECOVERY**	7,273	7,001	204	0	0	0
		7,273	7,001	204	0	0	0
TOTAL - 210 GRANT OPERATIONS FUND		***72,434***	***111,125***	***383,019***	***65,810***	***65,810***	***0***
	221 - TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	270,000	366,458	35,000	35,000	0

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

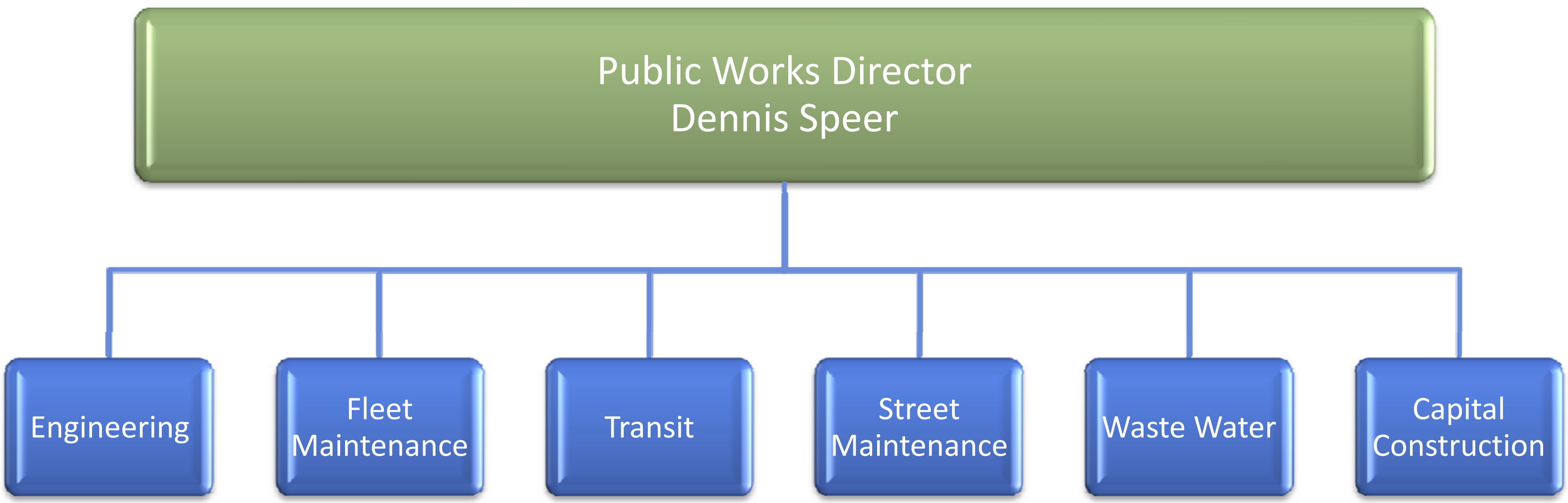
DEPT#	Division Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	221 - TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS							
9050	CAPITAL/EQUIP XFRS	221,059	40,262	326,211	24,992	85,033	0
		221,059	310,262	692,669	59,992	120,033	0
TOTAL - 221 TRAFFIC CONGSTN RELIEF		***221,059***	***310,262***	***692,669***	***59,992***	***120,033***	***0***
	231 - SPEC PROJECTS						
41 - GENERAL GOVERNMENT							
4100	GENERAL GOVERNMENT	0	0	0	22,342	0	0
		0	0	0	22,342	0	0
44 - COMMUNITY DEVELOPMENT							
4400	COMMUNITY DEVELOPMENT	91,354	120,906	212,385	0	0	0
		91,354	120,906	212,385	0	0	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	105,668	0	14,003	0
		0	0	105,668	0	14,003	0
TOTAL - 231 SPEC PROJECTS		***91,354***	***120,906***	***318,053***	***22,342***	***14,003***	***0***
	262 - TRAFFIC IMPACT FEES						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	608,960	608,960	50,000
9050	CAPITAL/EQUIP XFRS	0	0	0	46,757	46,757	0
		0	0	0	655,717	655,717	50,000
TOTAL - 262 TRAFFIC IMPACT FEES		***0***	***0***	***0***	***655,717***	***655,717***	***50,000***
	263 - PARK DEVELOPMENT IMPACT						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	147,700	147,700	41,000
		0	0	0	147,700	147,700	41,000
TOTAL - 263 PARK DEVELOPMENT IMPACT		***0***	***0***	***0***	***147,700***	***147,700***	***41,000***
	264 - LAW ENFORCEMENT IMPRV FEE						
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	180,004	180,004	0
		0	0	0	180,004	180,004	0
TOTAL - 264 LAW ENFORCEMENT IMPRV FEE		***0***	***0***	***0***	***180,004***	***180,004***	***0***
	265 - STORM DRAINAGE FACILITIES						
43 - TRANSPORTATION							
4340	STREET MAINTENANCE	0	0	0	61,338	61,338	0
		0	0	0	61,338	61,338	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	105,000	105,000	0
		0	0	0	105,000	105,000	0
TOTAL - 265 STORM DRAINAGE FACILITIES		***0***	***0***	***0***	***166,338***	***166,338***	***0***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2011 & 2012

DEPT#	Division Description	*FY 07-08 YE*	*FY 08-09 YE*	*FY 09-10 YE*	*FY 10-11 ADJ BUDGET*	*FY 10-11 YE*	*FY 11-12 CITY MNGR*
	271 - COMM PART GRANT FUND						
71 - COMM PARTNERSHIPS							
7100	**COMM PARTNERSHIPS-GENER/**	7,600	7,600	0	0	0	0
		7,600	7,600	0	0	0	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	117,059	117,059	117,059	117,059
4199	**NON-DEPT**	21,000	0	0	0	0	0
		151,781	117,059	117,059	117,059	117,059	117,059
42 - PUBLIC SAFETY							
4210	**POLICE SERVICES**	13,378	0	0	0	0	0
4223	**PUB SFTY AUGMENTATION-172**	5,203	3,034	0	0	0	0
		18,581	3,034	0	0	0	0
46 - CULTURAL AFFAIRS							
4630	**P & R MAINTENANCE**	52,973	45,768	45,769	45,770	45,770	45,769
		52,973	45,768	45,769	45,770	45,770	45,769
47 - PUBLIC WORKS							
4790	**MUNICPAL FACILITY CONST**	748,216	752,536	751,016	749,556	749,556	751,256
		748,216	752,536	751,016	749,556	749,556	751,256
TOTAL - 900 CITY DEBT SERVICE		***971,551***	***918,397***	***913,844***	***912,385***	***912,385***	***914,084***
	929 - RRA DEBT SERVICE FUND						
44 - COMMUNITY DEVELOPMENT							
4465	**99 COP REFUNDING BOND**	7,800	2,050	4,100	0	0	0
4466	**99 TAX REFUNDING BOND**	604,365	603,762	600,335	605,238	6,033,904	0
4467	**2002 REFUNDING TAB**	485,725	489,575	488,700	488,200	488,200	485,250
4468	**2002 WW LOAN**	25,000	20,000	15,000	210,000	210,000	205,000
4469	**2008 TAX ALLOC BOND**	0	0	0	1,868,215	2,130,997	1,875,061
	2010 TAX ALLOC REF BOND	0	0	0	1,005,000	1,730,259	1,015,000
		1,122,890	1,115,387	1,108,135	4,176,653	10,593,360	3,580,311
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	2,845	17,454	0	0	370,000
9070	**DEBT SVC TRANSFERS**	400,636	390,286	378,263	746,556	373,278	374,000
9080	**RDA TRANSFERS**	3,279,257	4,204,494	6,201,728	4,493,603	4,493,603	3,941,526
		3,679,893	4,597,625	6,597,445	5,240,159	4,866,881	4,685,526
TOTAL - 929 RRA DEBT SERVICE FUND		***4,802,783***	***5,713,012***	***7,705,580***	***9,416,812***	***15,460,241***	***8,265,837***

PUBLIC WORKS

Public Works



Mission Statement and Department Focus Fiscal Year 2011-12

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 2011-12 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 2010-11(through February)

- 0 Tract Maps was recorded.
- 113 Encroachment Permits were issued
- 0 Grading Permits were issued
- 53 Curb, gutter, and sidewalk inspections completed
- 0 ADA wheelchair ramps
- 0 Parcel Map were filed
- 246 hours of public assistance at front counter
- 280 hours Underground Service Alert (USA)
- 3 City Construction Projects:
    - Church Intersection Traffic Signal
    - Norma – Church Avenue to Upjohn Avenue
    - College Heights Blvd – S. China Lake to Franklin

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.

The goals and objectives for Fiscal Year 2011-12 are as follows:

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

In 2010-2011

- Road mix cap was used to cap Ridgecrest Blvd and Norma Street Intersection and Mahan from Las Flores to Rebecca
- 4.5 Miles of Streets were sealed with Topin-C at various locations
- 2200 potholes were filled with rock and oil (Road Patcher) at various locations
- 30 Tons of Crack Filler was used to fill cracks at various locations
- Micro paved China Lake Blvd from Bowman Ave to Upjohn Ave.

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.

<u>Program Description</u>

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 2011-12

- Design an ADA compliant and a cost effective flex route and explore demonstration implementation
- Clarify and implement transit service policies relative to the general public.

In 2010

- Transit ridership was 12,977
- Total Operating expense of $698,558.37
- Total Operating Revenue of $254,543.00
- Total Farebox Revenue of 35,808.57
- Fare box ratio of 7.54%

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 FY 2011-12 are as follows:

- To accommodate present and future population by concept, design, and site location 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 2010-2011

- Wastewater has treated __956__million gallons as of December 31, 2010 putting plant capacity at a monthly average of _73 %. In 2009 the department treated _929__million gallons with a monthly average of _71 %.
- Wastewater produced __75.35_tons of alfalfa which resulted in approximately _1,370_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 has retained the services of Provost & Pritchard to represent the City in a design build contract for a new WWTF.

FLEET MAINTENANCE DIVISION

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

PUBLIC WORKS

General Fund Engineering

Revenue					
	GF Services	$	15,000		
	PW OH	$	609,244		
	Fines & forfeitures			**$**	**624,244**
Appropriations					
	Engineering	$	514,454		
				$	**514,454**

Gas Tax ~ Streets

Revenue					
	Beginning Balance	$	417,837		
	Gas Tax	$	741,039		
	TDA Article 8	$	430,927		
	RDA TAB	$	370,000		
	Traffic Impact	$	50,000		
				$	**2,009,803**
Appropriations					
	Street Lights	$	250,000		
	Traffic Signals	$	35,658		
	Street Maintenance	$	1,238,390		
	Street Construction	$	11,045		
	OH Transfers	$	472,054		
				$	**2,007,147**

PUBLIC WORKS

Transit

Revenue

Beginning Balance	$	348,077		
TDA Article 4	$	463,639		
StateTransit Assist.	$	124,808		
Federal Capital Assist.	$	50,000		
Passenger Fares	$	28,700		
County Contract	$	170,000		
			$	**1,185,224**

Appropriations

Public Transit	$	956,289		
OH Transfers	$	228,935		
			$	**1,185,224**

Waste Water

Revenue

Beginning Balance	$	5,978,517		
Interest Earnings	$	100,000		
RDA Note	$	5,000		
Service Charges	$	1,880,700		
Misc Other	$	11,000		
			$	**7,975,217**

Appropriation

WW Administration	$	564,338		
Collection System	$	63,850		
Treatment	$	615,278		
Reclamation	$	14,904		
OH Transfers	$	908,477		
			$	**2,166,847**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			47 - PUBLIC WORKS				
			4720 - ENGINEERING				
001-4720-410.11-01	REGULAR SALARIES	171,911	111,336	87,747	175,820	188,949	212,843
001-4720-410.11-02	SICK LEAVE	8,723	6,905	5,350	0	0	0
001-4720-410.11-06	VACATION	12,886	11,195	5,931	0	0	0
001-4720-410.11-07	COMP TIME	24	160	1,177	0	0	0
001-4720-410.11-10	FINAL PAY	5,891	3,999	3,168	5,393	5,784	6,501
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	5,349	3,652	3,652	3,656
001-4720-410.16-01	SOCIAL SECURITY	11,175	7,175	5,761	10,053	10,649	12,149
001-4720-410.16-02	PERS	39,568	27,501	21,235	37,694	40,368	52,037
001-4720-410.16-03	MANDATED MEDICARE	2,794	1,903	1,492	2,551	2,627	2,977
001-4720-410.16-05	OPEB - MEDICAL INS PREM	2,530	1,774	1,619	2,677	2,348	2,644
001-4720-410.17-03	STATE UNEMPLOYMENT INS	1,898	1,296	974	1,758	1,889	2,128
001-4720-410.17-04	WORKERS COMP	5,256	3,136	2,286	4,631	5,066	5,805
001-4720-410.17-05	MEDICAL INSURANCE	14,609	8,164	7,924	15,012	19,493	19,524
001-4720-410.17-06	DENTAL INSURANCE	1,134	924	978	1,379	1,882	1,885
001-4720-410.17-07	LIFE INSURANCE	712	446	382	1,141	738	740
001-4720-410.17-10	AFLAC BENEFITS	2,001	714	93	2,094	1,455	1,455
1 - Salaries/Benefits		**283,948**	**190,982**	**151,466**	**263,855**	**284,900**	**324,344**
001-4720-410.21-04	MEDICAL & LAB SERVICES	0	0	0	250	250	0
001-4720-410.21-06	ENGR, SURVEY & ARCHIT SV(	10,602	38,137	16,967	44,070	44,070	50,000
001-4720-410.21-09	OTHER PROFESSIONAL SERV	11,000	32,964	28,517	18,000	18,000	20,000
001-4720-410.23-01	VEHICLE OUTSIDE R & M	269	0	0	0	0	0
001-4720-410.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	1,000	1,000	1,000
001-4720-410.23-18	FLEET MAINT SVCS	0	0	0	400	400	0
001-4720-410.25-01	TRAINING & MEETINGS	815	2,347	5,030	1,500	1,500	1,000
001-4720-410.25-03	FREIGHT & EXPRESS	285	63	60	400	400	420
001-4720-410.26-04	ADVERTISING	0	2,503	1,042	3,000	3,000	3,000
001-4720-410.28-07	DUES & PUBLICATIONS	0	487	543	3,000	3,000	3,000
001-4720-410.29-04	EDUCATION INCENTIVE/REIMI	0	0	0	1,000	1,000	1,000
001-4720-410.29-05	PRINTING & REPRODUCTION	1,439	324	570	1,500	1,500	1,500
001-4720-410.29-07	SOFTWARE-NON CAPITAL	0	5,000	0	4,000	4,000	1,000
001-4720-410.29-09	OTHER MISCELLANEOUS/CHR	129	0	0	0	0	0
2 - Services/Charges		**24,539**	**81,825**	**52,729**	**78,120**	**78,120**	**81,920**
001-4720-410.31-01	SMALL TOOLS & MINOR EQUIF	10	0	57	1,750	1,750	1,000
001-4720-410.32-03	OTHER EQUIP REPAIR SUPPL	10	0	0	0	0	0
001-4720-410.34-01	OFFICE SUPPLIES	971	918	621	1,250	1,250	0
001-4720-410.39-01	CAMERA/VCR SUPPLIES/PRIN	0	0	0	500	500	0
3 - Materials/Supplies		**991**	**918**	**678**	**3,500**	**3,500**	**1,000**
001-4720-410.41-23	COMPUTER SOFTWARE	0	0	0	7,144	7,144	40,000
001-4720-410.41-99	MISC. EQUIPMENT	40,162	0	0	0	0	0
4 - Capital		**40,162**	**0**	**0**	**7,144**	**7,144**	**40,000**
001-4720-410.92-18	ISF SUPPORT - TECHNOLOGY	19,365	11,266	11,820	9,160	9,160	9,363
001-4720-410.93-18	ISF SUPPORT - PRINT&COPY	1,415	2,246	4,564	2,315	2,315	2,315
001-4720-410.94-18	ISF SUPPORT FLEET MAINT	6,855	9,589	17,600	9,897	9,897	14,833
001-4720-410.95-18	ISF SUPPORT - BUILDING	0	32,520	34,704	28,528	28,528	40,679
001-4720-410.96-18	ADMIN OVERHEAD	0	6,579	7,951	12,102	10,813	0
001-4720-410.97-18	FINANCE OVERHEAD	0	11,074	8,587	13,981	13,059	0
001-4720-410.98-18	HR OVERHEAD	0	2,410	600	1,564	1,558	0
9 - Other		**27,635**	**75,684**	**85,826**	**77,547**	**75,330**	**67,190**
4720 - ENGINEERING		***377,275***	***349,409***	***290,699***	***430,166***	***448,994***	***514,454***
47 - PUBLIC WORKS		**377,275**	**349,409**	**290,699**	**430,166**	**448,994**	**514,454**
1 -GENERAL FUND TOTAL		377,275	349,409	290,699	430,166	448,994	514,454

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2 -GAS TAX FUND				
			42 - PUBLIC SAFETY				
			4270 - STREET LIGHTS				
002-4270-427.22-02	ELECTRIC	196,981	196,861	232,688	45,000	180,000	250,000
2 - Services/Charges		**196,981**	**196,861**	**232,688**	**45,000**	**180,000**	**250,000**
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	9,162	1,181	1,302	0
002-4270-427.97-18	FINANCE OVERHEAD	0	8,053	9,482	1,364	1,573	0
002-4270-427.98-18	HR OVERHEAD	0	1,752	634	153	188	0
9 - Other		**9,573**	**22,779**	**19,278**	**2,698**	**3,063**	**0**
4270 - STREET LIGHTS		***206,554***	***219,640***	***251,966***	***47,698***	***183,063***	***250,000***
42 - PUBLIC SAFETY		**206,554**	**219,640**	**251,966**	**47,698**	**183,063**	**250,000**
			43 - TRANSPORTATION				
			4310 - TRAFFIC SIGNALS				
002-4310-431.22-02	ELECTRIC	11,551	30,896	12,291	10,150	10,150	10,658
002-4310-431.23-03	OTHER EQUIP OUTSIDE R & M	24,408	23,562	18,954	37,578	37,578	25,000
2 - Services/Charges		**35,959**	**54,458**	**31,245**	**47,728**	**47,728**	**35,658**
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	1,267	922	1,381	0
002-4310-431.97-18	FINANCE OVERHEAD	0	2,229	1,245	1,066	1,668	0
002-4310-431.98-18	HR OVERHEAD	0	485	80	119	199	0
9 - Other		**1,748**	**6,302**	**2,592**	**2,107**	**3,248**	**0**
4310 - TRAFFIC SIGNALS		***37,707***	***60,760***	***33,837***	***49,835***	***50,976***	***35,658***
			4340 - STREET MAINTENANCE				
002-4340-434.11-01	REGULAR SALARIES	242,562	282,448	249,283	273,362	207,077	217,763
002-4340-434.11-02	SICK LEAVE	5,373	12,140	8,497	0	0	0
002-4340-434.11-06	VACATION	22,021	21,661	14,916	0	0	0
002-4340-434.11-07	COMP TIME	1,185	2,516	908	0	0	0
002-4340-434.11-10	FINAL PAY	8,646	10,295	9,099	8,877	6,874	7,192
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	1,166	0	0	0
002-4340-434.11-30	REGULAR OVERTIME	89	1,819	1,379	0	0	0
002-4340-434.11-60	CAFETERIA CASH OUT	15,715	19,981	25,355	21,097	20,901	20,800
002-4340-434.16-01	SOCIAL SECURITY	16,449	19,921	17,734	16,929	13,290	13,946
002-4340-434.16-02	PERS	54,869	67,245	57,619	58,074	43,909	53,004
002-4340-434.16-03	MANDATED MEDICARE	4,028	4,856	4,310	4,159	3,244	3,398
002-4340-434.16-05	OPEB - MEDICAL INS PREM	3,730	4,343	4,586	4,269	2,641	2,777
002-4340-434.17-02	SHOE ALLOWANCE	982	1,409	1,719	1,146	964	964
002-4340-434.17-03	STATE UNEMPLOYMENT INS	2,662	3,184	2,723	2,733	2,070	2,176
002-4340-434.17-04	WORKERS COMP	14,708	17,731	15,502	14,979	10,999	11,525
002-4340-434.17-05	MEDICAL INSURANCE	26,358	26,698	17,180	19,717	14,872	14,899
002-4340-434.17-06	DENTAL INSURANCE	4,081	4,831	4,672	4,499	3,738	3,740
002-4340-434.17-07	LIFE INSURANCE	956	1,167	1,145	1,061	825	667
002-4340-434.17-08	VISION CARE	454	454	473	456	456	456
002-4340-434.17-10	AFLAC BENEFITS	2,743	3,657	3,541	3,575	1,296	1,297
1 - Salaries/Benefits		**427,744**	**510,418**	**441,807**	**434,933**	**333,156**	**354,604**
002-4340-434.21-09	OTHER PROFESSIONAL SERV	754	3,076	3,183	63,000	32,000	100,000
002-4340-434.22-01	GAS	167	525	280	1,000	1,000	1,000
002-4340-434.22-02	ELECTRIC	3,391	3,610	3,792	3,300	3,300	3,300
002-4340-434.22-03	WATER	795	2,111	1,600	2,000	2,000	2,000
002-4340-434.22-04	WASTE DISPOSAL	333	531	579	600	600	600
002-4340-434.23-01	VEHICLE OUTSIDE R & M	212	148	267	2,000	2,000	2,000
002-4340-434.23-02	RADIO OUTSIDE R & M	64	0	0	500	500	500
002-4340-434.23-03	OTHER EQUIP OUTSIDE R & M	911	1,524	962	12,600	1,600	1,600
002-4340-434.23-04	BUILDINGS & GROUNDS R & M	26	0	30	1,000	1,000	1,000
002-4340-434.23-05	STREET OUTSIDE R & M	0	0	0	2,000	2,000	2,000
002-4340-434.25-01	TRAINING & MEETINGS	2,836	3,729	4,431	0	0	2,500
002-4340-434.25-03	FREIGHT & EXPRESS	0	9	68	100	100	100

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2 -GAS TAX FUND				
			43 - TRANSPORTATION				
			4340 - STREET MAINTENANCE				
002-4340-434.26-01	TELEPHONE	745	1,729	1,584	2,000	1,200	1,200
002-4340-434.28-01	RENTS/LEASES	488	5,993	4,859	3,000	3,000	3,000
002-4340-434.28-04	DAMAGES & JUDGEMENTS	0	0	0	500	500	500
002-4340-434.28-05	LAUNDRY SERVICES	1,893	2,471	2,274	2,420	2,420	2,541
002-4340-434.28-07	DUES & PUBLICATIONS	0	200	340	200	200	200
002-4340-434.28-11	TEMP EMPLOYEE SVCS	15,150	13,425	0	15,000	0	15,000
002-4340-434.28-13	FINANCE CHARGES/PENALTIE	0	0	0	200	200	200
002-4340-434.29-04	EDUCATION INCENTIVE REIMI	0	0	0	0	0	0
002-4340-434.29-09	OTHER MISCELLANEOUS/CHR	120	60	137	200	200	200
2 - Services/Charges		**27,885**	**39,141**	**24,386**	**111,620**	**53,820**	**139,441**
002-4340-434.31-01	SMALL TOOLS & MINOR EQUIF	1,688	2,349	2,322	2,800	2,800	2,800
002-4340-434.32-01	VEHICLE REPAIR PARTS/SUPF	366	2,602	14	7,000	7,000	2,000
002-4340-434.32-02	RADIO REPAIR SUPPLIES	47	0	0	260	260	260
002-4340-434.32-03	OTHER EQUIP REPAIR SUPPL	99	4,642	9,782	5,000	5,000	5,000
002-4340-434.32-04	BLDG & GRNDS R&M SUPPLIE	0	0	5,026	0	0	0
002-4340-434.32-05	STREET REPAIR SUPPLIES	176,253	111,973	377,294	580,193	580,193	500,000
002-4340-434.32-09	OTHER R & M SUPPLIES	233	72	211	600	600	600
002-4340-434.33-01	JANITORIAL SUPPLIES	0	0	0	200	200	200
002-4340-434.34-01	OFFICE SUPPLIES	320	167	83	500	500	500
002-4340-434.35-01	MOTOR FUEL, OIL & LUBE	33,719	23,293	18,172	95,353	70,000	20,000
002-4340-434.36-02	HORTICULTURAL SUPPLIES	0	0	0	300	300	300
002-4340-434.37-01	CHEMICAL, LAB & MED SUPP	152	141	151	300	300	300
002-4340-434.38-03	CLOTHING	0	0	31	300	300	300
002-4340-434.38-04	SAFETY EQ (NON-CLOTHING)	6	149	189	450	450	450
002-4340-434.39-09	OTHER OPERATING SUPPLIES	759	545	950	1,000	1,000	1,000
3 - Materials/Supplies		**213,642**	**145,933**	**414,225**	**694,256**	**668,903**	**533,710**
002-4340-434.41-36	TRUCK - DUMP	0	0	0	45,000	0	0
002-4340-434.41-99	MISC OTHER EQUIPMENT	0	17,774	0	140,000	140,000	0
4 - Capital		**0**	**17,774**	**0**	**185,000**	**140,000**	**0**
002-4340-434.92-18	ISF SUPPORT - TECHNOLOGY	32,387	29,608	8,436	23,815	23,815	16,853
002-4340-434.94-18	ISF SUPPORT FLEET MAINT	140,424	137,498	138,803	127,918	127,918	191,720
002-4340-434.95-18	ISF SUPPORT - BUILDING	0	1,644	1,764	1,446	1,446	2,062
002-4340-434.96-18	ADMIN OVERHEAD	0	17,295	31,685	28,849	36,366	0
002-4340-434.97-18	FINANCE OVERHEAD	0	29,173	37,834	33,326	43,919	0
002-4340-434.98-18	HR OVERHEAD	0	6,350	2,878	3,728	5,241	0
9 - Other		**172,811**	**221,568**	**221,400**	**219,082**	**238,705**	**210,635**
4340 - STREET MAINTENANCE		***842,082***	***934,834***	***1,101,818***	***1,644,891***	***1,434,584***	***1,238,390***
			4346 - STREET SWEEPING				
002-4346-434.22-03	WATER	939	142	0	0	0	0
002-4346-434.22-04	WASTE DISPOSAL	42,213	7,140	13,874	37,850	5,000	0
2 - Services/Charges		**43,152**	**7,282**	**13,874**	**37,850**	**5,000**	**0**
002-4346-434.32-01	VEHICLE REPAIR PARTS/SUPF	6,721	1,178	0	0	0	0
002-4346-434.32-03	OTHER EQUIP REPAIR SUPPL	6,382	2,875	0	0	0	0
002-4346-434.35-01	MOTOR FUEL, OIL & LUBE	121	0	0	0	0	0
3 - Materials/Supplies		**13,224**	**4,053**	**0**	**0**	**0**	**0**
002-4346-434.92-18	ISF SUPPORT - TECHNOLOGY	2,741	537	0	0	0	0
002-4346-434.96-18	ADMIN OVERHEAD	0	313	652	0	1,095	0
002-4346-434.97-18	FINANCE OVERHEAD	0	464	598	0	1,323	0
002-4346-434.98-18	HR OVERHEAD	0	101	32	0	158	0
9 - Other		**2,741**	**1,415**	**1,282**	**0**	**2,576**	**0**
4346 - STREET SWEEPING		***59,117***	***12,750***	***15,156***	***37,850***	***7,576***	***0***

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2 -GAS TAX FUND							
43 - TRANSPORTATION							
4350 - STREET CONSTRUCTION							
002-4350-435.11-01	REGULAR SALARIES	16,288	16,022	12,525	13,459	6,941	6,502
002-4350-435.11-02	SICK LEAVE	412	893	275	0	0	0
002-4350-435.11-06	VACATION	1,729	1,572	908	0	0	0
002-4350-435.11-07	COMP TIME	91	172	36	0	0	0
002-4350-435.11-10	FINAL PAY	577	582	441	422	226	212
002-4350-435.11-14	INCENTIVE/BONUS PAY	0	135	0	0	0	0
002-4350-435.11-21	STAND BY PAY	9	48	39	0	0	0
002-4350-435.11-30	REGULAR OVERTIME	8	82	54	0	0	0
002-4350-435.11-60	CAFETERIA CASH OUT	648	545	803	548	548	537
002-4350-435.16-01	SOCIAL SECURITY	1,133	1,144	873	815	433	406
002-4350-435.16-02	PERS	3,743	3,941	2,899	2,861	1,470	1,587
002-4350-435.16-03	MANDATED MEDICARE	264	267	204	191	101	95
002-4350-435.16-05	OPEB - MEDICAL INS PREM	240	255	232	209	89	83
002-4350-435.17-02	SHOE ALLOWANCE	67	90	80	54	36	36
002-4350-435.17-03	STATE UNEMPLOYMENT INS	181	185	136	135	69	65
002-4350-435.17-04	WORKERS COMP	1,139	1,149	875	837	445	417
002-4350-435.17-05	MEDICAL INSURANCE	2,153	2,105	1,228	1,409	911	913
002-4350-435.17-06	DENTAL INSURANCE	293	278	234	226	151	151
002-4350-435.17-07	LIFE INSURANCE	67	67	57	54	28	13
002-4350-435.17-10	AFLAC BENEFITS	246	297	263	254	28	28
1 - Salaries/Benefits		**29,288**	**29,829**	**22,162**	**21,474**	**11,476**	**11,045**
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	838	564	332	0
002-4350-435.97-18	FINANCE OVERHEAD	0	1,221	911	651	401	0
002-4350-435.98-18	HR OVERHEAD	0	265	63	73	48	0
9 - Other		**1,426**	**3,453**	**1,812**	**1,288**	**781**	**0**
4350 - STREET CONSTRUCTION		***30,714***	***33,282***	***23,974***	***22,762***	***12,257***	***11,045***
43 - TRANSPORTATION		**969,620**	**1,041,626**	**1,174,785**	**1,755,338**	**1,505,393**	**1,285,093**
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.01-02	ADMIN ALLOCATION	115,934	83,178	78,890	80,099	93,295	221,739
002-9020-902.01-03	PUBLIC WKS XFR	135,932	102,540	133,714	132,098	153,861	178,690
0- Other		**251,866**	**185,718**	**212,604**	**212,197**	**247,156**	**400,429**
002-9020-902.10-00		67,078	52,703	55,311	53,179	61,964	71,625
1 - Salaries/Benefits		**67,078**	**52,703**	**55,311**	**53,179**	**61,964**	**71,625**
9020 - GG/SINS/PUBWKS XFRS		***318,944***	***238,421***	***267,915***	***265,376***	***309,120***	***472,054***
9050 - CAPITAL/EQUIP XFRS							
002-9050-905.18-00		0	0	45,453	0	0	0
1 - Salaries/Benefits		**0**	**0**	**45,453**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***45,453***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**318,944**	**238,421**	**313,368**	**265,376**	**309,120**	**472,054**
2 -GAS TAX FUND TOTAL		1,495,118	1,499,687	1,740,119	2,068,412	1,997,576	2,007,147

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
3 -T.D.A. TRANSIT							
43 - TRANSPORTATION							
4360 - PUBLIC TRANSIT							
003-4360-436.11-01	REGULAR SALARIES	260,476	268,947	209,633	322,693	317,290	326,562
003-4360-436.11-02	SICK LEAVE	12,715	13,508	11,350	0	0	0
003-4360-436.11-03	INJURY LEAVE	0	0	118	0	0	0
003-4360-436.11-06	VACATION	11,801	19,412	9,438	0	0	0
003-4360-436.11-07	COMP TIME	5,217	2,734	2,437	0	0	0
003-4360-436.11-10	FINAL PAY	10,157	10,829	8,279	11,312	10,593	10,875
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	1,916	11,972	11,972	12,353
003-4360-436.11-30	REGULAR OVERTIME	13,209	21,294	12,246	0	0	0
003-4360-436.11-60	CAFETERIA CASH OUT	35,379	34,962	30,532	43,073	35,632	35,730
003-4360-436.16-01	SOCIAL SECURITY	19,955	21,429	16,414	22,419	20,926	21,464
003-4360-436.16-02	PERS	58,850	63,904	48,952	70,996	67,582	79,583
003-4360-436.16-03	MANDATED MEDICARE	5,008	5,355	4,012	5,626	5,204	5,334
003-4360-436.16-04	PARS	405	373	71	449	449	463
003-4360-436.16-05	OPEB - MEDICAL INS PREM	4,444	4,440	3,743	5,159	4,016	4,133
003-4360-436.17-03	STATE UNEMPLOYMENT INS	2,491	2,621	1,985	2,704	2,454	2,509
003-4360-436.17-04	WORKERS COMP	13,750	13,513	9,295	13,822	13,022	13,227
003-4360-436.17-05	MEDICAL INSURANCE	22,541	21,904	10,600	11,840	22,209	22,364
003-4360-436.17-06	DENTAL INSURANCE	3,258	3,315	2,075	2,934	5,449	5,505
003-4360-436.17-07	LIFE INSURANCE	2,757	2,521	1,585	1,362	1,068	1,089
003-4360-436.17-10	AFLAC BENEFITS	697	822	811	1,116	659	1,033
1 - Salaries/Benefits		**493,919**	**524,705**	**385,492**	**527,477**	**518,525**	**542,224**
003-4360-436.21-09	OTHER PROFESSIONAL SERV	0	610	47,575	13,425	13,425	25,000
003-4360-436.23-01	VEHICLE OUTSIDE R & M	7,667	2,646	12,390	5,500	5,500	5,500
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	296	223	177	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	4,198	6,552	13,001	20,000	20,000	20,000
003-4360-436.25-03	FREIGHT & EXPRESS	19	60	92	50	50	0
003-4360-436.26-01	TELEPHONE-LOCAL	4,551	3,245	6,501	4,500	4,500	4,500
003-4360-436.26-04	ADVERTISING	0	450	134	15,000	15,000	15,000
003-4360-436.28-05	LAUNDRY SERVICES	554	596	600	1,200	1,200	1,200
003-4360-436.28-07	DUES & PUBLICATIONS	720	1,053	320	1,000	1,000	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	38,178	36,016	45,890	0	0	0
003-4360-436.29-05	PRINTING & REPRODUCTION	918	587	0	5,000	5,000	500
003-4360-436.29-07	SOFTWARE, NON-CAPITAL	0	0	0	12,600	12,600	12,600
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	710	1,325	7,987	200	7,300	0
2 - Services/Charges		**57,811**	**53,363**	**134,667**	**78,475**	**85,575**	**85,300**
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIF	2,064	1,893	504	20,000	20,000	20,000
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	682	4,446	0	4,900	4,900	4,900
003-4360-436.33-01	JANITORIAL SUPPLIES	192	59	176	400	400	400
003-4360-436.34-01	OFFICE SUPPLIES	1,272	3,619	459	1,500	1,500	1,500
003-4360-436.38-03	CLOTHING	297	2,723	0	2,500	2,500	2,500
3 - Materials/Supplies		**4,507**	**12,740**	**1,139**	**29,300**	**29,300**	**29,300**
003-4360-436.41-39	OTHER VEHICLES	0	0	0	0	0	120,000
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	0	11,000	11,000	11,000
003-4360-436.41-99	OTHER MISC EQUIPMENT	0	0	0	13,570	13,570	0
4 - Capital		**0**	**0**	**0**	**24,570**	**24,570**	**131,000**
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	27,042	24,578	34,092	35,173	35,173	46,813
003-4360-436.93-18	ISF SUPPORT - PRINT&COPY	52	211	1,368	2,620	2,620	2,620
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	75,655	70,074	44,986	69,014	69,014	103,436
003-4360-436.95-18	ISF SUPPORT - BUILDING	0	11,364	13,320	10,937	10,937	15,596
003-4360-436.96-18	ADMIN OVERHEAD	0	14,356	21,091	16,865	18,835	0
003-4360-436.97-18	FINANCE OVERHEAD	0	24,166	23,528	19,482	22,747	0
003-4360-436.98-18	HR OVERHEAD	0	5,258	1,813	2,179	2,714	0
9 - Other		**102,749**	**150,007**	**140,198**	**156,270**	**162,040**	**168,465**
4360 - PUBLIC TRANSIT		***658,986***	***740,815***	***661,496***	***816,092***	***820,010***	***956,289***

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
3 -T.D.A. TRANSIT							
43 - TRANSPORTATION							
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		**661,919**	**753,957**	**661,496**	**816,092**	**820,010**	**956,289**
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	73,504	59,923	37,830	42,863	43,413	107,538
003-9020-902.01-03	PUBLIC WKS XFR	86,180	73,871	64,121	70,689	71,596	86,661
0- Other		**159,684**	**133,794**	**101,951**	**113,552**	**115,009**	**194,199**
003-9020-902.10-00		42,528	37,969	26,522	28,458	28,834	34,736
1 - Salaries/Benefits		**42,528**	**37,969**	**26,522**	**28,458**	**28,834**	**34,736**
9020 - GG/SINS/PUBWKS XFRS		***202,212***	***171,763***	***128,473***	***142,010***	***143,843***	***228,935***
90 - TRANSFER TO OTHER FUNDS		**202,212**	**171,763**	**128,473**	**142,010**	**143,843**	**228,935**
3 -T.D.A. TRANSIT TOTAL		864,131	925,720	789,969	958,102	963,853	1,185,224

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4551 - WASTEWATER ADMINISTRATION				
005-4551-455.11-01	REGULAR SALARIES	148,245	151,372	141,094	166,987	178,066	228,436
005-4551-455.11-02	SICK LEAVE	3,444	3,123	2,588	0	0	0
005-4551-455.11-06	VACATION	10,983	11,828	10,747	0	0	0
005-4551-455.11-07	COMP TIME	372	597	377	0	0	0
005-4551-455.11-10	FINAL PAY	4,998	5,238	4,911	5,266	5,693	7,487
005-4551-455.11-14	INCENTIVE/BONUS PAY	0	475	0	0	0	0
005-4551-455.11-30	REGULAR OVERTIME	1,208	791	0	0	0	0
005-4551-455.11-60	CAFETERIA CASH OUT	5,752	6,450	8,498	7,884	11,182	20,191
005-4551-455.16-01	SOCIAL SECURITY	8,957	9,297	9,008	9,335	10,473	14,085
005-4551-455.16-02	PERS	33,346	35,420	32,804	35,740	38,082	55,928
005-4551-455.16-03	MANDATED MEDICARE	2,350	2,471	2,320	2,489	2,679	3,540
005-4551-455.16-05	OPEB - MEDICAL INS PREM	2,079	2,246	2,406	2,565	2,237	2,879
005-4551-455.17-02	SHOE ALLOWANCE	150	250	300	200	200	600
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,559	1,665	1,538	1,671	1,781	2,285
005-4551-455.17-04	WORKERS COMP	5,459	5,810	5,796	5,680	6,577	9,608
005-4551-455.17-05	MEDICAL INSURANCE	14,089	12,667	10,588	10,035	10,429	10,848
005-4551-455.17-06	DENTAL INSURANCE	1,117	1,230	1,322	1,106	1,546	2,852
005-4551-455.17-07	LIFE INSURANCE	686	631	648	690	693	715
005-4551-455.17-10	AFLAC BENEFITS	44	220	141	226	376	510
1 - Salaries/Benefits		**244,838**	**251,781**	**235,086**	**249,874**	**270,014**	**359,964**
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	0	0	8,259,982	4,140,000	0
005-4551-455.21-09	OTHER PROFESSIONAL SERV	20,042	4,500	9,691	23,009	23,009	23,009
005-4551-455.25-01	TRAINING & MEETINGS	0	24	140	0	0	0
005-4551-455.25-03	FREIGHT & EXPRESS	0	0	25	0	0	0
005-4551-455.26-01	TELEPHONE	0	1,089	1,539	1,200	1,200	1,200
005-4551-455.26-02	POSTAGE	0	12	0	20	20	25
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	0	0	0	250	250	250
005-4551-455.26-04	ADVERTISING	0	0	1,083	0	0	0
005-4551-455.28-04	DAMAGES & JUDGEMENTS	0	385	0	10,000	10,000	10,000
005-4551-455.28-07	DUES & PUBLICATIONS	0	0	0	0	0	0
005-4551-455.28-09	TAXES	1,662	1,695	1,728	1,700	1,700	1,700
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	4,960	13,788	14,942	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	0	250	250	250
005-4551-455.29-98	FRANCHISE TAX	1,450,000	725,000	725,000	875,000	875,000	0
2 - Services/Charges		**1,476,664**	**747,861**	**754,148**	**9,171,411**	**5,051,429**	**36,434**
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIF	0	12,182	6,849	5,000	5,000	5,000
005-4551-455.32-01	VEHICLE REPAIR PARTS/SUPF	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	0	500	500	500
005-4551-455.34-01	OFFICE SUPPLIES	327	0	35	500	500	500
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	127	0	0	3,000	3,000	3,000
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	0	0	0	500	500	500
3 - Materials/Supplies		**515**	**12,182**	**6,884**	**9,500**	**9,500**	**9,500**
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	0	325,000	325,000	35,000
4 - Capital		**0**	**0**	**0**	**325,000**	**325,000**	**35,000**
005-4551-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	85,402	12,814	21,780	57,523	57,523	60,295
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	36,138	33,786	34,966	32,669	32,669	48,963
005-4551-455.95-18	ISF SUPPORT - BUILDING	0	11,340	12,108	9,945	9,945	14,182
005-4551-455.96-18	ADMIN OVERHEAD	0	7,485	27,518	143,888	130,684	0
005-4551-455.97-18	FINANCE OVERHEAD	0	12,598	32,407	166,220	157,826	0
005-4551-455.98-18	HR OVERHEAD	0	2,742	1,355	18,593	18,834	0
9 - Other		**121,540**	**80,765**	**130,134**	**428,838**	**407,481**	**123,440**
4551 - WASTEWATER ADMINISTRATION		***1,843,557***	***1,092,589***	***1,126,252***	***10,184,623***	***6,063,424***	***564,338***
			4552 - COLLECTION SYSTEM				
005-4552-455.22-07	UTILITY LOCATION SERVICE	0	428	433	500	500	500

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				5 -WASTEWATER ENTERPRISE FND			
				45 - HEALTH			
				4552 - COLLECTION SYSTEM			
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	1,000	1,000	1,000
005-4552-455.23-05	STREET OUTSIDE R & M	11,647	6,467	960	50,000	50,000	50,000
005-4552-455.25-03	FREIGHT & EXPRESS	0	0	0	50	50	50
005-4552-455.26-01	TELEPHONE	0	0	0	1,000	1,000	1,000
005-4552-455.28-01	RENTS/LEASES	0	0	0	0	0	1,000
005-4552-455.29-09	OTHER MISCELLANEOUS/CHR	81	0	0	1,000	1,000	0
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	122,786	122,786	0	0	0
2 - Services/Charges		**134,514**	**129,681**	**124,179**	**53,550**	**53,550**	**53,550**
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIF	62	467	805	1,000	1,000	1,050
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPF	367	9	286	750	750	750
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	454	149	523	1,000	1,000	1,000
005-4552-455.32-05	STREET REPAIR SUPPLIES	0	0	21	0	0	0
005-4552-455.32-09	OTHER R & M SUPPLIES	392	56	0	500	500	500
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	0	0	0	1,000	1,000	1,000
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	138	3,587	3,034	6,000	6,000	6,000
3 - Materials/Supplies		**1,413**	**4,268**	**4,669**	**10,250**	**10,250**	**10,300**
005-4552-455.92-18	ISF SUPPORT - TECHNOLOGY	639	450	0	0	0	0
005-4552-455.96-18	ADMIN OVERHEAD	0	264	273	1,674	1,846	0
005-4552-455.97-18	FINANCE OVERHEAD	0	444	246	1,934	2,230	0
005-4552-455.98-18	HR OVERHEAD	0	98	12	216	266	0
9 - Other		**639**	**1,256**	**531**	**3,824**	**4,342**	**0**
4552 - COLLECTION SYSTEM		***136,566***	***135,205***	***129,379***	***67,624***	***68,142***	***63,850***
				4554 - TREATMENT			
005-4554-455.11-01	REGULAR SALARIES	138,376	129,175	176,715	223,454	99,838	126,691
005-4554-455.11-02	SICK LEAVE	2,972	3,729	4,870	0	0	0
005-4554-455.11-06	VACATION	5,780	9,353	7,987	0	0	0
005-4554-455.11-07	COMP TIME	2,662	544	157	0	0	0
005-4554-455.11-10	FINAL PAY	5,481	5,349	7,049	7,142	3,052	3,998
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	1,026	0	0	0
005-4554-455.11-30	REGULAR OVERTIME	24,504	30,676	32,059	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	10,701	13,436	1,488	5,987
005-4554-455.16-01	SOCIAL SECURITY	10,644	10,560	13,841	13,853	5,559	7,514
005-4554-455.16-02	PERS	30,418	30,082	39,899	47,431	21,221	30,880
005-4554-455.16-03	MANDATED MEDICARE	2,489	2,469	3,237	3,240	1,300	1,757
005-4554-455.16-05	OPEB - MEDICAL INS PREM	2,111	1,985	2,877	3,531	1,278	1,622
005-4554-455.17-02	SHOE ALLOWANCE	600	1,200	1,400	1,200	400	600
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,484	1,446	1,905	2,234	998	1,267
005-4554-455.17-04	WORKERS COMP	10,013	9,745	13,003	13,809	5,900	7,730
005-4554-455.17-05	MEDICAL INSURANCE	28,762	26,775	30,024	34,574	20,004	20,063
005-4554-455.17-06	DENTAL INSURANCE	2,467	1,946	2,594	2,509	1,881	2,517
005-4554-455.17-07	LIFE INSURANCE	1,260	1,364	1,557	2,044	953	957
005-4554-455.17-08	VISION CARE	234	233	243	235	235	235
005-4554-455.17-10	AFLAC BENEFITS	0	638	1,855	2,562	0	0
1 - Salaries/Benefits		**276,327**	**272,409**	**352,999**	**371,254**	**164,107**	**211,818**
005-4554-455.21-04	MEDICAL & LAB SERVICES	39,407	32,637	30,103	77,410	77,410	81,280
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	0	4,650	4,650	4,650
005-4554-455.22-01	GAS	8,354	6,875	3,406	10,000	10,000	10,500
005-4554-455.22-02	ELECTRIC	28,869	39,806	33,068	57,757	57,757	49,500
005-4554-455.22-03	WATER	2,256	2,145	1,479	2,310	2,310	2,310
005-4554-455.22-04	WASTE DISPOSAL	2,128	6,466	5,607	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	50,358	68,380	68,064	70,000	70,000	73,500
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	0	500	500	500
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	3,211	1,102	1,105	1,520	1,520	2,280
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	840	6,000	6,000	6,000
005-4554-455.25-03	FREIGHT & EXPRESS	95	0	7	200	200	200

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Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4554 - TREATMENT				
005-4554-455.26-01	TELEPHONE	1,549	1,494	1,193	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	0	50	50	50
005-4554-455.28-01	RENTS/LEASES	2,776	5,198	211	5,000	5,000	5,000
005-4554-455.28-05	LAUNDRY SERVICES	3,337	2,778	3,138	3,200	3,200	3,200
005-4554-455.28-07	DUES & PUBLICATIONS	701	625	649	1,000	1,000	1,050
005-4554-455.28-11	TEMP EMPLOYEE SVCS	10,655	14,645	8,023	17,520	17,520	17,520
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	26,731	36,174	40,539	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	212,224	212,224	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	47,262	47,262	47,262	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	10	0	77	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	339	0	562	500	500	500
2 - Services/Charges		**442,521**	**482,777**	**457,557**	**264,217**	**264,217**	**264,640**
005-4554-455.31-01	SMALL TOOLS & MINOR EQUIF	4,892	5,002	2,918	2,500	2,500	2,625
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPF	961	520	1,278	1,500	1,500	1,500
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	5,726	24,844	10,780	10,000	10,000	10,500
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	205	11,666	1,744	2,000	2,000	2,100
005-4554-455.32-09	OTHER R & M SUPPLIES	19,722	6,433	5,896	8,500	8,500	8,925
005-4554-455.33-01	JANITORIAL SUPPLIES	343	176	323	300	300	315
005-4554-455.34-01	OFFICE SUPPLIES	1,553	540	329	1,000	1,000	1,000
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	376	2,335	1,096	3,000	3,000	3,000
005-4554-455.36-02	HORTICULTURE SUPPLIES	0	0	0	0	0	0
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	2,135	1,954	2,058	2,500	2,500	2,500
005-4554-455.38-01	FOOD	0	0	0	0	0	0
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	556	1,024	2,050	3,000	3,000	3,000
3 - Materials/Supplies		**36,469**	**54,494**	**28,472**	**34,300**	**34,300**	**35,465**
005-4554-455.41-82	W. W. EQUIPMENT	0	0	12,469	65,100	65,100	68,355
005-4554-455.44-00		0	0	0	0	0	35,000
005-4554-455.45-02	IMPROVEMENTS TO BUILDING	0	0	0	35,000	35,000	0
4 - Capital		**0**	**0**	**12,469**	**100,100**	**100,100**	**103,355**
005-4554-455.92-18	ISF SUPPORT - TECHNOLOGY	23,996	23,436	0	0	0	0
005-4554-455.96-18	ADMIN OVERHEAD	0	13,690	21,395	19,268	16,284	0
005-4554-455.97-18	FINANCE OVERHEAD	0	23,042	24,208	22,258	19,666	0
005-4554-455.98-18	HR OVERHEAD	0	5,013	1,658	2,490	2,347	0
9 - Other		**23,996**	**65,181**	**47,261**	**44,016**	**38,297**	**0**
4554 - TREATMENT		***779,313***	***874,861***	***898,758***	***813,887***	***601,021***	***615,278***
			4556 - RECLAMATION				
005-4556-455.11-01	REGULAR SALARIES	0	0	420	0	0	0
005-4556-455.11-10	FINAL PAY	0	0	12	0	0	0
005-4556-455.16-01	SOCIAL SECURITY	0	0	22	0	0	0
005-4556-455.16-02	PERS	0	0	88	0	0	0
005-4556-455.16-03	MANDATED MEDICARE	0	0	5	0	0	0
005-4556-455.16-05	OPEB - MEDICAL INS PREM	0	0	7	0	0	0
005-4556-455.17-03	STATE UNEMPLOYMENT INS	0	0	4	0	0	0
005-4556-455.17-04	WORKERS COMP	0	0	24	0	0	0
005-4556-455.17-05	MEDICAL INSURANCE	0	0	135	0	0	0
005-4556-455.17-06	DENTAL INSURANCE	0	0	11	0	0	0
005-4556-455.17-07	LIFE INSURANCE	0	0	8	0	0	0
1 - Salaries/Benefits		**0**	**0**	**736**	**0**	**0**	**0**
005-4556-455.22-02	ELECTRIC	7,031	6,905	7,203	6,400	6,400	6,400
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	0	719	383	1,500	1,500	1,575
2 - Services/Charges		**7,031**	**7,624**	**7,586**	**7,900**	**7,900**	**7,975**
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIF	190	504	176	500	500	525
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPF	680	495	744	1,050	1,050	1,102
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	234	1,096	719	1,050	1,050	1,102
005-4556-455.32-09	OTHER R & M SUPPLIES	966	639	42	1,000	1,000	1,050

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4556 - RECLAMATION							
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	45	1,280	890	1,000	1,000	1,050
005-4556-455.36-02	HORTICULTURE SUPPLIES	1,554	0	1,543	1,500	1,500	1,575
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	116	0	500	500	525
3 - Materials/Supplies		**3,669**	**4,130**	**4,114**	**6,600**	**6,600**	**6,929**
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	434	381	420	0
005-4556-455.97-18	FINANCE OVERHEAD	0	481	480	440	507	0
005-4556-455.98-18	HR OVERHEAD	0	104	27	49	60	0
9 - Other		**520**	**2,915**	**941**	**870**	**987**	**0**
4556 - RECLAMATION		***11,220***	***14,669***	***13,377***	***15,370***	***15,487***	***14,904***
45 - HEALTH		**2,770,656**	**2,117,324**	**2,167,766**	**11,081,504**	**6,748,074**	**1,258,370**
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	102,975	313,174	343,970	426,740
005-9020-902.01-03	PUBLIC WKS XFR	353,558	91,138	174,535	516,480	567,266	343,893
0- Other		**655,107**	**165,067**	**277,510**	**829,654**	**911,236**	**770,633**
005-9020-902.10-00		174,474	46,844	72,193	207,921	228,454	137,844
1 - Salaries/Benefits		**174,474**	**46,844**	**72,193**	**207,921**	**228,454**	**137,844**
9020 - GG/SINS/PUBWKS XFRS		***829,581***	***211,911***	***349,703***	***1,037,575***	***1,139,690***	***908,477***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		287,188	225	7,718	17,281	17,281	0
1 - Salaries/Benefits		**287,188**	**225**	**7,718**	**17,281**	**17,281**	**0**
9050 - CAPITAL/EQUIP XFRS		***287,188***	***225***	***7,718***	***17,281***	***17,281***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,116,769**	**273,036**	**357,421**	**1,054,856**	**1,156,971**	**908,477**
5 -WASTEWATER ENTERPRISE FND TOTAL		3,887,425	2,390,360	2,525,187	12,136,360	7,905,045	2,166,847

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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
4 - Capital		**0**	**171,566**	**0**	**0**	**0**	**0**
6790 - ISF - FLEET EQP REPL		*0*	*171,566*	*0*	*0*	*0*	*0*
67 - ISF FLEET MAINT		**0**	**171,566**	**0**	**0**	**0**	**0**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		329,000	590,768	154,797	51,247	710,771	430,927
0- Other		**329,000**	**590,768**	**154,797**	**51,247**	**710,771**	**430,927**
9010 - TRANSFER TO OTHER FUNDS		*329,000*	*590,768*	*154,797*	*51,247*	*710,771*	*430,927*
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.18-00		15,505	0	0	0	0	0
1 - Salaries/Benefits		**15,505**	**0**	**0**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		*15,505*	*0*	*0*	*0*	*0*	*0*
90 - TRANSFER TO OTHER FUNDS		**344,505**	**590,768**	**154,797**	**51,247**	**710,771**	**430,927**
7 -TDA STREETS FUND TOTAL		344,505	762,334	154,797	51,247	710,771	430,927

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
140 -FLEET MAINT ISF							
67 - ISF FLEET MAINT							
6710 - FLEET OPS							
140-6710-671.11-01	REGULAR SALARIES	97,306	102,915	95,893	95,179	93,981	147,322
140-6710-671.11-02	SICK LEAVE	3,971	4,871	6,407	0	0	0
140-6710-671.11-06	VACATION	8,661	7,869	8,132	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	3,449	2,919	2,849	4,638
140-6710-671.11-14	INCENTIVE/BONUS PAY	0	1,165	0	0	0	0
140-6710-671.11-30	REGULAR OVERTIME	0	223	178	0	0	0
140-6710-671.11-60	CAFETERIA CASH OUT	1,543	1,160	2,872	1,119	0	6,084
140-6710-671.16-01	SOCIAL SECURITY	6,958	7,399	7,098	5,985	5,661	9,359
140-6710-671.16-02	PERS	22,412	24,523	23,318	20,219	19,962	35,824
140-6710-671.16-03	MANDATED MEDICARE	1,627	1,730	1,660	1,400	1,324	2,189
140-6710-671.16-05	OPEB - MEDICAL INS PREM	1,504	1,603	1,856	1,504	1,203	1,886
140-6710-671.17-02	SHOE ALLOWANCE	500	1,100	1,500	1,000	1,000	1,200
140-6710-671.17-03	STATE UNEMPLOYMENT INS	1,095	1,168	1,104	952	940	1,473
140-6710-671.17-04	WORKERS COMP	6,608	6,975	6,773	5,838	5,699	9,164
140-6710-671.17-05	MEDICAL INSURANCE	10,568	10,466	8,918	10,216	15,161	15,176
140-6710-671.17-06	DENTAL INSURANCE	332	332	346	333	836	1,673
140-6710-671.17-07	LIFE INSURANCE	406	428	459	433	284	459
140-6710-671.17-10	AFLAC BENEFITS	1,355	1,840	2,237	2,173	2,112	2,118
1 - Salaries/Benefits		**168,415**	**179,635**	**172,200**	**149,270**	**151,012**	**238,565**
140-6710-671.22-01	GAS	3,201	1,237	1,314	3,000	3,000	3,000
140-6710-671.22-02	ELECTRIC	1,366	1,422	1,264	2,000	2,000	2,000
140-6710-671.22-03	WATER	478	509	587	1,000	1,000	1,000
140-6710-671.22-04	WASTE DISPOSAL	981	587	265	1,000	1,000	1,000
140-6710-671.23-01	VEHICLE OUTSIDE R & M	0	0	0	2,000	2,000	2,200
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	9	0	0	200	200	200
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	16,537	982	12,326	18,500	18,500	18,500
140-6710-671.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
140-6710-671.25-01	TRAINING & MEETINGS	1,237	0	190	0	0	1,000
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	0	500	500	500
140-6710-671.26-01	TELEPHONE	143	0	0	500	500	500
140-6710-671.28-05	LAUNDRY SERVICES	2,772	3,153	3,946	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	147	0	0	0	0	200
140-6710-671.29-01	DEPRECIATION EXPENSE	15,726	54,235	72,148	0	0	0
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	7,373	5,321	2,914	8,000	8,000	8,000
2 - Services/Charges		**49,970**	**67,446**	**94,954**	**39,700**	**39,700**	**41,100**
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIF	6,264	5,627	2,279	7,500	7,500	7,500
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPF	17,199	14,040	12,937	12,700	12,700	14,700
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	621	0	181	1,000	1,000	1,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	398	0	85	500	500	500
140-6710-671.32-09	OTHER R & M SUPPLIES	0	25	415	250	250	250
140-6710-671.33-01	JANITORIAL SUPPLIES	258	455	158	600	600	600
140-6710-671.34-01	OFFICE SUPPLIES	200	181	0	250	250	250
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	168,515	153,793	145,579	195,534	195,534	250,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	69,381	76,725	83,052	68,250	68,250	75,075
140-6710-671.39-09	OTHER OPERATING SUPPLIES	443	787	583	1,000	1,000	1,000
3 - Materials/Supplies		**263,279**	**251,633**	**245,269**	**287,584**	**287,584**	**350,875**
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	22,571	18,407	6,756	14,655	14,655	22,470
140-6710-671.96-18	ADMIN OVERHEAD	0	10,750	17,924	10,590	13,841	0
140-6710-671.97-18	FINANCE OVERHEAD	0	18,096	17,813	12,233	16,716	0
140-6710-671.98-18	HR OVERHEAD	0	3,939	1,280	1,368	1,995	0
9 - Other		**22,571**	**51,192**	**43,773**	**38,846**	**47,207**	**22,470**
6710 - FLEET OPS		***504,235***	***549,906***	***556,196***	***515,400***	***525,503***	***653,010***
67 - ISF FLEET MAINT		**504,235**	**549,906**	**556,196**	**515,400**	**525,503**	**653,010**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

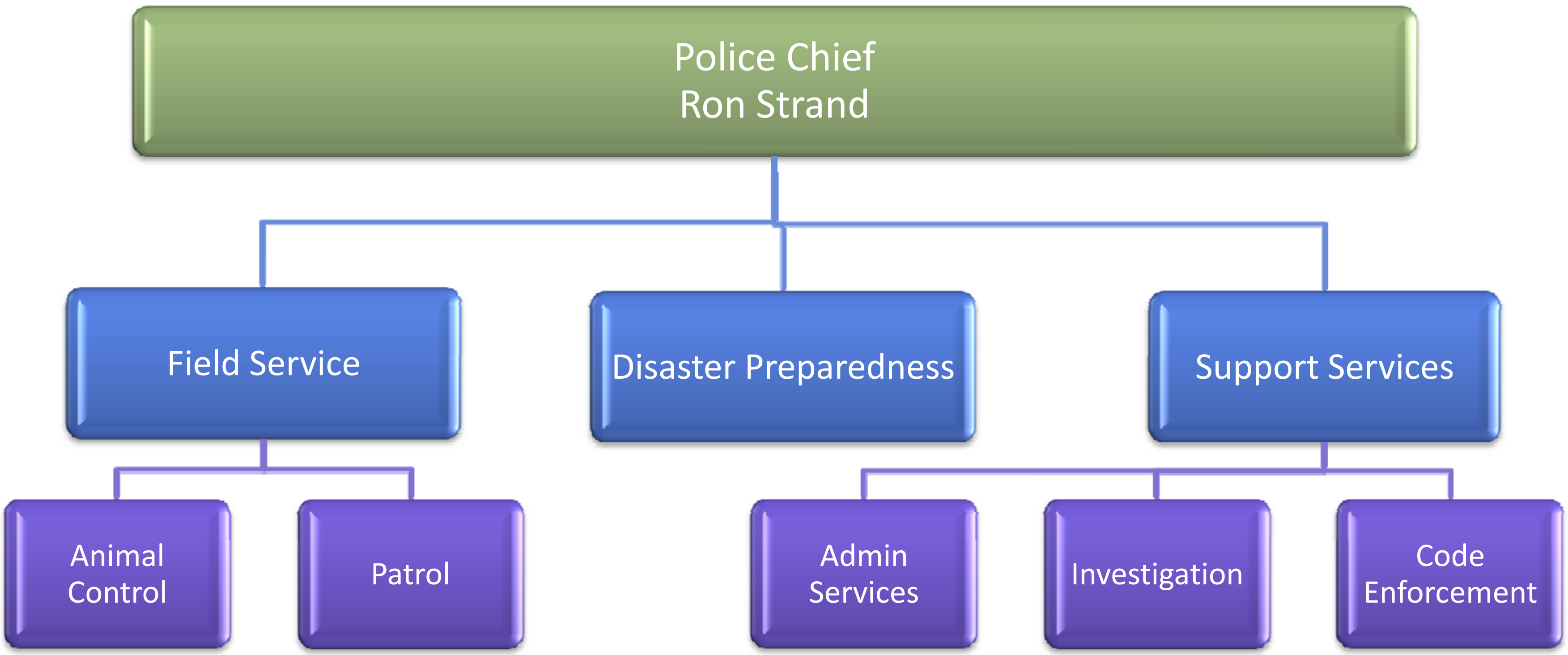
Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	50,000	50,000	0
0- Other		**0**	**0**	**0**	**50,000**	**50,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***50,000***	***50,000***	***0***
9020 - GG/SINS/PUBWKS XFRS							
140-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	86,069
0- Other		**0**	**0**	**0**	**0**	**0**	**86,069**
140-9020-902.10-00		0	0	0	0	0	27,802
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**27,802**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***113,871***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**50,000**	**50,000**	**113,871**
140 -FLEET MAINT ISF TOTAL		504,235	549,906	556,196	565,400	575,503	766,881

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE
221 -TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
221-9010-901.02-00		0	270,000	366,458	35,000	35,000
0- Other		**0**	**270,000**	**366,458**	**35,000**	**35,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***270,000***	***366,458***	***35,000***	***35,000***
9050 - CAPITAL/EQUIP XFRS						
221-9050-905.18-00		221,059	40,262	326,211	24,992	85,033
1 - Salaries/Benefits		**221,059**	**40,262**	**326,211**	**24,992**	**85,033**
9050 - CAPITAL/EQUIP XFRS		***221,059***	***40,262***	***326,211***	***24,992***	***85,033***
90 - TRANSFER TO OTHER FUNDS		**221,059**	**310,262**	**692,669**	**59,992**	**120,033**
221 -TRAFFIC CONGSTN RELIEF TOTAL		221,059	310,262	692,669	59,992	120,033

PUBLIC SAFETY

Police Department



Mission Statement and Department Focus Fiscal Year 2011-12

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 adopted domestic cats and dogs, at the owners' expense. This process greatly increases the likelihood that the animal can be identified and returned to its owner when lost, and reduces the number of animals that must be euthanized. Additionally, ACO goes to great lengths to work with other allied agencies across the United States in an effort to find placement for as many pets as possible.

DISASTER PREPAREDNESS (20DPPD)

The City of Ridgecrest employs approximately 93 PACT (Police and Community Together) Volunteers who will assist us in the event of an emergency or disaster. We also sponsor the Indian Wells Valley CERT (Community Emergency Response Team) which, in the event of an actual emergency or disaster, will work hand-in-hand with local first responders by providing a wide variety of services. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance as deemed appropriate.

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

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

PATROL (20PTRL) AND INVESTIGATIONS (20INVE)

For the 2011/12 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.

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 93 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2010, members of PACT volunteered over 12,400 hours. PACT provides a necessary service to the community and is an integral component of the Police Department. Services provided by PACT include graffiti removal, conducting vacation house checks to reduce burglaries, conducting code enforcement activities, assisting in the care and maintenance of animals at our Animal Shelter, serving subpoenas, helping in the maintenance of police cars, participating in neighborhood cleanups, and transporting evidence to Bakersfield as well as many other important services. PACT continues to support the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee by managing Neighborhood Watch programs in the City of Ridgecrest.

CODE ENFORCEMENT

The primary objective of the Code Enforcement Unit is the enforcement of various Municipal, Building, Health and Safety and Penal Codes in furtherance of the protection of the public against blight and health and safety issues. It is the goal of the Code Enforcement unit to gain voluntary compliance whenever possible. Additionally, the Code Enforcement unit strives to work with other allied agencies to make Ridgecrest a more desirable place to live and work.

PUBLIC SAFETY

Public Safety

Revenue				
	Grants	$ 277,700		
	Licenses & Permits	$ 34,100		
	Fines & forfeitures	$ 89,650		
	Service Charges	$ 163,050		
	Sales	$ 7,100		
	AB3229	$ 100,000		
			$	**671,600**
Appropriations				
	Police Services	$ 6,636,538		
	Disaster Prepardness	$ 33,450		
	Fire Protection	$ 590,000		
			$	**7,259,988**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			42 - PUBLIC SAFETY				
			4210 - POLICE SERVICES				
001-4210-421.11-01	REGULAR SALARIES	2,393,412	2,522,691	2,575,122	2,524,429	2,536,007	2,644,183
001-4210-421.11-02	SICK LEAVE	82,667	52,695	76,217	0	0	0
001-4210-421.11-03	INJURY LEAVE	0	7,759	34,741	0	0	0
001-4210-421.11-06	VACATION	124,934	115,689	122,903	0	0	0
001-4210-421.11-07	COMP. TIME	42,326	34,088	19,146	0	0	0
001-4210-421.11-08	TEMPORARY ADJUSTMENT	0	0	0	0	2,927	2,973
001-4210-421.11-10	FINAL PAY	96,699	97,105	99,806	82,362	82,439	85,693
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	20,406	19,153	16,019	16,620
001-4210-421.11-21	STAND-BY PAY	909	1,071	1,246	0	0	0
001-4210-421.11-30	REGULAR OVERTIME	302,101	191,172	146,453	356,127	247,500	304,000
001-4210-421.11-31	HOLIDAY OVERTIME	23,504	58,047	64,596	70,500	68,600	72,500
001-4210-421.11-60	CAFETERIA CASH OUT	201,807	185,046	222,454	173,269	148,626	147,652
001-4210-421.16-01	SOCIAL SECURITY	191,587	194,678	202,281	162,637	161,985	169,047
001-4210-421.16-02	PERS	853,755	907,243	936,624	829,669	840,273	1,007,632
001-4210-421.16-03	MANDATED MEDICARE	46,944	46,832	48,118	38,972	38,333	39,985
001-4210-421.16-04	PARS	1,919	1,078	762	718	0	0
001-4210-421.16-05	OPEB - MEDICAL INS PREM	33,992	35,469	40,941	38,091	30,800	32,246
001-4210-421.17-01	UNIFORM ALLOWANCE	41,600	38,400	59,141	46,700	43,900	44,500
001-4210-421.17-03	STATE UNEMPLOYMENT INS	26,289	27,634	28,196	25,449	25,566	26,268
001-4210-421.17-04	WORKERS COMP	183,569	192,464	200,588	169,043	166,382	171,924
001-4210-421.17-05	MEDICAL INSURANCE	206,693	223,393	188,551	216,425	219,369	216,316
001-4210-421.17-06	DENTAL INSURANCE	22,142	21,977	22,464	20,793	21,230	21,292
001-4210-421.17-07	LIFE INSURANCE	11,137	11,887	12,712	11,907	12,124	12,139
001-4210-421.17-08	VISION CARE	886	715	859	898	898	898
001-4210-421.17-09	COLONIAL PRODUCTS	7,226	6,069	6,390	6,052	6,052	6,057
001-4210-421.17-10	AFLAC BENEFITS	20,618	22,720	33,660	34,382	34,189	34,221
1 - Salaries/Benefits		**4,995,891**	**5,076,467**	**5,164,377**	**4,827,576**	**4,703,219**	**5,056,146**
001-4210-421.21-04	MEDICAL & LAB SERVICES	0	994	84	2,500	1,400	2,500
001-4210-421.21-08	LEGAL SERVICES-OTHER	12,236	1,896	-1,333	10,000	2,000	10,000
001-4210-421.21-09	OTHER PROFESSIONAL SERV	4,018	6,582	5,243	8,000	3,200	8,000
001-4210-421.22-01	GAS	8,940	9,237	12,899	9,000	9,000	11,000
001-4210-421.22-02	ELECTRIC	11,826	11,568	12,319	13,000	13,000	13,000
001-4210-421.22-03	WATER	2,008	2,000	2,128	2,000	2,500	2,500
001-4210-421.22-04	WASTE DISPOSAL	371	356	684	800	600	800
001-4210-421.23-01	VEHICLE OUTSIDE R & M	7,394	10,400	4,646	18,500	18,300	25,500
001-4210-421.23-02	RADIO OUTSIDE R & M	9,020	11,526	9,858	19,780	19,780	19,500
001-4210-421.23-03	OTHER EQUIP OUTSIDE R & M	2,742	3,382	2,719	4,500	2,300	4,500
001-4210-421.23-04	BUILDINGS & GROUNDS R & M	3,694	5,059	9,478	18,496	14,996	15,000
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	76,569	90,134	62,834	87,000
001-4210-421.25-02	COURT/PRSNR-TRANSPORT	2,209	1,019	1,765	2,000	2,000	2,000
001-4210-421.25-03	FREIGHT & EXPRESS	34	546	259	400	100	400
001-4210-421.26-01	TELEPHONE	10,703	13,980	12,556	16,000	13,550	15,050
001-4210-421.26-02	POSTAGE	400	55	51	300	20	300
001-4210-421.26-03	LONG DISTANCE	0	282	323	300	300	300
001-4210-421.26-04	ADVERTISING	0	0	0	600	0	600
001-4210-421.26-06	LEASE LINE	1,198	1,358	1,473	1,800	1,800	1,800
001-4210-421.28-01	RENTS & LEASES	10,140	7,756	7,460	12,500	12,500	7,000
001-4210-421.28-03	ANIMAL DISPOSAL	7,214	7,050	8,280	8,500	8,500	8,500
001-4210-421.28-04	DAMAGES & JUDGEMENTS	0	0	100	500	0	500
001-4210-421.28-07	DUES & PUBLICATIONS	3,384	3,487	2,632	5,000	4,200	5,000
001-4210-421.29-04	EDUCATION INCENTIVE/REIMI	500	500	2,638	4,000	3,000	4,000
001-4210-421.29-05	PRINTING & REPRODUCTION	1,864	2,446	1,481	3,000	3,000	3,000
001-4210-421.29-06	SPECIAL INVESTIGATION	3,000	3,000	3,316	5,250	5,250	5,000
001-4210-421.29-09	OTHER MISC SVC/CHG	2,641	3,443	1,427	3,500	1,700	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	10,000	6,000	5,000	15,000
2 - Services/Charges		**208,552**	**182,679**	**189,055**	**266,360**	**210,830**	**271,250**
001-4210-421.31-01	SMALL TOOLS & MINOR EQUIF	17,654	12,434	8,612	29,138	24,338	23,700
001-4210-421.32-01	VEHICLE REPAIR PARTS/SUPF	116	1,062	1,215	1,500	1,200	1,500
001-4210-421.32-02	RADIO REPAIR SUPPLIES	950	498	302	2,000	2,000	2,000
001-4210-421.32-03	OTHER EQUIP REPAIR SUPPL	320	43	13	1,000	550	1,000
001-4210-421.32-04	BLDG & GRNDS R&M SUPPLIE	363	8	692	1,000	400	1,000
001-4210-421.32-09	OTHER R & M SUPPLIES	85	523	209	1,000	700	700

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			42 - PUBLIC SAFETY				
			4210 - POLICE SERVICES				
001-4210-421.33-01	JANITORIAL SUPPLIES	4,725	5,728	4,615	5,500	5,500	5,500
001-4210-421.34-01	OFFICE SUPPLIES	4,118	6,524	4,336	8,000	8,000	8,000
001-4210-421.35-01	MOTOR FUEL, OIL & LUBE	362	688	1,396	1,000	2,000	2,000
001-4210-421.36-03	RESALE SUPPLIES	9,657	8,318	8,480	7,300	7,300	7,300
001-4210-421.37-01	CHEMICAL, LAB & MED SUPP	10,896	6,897	6,669	8,100	7,500	8,100
001-4210-421.38-01	FOOD	186	1,148	467	900	900	900
001-4210-421.38-02	FEED/ANIMALS	632	2,473	808	3,250	2,000	3,250
001-4210-421.38-03	CLOTHING	3,113	4,271	2,509	1,000	600	1,000
001-4210-421.38-04	SAFETY EQ (NON-CLOTHING)	132	400	406	750	750	750
001-4210-421.38-06	HOUSEHOLD SUPPLIES	0	0	17	0	0	0
001-4210-421.39-01	CAMERA SUPPLIES & PRINTS	0	68	127	500	350	350
001-4210-421.39-09	OTHER OPERATING SUPPLIES	10,878	23,307	14,805	19,800	19,800	19,800
3 - Materials/Supplies		**64,187**	**74,390**	**55,678**	**91,738**	**83,888**	**86,850**
001-4210-421.41-04	DESKS, TABLES, CHAIRS	75	0	0	0	0	0
001-4210-421.41-31	PASSENGER SEDAN	28,559	0	3,853	55,000	34,000	31,400
001-4210-421.41-32	PASSENGER VEHICLE-PATRO	86,551	43,531	0	64,000	64,000	80,000
001-4210-421.41-33	MOTORCYCLE	0	33,310	0	8,110	8,133	0
001-4210-421.41-38	VAN	6,170	0	0	0	0	0
001-4210-421.41-41	OTS UTILITY TRAILER	0	0	0	55,060	55,060	0
001-4210-421.41-58	TRAILER & TOWED EQUIPMEN	3,465	0	0	9,023	9,000	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	1,500	1,500	0
001-4210-421.41-78	SURVEILLANCE/RADAR EQUIF	0	33,029	0	269,285	269,285	0
001-4210-421.41-86	FIREARMS & SAFETY VESTS	10,383	8,265	6,980	8,000	8,000	8,000
001-4210-421.41-99	MISCELLANEOUS OTHER EQU	0	0	10,000	11,229	11,229	180,000
4 - Capital		**146,186**	**134,838**	**20,833**	**481,207**	**460,207**	**299,400**
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	263,488	227,960	182,292	395,697	395,697	419,444
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	25,113	32,102	37,632	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	259,802	247,540	280,361	228,538	228,538	342,527
001-4210-421.95-18	ISF SUPPORT - BUILDING	0	105,288	112,332	92,346	92,346	131,681
001-4210-421.96-18	ADMIN OVERHEAD	0	133,165	205,953	148,658	157,949	0
001-4210-421.97-18	FINANCE OVERHEAD	0	224,126	224,127	171,731	190,755	0
001-4210-421.98-18	HR OVERHEAD	0	48,770	16,216	19,209	22,764	0
9 - Other		**548,403**	**1,018,951**	**1,058,913**	**1,085,419**	**1,117,289**	**922,892**
4210 - POLICE SERVICES		***5,963,219***	***6,487,325***	***6,488,856***	***6,752,300***	***6,575,433***	***6,636,538***
			4260 - DISASTER PREPAREDNESS				
001-4260-426.23-01	VEHICLE OUTSIDE R & M	611	102	0	1,500	0	1,500
001-4260-426.23-02	RADIO OUTSIDE R & M	780	120	0	500	0	500
001-4260-426.23-03	OTHER EQUIP OUTSIDE R & M	2,597	1,389	1,873	5,000	3,000	5,000
001-4260-426.23-04	BUILDINGS & GROUNDS R & M	0	0	0	1,000	1,000	1,000
001-4260-426.25-01	TRAINING & MEETINGS	8,816	1,038	0	5,000	1,500	5,000
001-4260-426.26-01	TELEPHONE	600	600	0	600	600	600
001-4260-426.29-05	PRINTING & REPRODUCTION	0	213	0	1,000	1,000	1,000
001-4260-426.29-09	OTHER MISC SVC/CHARGES	0	287	843	1,000	1,000	1,000
2 - Services/Charges		**13,404**	**3,749**	**2,716**	**15,600**	**8,100**	**15,600**
001-4260-426.31-01	SMALL TOOLS & MINOR EQUIF	0	823	156	1,000	500	1,000
001-4260-426.32-01	VEHICLE RPR PRTS/SUPPLIES	0	75	0	250	0	250
001-4260-426.32-02	RADIO REPAIR PARTS/SUPPL	0	0	0	250	0	250
001-4260-426.32-03	OTHER EQ REPAIR SUPPLIES	0	0	0	400	0	400
001-4260-426.34-01	OFFICE SUPPLIES	0	0	0	250	0	250
001-4260-426.35-01	MOTOR FUEL, OIL & LUBE	0	20	0	200	0	200
001-4260-426.38-01	FOOD	0	269	290	500	300	500
001-4260-426.39-09	MISC. SUPPLIES	35,986	6,288	400	15,000	3,000	15,000
3 - Materials/Supplies		**35,986**	**7,475**	**846**	**17,850**	**3,800**	**17,850**
001-4260-426.92-18	ISF SUPPORT - TECHNOLOGY	2,399	469	0	0	0	0
001-4260-426.96-18	ADMIN OVERHEAD	0	273	149	799	344	0
001-4260-426.97-18	FINANCE OVERHEAD	0	459	156	923	416	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

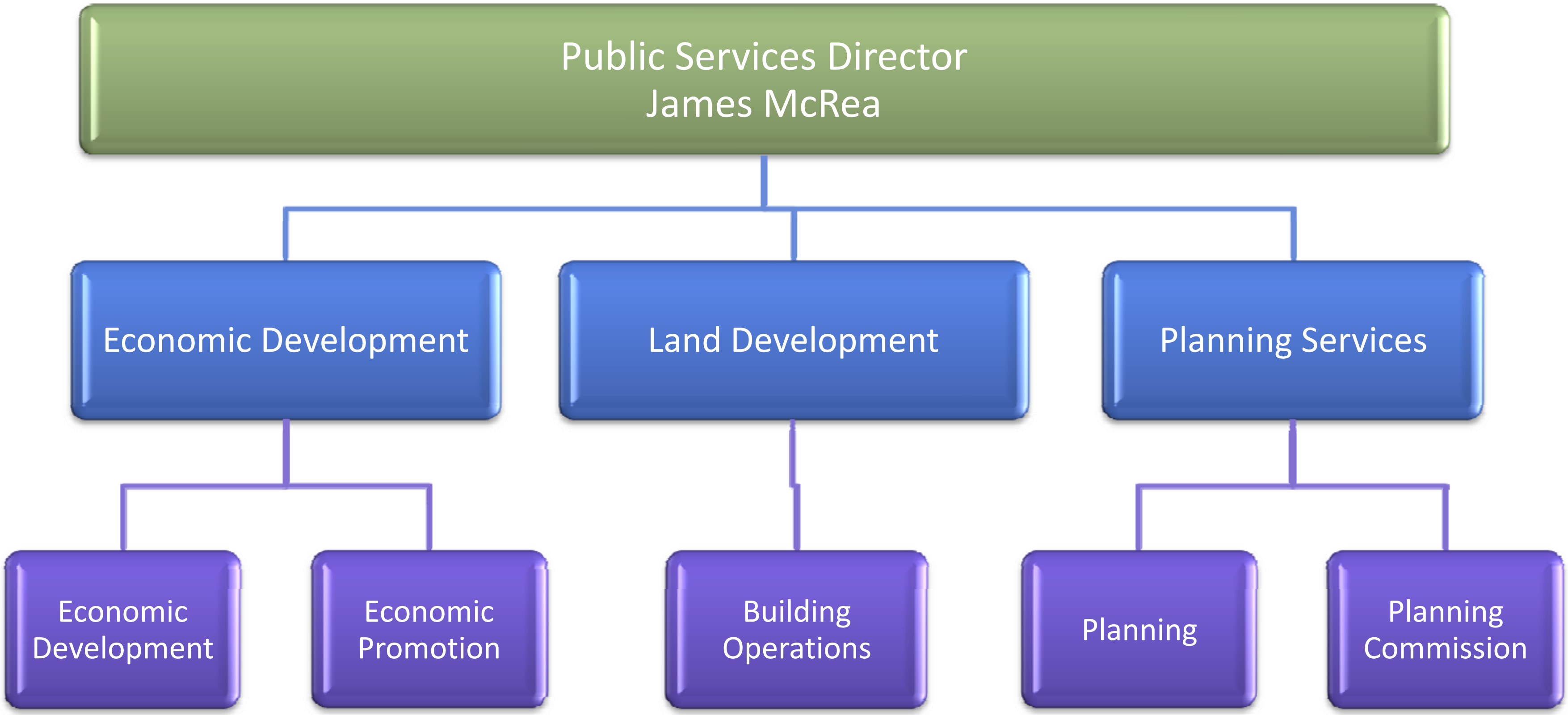
Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			42 - PUBLIC SAFETY				
			4260 - DISASTER PREPAREDNESS				
001-4260-426.98-18	HR OVERHEAD	0	100	9	103	50	0
9 - Other		**2,399**	**1,301**	**314**	**1,825**	**810**	**0**
4260 - DISASTER PREPAREDNESS		***51,789***	***12,525***	***3,876***	***35,275***	***12,710***	***33,450***
			4280 - FIRE PROTECTION SERVICES				
001-4280-428.28-10	AID TO O/S AGENCIES	501,270	528,840	557,926	588,612	588,612	590,000
2 - Services/Charges		**501,270**	**528,840**	**557,926**	**588,612**	**588,612**	**590,000**
4280 - FIRE PROTECTION SERVICES		***501,270***	***528,840***	***557,926***	***588,612***	***588,612***	***590,000***
42 - PUBLIC SAFETY		**6,516,278**	**7,028,690**	**7,050,658**	**7,376,187**	**7,176,755**	**7,259,988**
1 -GENERAL FUND TOTAL		6,516,278	7,028,690	7,050,658	7,376,187	7,176,755	7,259,988

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	111,081	135,499	125,000	100,000
0- Other		**114,350**	**102,000**	**111,081**	**135,499**	**125,000**	**100,000**
9010 - TRANSFER TO OTHER FUNDS		***114,350***	***102,000***	***111,081***	***135,499***	***125,000***	***100,000***
90 - TRANSFER TO OTHER FUNDS		**114,350**	**102,000**	**111,081**	**135,499**	**125,000**	**100,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		114,350	102,000	111,081	135,499	125,000	100,000

PUBLIC SERVICES

Public Services



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. The City Council Strategic Plan process has defined specific milestones, projects and programs for the fiscal year.

Ridgecrest is a city 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 is business retention and the expansion of existing businesses concurrent with tourism. 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 due to current market conditions and the economic downturn, with the exception of Senior and Moderate Income–Housing. Code enforcement is included within the Police Department Public Services 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, revised sign ordinance, and five-year revision of the Housing element, are anticipated to be completed. The department's responsibilities include Building and Safety, Planning, Community Development, Economic Development, and the Ridgecrest Redevelopment Agency. Economic development and Community Services is not contained within the General Fund allocations of funding. Implementation of the Tax Allocation Bond Issuance (TAB) project will be partially coordinated through the department.

Building and Safety

The assessed valuation of real property and building permits issuances is anticipated to increase 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 been limited with the pending market conditions.

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. The Wal-Mart Supercenter Retail Development as contained within the Ridgecrest Commercial Specific Plan and the WalMart Development Agreement are scheduled to begin in the spring of 2011.

PLANNING

The 2007-2027 General Plan Update as adopted is scheduled for partial implementation. Major milestones provide for a Map Atlas, Policy Direction Report, 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.

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 the department and administration. CIWMB has been restructured and is now known as Cal Recycle. The City Council is in a dispute resolution with Benz, and has authorized a Self-haul Notification for Residential Premises Exemption Form, which is available on the City Website or at the counter of City Hall to allow a voluntary Opt-out option. Property Owners and occupants will be required to take personal responsibility to increase recycling and diversion by utilization of the commercial recycling centers and/or a new Self-haul Drop off Area still in development. A Mini Recycling Center & Drop off Facility is additionally available at the City Corporate Yards at 636 W. Ridgecrest Blvd. during day light hours to improve the Mandatory Recycling to meet both the community expectations and the Cal Recycle requirements for diversion.

ALTERNATIVE ENERGY

The Strategic Plan identified Alternative Energy as an item of high priority for the future.

CAFR Performance Measures

	2010	2009	2008	2007	2006
Building Permits Issued	205	148	438	585	449
Building Permits Valuation (millions)	1	11	24	20	34
Building Inspections Performed	2823	2378	3880	5455	5322
Planning Permits Issued	85	95	37	135	1601

PENDING PROJECTS

- Strategic Plan Implementation
- 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
- Ridgecrest Commercial Specific Plan and New WalMart Retail Supercenter.
- Bowman Channel Improvements
- TAB Projects and Programs

PUBLIC SERVICES

Public Services

Revenue				
	Licenses & Permits	$ 187,000		
	Service Charges	$ 55,000		
			$	**242,000**
Appropriations				
	Building	$ 253,211		
	Planning	$ 184,118		
	Planning Commission	$ 13,045		
			$	**450,374**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4430 - BUILDING			
001-4430-443.11-01	REGULAR SALARIES	55,617	62,661	60,335	53,448	51,092	58,115
001-4430-443.11-02	SICK LEAVE	1,010	855	1,297	0	0	0
001-4430-443.11-06	VACATION	3,381	3,420	1,811	0	0	0
001-4430-443.11-07	COMP. TIME	646	1,024	189	0	0	0
001-4430-443.11-10	FINAL PAY	2,163	2,360	2,205	1,839	1,769	1,980
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	9,867	7,860	7,860	7,872
001-4430-443.16-01	SOCIAL SECURITY	4,471	4,919	4,557	3,801	3,655	4,091
001-4430-443.16-02	PERS	12,317	14,325	13,381	11,332	10,825	14,117
001-4430-443.16-03	MANDATED MEDICARE	1,045	1,150	1,065	889	855	957
001-4430-443.16-05	OPEB - MEDICAL INS PREM	832	896	1,066	825	640	727
001-4430-443.17-03	STATE UNEMPLOYMENT INS	596	676	634	535	511	581
001-4430-443.17-04	WORKERS COMP	512	562	529	441	424	475
001-4430-443.17-07	LIFE INSURANCE	353	367	454	363	364	365
1 - Salaries/Benefits		**94,407**	**104,594**	**97,390**	**81,333**	**77,995**	**89,280**
001-4430-443.21-09	OTHER PROFESSIONAL SERV	113,489	290,090	319,673	836,775	500,000	120,000
001-4430-443.25-01	TRAINING & MEETINGS	396	0	0	0	0	150
001-4430-443.26-02	POSTAGE	0	0	0	50	50	50
001-4430-443.28-07	DUES & PUBLICATIONS	915	0	0	0	0	0
001-4430-443.29-05	PRINTING & REPRODUCTION	407	475	40	507	600	400
001-4430-443.29-07	SOFTWARE, NON CAPITAL	0	1,237	0	0	0	0
2 - Services/Charges		**115,207**	**291,802**	**319,713**	**837,332**	**500,650**	**120,600**
001-4430-443.31-01	SMALL TOOLS & MINOR EQUIF	0	48	0	0	0	0
001-4430-443.34-01	OFFICE SUPPLIES	53	72	37	93	0	150
3 - Materials/Supplies		**53**	**120**	**37**	**93**	**0**	**150**
001-4430-443.92-18	ISF SUPPORT - TECHNOLOGY	6,855	16,512	10,968	19,052	19,052	19,474
001-4430-443.93-18	ISF SUPPORT - PRINT&COPY	2,138	1,334	1,212	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	17,652	14,505	14,505	20,683
001-4430-443.96-18	ADMIN OVERHEAD	0	9,648	14,434	11,337	26,491	0
001-4430-443.97-18	FINANCE OVERHEAD	0	16,232	16,313	13,096	31,993	0
001-4430-443.98-18	HR OVERHEAD	0	3,533	1,459	1,465	3,818	0
9 - Other		**8,993**	**63,809**	**62,038**	**62,479**	**98,883**	**43,181**
4430 - BUILDING		***218,660***	***460,325***	***479,178***	***981,237***	***677,528***	***253,211***
				4480 - PLANNING			
001-4480-448.11-01	REGULAR SALARIES	183,099	185,338	185,273	90,486	86,827	94,233
001-4480-448.11-02	SICK LEAVE	5,045	3,110	7,346	0	0	0
001-4480-448.11-06	VACATION	4,512	3,913	3,278	0	0	0
001-4480-448.11-07	COMP TIME	218	827	370	0	0	0
001-4480-448.11-10	FINAL PAY	5,943	6,047	6,039	2,809	2,687	2,910
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	4,793	2,956	2,638	2,642
001-4480-448.16-01	SOCIAL SECURITY	11,546	11,406	11,849	5,075	5,258	5,723
001-4480-448.16-02	PERS	39,594	41,017	41,647	19,402	18,575	23,060
001-4480-448.16-03	MANDATED MEDICARE	2,847	2,934	2,883	1,363	1,321	1,431
001-4480-448.16-05	OPEB - MEDICAL INS PREM	2,672	2,795	3,218	1,387	1,089	1,181
001-4480-448.17-03	STATE UNEMPLOYMENT INS	1,879	1,928	1,943	904	868	942
001-4480-448.17-04	WORKERS COMP	1,424	1,829	2,089	1,359	1,320	1,376
001-4480-448.17-05	MEDICAL INSURANCE	11,811	6,785	12,795	3,281	3,596	3,607
001-4480-448.17-06	DENTAL INSURANCE	1,627	1,624	1,691	597	496	497
001-4480-448.17-07	LIFE INSURANCE	655	679	725	272	269	271
001-4480-448.17-10	AFLAC BENEFITS	84	83	89	86	190	191
1 - Salaries/Benefits		**277,914**	**279,053**	**286,028**	**129,977**	**125,134**	**138,064**
001-4480-448.21-09	OTHER PROFESSIONAL SERV	9,531	14,750	0	1,199	1,199	0
001-4480-448.25-01	TRAINING & MEETINGS	5,170	2,959	3,767	0	0	1,800
001-4480-448.25-03	FREIGHT & EXPRESS	195	136	22	200	200	200
001-4480-448.26-04	ADVERTISING	239	479	1,228	500	500	550

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

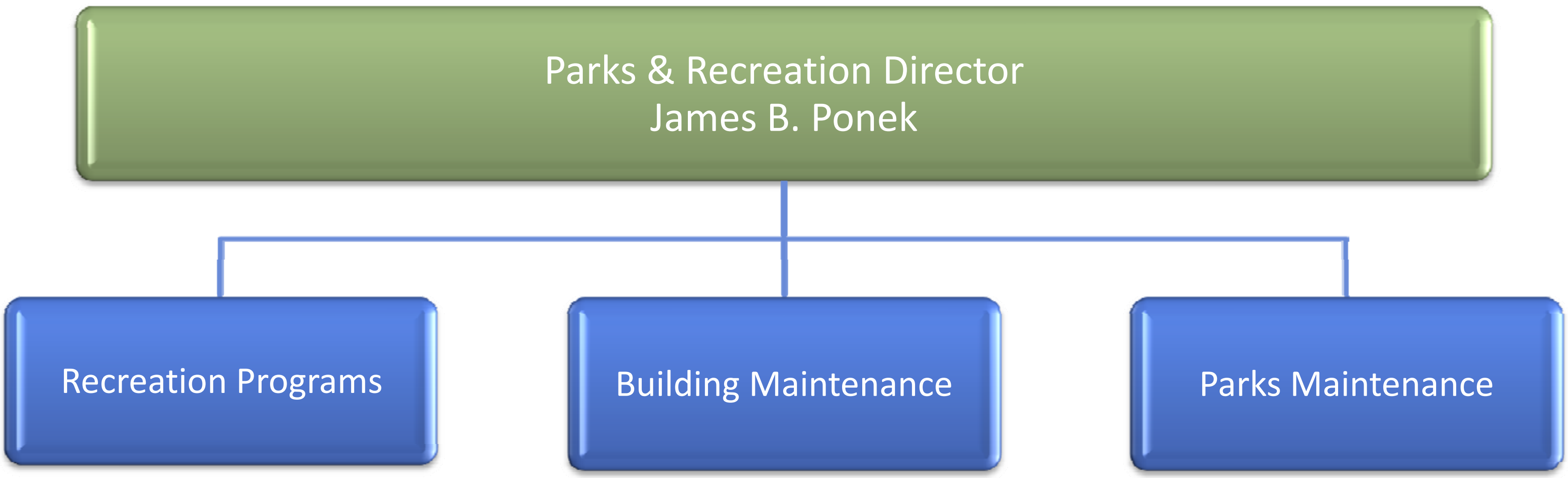
Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4480 - PLANNING			
001-4480-448.28-07	DUES & PUBLICATIONS	465	678	-180	550	750	550
001-4480-448.29-04	EDUCATION INCENTIVE/REIMI	0	0	0	301	301	0
001-4480-448.29-05	PRINTING & REPRODUCTION	977	2,612	769	1,900	2,000	1,900
2 - Services/Charges		**16,577**	**21,614**	**5,606**	**4,650**	**4,950**	**5,000**
001-4480-448.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	250	250	250
001-4480-448.34-01	OFFICE SUPPLIES	1,072	764	824	500	500	500
3 - Materials/Supplies		**1,072**	**764**	**824**	**750**	**750**	**750**
001-4480-448.92-18	ISF SUPPORT - TECHNOLOGY	15,482	12,616	12,828	21,983	21,983	22,470
001-4480-448.93-18	ISF SUPPORT - PRINT&COPY	5,388	7,813	6,499	5,813	5,813	5,813
001-4480-448.95-18	ISF SUPPORT - BUILDING	0	9,612	10,260	8,430	8,430	12,021
001-4480-448.96-18	ADMIN OVERHEAD	0	7,368	11,193	3,561	3,786	0
001-4480-448.97-18	FINANCE OVERHEAD	0	12,401	12,042	4,113	4,572	0
001-4480-448.98-18	HR OVERHEAD	0	2,699	866	460	546	0
9 - Other		**20,870**	**52,509**	**53,688**	**44,360**	**45,130**	**40,304**
4480 - PLANNING		***316,433***	***353,940***	***346,146***	***179,737***	***175,964***	***184,118***
				4492 - PLANNING COMMISSION			
001-4492-449.11-51	BOARDS & COMMISSIONS	12,000	12,000	12,500	12,033	12,033	12,033
001-4492-449.16-03	MANDATED MEDICARE	174	174	181	174	174	174
001-4492-449.16-04	PARS	450	450	468	451	451	451
001-4492-449.17-04	WORKERS COMP	86	86	90	87	87	87
1 - Salaries/Benefits		**12,710**	**12,710**	**13,239**	**12,745**	**12,745**	**12,745**
001-4492-449.25-01	TRAINING & MEETINGS	31	1,829	0	0	0	0
001-4492-449.28-07	DUES & PUBLICATIONS	90	180	450	300	0	300
001-4492-449.29-05	PRINTING & REPRODUCTION	0	174	0	0	0	0
001-4492-449.29-09	OTHER MISCELLANEOUS/CHG	0	175	0	0	0	0
2 - Services/Charges		**121**	**2,358**	**450**	**300**	**0**	**300**
001-4492-449.34-01	OFFICE SUPPLIES	4	0	0	0	0	0
3 - Materials/Supplies		**4**	**0**	**0**	**0**	**0**	**0**
001-4492-449.92-18	ISF SUPPORT - TECHNOLOGY	679	647	0	0	0	0
001-4492-449.96-18	ADMIN OVERHEAD	0	380	511	334	369	0
001-4492-449.97-18	FINANCE OVERHEAD	0	636	562	386	445	0
001-4492-449.98-18	HR OVERHEAD	0	138	39	43	53	0
9 - Other		**679**	**1,801**	**1,112**	**763**	**867**	**0**
4492 - PLANNING COMMISSION		***13,514***	***16,869***	***14,801***	***13,808***	***13,612***	***13,045***
44 - COMMUNITY DEVELOPMENT		**548,607**	**831,134**	**840,125**	**1,174,782**	**867,104**	**450,374**
1 -GENERAL FUND TOTAL		548,607	831,134	840,125	1,174,782	867,104	450,374

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 09-10 YE	FY 08-09 YE	FY 11-12 CITY MNGR
15 -SOLID WASTE COLLECTION				
45 - HEALTH				
4570 - ADMINISTRATION				
015-4570-457.21-09	OTHER PROFESSIONAL SERV	51,176	45,384	10,000
015-4570-457.25-03	FREIGHT & EXPRESS	26	0	0
015-4570-457.29-13	SOLID WASTE SERVICE CONT	799,219	0	0
2 - Services/Charges		**850,421**	**45,384**	**10,000**
4570 - ADMINISTRATION		***850,421***		
45 - HEALTH		**850,421**	**45,384**	**10,000**
15 -SOLID WASTE COLLECTION TOTAL		850,421	45,384	10,000

PARKS & RECREATION

Parks & Recreation



Mission Statement and Department Focus Fiscal Year 2011-12

Parks & Recreation

Ridgecrest Parks & Recreation Department's focus for 2011-2012 will be to maintain the numerous recreation activities and facilities made available by our department to the community with limited staffing and funding.

The Department will continue to: 1) maintain seven City Parks, Kerr McGee Community Center, Ridgecrest Senior Center, Pinney Pool, City Medians & City Hall, 2) providing recreational activities for youth, adults, and seniors,
3) providing well maintained banquet and meeting room facilities, 4) offering quality fitness facilities and activities,
5) ensuring the availability of attractive/safe playgrounds and sports facilities and 6) providing City beautification to medians. The City will continue to provide the use of the Senior Center to Kern County Office on Aging for the operation of the Senior Nutrition Program.

Capital Improvements and Repairs for 2011-2012: The Department has been planning for RDA Capital Improvements for Leroy Jackson Sports Complex, Kerr McGee Youth Sports Complex, Pearson Park, Upjohn Park, Freedom Park and Pinney Pool. It is planned per City Council's direction to complete projects within the next two years. Our Department also will continue to explore many other funding options to be able to accomplish additional capital improvements.

Department's 2011-2012 Performance Measures & Objectives

Staff continues to be optimistic regarding the future of recreation programming. Due to past staff reductions, furloughs, increase in fees and the economy the department has seen participation numbers and revenues decrease. Revenue expectations for 2011-2012 are expected at the same levels of this past year. 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. However, staff has been working closely with other public and local agencies finding ways to join efforts to continue to provide the levels of recreation programming the community is used too.

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4610 - PARK & REC ADMINISTRATION							
001-4610-461.11-01	REGULAR SALARIES	139,395	151,935	148,322	177,142	169,067	174,040
001-4610-461.11-02	SICK LEAVE	1,665	1,583	1,808	0	0	0
001-4610-461.11-03	INJURY LEAVE	0	0	398	0	0	0
001-4610-461.11-06	VACATION	10,178	11,512	11,817	0	0	0
001-4610-461.11-07	COMP TIME	777	1,084	584	0	0	0
001-4610-461.11-10	FINAL PAY	4,747	5,172	5,021	5,337	5,081	5,230
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	4,082	0	0	0
001-4610-461.16-01	SOCIAL SECURITY	8,912	9,184	8,706	7,969	8,958	9,265
001-4610-461.16-02	PERS	31,308	35,312	34,609	38,014	36,177	42,589
001-4610-461.16-03	MANDATED MEDICARE	2,242	2,454	2,344	2,466	2,301	2,373
001-4610-461.16-05	OPEB - MEDICAL INS PREM	2,109	2,207	2,653	2,728	2,125	2,188
001-4610-461.17-03	STATE UNEMPLOYMENT INS	1,466	1,642	1,613	1,767	1,686	1,735
001-4610-461.17-04	WORKERS COMP	3,870	4,259	4,233	4,685	4,393	4,428
001-4610-461.17-05	MEDICAL INSURANCE	10,397	10,507	15,706	20,698	20,698	20,729
001-4610-461.17-06	DENTAL INSURANCE	1,667	1,668	1,737	1,673	1,673	1,675
001-4610-461.17-07	LIFE INSURANCE	643	698	794	758	767	769
1 - Salaries/Benefits		**225,327**	**245,668**	**244,427**	**263,237**	**252,926**	**265,021**
001-4610-461.23-01	VEHICLE OUTSIDE R & M	35	0	0	150	0	0
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	1,956	350	350	3,500
001-4610-461.25-03	FREIGHT & EXPRESS	0	0	0	100	0	100
001-4610-461.26-02	POSTAGE	3	0	0	0	0	0
001-4610-461.28-07	DUES & PUBLICATIONS	576	609	788	600	600	600
001-4610-461.29-19	ISF - PRINTING & REPROD	0	0	0	0	0	0
2 - Services/Charges		**2,960**	**4,898**	**2,744**	**1,200**	**950**	**4,200**
001-4610-461.31-01	SMALL TOOLS & MINOR EQUIF	151	0	0	500	500	500
001-4610-461.32-09	OTHER R & M SUPPLIES	167	22	0	100	0	100
001-4610-461.34-01	OFFICE SUPPLIES	871	874	509	800	800	800
001-4610-461.35-01	MOTOR FUEL, OIL & LUBE	40	0	0	0	0	0
3 - Materials/Supplies		**1,229**	**896**	**509**	**1,400**	**1,300**	**1,400**
001-4610-461.92-18	ISF SUPPORT - TECHNOLOGY	11,163	10,463	10,128	29,311	29,311	37,450
001-4610-461.93-18	ISF SUPPORT - PRINT&COPY	191	182	264	188	188	188
001-4610-461.94-18	ISF SUPPORT FLEET MAINT	2,044	3,210	1,068	1,617	1,617	2,424
001-4610-461.96-18	ADMIN OVERHEAD	0	6,112	9,391	6,967	7,384	0
001-4610-461.97-18	FINANCE OVERHEAD	0	10,287	10,147	8,049	8,918	0
001-4610-461.98-18	HR OVERHEAD	0	2,238	725	900	1,064	0
9 - Other		**13,398**	**32,492**	**31,723**	**47,032**	**48,482**	**40,062**
4610 - PARK & REC ADMINISTRATION		***242,914***	***283,954***	***279,403***	***312,869***	***303,658***	***310,683***
4620 - RECREATION PROGRAMS							
001-4620-462.11-01	REGULAR SALARIES	122,056	133,392	96,819	103,274	101,788	116,566
001-4620-462.11-02	SICK LEAVE	6,905	4,211	2,321	0	0	0
001-4620-462.11-06	VACATION	7,000	4,456	5,423	0	0	0
001-4620-462.11-07	COMP TIME	5,720	5,854	864	0	0	0
001-4620-462.11-10	FINAL PAY ALLOCATION	4,573	4,984	3,847	3,679	3,633	4,078
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	114,730	125,675	125,969	126,098
001-4620-462.11-30	REGULAR OVERTIME	61	81	3,331	0	0	0
001-4620-462.11-60	CAFETERIA CASH OUT	10,684	18,149	20,118	19,371	19,305	19,362
001-4620-462.16-01	SOCIAL SECURITY	9,135	10,270	7,938	7,604	7,508	8,427
001-4620-462.16-02	PERS	28,757	31,101	22,101	21,834	21,514	28,265
001-4620-462.16-03	MANDATED MEDICARE	4,183	4,463	3,529	3,601	3,582	3,799
001-4620-462.16-04	PARS	5,293	5,331	4,302	4,713	4,724	4,729
001-4620-462.16-05	OPEB - MEDICAL INS PREM	1,788	1,896	1,704	1,543	1,219	1,398
001-4620-462.17-03	STATE UNEMPLOYMENT INS	1,327	1,410	1,028	1,016	1,007	1,154
001-4620-462.17-04	WORKERS COMP	7,273	8,417	6,637	6,330	7,442	7,556
001-4620-462.17-05	MEDICAL INSURANCE	13,478	4,139	117	0	0	0
001-4620-462.17-06	DENTAL INSURANCE	1,468	1,491	951	666	666	668
001-4620-462.17-07	LIFE INSURANCE	1,025	1,304	537	533	515	517

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			46 - CULTURE & LEISURE				
			4620 - RECREATION PROGRAMS				
001-4620-462.17-10	AFLAC BENEFITS	2,711	2,712	810	564	564	566
1 - Salaries/Benefits		**374,580**	**387,831**	**297,107**	**300,403**	**299,436**	**323,183**
001-4620-462.24-01	COMPREHENSIVE LIABILITY	460	825	790	850	850	850
001-4620-462.25-01	TRAINING & MEETINGS	780	3,250	2,478	0	0	600
001-4620-462.25-03	FREIGHT & EXPRESS	0	8	0	0	0	0
001-4620-462.26-04	ADVERTISING	2,822	3,320	218	500	500	0
001-4620-462.28-07	DUES & PUBLICATIONS	3,450	2,018	1,500	2,035	2,035	1,500
001-4620-462.28-15	CLASS INSTRUCTORS-CNTRA	90,568	91,867	97,541	108,955	108,955	89,455
001-4620-462.29-05	PRINTING & REPRODUCTION	5,758	4,699	6,519	5,019	5,019	5,000
001-4620-462.29-09	OTHER MISCELLANEOUS/CHF	0	742	883	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**	**109,929**	**117,899**	**117,899**	**97,945**
001-4620-462.31-01	SMALL TOOLS & MINOR EQUIF	311	0	0	0	0	0
001-4620-462.34-01	OFFICE SUPPLIES	2,770	2,438	2,270	2,000	2,000	2,000
001-4620-462.36-01	RECREATION SUPPLIES	24,827	25,612	18,122	20,775	20,775	21,510
001-4620-462.38-01	FOOD	2,325	2,113	1,859	2,700	2,700	2,700
001-4620-462.38-02	CONCESSION SUPPLIES	6,227	7,813	9,344	5,500	5,500	5,500
001-4620-462.38-03	CLOTHING	943	541	422	2,200	2,200	1,000
3 - Materials/Supplies		**37,403**	**38,517**	**32,017**	**33,175**	**33,175**	**32,710**
001-4620-462.92-18	ISF SUPPORT - TECHNOLOGY	25,200	22,267	37,140	43,966	43,966	29,960
001-4620-462.93-18	ISF SUPPORT - PRINT&COPY	6,739	6,512	5,707	9,954	9,954	9,954
001-4620-462.96-18	ADMIN OVERHEAD	0	13,007	16,550	11,323	13,037	0
001-4620-462.97-18	FINANCE OVERHEAD	0	21,902	17,848	13,080	15,745	0
001-4620-462.98-18	HR OVERHEAD	0	4,764	1,297	1,463	1,879	0
9 - Other		**31,939**	**68,452**	**78,542**	**79,786**	**84,581**	**39,914**
4620 - RECREATION PROGRAMS		***547,760***	***601,529***	***517,595***	***531,263***	***535,091***	***493,752***
			4630 - P & R MAINTENANCE				
001-4630-463.11-01	REGULAR SALARIES	274,722	299,774	260,775	319,177	326,615	344,778
001-4630-463.11-02	SICK LEAVE	14,340	22,504	16,283	0	0	0
001-4630-463.11-06	VACATION	26,901	24,073	18,510	0	0	0
001-4630-463.11-07	COMP TIME	7,272	6,734	3,306	0	0	0
001-4630-463.11-10	FINAL PAY	10,786	11,501	10,293	10,364	10,816	11,299
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	5,896	0	0	0
001-4630-463.11-60	CAFETERIA CASH OUT	34,142	32,637	35,519	24,494	32,118	30,046
001-4630-463.16-01	SOCIAL SECURITY	21,811	24,036	20,747	20,606	21,503	22,503
001-4630-463.16-02	PERS	65,500	72,549	62,608	67,513	69,114	83,585
001-4630-463.16-03	MANDATED MEDICARE	5,502	5,999	4,852	4,819	5,029	5,263
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	5,511	5,015	4,126	4,350
001-4630-463.17-02	SHOE ALLOWANCE	1,331	2,423	2,693	1,800	1,800	1,800
001-4630-463.17-03	STATE UNEMPLOYMENT INS	3,124	3,417	2,946	3,192	3,267	3,448
001-4630-463.17-04	WORKERS COMP	22,452	23,677	19,788	20,037	20,910	21,844
001-4630-463.17-05	MEDICAL INSURANCE	19,444	26,957	27,976	37,202	29,491	29,536
001-4630-463.17-06	DENTAL INSURANCE	3,604	4,106	4,435	4,719	4,472	4,180
001-4630-463.17-07	LIFE INSURANCE	1,904	1,977	2,117	2,299	2,963	2,972
001-4630-463.17-10	AFLAC BENEFITS	6,081	5,629	4,902	3,956	3,956	3,957
1 - Salaries/Benefits		**552,853**	**608,077**	**509,157**	**525,193**	**536,180**	**569,561**
001-4630-463.21-09	OTHER PROFESSIONAL SERV	0	0	1,999	0	0	0
001-4630-463.22-01	GAS	35,569	33,450	35,486	32,700	32,700	32,700
001-4630-463.22-02	ELECTRIC	168,210	169,328	164,269	180,100	180,100	92,100
001-4630-463.22-03	WATER	68,864	84,927	74,175	95,084	100,034	95,084
001-4630-463.22-04	WASTE DISPOSAL	14,389	12,877	12,014	16,150	16,445	16,150
001-4630-463.23-01	VEHICLE OUTSIDE R & M	994	770	0	1,000	1,000	1,000
001-4630-463.23-02	RADIO OUTSIDE R & M	22	0	0	0	0	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			46 - CULTURE & LEISURE				
			4630 - P & R MAINTENANCE				
001-4630-463.23-03	OTHER EQUIP OUTSIDE R & M	5,572	3,810	18,435	5,600	5,600	4,300
001-4630-463.23-04	BUILDINGS & GROUNDS R & M	71,499	47,885	33,588	42,190	42,190	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	1,762	0	0	600
001-4630-463.25-03	FREIGHT & EXPRESS	889	97	53	25	25	0
001-4630-463.26-01	TELEPHONE	4,037	7,705	7,974	7,900	7,900	0
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	7,854	9,500	9,500	9,500
001-4630-463.28-05	LAUNDRY SERVICES	2,927	4,481	2,024	2,600	2,600	2,600
001-4630-463.28-07	DUES & PUBLICATIONS	0	60	0	120	120	120
001-4630-463.29-09	OTHER MISCELLANEOUS/CHR	565	828	878	895	895	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**	**360,511**	**393,864**	**399,109**	**297,169**
001-4630-463.31-01	SMALL TOOLS & MINOR EQUIF	12,068	10,362	5,442	7,000	7,000	7,000
001-4630-463.32-01	VEHICLE REPAIR PARTS/SUPF	784	556	193	1,000	1,000	1,000
001-4630-463.32-03	OTHER EQUIP REPAIR SUPPL	10,195	11,170	9,332	6,850	6,850	6,850
001-4630-463.32-04	BLDG & GRNDS R&M SUPPLIE	67,036	70,534	60,752	54,750	53,750	55,000
001-4630-463.32-09	OTHER R & M SUPPLIES	1,182	1,286	853	225	225	0
001-4630-463.33-01	JANITORIAL SUPPLIES	14,222	11,807	16,273	12,000	12,000	12,500
001-4630-463.34-01	OFFICE SUPPLIES	136	472	230	300	300	300
001-4630-463.35-01	MOTOR FUEL, OIL & LUBE	5,249	4,477	3,149	5,500	5,500	5,500
001-4630-463.36-01	RECREATION SUPPLIES	1,699	3,015	1,713	2,250	2,250	2,000
001-4630-463.37-01	CHEMICAL, LAB & MED SUPP	22,002	19,863	19,055	16,310	16,310	16,250
001-4630-463.38-03	CLOTHING	1,658	1,091	0	300	300	300
001-4630-463.39-09	OTHER OPERATING SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**136,231**	**134,633**	**116,992**	**106,485**	**105,485**	**106,700**
001-4630-463.41-10	FURNITURE	0	0	0	0	0	0
001-4630-463.41-34	PICKUP TRUCK	0	0	0	20,000	20,000	0
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	21,000	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 BUILDINC	0	0	0	0	0	20,000
001-4630-463.46-01	IMPROVEMENT NON-BUILDIN(	69,156	0	0	0	0	0
4 - Capital		**108,989**	**11,300**	**0**	**41,000**	**41,000**	**41,000**
001-4630-463.92-18	ISF SUPPORT - TECHNOLOGY	57,760	47,022	0	14,655	14,655	14,980
001-4630-463.93-18	ISF SUPPORT - PRINT&COPY	50	69	64	34	34	34
001-4630-463.94-18	ISF SUPPORT FLEET MAINT	31,927	38,223	30,852	32,683	32,683	48,984
001-4630-463.96-18	ADMIN OVERHEAD	0	27,475	37,992	27,956	31,851	0
001-4630-463.97-18	FINANCE OVERHEAD	0	46,235	40,492	32,295	38,466	0
001-4630-463.98-18	HR OVERHEAD	0	10,060	2,863	3,612	4,590	0
9 - Other		**89,737**	**169,084**	**112,263**	**111,235**	**122,279**	**63,998**
4630 - P & R MAINTENANCE		***1,274,939***	***1,299,466***	***1,098,923***	***1,177,777***	***1,204,053***	***1,078,428***
46 - CULTURE & LEISURE		**2,065,613**	**2,184,949**	**1,895,921**	**2,021,909**	**2,042,802**	**1,882,863**
1 -GENERAL FUND TOTAL		2,065,613	2,184,949	1,895,921	2,021,909	2,042,802	1,882,863

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	3,462	2,000	2,000	14,000
2 - Services/Charges		**10,881**	**6,716**	**3,462**	**2,000**	**2,000**	**14,000**
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**
4610 - PARK & REC ADMINISTRATION		***17,136***	***13,965***	***3,462***	***2,000***	***2,000***	***14,000***
46 - CULTURE & LEISURE		**17,136**	**13,965**	**3,462**	**2,000**	**2,000**	**14,000**
66 -PARKS & REC DONATION FUND TOTAL		17,136	13,965	3,462	2,000	2,000	14,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
130 -BUILDING MAINTENANCE ISF						
65 - ISF - OTHER						
6510 - CITY HALL MAINTENANCE						
130-6510-651.11-01	REGULAR SALARIES	41,752	43,219	24,909	24,909	29,060
130-6510-651.11-02	SICK LEAVE	0	492	0	0	0
130-6510-651.11-06	VACATION	0	444	0	0	0
130-6510-651.11-10	FINAL PAY	1,307	1,436	787	771	896
130-6510-651.11-20	PART-TIME	12,406	0	0	0	0
130-6510-651.11-30	REGULAR OVERTIME	0	262	0	0	0
130-6510-651.11-60	CAFETERIA CASH OUT	1,452	2,952	1,119	594	594
130-6510-651.16-01	SOCIAL SECURITY	2,528	2,877	1,648	1,616	1,873
130-6510-651.16-02	PERS	8,759	9,226	5,231	5,231	7,015
130-6510-651.16-03	MANDATED MEDICARE	771	673	386	378	438
130-6510-651.16-04	PARS	465	0	0	0	0
130-6510-651.16-05	OPEB - MEDICAL INS PREM	611	766	393	319	372
130-6510-651.17-02	SHOE ALLOWANCE	376	506	200	200	200
130-6510-651.17-03	STATE UNEMPLOYMENT INS	417	441	249	249	291
130-6510-651.17-04	WORKERS COMP	3,239	2,761	1,521	1,491	1,732
130-6510-651.17-05	MEDICAL INSURANCE	9,127	9,250	5,469	5,994	5,994
130-6510-651.17-06	DENTAL INSURANCE	730	812	333	333	333
130-6510-651.17-07	LIFE INSURANCE	531	520	96	100	100
130-6510-651.17-10	AFLAC BENEFITS	162	69	0	0	0
1 - Salaries/Benefits		**84,633**	**76,706**	**42,341**	**42,185**	**48,898**
130-6510-651.22-01	GAS	5,781	4,831	7,800	7,800	7,800
130-6510-651.22-02	ELECTRIC	99,077	83,268	80,000	80,000	80,000
130-6510-651.22-04	WASTE DISPOSAL	1,808	2,154	2,625	2,625	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,000	1,000	1,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	36,932	21,571	36,455	36,455	36,455
130-6510-651.23-06	ELEVATOR MAINTENANCE	2,220	6,655	4,800	4,800	4,800
130-6510-651.26-01	TELEPHONE	14,583	15,178	15,000	15,000	15,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	3,048	2,641	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	6,988	10,000	10,000	10,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	0	0	41,587	41,587	41,587
2 - Services/Charges		**171,949**	**143,286**	**204,767**	**204,767**	**204,767**
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIF	3,109	203	3,000	3,000	3,000
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	26,932	15,218	16,000	16,000	16,000
130-6510-651.33-01	JANITORIAL SUPPLIES	5,382	2,394	4,000	4,000	4,000
130-6510-651.37-01	CHEMICAL, LAB & MED SUPP	0	405	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	516	1,000	1,000	1,000
3 - Materials/Supplies		**36,846**	**18,736**	**25,000**	**25,000**	**25,000**
130-6510-651.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	50,000
130-6510-651.46-01	IMPROVEMENTS NON-BUILDIN	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**50,000**
6510 - CITY HALL MAINTENANCE		***293,428***	***238,728***	***272,108***	***271,952***	***328,665***
65 - ISF - OTHER		**293,428**	**238,728**	**272,108**	**271,952**	**328,665**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
130 -BUILDING MAINTENANCE ISF						
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
130-9010-901.01-00		0	0	50,000	50,000	0
0- Other		**0**	**0**	**50,000**	**50,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***50,000***	***50,000***	***0***
9020 - GG/SINS/PUBWKS XFRS						
130-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	44,863
0- Other		**0**	**0**	**0**	**0**	**44,863**
130-9020-902.10-00		0	0	0	0	14,491
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**14,491**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***59,354***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**50,000**	**50,000**	**59,354**
130 -BUILDING MAINTENANCE ISF TOTAL		293,428	238,728	322,108	321,952	388,019

SUMMARY OF REVENUE BY PROJECT

PROJECT	2011	
	FY 10-11 YE	FY 11-12 CITY MNGR
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
72ADMN - 72-CA-REC MGT	***9,500***	***9,500***
72RADL - 72-CA-ADULT SPORTS	***12,100***	***12,100***
72RAQU - 72-CA-AQUATICS	***53,900***	***53,900***
72RFIT - 72-CA-FITNESS	***49,920***	***30,320***
72RPSC - 72-CA-PRESCHOOL	***66,000***	***66,000***
72RSMM - 72-CA-SUMMERCAMPS	***113,520***	***113,520***
72RYTH - 72-CA-YTHSPORTS	***91,960***	***91,960***
75FKMC - 75-F-KERR MCGEE CENTER	***68,420***	***68,420***
75FPNY - 75-F-PINNEY POOL	***18,700***	***18,700***
75FSEN - 75-F-SENIOR CENTER	***11,000***	***11,000***
75PHEL - 75-P-HELMERS PARK	***8,000***	***8,000***
75PLJS - 75-P-LEROY JACKSON PARK	***7,810***	***7,810***
75PYSC - 75-P-YOUTH SPORTS COMPLEX	***25,000***	***25,000***
TOTAL - FUND 1	535,830	516,230

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SUMMARY OF APPROPRIATIONS BY PROJECT

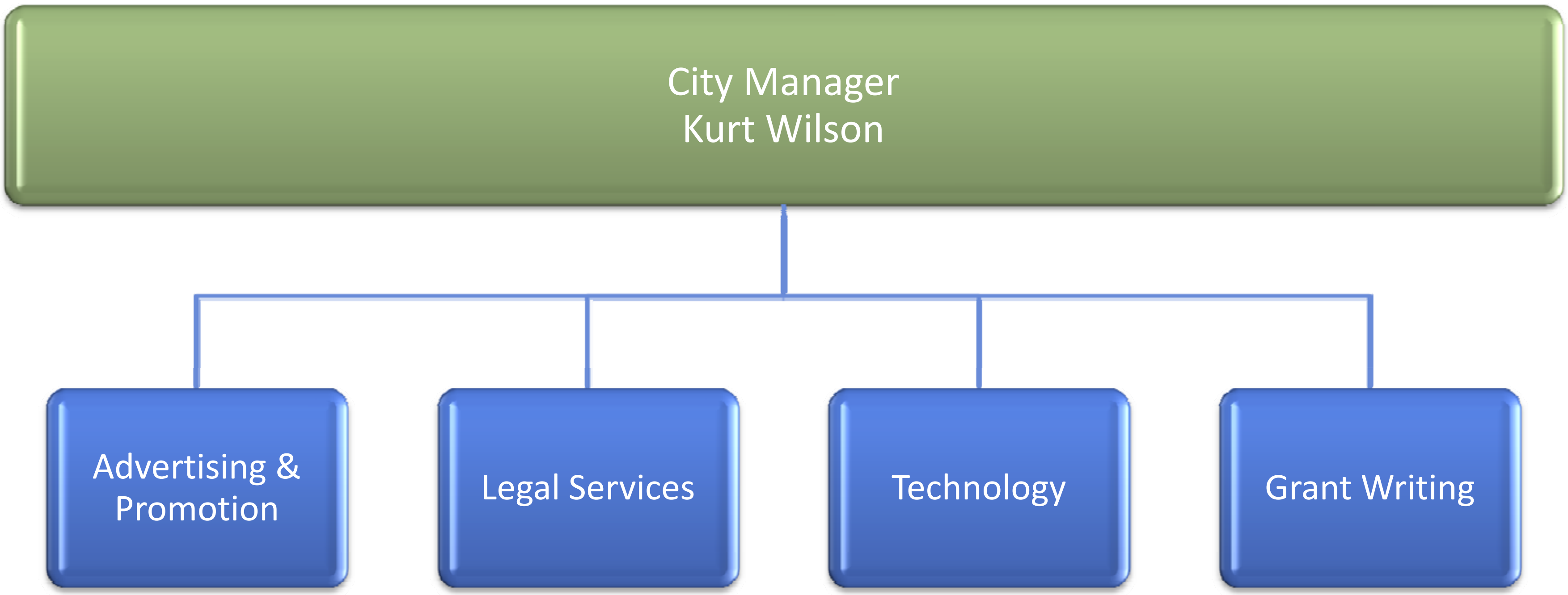
PROJECT	2011	
	FY 10-11 YE	FY 11-12 CITY MNGR
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
72ADMN - 72-CA-REC MGT	400,561	258,989
72RADL - 72-CA-ADULT SPORTS	9,800	9,800
72RAQU - 72-CA-AQUATICS	1,770	59,381
72RFIT - 72-CA-FITNESS	26,870	6,870
72RPSC - 72-CA-PRESCHOOL	2,610	41,370
72RSMM - 72-CA-SUMMERCAMPS	53,715	76,342
72RSPC - 72-CA-SPCEVENTS	0	500
72RYTH - 72-CA-YTHSPORTS	39,765	40,500
75ADMN - 75-PARKS & FACILITY MAINT	284,406	207,189
75FKMC - 75-F-KERR MCGEE CENTER	290,727	228,959
75FPNY - 75-F-PINNEY POOL	107,286	103,965
75FSEN - 75-F-SENIOR CENTER	48,786	43,327
75M999 - 75-M-CITY MEDIANS-GENERAL	89,233	96,938
75PHEL - 75-P-HELMERS PARK	35,715	36,326
75PLJS - 75-P-LEROY JACKSON PARK	158,424	164,905
75PPRK - 75-P-PEARSON PARK	48,702	51,298
75PUPJ - 75-P-UPJOHN PARK	58,322	60,448
75PYSC - 75-P-YOUTH SPORTS COMPLEX	81,152	83,773

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	*2011*	
	FY 10-11 YE	*FY 11-12 CITY MNGR*
75PYTH - 75-P-YOUTH CENTER	***1,300***	***1,300***
TOTAL - FUND 1	1,739,144	1,572,180

ADMINISTRATION

Administration



Mission Statement and Department Focus Fiscal Year 2011-12

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.

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

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.

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	1 -GENERAL FUND						
	41 - GENERAL GOVERNMENT						
	4110 - CITY COUNCIL						
001-4110-411.11-51	BOARDS & COMMISSIONS	4,212	4,514	4,092	3,940	4,033	25,612
001-4110-411.11-60	CAFETERIA CASH OUT	2,821	2,723	2,865	2,759	2,809	15,452
001-4110-411.16-02	PERS	873	960	873	847	868	6,295
001-4110-411.16-03	MANDATED MEDICARE	101	105	100	97	99	595
001-4110-411.16-04	PARS	263	271	260	251	257	1,540
001-4110-411.16-05	OPEB - MEDICAL INS PREM	0	2	12	0	0	0
001-4110-411.17-04	WORKERS COMP	50	52	50	48	49	296
001-4110-411.17-06	DENTAL INSURANCE	83	83	86	84	167	920
001-4110-411.17-07	LIFE INSURANCE	201	65	127	123	138	761
001-4110-411.17-10	AFLAC BENEFITS	43	43	45	44	44	240
1 - Salaries/Benefits		**8,647**	**8,818**	**8,510**	**8,193**	**8,464**	**51,711**
001-4110-410.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	0	0	10,000
001-4110-411.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	5,000
001-4110-411.25-01	TRAINING & MEETINGS	0	0	0	0	0	12,000
001-4110-411.25-03	FREIGHT & EXPRESS	0	0	0	0	0	150
001-4110-411.26-04	ADVERTISING	0	0	0	0	0	2,000
001-4110-411.28-07	DUES & PUBLICATIONS	10,034	9,534	9,534	10,000	10,000	12,000
001-4110-411.28-10	AID TO OUTSIDE AGENCIES	1,042	1,000	1,000	0	0	1,500
001-4110-411.29-09	OTHER MISCELLANEOUS/CHR	0	0	126	0	0	1,500
2 - Services/Charges		**11,076**	**10,534**	**10,660**	**10,000**	**10,000**	**44,150**
001-4110-411.34-01	OFFICE SUPPLIES	0	0	0	0	0	150
001-4110-411.39-09	OTHER OPERATING SUPPLIES	0	0	0	0	0	250
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**400**
001-4110-411.92-18	ISF SUPPORT - TECHNOLOGY	957	809	1,356	1,466	1,466	8,988
001-4110-411.95-18	ISF SUPPORT - BUILDING	0	2,292	2,448	2,006	2,006	17,167
001-4110-411.96-18	ADMIN OVERHEAD	0	473	820	477	534	0
001-4110-411.97-18	FINANCE OVERHEAD	0	797	789	552	645	0
001-4110-411.98-18	HR OVERHEAD	0	172	41	62	77	0
9 - Other		**957**	**4,543**	**5,454**	**4,563**	**4,728**	**26,155**
4110 - CITY COUNCIL		***20,680***	***23,895***	***24,624***	***22,756***	***23,192***	***122,416***
	4120 - CITY MANAGER						
001-4120-412.11-01	REGULAR SALARIES	59,291	49,138	22,228	47,208	48,225	103,897
001-4120-412.11-02	SICK LEAVE	308	601	126	0	0	0
001-4120-412.11-06	VACATION	1,166	344	1,007	0	0	0
001-4120-412.11-07	COMP TIME	69	272	199	0	0	0
001-4120-412.11-10	FINAL PAY	1,579	1,515	744	1,440	1,494	3,236
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	52	0	0	0
001-4120-412.11-60	CAFETERIA CASH OUT	1,041	958	1,149	386	1,221	3,421
001-4120-412.16-01	SOCIAL SECURITY	2,437	2,006	795	1,838	2,096	5,069
001-4120-412.16-02	PERS	12,594	10,557	5,000	10,229	10,402	25,556
001-4120-412.16-03	MANDATED MEDICARE	756	725	356	696	724	1,570
001-4120-412.16-04	PARS	1	22	0	0	0	0
001-4120-412.16-05	OPEB - MEDICAL INS PREM	780	710	376	729	608	1,308
001-4120-412.17-03	STATE UNEMPLOYMENT INS	504	490	231	474	484	1,035
001-4120-412.17-04	WORKERS COMP	1,211	1,334	536	1,375	1,434	2,381
001-4120-412.17-05	MEDICAL INSURANCE	1,948	1,755	386	-985	0	0
001-4120-412.17-06	DENTAL INSURANCE	244	297	436	212	270	627
001-4120-412.17-07	LIFE INSURANCE	314	145	200	165	166	344
001-4120-412.17-10	AFLAC BENEFITS	297	606	474	586	931	2,192
1 - Salaries/Benefits		**84,585**	**72,161**	**34,295**	**64,353**	**68,055**	**150,636**
001-4120-412.21-09	OTHER PROFESSIONAL SERV	0	0	19,228	0	0	14,000
001-4120-412.25-01	TRAINING/MTGS/TRAVEL	22	0	0	0	0	6,500
001-4120-412.25-03	FREIGHT & EXPRESS	0	0	0	0	0	150
001-4120-412.26-01	TELEPHONE	0	0	0	0	0	1,200
001-4120-412.26-04	ADVERTISING	0	0	0	0	0	7,000
001-4120-412.28-07	DUES & PUBLICATIONS	225	-7	0	0	0	5,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND				
			41 - GENERAL GOVERNMENT				
			4120 - CITY MANAGER				
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	100
001-4120-412.29-09	OTHER MISC. CHARGES	0	0	0	0	0	20,000
2 - Services/Charges		**527**	**293**	**19,228**	**0**	**0**	**53,950**
001-4120-412.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	500
001-4120-412.34-01	OFFICE SUPPLIES	0	0	0	0	0	700
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**1,200**
001-4120-412.92-18	ISF SUPPORT - TECHNOLOGY	4,176	3,044	1,692	3,664	3,664	11,984
001-4120-412.93-18	ISF SUPPORT - PRINT&COPY	2,590	1,665	3,606	3,325	3,325	19,185
001-4120-412.95-18	ISF SUPPORT - BUILDING	0	2,148	2,304	1,887	1,887	10,725
001-4120-412.96-18	ADMIN OVERHEAD	0	1,780	2,055	1,689	1,969	0
001-4120-412.97-18	FINANCE OVERHEAD	0	2,994	2,230	1,951	2,378	0
001-4120-412.98-18	HR OVERHEAD	0	652	158	218	284	0
9 - Other		**6,766**	**12,283**	**12,045**	**12,734**	**13,507**	**41,894**
4120 - CITY MANAGER		***91,878***	***84,737***	***65,568***	***77,087***	***81,562***	***247,680***
			4140 - LEGAL COUNSEL				
001-4140-414.21-03	LEGAL SERVICES	0	0	0	0	0	100,000
001-4140-414.21-08	LEGAL SERVICES-OTHER	0	0	0	0	0	100,000
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**200,000**
4140 - LEGAL COUNSEL		***0***	***0***	***0***	***0***	***0***	***200,000***
			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	0	2,500	2,500	2,500
2 - Services/Charges		**169,340**	**182,460**	**147,697**	**150,197**	**150,197**	**150,197**
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	6,882	3,942	4,346	0
001-4193-419.97-18	FINANCE OVERHEAD	0	7,465	6,219	4,553	5,249	0
001-4193-419.98-18	HR OVERHEAD	0	1,625	471	509	626	0
9 - Other		**8,228**	**21,117**	**13,572**	**9,004**	**10,221**	**0**
4193 - ADVERTISING & PROMOTION		***177,568***	***203,577***	***161,269***	***159,201***	***160,418***	***150,197***
			4199 - NON-DEPT				
001-4199-419.11-01	REGULAR SALARIES	69,143	59,860	77,069	80,050	81,141	0
001-4199-419.11-02	SICK LEAVE	3,645	12,115	2,988	0	0	0
001-4199-419.11-06	VACATION	7,027	9,949	3,338	0	0	0
001-4199-419.11-10	FINAL PAY	2,576	2,640	2,691	2,584	2,617	0
001-4199-419.11-60	CAFETERIA CASH OUT	6,053	6,008	6,318	6,084	6,084	0
001-4199-419.16-01	SOCIAL SECURITY	5,327	5,457	5,569	5,345	5,419	0
001-4199-419.16-02	PERS	16,428	17,383	17,677	17,092	17,327	0
001-4199-419.16-03	MANDATED MEDICARE	1,246	1,276	1,302	1,250	1,267	0
001-4199-419.16-05	OPEB - MEDICAL INS PREM	1,040	1,155	1,357	1,222	1,015	0
001-4199-419.17-03	STATE UNEMPLOYMENT INS	751	819	833	800	811	0
001-4199-419.17-04	WORKERS COMP	618	633	646	620	628	0
001-4199-419.17-06	DENTAL INSURANCE	832	833	868	836	836	0
001-4199-419.17-07	LIFE INSURANCE	282	306	336	318	326	0
1 - Salaries/Benefits		**114,968**	**118,434**	**120,992**	**116,201**	**117,471**	**0**
001-4199-419.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	40,000
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	11,702	12,000	12,000	12,000
001-4199-419.28-07	DUES & PUBLICATIONS	3,972	5,093	3,136	3,500	3,500	3,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4199 - NON-DEPT							
001-4199-419.28-09	TAXES	1,956	2,146	2,241	2,200	2,200	2,200
001-4199-419.28-13	FINANCE CHG/PENALTIES	197	0	0	400	400	0
001-4199-419.29-05	PRINTING & REPRODUCTION	5,273	3,845	2,429	3,900	3,900	4,000
001-4199-419.29-09	OTHER MISCELLANEOUS/CHR	4,838	6,487	4,727	6,700	6,700	7,000
001-4199-419.29-99	CONTINGENCIES	0	0	0	0	0	20,000
2 - Services/Charges		**26,479**	**28,332**	**24,235**	**28,700**	**28,700**	**88,200**
001-4199-419.32-03	OTHER EQUIP REPAIR SUPPL	653	36	0	0	0	0
001-4199-419.34-01	OFFICE SUPPLIES	296	0	0	500	500	500
001-4199-419.37-01	CHEMICAL, LAB & MED SUPP	315	262	0	350	350	350
3 - Materials/Supplies		**1,264**	**298**	**0**	**850**	**850**	**850**
001-4199-419.92-18	ISF SUPPORT - TECHNOLOGY	6,941	6,121	6,756	14,655	14,655	22,470
001-4199-419.93-18	ISF SUPPORT - PRINT&COPY	284	282	888	425	425	425
001-4199-419.94-18	ISF SUPPORT FLEET MAINT	3,683	4,952	221	5,649	5,649	8,467
001-4199-419.95-18	ISF SUPPORT - BUILDING	0	5,088	5,436	4,463	4,463	10,017
001-4199-419.96-18	ADMIN OVERHEAD	0	3,576	5,708	3,783	4,255	0
001-4199-419.97-18	FINANCE OVERHEAD	0	6,020	6,052	4,370	5,138	0
001-4199-419.98-18	HR OVERHEAD	0	1,309	443	489	613	0
9 - Other		**10,908**	**27,348**	**25,504**	**33,834**	**35,198**	**41,379**
4199 - NON-DEPT		***153,619***	***174,412***	***170,731***	***179,585***	***182,219***	***130,429***
41 - GENERAL GOVERNMENT		**443,745**	**486,621**	**422,192**	**438,629**	**447,391**	**850,722**
1 -GENERAL FUND TOTAL		443,745	486,621	422,192	438,629	447,391	850,722

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				111 -INFORMATION SYS ISF			
				61 - ISF - ADMIN SERVICES			
				6119 - ISF - TECHNOLOGY OPS			
111-6119-619.11-01	REGULAR SALARIES	165,710	202,527	183,195	200,694	186,474	225,887
111-6119-619.11-02	SICK LEAVE	4,117	2,238	2,877	0	0	0
111-6119-619.11-06	VACATION	9,288	2,088	7,218	0	0	0
111-6119-619.11-07	COMP TIME	1,234	762	302	0	0	0
111-6119-619.11-10	FINAL PAY	5,667	6,590	6,477	6,401	5,974	7,157
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	1,880	0	0	0
111-6119-619.11-30	REGULAR OVERTIME	1,928	5,403	8,458	0	0	0
111-6119-619.11-60	CAFETERIA CASH OUT	6,567	6,600	13,722	12,671	12,671	12,689
111-6119-619.16-01	SOCIAL SECURITY	11,901	12,740	12,972	12,454	11,916	14,086
111-6119-619.16-02	PERS	37,198	44,029	40,938	42,726	39,731	55,081
111-6119-619.16-03	MANDATED MEDICARE	3,085	3,466	3,061	2,913	2,787	3,294
111-6119-619.16-04	PARS	1,252	1,037	70	0	0	0
111-6119-619.16-05	OPEB - MEDICAL INS PREM	2,453	2,778	3,071	3,005	2,281	2,768
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,739	2,045	1,867	1,928	1,799	2,183
111-6119-619.17-04	WORKERS COMP	9,342	10,112	9,736	9,415	9,233	10,584
111-6119-619.17-05	MEDICAL INSURANCE	17,539	19,438	11,570	11,006	8,462	10,519
111-6119-619.17-06	DENTAL INSURANCE	1,971	2,101	2,227	2,424	2,006	2,346
111-6119-619.17-07	LIFE INSURANCE	643	723	815	882	712	863
111-6119-619.17-10	AFLAC BENEFITS	2,892	2,624	2,480	4,500	1,967	4,002
1 - Salaries/Benefits		**317,917**	**355,957**	**312,936**	**311,019**	**286,013**	**351,459**
111-6119-619.21-01	MIS SERVICES	0	0	0	1,000	2,000	2,000
111-6119-619.21-09	OTHER PROFESSIONAL SERV	559	1,232	1,505	0	0	0
111-6119-619.21-13	CITY WEB SITE	5,223	2,878	747	10,866	10,866	10,000
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	455	6,633	1,131	3,500	3,500	0
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	0	839	1,665	2,000	2,000	2,000
111-6119-619.23-07	SERVER OUTSIDE R & M	3,020	3,172	4,381	8,000	8,000	8,000
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	7,132	13,565	6,712	1,000	0	15,000
111-6119-619.25-03	FREIGHT & EXPRESS	134	136	684	200	200	200
111-6119-619.26-01	TELEPHONE	11,750	15,707	13,606	15,000	15,000	42,900
111-6119-619.26-07	INTERNET	12,988	12,567	12,800	15,000	15,000	15,000
111-6119-619.28-07	DUES & PUBLICATIONS	78	110	296	200	200	200
111-6119-619.29-01	DEPRECIATION EXPENSE	0	0	29,637	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIMI	1,575	1,500	750	3,000	3,000	0
111-6119-619.29-07	SOFTWARE, NON CAPITAL	128,094	140,725	113,839	160,264	160,264	140,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	599	6,940	98	1,000	1,000	7,000
2 - Services/Charges		**171,607**	**206,004**	**187,851**	**221,030**	**221,030**	**242,300**
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIF	5,356	98,981	5,618	5,000	5,000	5,000
111-6119-619.32-01	VEHICLE REPAIR & MAINT	0	0	0	0	0	10,000
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	7,907	5,938	4,787	5,000	5,000	5,000
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAI	13,593	11,634	7,852	10,000	10,000	10,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	0	3,110	3,726	5,000	5,000	5,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	6,009	4,415	4,364	5,000	5,000	5,000
111-6119-619.34-01	OFFICE SUPPLIES	2,109	2,773	1,442	1,500	1,500	1,500
3 - Materials/Supplies		**34,974**	**126,851**	**27,789**	**31,500**	**31,500**	**41,500**
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	0	0	0	9,000	9,000	7,500
111-6119-619.41-23	COMPUTER SOFTWARE	2,770	0	5,005	132,060	44,500	45,000
111-6119-619.41-25	SERVER COMPUTER EQUIP	7,677	0	952	13,400	13,400	5,000
111-6119-619.41-27	LAP TOP COMPUTER	9,538	0	3,968	4,000	4,000	6,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	1,303	0	5,288	10,000	10,000	10,000
111-6119-619.41-29	OTHER COMPUTER EQUIPMEI	6,792	0	1,900	5,000	5,000	5,000
111-6119-619.41-30	NETWORK COMPONENTS	15,090	0	4,979	5,000	5,000	5,000
111-6119-619.41-65	RADIO EQUIPMENT	4,560	0	0	15,000	15,000	15,000
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	10,814	0	9,625	15,000	15,000	15,000
4 - Capital		**58,544**	**0**	**31,717**	**208,460**	**120,900**	**113,500**
111-6119-619.93-18	ISF SUPPORT - PRINT&COPY	2,009	354	976	2,020	2,020	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	0	16,080	17,160	14,105	14,105	20,114
111-6119-619.96-18	ADMIN OVERHEAD	0	16,985	22,917	16,243	19,083	0
111-6119-619.97-18	FINANCE OVERHEAD	0	28,589	22,952	18,764	23,047	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			111 -INFORMATION SYS ISF				
			61 - ISF - ADMIN SERVICES				
			6119 - ISF - TECHNOLOGY OPS				
111-6119-619.98-18	HR OVERHEAD	0	6,218	1,650	2,099	2,750	0
9 - Other		**2,009**	**68,226**	**65,655**	**53,231**	**61,005**	**22,134**
6119 - ISF - TECHNOLOGY OPS		***585,051***	***757,038***	***625,948***	***825,240***	***720,448***	***770,893***
			6190 - EQUIP-REPL				
111-6190-619.21-09	OTHER PROFESSIONAL SERV	0	31,139	0	0	0	0
2 - Services/Charges		**0**	**31,139**	**0**	**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***	***0***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**649,083**	**788,177**	**625,948**	**825,240**	**720,448**	**770,893**
			90 - TRANSFER TO OTHER FUNDS				
			9020 - GG/SINS/PUBWKS XFRS				
111-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	102,206
0- Other		**0**	**0**	**0**	**0**	**0**	**102,206**
111-9020-902.10-00		0	0	0	0	0	33,014
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**33,014**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***135,220***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**135,220**
111 -INFORMATION SYS ISF TOTAL		649,083	788,177	625,948	825,240	720,448	906,113

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				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	0	5,000	5,000	5,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	0	6,746	15,840	34,159	34,159	20,000
112-6119-619.29-01	DEPRECIATION EXPENSE	0	0	16,797	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	0	0	839	1,000	1,000	1,000
2 - Services/Charges		**16,602**	**24,282**	**33,476**	**40,159**	**40,159**	**26,000**
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	0	0	1,929	2,000	2,000	2,000
112-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	0	0	10,000	10,000	5,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	15,966	16,610	12,940	13,076	13,076	15,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	2,740	1,126	0	2,000	2,000	2,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	1,978	7,248	2,300	12,353	12,353	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	3,052	0	2,543	2,000	2,000	2,000
3 - Materials/Supplies		**23,736**	**24,984**	**19,712**	**41,429**	**41,429**	**37,000**
112-6119-619.41-22	COMPUTER PRINTER	9,746	0	8,673	7,599	7,599	10,000
112-6119-619.41-71	ACQUISITION OF COPIERS	14,423	0	0	0	0	0
4 - Capital		**24,169**	**0**	**8,673**	**7,599**	**7,599**	**10,000**
6119 - ISF - TECHNOLOGY OPS		***64,507***	***49,266***	***61,861***	***89,187***	***89,187***	***73,000***
61 - ISF - ADMIN SERVICES		**64,507**	**49,266**	**61,861**	**89,187**	**89,187**	**73,000**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
112-9010-901.01-00		140,000	0	18,865	0	0	0
0- Other		**140,000**	**0**	**18,865**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***140,000***	***0***	***18,865***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**140,000**	**0**	**18,865**	**0**	**0**	**0**
112 -PRINTING & REPROD ISF TOTAL		204,507	49,266	80,726	89,187	89,187	73,000

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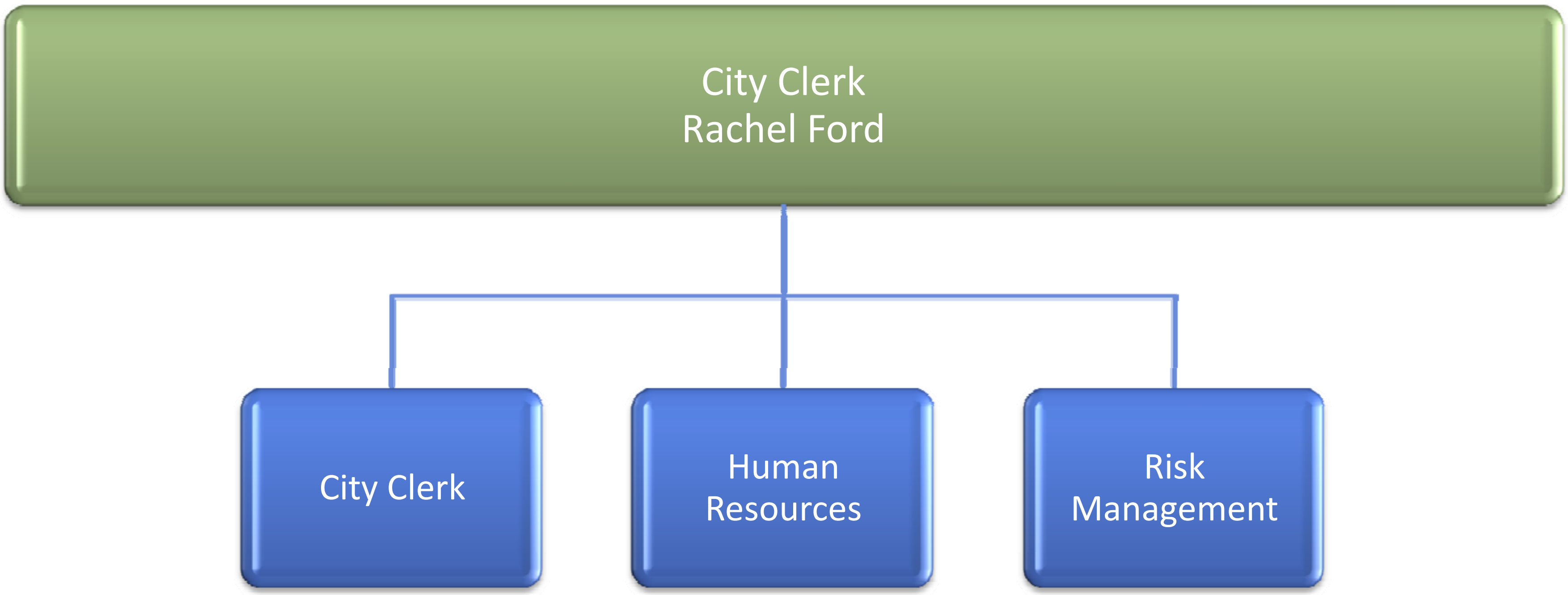
Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
113 -ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION						
6010 - ISF-LEGISLATIVE						
113-6010-601.11-51	BOARDS & COMMISSIONS	22,572	20,462	19,698	20,164	0
113-6010-601.11-60	CAFETERIA CASH OUT	13,618	14,328	13,793	14,047	0
113-6010-601.16-02	PERS	4,804	4,369	4,237	4,337	0
113-6010-601.16-03	MANDATED MEDICARE	524	504	486	496	0
113-6010-601.16-04	PARS	1,357	1,304	1,256	1,283	0
113-6010-601.16-05	OPEB - MEDICAL INS PREM	12	59	0	0	0
113-6010-601.17-04	WORKERS COMP	260	250	241	246	0
113-6010-601.17-06	DENTAL INSURANCE	416	434	418	836	0
113-6010-601.17-07	LIFE INSURANCE	834	636	612	692	0
113-6010-601.17-10	AFLAC BENEFITS	217	226	218	218	0
1 - Salaries/Benefits		**44,614**	**42,572**	**40,959**	**42,319**	**0**
113-6010-601.21-09	OTHER PROFESSIONAL SERV	802	0	5,300	5,300	0
113-6010-601.25-01	TRAINING & MEETINGS	15,463	13,571	12,200	12,200	0
113-6010-601.25-03	FREIGHT & EXPRESS	17	26	150	150	0
113-6010-601.26-02	POSTAGE	0	3	0	0	0
113-6010-601.26-04	ADVERTISING	0	550	0	0	0
113-6010-601.28-07	DUES & PUBLICATIONS	1,927	1,592	2,000	2,000	0
113-6010-601.28-10	AID TO OUTSIDE AGENCIES	0	0	1,500	1,500	0
113-6010-601.29-09	OTHER MISCELLANEOUS/CHR	1,224	339	1,500	1,500	0
2 - Services/Charges		**19,433**	**16,081**	**22,650**	**22,650**	**0**
113-6010-601.34-01	OFFICE SUPPLIES	65	227	150	150	0
113-6010-601.39-09	OTHER OPERATING SUPPLIES	38	0	250	250	0
3 - Materials/Supplies		**103**	**227**	**400**	**400**	**0**
113-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	2,667	6,756	7,328	7,328	0
113-6010-601.95-18	ISF SUPPORT - BUILDING	11,436	12,204	10,028	10,028	0
9 - Other		**14,103**	**18,960**	**17,356**	**17,356**	**0**
6010 - ISF-LEGISLATIVE		***78,253***	***77,840***	***81,365***	***82,725***	***0***
6020 - ISF-MANAGEMENT						
113-6020-602.11-01	REGULAR SALARIES	85,967	52,454	71,504	71,651	0
113-6020-602.11-02	SICK LEAVE	1,901	563	0	0	0
113-6020-602.11-06	VACATION	1,932	2,220	0	0	0
113-6020-602.11-07	COMP TIME	2,446	1,398	0	0	0
113-6020-602.11-10	FINAL PAY	2,898	1,806	2,233	2,257	0
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	337	0	0	0
113-6020-602.11-60	CAFETERIA CASH OUT	4,238	3,236	2,699	3,393	0
113-6020-602.16-01	SOCIAL SECURITY	5,346	3,294	3,936	4,078	0
113-6020-602.16-02	PERS	19,603	11,998	15,345	15,348	0
113-6020-602.16-03	MANDATED MEDICARE	1,572	872	1,080	1,094	0
113-6020-602.16-04	PARS	447	0	0	0	0
113-6020-602.16-05	OPEB - MEDICAL INS PREM	1,261	915	1,097	899	0
113-6020-602.17-03	STATE UNEMPLOYMENT INS	877	536	702	708	0
113-6020-602.17-04	WORKERS COMP	1,361	647	1,154	1,187	0
113-6020-602.17-05	MEDICAL INSURANCE	1,270	231	-591	0	0
113-6020-602.17-06	DENTAL INSURANCE	652	617	514	549	0
113-6020-602.17-07	LIFE INSURANCE	349	228	267	273	0
113-6020-602.17-10	AFLAC BENEFITS	1,656	1,578	1,926	1,940	0
1 - Salaries/Benefits		**146,231**	**82,930**	**101,866**	**103,377**	**0**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
113 -ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION						
6020 - ISF-MANAGEMENT						
113-6020-602.21-09	OTHER PROFESSIONAL SERV	6,450	68,933	14,000	14,000	0
113-6020-602.23-01	VEHICLE OUTSIDE R & M	46	100	0	0	0
113-6020-602.25-01	TRAINING/MTGS/TRAVEL	3,574	2,536	6,500	6,500	0
113-6020-602.25-03	FREIGHT & EXPRESS	15	252	150	150	0
113-6020-602.26-01	TELEPHONE	249	141	500	500	0
113-6020-602.26-02	POSTAGE	0	59	0	0	0
113-6020-602.26-04	ADVERTISING	9,757	3,322	7,000	7,000	0
113-6020-602.28-01	RENTS/LEASES	0	0	5,000	5,000	0
113-6020-602.28-07	DUES & PUBLICATIONS	3,700	1,034	5,000	5,000	0
113-6020-602.29-05	PRINTING-REPRODUCTION	0	0	100	100	0
113-6020-602.29-09	OTHER MISC. CHARGES	212	0	15,000	15,000	0
113-6020-602.29-99	CONTINGENCIES	0	0	20,000	20,000	0
2 - Services/Charges		**24,003**	**76,377**	**73,250**	**73,250**	**0**
113-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	2,028	0	500	500	0
113-6020-602.34-01	OFFICE SUPPLIES	656	248	700	700	0
3 - Materials/Supplies		**2,684**	**248**	**1,200**	**1,200**	**0**
113-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	7,541	1,008	2,198	2,198	0
113-6020-602.93-18	ISF SUPPORT - PRINT&COPY	11,248	142	15,860	15,860	0
113-6020-602.95-18	ISF SUPPORT - BUILDING	6,420	6,864	5,634	5,634	0
9 - Other		**25,209**	**8,014**	**23,692**	**23,692**	**0**
6020 - ISF-MANAGEMENT		***198,127***	***167,569***	***200,008***	***201,519***	***0***
6040 - ISF - LEGAL SVCS						
113-6040-604.21-03	LEGAL SERVICES	39,000	120,779	100,000	100,000	0
113-6040-604.21-08	LEGAL SERVICES-OTHER	58,395	79,969	100,000	100,000	0
2 - Services/Charges		**97,395**	**200,748**	**200,000**	**200,000**	**0**
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***	***200,748***	***200,000***	***200,000***	***0***
60 - ISF - ADMINISTRATION		**377,701**	**446,157**	**481,373**	**484,244**	**0**
113 -ADMIN/FINANCE OH ISF TOTAL		377,701	446,157	481,373	484,244	0

CITY CLERK

City Clerk


City Clerk
Rachel Ford
City Clerk
Human Resources
Risk Management

City Clerk

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 and review and update of the Vehicle Master List and licensing procedures.

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 2010-11 accomplishments:

- Recruit employees for departments as needed, ensuring that the highest qualified and knowledgeable applicant is selected with impartiality and fairness.
- Serve as a point of contact for general questions pertaining to employment, personnel issues, personnel records, employee benefits and retirement.
- Support and provide back-up to the City’s Department of Transportation Drug and Alcohol Policy and Program.
- Provide service to employees in areas of pay, evaluations, benefits, retirement and information.

- Assist management with Union Negotiations and labor contracts including CalPERS Retirement.
- Records management for all Personnel, Risk Management and Workers Compensation Records.
- Provide training to employees on safety issues, federally mandated policies and employment law.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

Fiscal Year 2010-11 Objectives and Performance Measures

The division has recruited, terminated, retired, and filled available position. Total new staffing of 8 full-time and 15 part-time employees; along with 49 terminations of which 37 were part-time staff and 12 full-time; out of the 12 (8) were retirements in all departments including Administration, Police, Cultural Affairs, Public Works Community Development and Youth Employment Services (YES). Positions filled are City Manager, Police Officer, Kennel Attendant, PACT Coordinator, Cultural Affairs Coordinator, Maintenance Worker, City Engineer, Fleet Mechanic, Wastewater, Administrative Secretary and Seasonal part-time. Current open recruitments include Maintenance Worker, Public Works Maintenance Coordinator, Wastewater Operator 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 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4125 - HUMAN RESOURCES							
001-4125-412.11-01	REGULAR SALARIES	0	0	0	0	0	0
001-4125-412.11-10	FINAL PAY	0	0	0	0	0	0
001-4125-412.11-20	PART-TIME	0	0	0	0	0	9,371
001-4125-412.11-30	REGULAR OVERTIME	0	0	0	0	0	0
001-4125-412.16-01	SOCIAL SECURITY	0	0	0	0	0	0
001-4125-412.16-02	PERS	0	0	0	0	0	0
001-4125-412.16-03	MANDATED MEDICARE	0	0	0	0	0	136
001-4125-412.16-04	PARS	0	0	0	0	0	351
001-4125-412.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	0	0
001-4125-412.17-03	STATE UNEMPLOYMENT INS	0	0	0	0	0	0
001-4125-412.17-04	WORKERS COMP	0	0	0	0	0	67
001-4125-412.17-05	MEDICAL INSURANCE	0	0	0	0	0	0
001-4125-412.17-06	DENTAL INSURANCE	0	0	0	0	0	0
001-4125-412.17-07	LIFE INSURANCE	0	0	0	0	0	0
001-4125-412.17-10	AFLAC BENEFITS	0	0	0	0	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**9,925**
001-4125-412.21-04	MEDICAL & LAB SERVICES	0	0	0	0	0	2,500
001-4125-412.21-07	PROF. PERSONNEL SERVICES	0	0	0	0	0	75,000
001-4125-412.25-01	TRAINING/MTGS/TRAVEL	0	0	0	0	0	0
001-4125-412.25-03	FREIGHT & EXPRESS	0	0	0	0	0	0
001-4125-412.25-06	JOB APPLICATION EXPENSE	0	0	0	0	0	0
001-4125-412.26-04	ADVERTISING	0	0	0	0	0	0
001-4125-412.28-07	DUES & PUBLICATIONS	0	0	0	0	0	0
001-4125-412.28-12		0	0	0	0	0	0
001-4125-412.29-05	PRINTING-REPRODUCTION	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**77,500**
001-4125-412.34-01	OFFICE SUPPLIES	0	0	0	0	0	300
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**300**
001-4125-412.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	7,490
001-4125-412.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	2,945
001-4125-412.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	4,793
9 - Other		**0**	**0**	**0**	**0**	**0**	**15,228**
4125 - HUMAN RESOURCES		***0***	***0***	***0***	***0***	***0***	***102,953***
4130 - CITY CLERK							
001-4130-413.11-01	REGULAR SALARIES	55,364	45,606	28,713	26,741	30,863	52,832
001-4130-413.11-02	SICK LEAVE	787	1,316	335	0	0	0
001-4130-413.11-06	VACATION	2,459	647	1,063	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	923	802	979	1,668
001-4130-413.11-20	PART-TIME	0	0	0	0	0	1,874
001-4130-413.11-30	REGULAR OVERTIME	0	0	65	0	0	0
001-4130-413.11-60	CAFETERIA CASH OUT	473	0	281	0	1,772	2,785
001-4130-413.16-01	SOCIAL SECURITY	3,677	2,747	1,857	1,649	2,027	3,454
001-4130-413.16-02	PERS	12,072	10,122	6,449	5,708	6,594	12,914
001-4130-413.16-03	MANDATED MEDICARE	860	693	441	386	474	835
001-4130-413.16-04	PARS	0	0	0	0	0	70
001-4130-413.16-05	OPEB - MEDICAL INS PREM	760	636	490	410	386	661
001-4130-413.17-03	STATE UNEMPLOYMENT INS	570	476	296	259	302	517
001-4130-413.17-04	WORKERS COMP	427	342	219	193	235	414
001-4130-413.17-05	MEDICAL INSURANCE	4,633	2,392	1,556	1,772	0	0
001-4130-413.17-06	DENTAL INSURANCE	292	149	373	212	212	333
001-4130-413.17-07	LIFE INSURANCE	706	609	237	319	319	502
001-4130-413.17-08	VISION CARE	101	0	0	0	0	0
001-4130-413.17-10	AFLAC BENEFITS	0	0	177	222	222	348
1 - Salaries/Benefits		**85,221**	**67,164**	**43,475**	**38,673**	**44,385**	**79,207**
001-4130-413.25-01	TRAINING/MTGS/TRAVEL	0	0	0	0	0	4,900
001-4130-413.25-03	FREIGHT & EXPRESS	0	0	0	0	0	400
001-4130-413.26-04	ADVERTISING	0	0	0	0	0	1,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4130 - CITY CLERK							
001-4130-413.28-06	ELECTION EXPENSE	0	135	0	8,000	8,000	18,000
001-4130-413.28-07	DUES & PUBLICATIONS	0	0	0	500	500	3,500
001-4130-413.29-05	PRINTING-REPRODUCTION	0	0	0	0	0	2,000
001-4130-413.29-09	OTHER MISC. CHARGES	0	0	0	0	0	1,000
2 - Services/Charges		**0**	**135**	**0**	**8,500**	**8,500**	**30,800**
001-4130-413.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	500
001-4130-413.34-01	OFFICE SUPPLIES	0	0	0	0	0	1,000
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**1,500**
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	4,146	2,802	3,036	9,892	9,892	22,470
001-4130-413.95-18	ISF SUPPORT - BUILDING	0	4,080	4,368	3,581	3,581	9,291
001-4130-413.96-18	ADMIN OVERHEAD	0	1,635	1,619	1,238	1,530	0
001-4130-413.97-18	FINANCE OVERHEAD	0	2,754	1,792	1,430	1,848	0
001-4130-413.98-18	HR OVERHEAD	0	601	130	160	221	0
9 - Other		**4,146**	**11,872**	**10,945**	**16,301**	**17,072**	**31,761**
4130 - CITY CLERK		***89,367***	***79,171***	***54,420***	***63,474***	***69,957***	***143,268***
41 - GENERAL GOVERNMENT		**89,367**	**79,171**	**54,420**	**63,474**	**69,957**	**246,221**
1 -GENERAL FUND TOTAL		89,367	79,171	54,420	63,474	69,957	246,221

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Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
110 -HUMAN RES/RISK MGT ISF							
61 - ISF - ADMIN SERVICES							
6195 - ISF - INSURANCE							
110-6195-619.11-01	REGULAR SALARIES	62,279	74,643	52,631	58,248	58,522	17,707
110-6195-619.11-02	SICK LEAVE	5,658	2,055	2,702	0	0	0
110-6195-619.11-06	VACATION	4,306	3,938	4,183	0	0	0
110-6195-619.11-07	COMP TIME	3,231	1,906	926	0	0	0
110-6195-619.11-10	FINAL PAY	2,154	2,496	1,823	1,752	1,769	546
110-6195-619.11-14	INCENTIVE/BONUS PAY	0	500	0	0	0	0
110-6195-619.11-20	PART-TIME	2,105	191	8,651	7,183	7,183	7,497
110-6195-619.11-30	REGULAR OVERTIME	0	651	76	0	212	0
110-6195-619.11-60	CAFETERIA CASH OUT	14	32	504	0	322	322
110-6195-619.16-01	SOCIAL SECURITY	3,492	4,037	3,013	2,661	2,657	662
110-6195-619.16-02	PERS	15,593	17,545	12,720	12,469	12,510	4,378
110-6195-619.16-03	MANDATED MEDICARE	997	1,133	901	833	819	373
110-6195-619.16-04	PARS	78	7	324	269	269	281
110-6195-619.16-05	OPEB - MEDICAL INS PREM	1,067	1,159	976	898	738	224
110-6195-619.17-03	STATE UNEMPLOYMENT INS	668	797	565	574	580	179
110-6195-619.17-04	WORKERS COMP	864	986	644	884	907	643
110-6195-619.17-05	MEDICAL INSURANCE	672	1,494	3,860	2,745	2,688	0
110-6195-619.17-06	DENTAL INSURANCE	13,428	8,815	7,996	688	711	84
110-6195-619.17-07	LIFE INSURANCE	381	354	295	244	261	56
110-6195-619.17-10	AFLAC BENEFITS	7,550	7,214	6,187	4,777	5,379	286
1 - Salaries/Benefits		**124,537**	**129,953**	**108,977**	**94,225**	**95,527**	**33,238**
110-6195-619.21-03	LEGAL SERVICES	0	37,607	4,935	30,000	30,000	30,000
110-6195-619.21-09	OTHER PROFESSIONAL SERV	0	6,666	8,464	15,000	5,000	10,000
110-6195-619.24-01	COMP LIABILITY INS	168,799	169,724	128,066	177,150	132,000	220,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	0	20,000	20,000	20,000
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	11,561	10,934	3,474	0	235	0
110-6195-619.25-03	FREIGHT & EXPRESS	49	35	30	50	70	100
110-6195-619.28-04	DAMAGES & JUDGEMENTS	1,877	52,301	2,767	60,000	25,000	50,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	26,999	37,000	38,750	50,000	40,000	50,000
110-6195-619.28-07	DUES & PUBLICATIONS	810	798	450	500	500	500
110-6195-619.28-16	CHANGE IN CLAIMS RESERVE	0	0	0	100,000	100,000	0
110-6195-619.29-05	PRINTING & REPRODUCTION	0	320	0	250	100	200
110-6195-619.29-10	SELF INS ASSESSMENT FEE	16	728	798	4,350	4,350	7,000
110-6195-619.29-99	CONTINGENCIES	286	299	305	20,000	20,000	20,000
2 - Services/Charges		**210,397**	**316,412**	**188,039**	**477,300**	**377,255**	**407,800**
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	235	569	461	500	100	500
110-6195-619.34-01	OFFICE SUPPLIES	0	0	8	500	100	300
3 - Materials/Supplies		**235**	**569**	**469**	**1,000**	**200**	**800**
110-6195-619.41-04	DESKS, TABLES, CHAIRS	7,951	0	0	0	0	0
4 - Capital		**7,951**	**0**	**0**	**0**	**0**	**0**
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	16,323	18,596	4,056	8,793	8,793	10,486
110-6195-619.93-18	ISF SUPPORT - PRINT&COPY	260	371	1,346	290	290	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	0	3,756	4,008	3,292	3,292	4,694
110-6195-619.96-18	ADMIN OVERHEAD	0	10,863	11,144	15,550	13,687	0
110-6195-619.97-18	FINANCE OVERHEAD	0	18,282	10,741	17,963	16,530	0
110-6195-619.98-18	HR OVERHEAD	0	3,979	1,039	2,009	1,973	0
9 - Other		**16,583**	**55,847**	**32,334**	**47,897**	**44,565**	**15,470**
6195 - ISF - INSURANCE		***359,703***	***502,781***	***329,819***	***620,422***	***517,547***	***457,308***
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	181	1,000	300	1,000
110-6198-619.11-12	SICK LEAVE BUYOUT	121,768	60,592	184,881	50,000	116,295	2,000
110-6198-619.11-16	VACATION BUYOUT	82,217	120,334	72,051	50,000	100,000	70,000
110-6198-619.11-17	COMP TIME BUYOUT	5,445	5,138	5,947	3,000	8,500	3,000
110-6198-619.11-18	ADMIN LEAVE BUYOUT	54,274	53,367	45,238	50,000	40,000	40,000
110-6198-619.11-60	CAFETERIA CASH OUT	-563	6,280	127	0	-1,035	0
110-6198-619.16-01	SOCIAL SECURITY	12,507	14,486	7,996	5,000	15,000	0
110-6198-619.16-03	MANDATED MEDICARE	2,796	4,447	4,452	3,000	3,500	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
110 -HUMAN RES/RISK MGT ISF							
61 - ISF - ADMIN SERVICES							
6198 - ISF - FINAL PAY							
110-6198-619.17-03	STATE UNEMPLOYMENT INS	15,162	18,069	26,367	15,000	30,000	0
110-6198-619.17-04	WORKERS COMP	6,833	7,821	9,548	7,000	13,000	0
110-6198-619.17-05	MEDICAL INSURANCE	15,549	-1,014	-1,571	0	-1,600	0
110-6198-619.17-10	AFLAC BENEFITS	20	159	333	0	500	0
110-6198-619.19-05	CONTINGENCIES	0	0	0	25,000	0	25,000
1 - Salaries/Benefits		**316,275**	**358,469**	**355,550**	**209,000**	**324,460**	**141,000**
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	5	36	0	1,000	1,000	1,000
2 - Services/Charges		**5**	**36**	**0**	**1,000**	**1,000**	**1,000**
110-6198-619.92-18	ISF SUPPORT - TECHNOLOGY	15,538	14,914	0	0	0	0
110-6198-619.96-18	ADMIN OVERHEAD	0	8,711	11,523	5,511	9,418	0
110-6198-619.97-18	FINANCE OVERHEAD	0	14,662	16,127	6,366	11,374	0
110-6198-619.98-18	HR OVERHEAD	0	3,190	891	712	1,357	0
9 - Other		**15,538**	**41,477**	**28,541**	**12,589**	**22,149**	**0**
6198 - ISF - FINAL PAY		***331,818***	***399,982***	***384,091***	***222,589***	***347,609***	***142,000***
61 - ISF - ADMIN SERVICES		**691,521**	**902,763**	**713,910**	**843,011**	**865,156**	**599,308**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
110-9010-901.01-00		733,624	1,663,720	137,985	300,000	300,000	525,000
110-9010-901.01-13	XFER TO oh FUND	0	0	0	20,000	20,000	0
0- Other		**733,624**	**1,663,720**	**137,985**	**320,000**	**320,000**	**525,000**
110-9010-901.21-00		0	0	38,274	0	0	0
2 - Services/Charges		**0**	**0**	**38,274**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***733,624***	***1,663,720***	***176,259***	***320,000***	***320,000***	***525,000***
9020 - GG/SINS/PUBWKS XFRS							
110-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	90,117
0- Other		**0**	**0**	**0**	**0**	**0**	**90,117**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***90,117***
9030 - WORKERS' COMP XFRS							
110-9030-903.12-00		155,608	95,092	229,594	34,065	171,000	175,000
1 - Salaries/Benefits		**155,608**	**95,092**	**229,594**	**34,065**	**171,000**	**175,000**
9030 - WORKERS' COMP XFRS		***155,608***	***95,092***	***229,594***	***34,065***	***171,000***	***175,000***
9050 - CAPITAL/EQUIP XFRS							
110-9050-905.14-00		181,500	0	0	0	0	0
110-9050-905.18-00		0	0	0	300,000	300,000	0
1 - Salaries/Benefits		**181,500**	**0**	**0**	**300,000**	**300,000**	**0**
9050 - CAPITAL/EQUIP XFRS		***181,500***	***0***	***0***	***300,000***	***300,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,070,732**	**1,758,812**	**405,853**	**654,065**	**791,000**	**790,117**
110 -HUMAN RES/RISK MGT ISF TOTAL		1,762,253	2,661,575	1,119,763	1,497,076	1,656,156	1,389,425

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
	113 -ADMIN/FINANCE OH ISF					
	60 - ISF - ADMINISTRATION					
	6030 - ISF - CITY CLERK SVCS					
113-6030-603.11-01	REGULAR SALARIES	70,016	43,255	34,382	39,681	0
113-6030-603.11-02	SICK LEAVE	2,333	571	0	0	0
113-6030-603.11-06	VACATION	1,751	1,367	0	0	0
113-6030-603.11-07	COMP TIME	421	0	0	0	0
113-6030-603.11-10	FINAL PAY	2,256	1,385	1,031	1,259	0
113-6030-603.11-20	PART-TIME	6,652	0	1,796	1,796	0
113-6030-603.11-30	REGULAR OVERTIME	597	223	0	0	0
113-6030-603.11-60	CAFETERIA CASH OUT	0	361	0	2,278	0
113-6030-603.16-01	SOCIAL SECURITY	4,405	2,796	2,121	2,606	0
113-6030-603.16-02	PERS	15,841	9,662	7,339	8,479	0
113-6030-603.16-03	MANDATED MEDICARE	1,189	663	522	635	0
113-6030-603.16-04	PARS	249	0	67	67	0
113-6030-603.16-05	OPEB - MEDICAL INS PREM	973	718	527	497	0
113-6030-603.17-03	STATE UNEMPLOYMENT INS	734	442	333	388	0
113-6030-603.17-04	WORKERS COMP	587	329	261	315	0
113-6030-603.17-05	MEDICAL INSURANCE	4,239	2,468	2,278	0	0
113-6030-603.17-06	DENTAL INSURANCE	339	536	272	272	0
113-6030-603.17-07	LIFE INSURANCE	965	702	410	410	0
113-6030-603.17-10	AFLAC BENEFITS	164	287	285	285	0
1 - Salaries/Benefits		**113,711**	**65,765**	**51,624**	**58,968**	**0**
113-6030-603.21-09	OTHER PROFESSIONAL SERV	0	4	0	0	0
113-6030-603.25-01	TRAINING/MTGS/TRAVEL	1,297	5,306	0	1,800	0
113-6030-603.25-03	FREIGHT & EXPRESS	288	187	400	200	0
113-6030-603.26-04	ADVERTISING	342	867	0	600	0
113-6030-603.28-06	ELECTION EXPENSE	8,461	0	27,000	27,000	0
113-6030-603.28-07	DUES & PUBLICATIONS	4,150	820	3,111	3,111	0
113-6030-603.29-05	PRINTING-REPRODUCTION	1,796	608	5,000	2,000	0
113-6030-603.29-09	OTHER MISC. CHARGES	4	52	1,000	1,000	0
2 - Services/Charges		**16,338**	**7,844**	**36,511**	**35,711**	**0**
113-6030-603.31-01	SMALL TOOLS & MINOR EQUIF	0	0	500	500	0
113-6030-603.34-01	OFFICE SUPPLIES	1,386	687	500	500	0
3 - Materials/Supplies		**1,386**	**687**	**1,000**	**1,000**	**0**
113-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	5,470	5,400	12,091	12,091	0
113-6030-603.93-18	ISF SUPPORT - PRINT&COPY	2,681	7,757	0	0	0
113-6030-603.95-18	ISF SUPPORT - BUILDING	3,348	3,576	2,934	2,934	0
9 - Other		**11,499**	**16,733**	**15,025**	**15,025**	**0**
6030 - ISF - CITY CLERK SVCS		***142,934***	***91,029***	***104,160***	***110,704***	***0***
60 - ISF - ADMINISTRATION		**142,934**	**91,029**	**104,160**	**110,704**	**0**
	61 - ISF - ADMIN SERVICES					
	6118 - ISF - HUMAN RESOURCES					
113-6118-618.11-01	REGULAR SALARIES	65,657	6,767	14,021	13,967	0
113-6118-618.11-02	SICK LEAVE	1,647	139	0	0	0
113-6118-618.11-06	VACATION	4,064	0	0	0	0
113-6118-618.11-07	COMP TIME	1,469	31	0	0	0
113-6118-618.11-10	FINAL PAY	2,257	208	421	419	0
113-6118-618.11-14	INCENTIVE/BONUS PAY	550	0	0	0	0
113-6118-618.11-20	PART-TIME	3,584	8,810	8,979	8,979	0
113-6118-618.11-30	REGULAR OVERTIME	977	139	0	70	0
113-6118-618.11-60	CAFETERIA CASH OUT	1,418	26	0	0	0
113-6118-618.16-01	SOCIAL SECURITY	4,438	429	701	665	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
113 -ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES						
6118 - ISF - HUMAN RESOURCES						
113-6118-618.16-02	PERS	15,475	1,437	2,984	2,973	0
113-6118-618.16-03	MANDATED MEDICARE	1,147	230	294	286	0
113-6118-618.16-04	PARS	134	330	337	337	0
113-6118-618.16-05	OPEB - MEDICAL INS PREM	949	92	216	176	0
113-6118-618.17-03	STATE UNEMPLOYMENT INS	695	64	137	137	0
113-6118-618.17-04	WORKERS COMP	565	114	166	165	0
113-6118-618.17-05	MEDICAL INSURANCE	3,996	473	1,046	896	0
113-6118-618.17-06	DENTAL INSURANCE	402	56	209	209	0
113-6118-618.17-07	LIFE INSURANCE	736	83	63	68	0
113-6118-618.17-10	AFLAC BENEFITS	884	59	1,547	1,697	0
1 - Salaries/Benefits		**111,044**	**19,487**	**31,121**	**31,044**	**0**
113-6118-618.21-04	MEDICAL & LAB SERVICES	3,424	2,355	3,000	1,500	0
113-6118-618.21-07	PROF. PERSONNEL SERVICES	31,975	3,697	10,000	8,900	0
113-6118-618.25-01	TRAINING/MTGS/TRAVEL	4,624	2,397	2,363	2,364	0
113-6118-618.25-03	FREIGHT & EXPRESS	65	0	300	50	0
113-6118-618.25-06	JOB APPLICATION EXPENSE	468	0	20,000	20,000	0
113-6118-618.26-04	ADVERTISING	3,145	2,889	3,500	3,500	0
113-6118-618.28-07	DUES & PUBLICATIONS	1,266	1,344	2,500	1,500	0
113-6118-618.28-12	EMPLOYEE ACTIVITIES	3,687	1,743	2,500	2,500	0
113-6118-618.29-05	PRINTING-REPRODUCTION	822	111	1,000	400	0
2 - Services/Charges		**49,476**	**14,536**	**45,163**	**40,714**	**0**
113-6118-618.34-01	OFFICE SUPPLIES	671	432	500	300	0
3 - Materials/Supplies		**671**	**432**	**500**	**300**	**0**
113-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	6,804	1,692	7,328	7,328	0
113-6118-618.93-18	ISF SUPPORT - PRINT&COPY	3,387	1,141	2,945	2,945	0
113-6118-618.95-18	ISF SUPPORT - BUILDING	3,828	4,092	3,361	3,361	0
9 - Other		**14,019**	**6,925**	**13,634**	**13,634**	**0**
6118 - ISF - HUMAN RESOURCES		***175,210***	***41,380***	***90,418***	***85,692***	***0***
61 - ISF - ADMIN SERVICES		**175,210**	**41,380**	**90,418**	**85,692**	**0**
113 -ADMIN/FINANCE OH ISF TOTAL		318,144	132,409	194,578	196,396	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

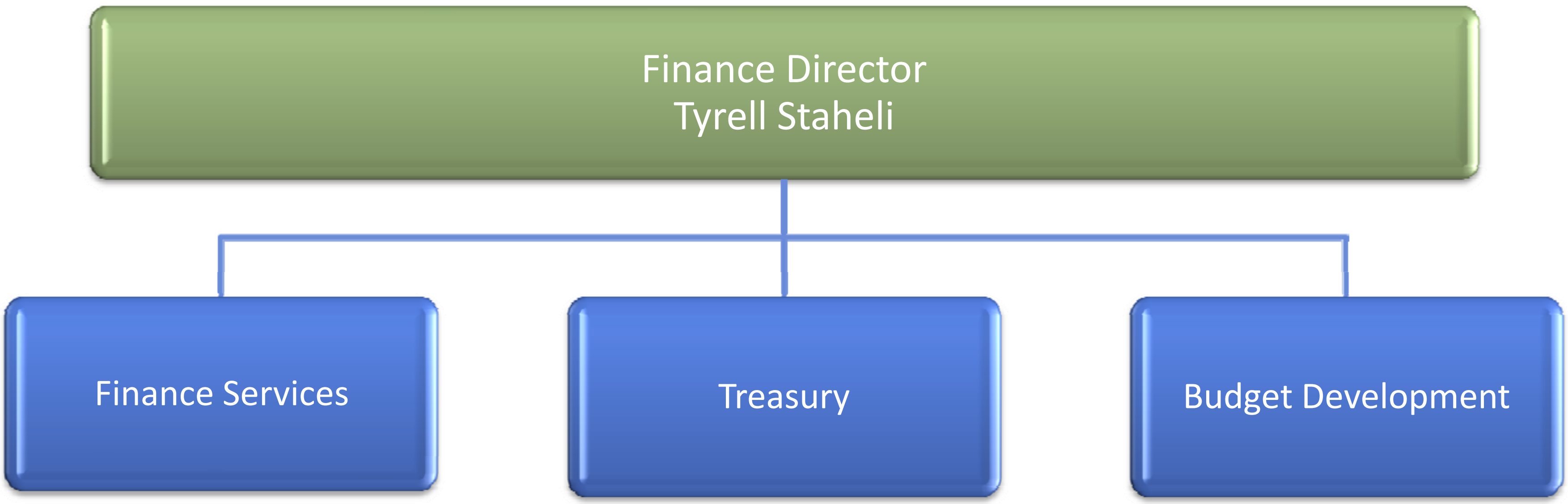
Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
120 -SELF INS WORKERS COMP P&D							
61 - ISF - ADMIN SERVICES							
6195 - ISF - INSURANCE							
120-6195-421.28-06	WRKRS' COMP-CLAIMS EXPNS	92,191	36,224	35,147	25,000	132,622	75,000
120-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	53,078	58,867	194,447	75,000	124,600	100,000
2 - Services/Charges		**145,269**	**95,091**	**229,594**	**100,000**	**257,222**	**175,000**
6195 - ISF - INSURANCE		***145,269***	***95,091***	***229,594***	***100,000***	***257,222***	***175,000***
61 - ISF - ADMIN SERVICES		**145,269**	**95,091**	**229,594**	**100,000**	**257,222**	**175,000**
120 -SELF INS WORKERS COMP P&D TOTAL		145,269	95,091	229,594	100,000	257,222	175,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE
231 -SPEC PROJECTS						
41 - GENERAL GOVERNMENT						
4100 - GENERAL GOVERNMENT						
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	0	22,342	0
2 - Services/Charges		**0**	**0**	**0**	**22,342**	**0**
4100 - GENERAL GOVERNMENT		***0***	***0***	***0***	***22,342***	***0***
41 - GENERAL GOVERNMENT		**0**	**0**	**0**	**22,342**	**0**
44 - COMMUNITY DEVELOPMENT						
4400 - COMMUNITY DEVELOPMENT						
231-4400-448.21-09	OTHER PROFESSIONAL SERV	91,354	120,906	212,385	0	0
2 - Services/Charges		**91,354**	**120,906**	**212,385**	**0**	**0**
4400 - COMMUNITY DEVELOPMENT		***91,354***	***120,906***	***212,385***	***0***	***0***
44 - COMMUNITY DEVELOPMENT		**91,354**	**120,906**	**212,385**	**0**	**0**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
231-9010-901.01-00		0	0	105,668	0	14,003
0- Other		**0**	**0**	**105,668**	**0**	**14,003**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***105,668***	***0***	***14,003***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**105,668**	**0**	**14,003**
231 -SPEC PROJECTS TOTAL		91,354	120,906	318,053	22,342	14,003

FINANCE

Finance


Finance Director
Tyrell Staheli
Finance Services
Treasury
Budget Development

Mission Statement and Department Focus Fiscal Year 2011-12

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.

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4150 - FINANCIAL ADMINISTRATION							
001-4150-415.11-01	REGULAR SALARIES	20,714	29,222	30,031	31,675	37,876	347,069
001-4150-415.11-02	SICK LEAVE	1,055	730	1,379	0	0	0
001-4150-415.11-06	VACATION	1,945	1,007	567	0	0	0
001-4150-415.11-07	COMP TIME	119	81	863	0	0	0
001-4150-415.11-10	FINAL PAY	749	967	1,051	980	1,166	10,600
001-4150-415.11-14	INCENTIVE/BONUS PAY	0	100	0	0	0	0
001-4150-415.11-30	REGULAR OVERTIME	0	0	563	0	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	1,172	1,122	1,601	988	988	6,258
001-4150-415.16-01	SOCIAL SECURITY	1,282	1,779	1,955	1,706	1,977	20,085
001-4150-415.16-02	PERS	4,881	6,604	6,929	6,745	8,047	84,672
001-4150-415.16-03	MANDATED MEDICARE	346	444	457	419	462	4,697
001-4150-415.16-05	OPEB - MEDICAL INS PREM	317	411	538	481	467	4,287
001-4150-415.17-03	STATE UNEMPLOYMENT INS	226	301	310	313	376	3,432
001-4150-415.17-04	WORKERS COMP	179	231	477	235	548	4,570
001-4150-415.17-05	MEDICAL INSURANCE	2,142	2,262	3,192	2,619	3,513	30,170
001-4150-415.17-06	DENTAL INSURANCE	248	298	494	374	585	2,788
001-4150-415.17-07	LIFE INSURANCE	103	183	244	196	275	2,249
001-4150-415.17-10	AFLAC BENEFITS	589	828	1,632	1,359	3,029	8,390
1 - Salaries/Benefits		**36,067**	**46,570**	**52,283**	**48,090**	**59,309**	**529,267**
001-4150-415.21-02	AUDITING	0	0	0	0	0	31,000
001-4150-415.21-09	OTHER PROFESSIONAL SERV	28,659	8,356	9,587	13,696	13,696	60,000
001-4150-415.21-10	ASSESSMENT DISTRICT SVCS	3,141	0	0	0	0	0
001-4150-415.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0	1,000
001-4150-415.25-01	TRAINING & MEETINGS	329	467	387	0	0	11,140
001-4150-415.25-03	FREIGHT & EXPRESS	58	0	92	100	100	500
001-4150-415.26-02	POSTAGE	0	0	0	100	100	200
001-4150-415.28-01	RENTS/LEASES	0	0	0	0	0	0
001-4150-415.28-07	DUES & PUBLICATIONS	457	412	571	500	500	2,500
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	0	500	500	1,500
001-4150-415.28-99	BANK SERVICE FEES	0	0	0	0	0	35,000
001-4150-415.29-04	EDUCATION INCENTIVE/REIMB	0	0	0	0	0	500
001-4150-415.29-05	PRINTING & REPRODUCTION	0	0	0	0	0	5,000
001-4150-415.29-07	SOFTWARE, NON CAPITAL	0	0	0	0	0	1,000
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	305	250	96	500	500	1,500
2 - Services/Charges		**35,398**	**9,485**	**10,733**	**15,396**	**15,396**	**150,840**
001-4150-415.31-01	SMALL TOOLS & MINOR EQUIP	0	0	0	0	0	1,000
001-4150-415.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0	200
001-4150-415.34-01	OFFICE SUPPLIES	1,984	193	362	1,000	1,000	6,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	0	0	0	500	500	1,500
3 - Materials/Supplies		**1,984**	**193**	**362**	**1,500**	**1,500**	**8,700**
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	3,574	2,342	4,056	8,060	8,060	80,893
001-4150-415.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	3,638
001-4150-415.95-18	ISF SUPPORT - BUILDING	0	2,136	2,280	1,873	1,873	20,114
001-4150-415.96-18	ADMIN OVERHEAD	0	1,368	2,449	1,608	2,205	0
001-4150-415.97-18	FINANCE OVERHEAD	0	2,301	2,618	1,858	2,663	0
001-4150-415.98-18	HR OVERHEAD	0	500	187	208	318	0
9 - Other		**3,574**	**8,647**	**11,590**	**13,607**	**15,119**	**104,645**
4150 - FINANCIAL ADMINISTRATION		***77,023***	***64,895***	***74,968***	***78,593***	***91,324***	***793,452***
41 - GENERAL GOVERNMENT		**77,023**	**64,895**	**74,968**	**78,593**	**91,324**	**793,452**
1 -GENERAL FUND TOTAL		77,023	64,895	74,968	78,593	91,324	793,452

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
113 -ADMIN/FINANCE OH ISF						
61 - ISF - ADMIN SERVICES						
6115 - ADMIN SVCS-FISCAL OPS						
113-6115-615.11-01	REGULAR SALARIES	283,429	271,988	288,893	295,399	0
113-6115-615.11-02	SICK LEAVE	6,380	8,938	0	0	0
113-6115-615.11-06	VACATION	14,253	8,901	0	0	0
113-6115-615.11-07	COMP TIME	2,464	1,341	0	0	0
113-6115-615.11-10	FINAL PAY	9,713	9,431	9,003	9,020	0
113-6115-615.11-14	INCENTIVE/BONUS PAY	1,300	0	0	0	0
113-6115-615.11-20	PART-TIME	5,566	238	0	0	0
113-6115-615.11-30	REGULAR OVERTIME	645	6,529	0	0	0
113-6115-615.11-60	CAFETERIA CASH OUT	16,204	16,501	11,222	5,270	0
113-6115-615.16-01	SOCIAL SECURITY	19,111	18,729	17,090	16,750	0
113-6115-615.16-02	PERS	65,039	61,598	61,573	62,931	0
113-6115-615.16-03	MANDATED MEDICARE	4,636	4,383	4,125	3,917	0
113-6115-615.16-04	PARS	208	8	0	0	0
113-6115-615.16-05	OPEB - MEDICAL INS PREM	4,060	4,682	4,395	3,659	0
113-6115-615.17-03	STATE UNEMPLOYMENT INS	2,958	2,798	2,840	2,923	0
113-6115-615.17-04	WORKERS COMP	2,485	3,985	2,161	3,909	0
113-6115-615.17-05	MEDICAL INSURANCE	17,214	18,272	21,036	30,272	0
113-6115-615.17-06	DENTAL INSURANCE	2,800	2,780	2,514	2,784	0
113-6115-615.17-07	LIFE INSURANCE	1,804	2,241	2,174	2,238	0
113-6115-615.17-10	AFLAC BENEFITS	4,143	4,655	4,478	8,814	0
1 - Salaries/Benefits		**464,412**	**447,998**	**431,504**	**447,886**	**0**
113-6115-615.21-02	AUDITING	31,000	31,000	63,050	63,050	0
113-6115-615.21-09	OTHER PROFESSIONAL SERV	28,601	30,323	57,354	57,354	0
113-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	111	0	1,000	1,000	0
113-6115-615.25-01	TRAINING & MEETINGS	7,920	3,784	1,641	1,641	0
113-6115-615.25-03	FREIGHT & EXPRESS	177	76	400	400	0
113-6115-615.26-02	POSTAGE	34	0	100	100	0
113-6115-615.28-01	RENTS/LEASES	1,155	1,402	1,500	1,500	0
113-6115-615.28-07	DUES & PUBLICATIONS	1,917	895	2,000	2,000	0
113-6115-615.28-11	TEMP EMPLOYEE SVCS	16,170	3,484	0	0	0
113-6115-615.28-13	FINANCE CHG/PENALTIES	70	-1,473	1,000	1,000	0
113-6115-615.28-99	BANK SERVICE FEES	19,885	27,868	35,000	35,000	0
113-6115-615.29-01	DEPRECIATION EXPENSE	2,471	2,083	500	500	0
113-6115-615.29-04	EDUCATION INCENTIVE/REIMI	375	500	500	500	0
113-6115-615.29-05	PRINTING & REPRODUCTION	0	0	5,000	5,000	0
113-6115-615.29-07	SOFTWARE, NON CAPITAL	0	0	1,000	1,000	0
113-6115-615.29-09	OTHER MISCELLANEOUS/CHR	445	109	1,000	1,000	0
2 - Services/Charges		**110,331**	**100,051**	**171,045**	**171,045**	**0**
113-6115-615.31-01	SMALL TOOLS & MINOR EQUII	169	598	1,000	1,000	0
113-6115-615.32-03	OTHER EQUIP REPAIR SUPPL	0	0	200	200	0
113-6115-615.34-01	OFFICE SUPPLIES	5,700	4,456	12,907	12,907	0
113-6115-615.39-09	OTHER OPERATING SUPPLIES	7	0	1,000	1,000	0
3 - Materials/Supplies		**5,876**	**5,054**	**15,107**	**15,107**	**0**
113-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	23,492	30,384	60,454	60,454	0
113-6115-615.93-18	ISF SUPPORT - PRINT&COPY	4,638	4,024	3,638	3,638	0
113-6115-615.95-18	ISF SUPPORT - BUILDING	22,224	23,712	19,491	19,491	0
9 - Other		**50,354**	**58,120**	**83,583**	**83,583**	**0**
6115 - ADMIN SVCS-FISCAL OPS		***630,973***	***611,223***	***701,239***	***717,621***	***0***
61 - ISF - ADMIN SERVICES		**630,973**	**611,223**	**701,239**	**717,621**	**0**
113 -ADMIN/FINANCE OH ISF TOTAL		630,973	611,223	701,239	717,621	0

DEBT SERVICE

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
900 -CITY DEBT SERVICE							
41 - GENERAL GOVERNMENT							
4191 - CITY HALL							
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	92,495	83,058	87,390	91,949	91,949	96,745
900-4191-419.52-01	INTEREST DEBT SERVICE	38,286	34,001	29,669	25,110	25,110	20,314
5 - Debt Service		**130,781**	**117,059**	**117,059**	**117,059**	**117,059**	**117,059**
4191 - CITY HALL		***130,781***	***117,059***	***117,059***	***117,059***	***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**	**117,059**	**117,059**	**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	37,303	39,901	39,901	42,672
900-4630-463.52-01	INTEREST ON DEBT SERVICE	13,285	10,887	8,466	5,869	5,869	3,097
5 - Debt Service		**52,973**	**45,768**	**45,769**	**45,770**	**45,770**	**45,769**
4630 - P & R MAINTENANCE		***52,973***	***45,768***	***45,769***	***45,770***	***45,770***	***45,769***
46 - CULTURE & LEISURE		**52,973**	**45,768**	**45,769**	**45,770**	**45,770**	**45,769**
47 - PUBLIC WORKS							
4790 - MUNICPAL FACILITY CONST							
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	345,000	360,000	370,000	380,000	380,000	395,000
900-4790-410.52-01	INTEREST DEBT SERVICE	400,636	390,286	378,766	366,556	366,556	353,256
900-4790-410.53-01	FISCAL AGENT FEES	2,580	2,250	2,250	3,000	3,000	3,000
5 - Debt Service		**748,216**	**752,536**	**751,016**	**749,556**	**749,556**	**751,256**
4790 - MUNICPAL FACILITY CONST		***748,216***	***752,536***	***751,016***	***749,556***	***749,556***	***751,256***
47 - PUBLIC WORKS		**748,216**	**752,536**	**751,016**	**749,556**	**749,556**	**751,256**
900 -CITY DEBT SERVICE TOTAL		971,551	918,397	913,844	912,385	912,385	914,084

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

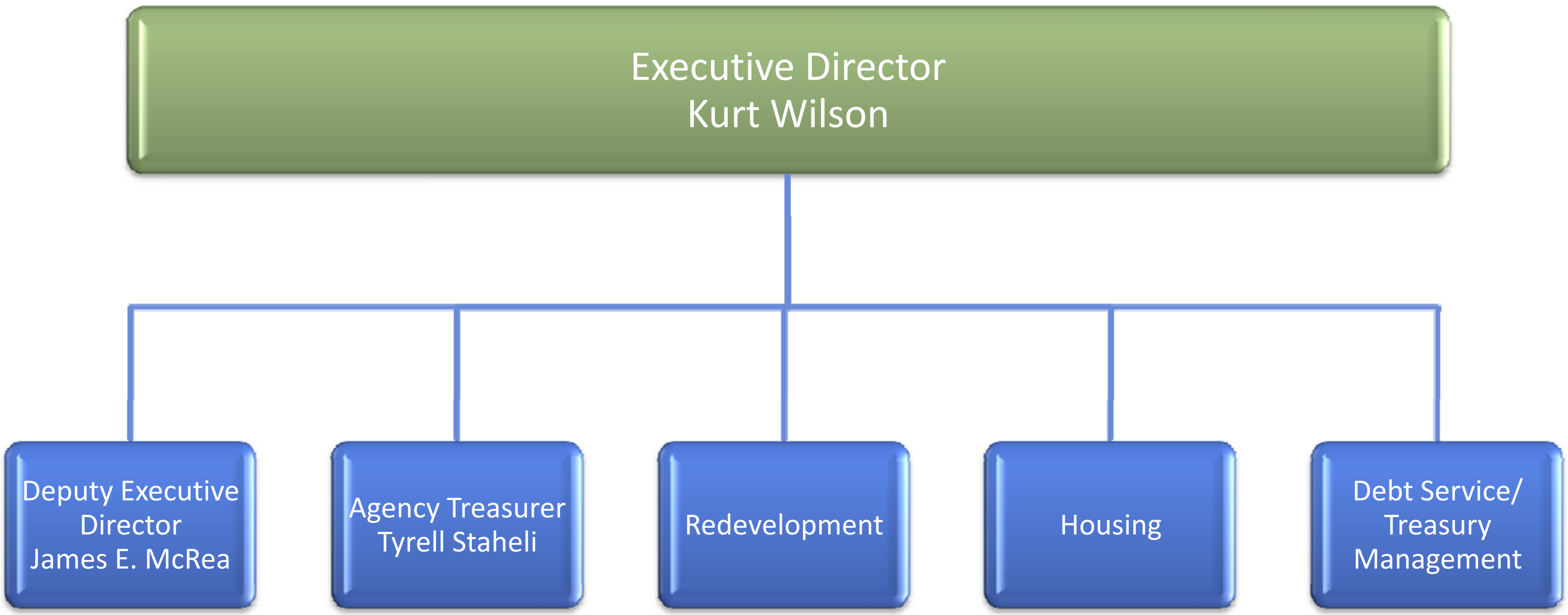
Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
929 -RRA DEBT SERVICE FUND							
44 - COMMUNITY DEVELOPMENT							
4465 - 99 COP REFUNDING BOND							
929-4465-446.53-01	FISCAL AGENT FEES	7,800	2,050	4,100	0	0	0
5 - Debt Service		**7,800**	**2,050**	**4,100**	**0**	**0**	**0**
4465 - 99 COP REFUNDING BOND		***7,800***	***2,050***	***4,100***	***0***	***0***	***0***
4466 - 99 TAX REFUNDING BOND							
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	195,000	205,000	215,000	230,000	5,965,000	0
929-4466-446.52-01	INTEREST ON DEBT SERVICE	404,440	393,812	382,435	370,288	66,854	0
929-4466-446.53-01	FISCAL AGENT FEES	4,925	4,950	2,900	4,950	2,050	0
5 - Debt Service		**604,365**	**603,762**	**600,335**	**605,238**	**6,033,904**	**0**
4466 - 99 TAX REFUNDING BOND		***604,365***	***603,762***	***600,335***	***605,238***	***6,033,904***	***0***
4467 - 2002 REFUNDING TAB							
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	365,000	380,000	400,000	420,000	420,000	440,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	117,725	101,300	84,200	65,200	65,200	42,250
929-4467-446.53-01	FISCAL AGENT FEES	3,000	8,275	4,500	3,000	3,000	3,000
5 - Debt Service		**485,725**	**489,575**	**488,700**	**488,200**	**488,200**	**485,250**
4467 - 2002 REFUNDING TAB		***485,725***	***489,575***	***488,700***	***488,200***	***488,200***	***485,250***
4468 - 2002 WW LOAN							
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	0	200,000	200,000	200,000
929-4468-446.52-01	INTEREST ON DEBT SERVICE	25,000	20,000	15,000	10,000	10,000	5,000
5 - Debt Service		**25,000**	**20,000**	**15,000**	**210,000**	**210,000**	**205,000**
4468 - 2002 WW LOAN		***25,000***	***20,000***	***15,000***	***210,000***	***210,000***	***205,000***
4469 - 2010 TAX ALLOC REF BOND							
929-4469-446.51-01	PRINCIPAL DEBT SERVICE	0	0	0	1,005,000	1,005,000	1,015,000
929-4469-446.52-01	INTEREST ON DEBT SERVICE	0	0	0	1,868,215	1,868,215	1,865,061
929-4469-446.53-01	FISCAL AGENT FEES	0	0	0	0	5,000	10,000
929-4469-446.53-02	BOND ISSUANCE COSTS	0	0	0	0	257,782	0
929-4469-446.55-01	BOND DISCOUNT EXPENSE	0	0	0	0	725,259	0
5 - Debt Service		**0**	**0**	**0**	**2,873,215**	**3,861,256**	**2,890,061**
4469 - 2010 TAX ALLOC REF BOND		***0***	***0***	***0***	***2,873,215***	***3,861,256***	***2,890,061***
44 - COMMUNITY DEVELOPMENT		**1,122,890**	**1,115,387**	**1,108,135**	**4,176,653**	**10,593,360**	**3,580,311**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
929-9010-901.01-00		0	0	0	0	0	0
929-9010-901.02-00		0	0	0	0	0	370,000
0- Other		**0**	**0**	**0**	**0**	**0**	**370,000**
929-9010-901.23-01	TRANSFER TO FUND 231	0	2,845	17,454	0	0	0
2 - Services/Charges		**0**	**2,845**	**17,454**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***2,845***	***17,454***	***0***	***0***	***370,000***
9070 - DEBT SVC TRANSFERS							
929-9070-907.90-00		400,636	390,286	378,263	746,556	373,278	374,000
9 - Other		**400,636**	**390,286**	**378,263**	**746,556**	**373,278**	**374,000**
9070 - DEBT SVC TRANSFERS		***400,636***	***390,286***	***378,263***	***746,556***	***373,278***	***374,000***
9080 - RDA TRANSFERS							
929-9080-908.09-00		1,337,742	2,173,759	4,209,329	2,693,603	2,693,603	1,941,526
0- Other		**1,337,742**	**2,173,759**	**4,209,329**	**2,693,603**	**2,693,603**	**1,941,526**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
929-9080-908.19-10	TRANSFER OF INCREMENT	1,941,515	2,030,735	1,992,399	1,800,000	1,800,000	2,000,000
1 - Salaries/Benefits		**1,941,515**	**2,030,735**	**1,992,399**	**1,800,000**	**1,800,000**	**2,000,000**
9080 - RDA TRANSFERS		***3,279,257***	***4,204,494***	***6,201,728***	***4,493,603***	***4,493,603***	***3,941,526***
90 - TRANSFER TO OTHER FUNDS		**3,679,893**	**4,597,625**	**6,597,445**	**5,240,159**	**4,866,881**	**4,685,526**
929 -RRA DEBT SERVICE FUND TOTAL		4,802,783	5,713,012	7,705,580	9,416,812	15,460,241	8,265,837

REDEVELOPMENT

Redevelopment Agency



Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			9 -REDEVELOPMENT AGENCY FUND				
			43 - TRANSPORTATION				
			4310 - TRAFFIC SIGNALS				
009-4310-431.28-10	AID TO OUTSIDE AGENCIES	0	0	0	130,000	130,000	0
2 - Services/Charges		**0**	**0**	**0**	**130,000**	**130,000**	**0**
009-4310-431.96-18	ADMIN OVERHEAD	0	0	0	0	3,762	0
009-4310-431.97-18	FINANCE OVERHEAD	0	0	0	0	4,543	0
009-4310-431.98-18	HR OVERHEAD	0	0	0	0	542	0
9 - Other		**0**	**0**	**0**	**0**	**8,847**	**0**
4310 - TRAFFIC SIGNALS		***0***	***0***	***0***	***130,000***	***138,847***	***0***
43 - TRANSPORTATION		**0**	**0**	**0**	**130,000**	**138,847**	**0**
			44 - COMMUNITY DEVELOPMENT				
			4460 - REDEVELOPMENT				
009-4460-446.11-01	REGULAR SALARIES	151,520	147,933	107,311	211,952	218,977	295,968
009-4460-446.11-02	SICK LEAVE	2,215	1,719	5,828	0	0	0
009-4460-446.11-06	VACATION	3,571	1,396	1,877	0	0	0
009-4460-446.11-07	COMP TIME TAKEN	0	0	199	0	0	0
009-4460-446.11-10	FINAL PAY	4,515	4,610	3,574	6,577	6,839	9,213
009-4460-446.11-30	REGULAR OVERTIME	0	0	101	0	0	0
009-4460-446.11-51	BOARDS & COMMISSIONS	10,530	11,286	10,231	9,849	10,082	13,970
009-4460-446.11-60	CAFETERIA CASH OUT	9,156	9,034	10,653	13,403	15,444	18,866
009-4460-446.16-01	SOCIAL SECURITY	6,632	6,437	5,669	11,021	12,430	16,847
009-4460-446.16-02	PERS	34,783	34,726	26,713	47,680	49,096	75,969
009-4460-446.16-03	MANDATED MEDICARE	2,395	2,469	1,975	3,418	3,572	4,779
009-4460-446.16-04	PARS	659	678	652	628	641	840
009-4460-446.16-05	OPEB - MEDICAL INS PREM	2,110	2,081	1,903	3,254	2,749	3,715
009-4460-446.17-03	STATE UNEMPLOYMENT INS	1,457	1,510	1,146	2,116	2,189	2,952
009-4460-446.17-04	WORKERS COMP	2,040	2,966	2,736	4,099	4,459	5,536
009-4460-446.17-05	MEDICAL INSURANCE	4,875	5,246	3,544	4,704	5,223	6,128
009-4460-446.17-06	DENTAL INSURANCE	767	873	1,095	1,559	1,715	2,210
009-4460-446.17-07	LIFE INSURANCE	1,094	844	763	1,007	1,097	1,496
009-4460-446.17-10	AFLAC BENEFITS	1,948	1,738	896	1,136	2,016	3,407
1 - Salaries/Benefits		**240,267**	**235,546**	**186,866**	**322,403**	**336,529**	**461,896**
009-4460-446.21-03	LEGAL SERVICES	358,956	32,197	31,626	100,000	100,000	100,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	32,246	15,074	513,594	110,600	123,000	123,000
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	201	0	0	5,000	5,000	5,000
009-4460-446.25-01	TRAINING & MEETINGS	224	130	2,150	7,800	7,800	7,800
009-4460-446.25-03	FREIGHT & EXPRESS	22	29	0	550	550	500
009-4460-446.26-04	ADVERTISING	157	0	331	20,000	8,000	8,000
009-4460-446.28-01	RENTS/LEASES	7,057	190	1,153	5,000	5,000	5,000
009-4460-446.28-07	DUES & PUBLICATIONS	2,806	3,690	3,820	7,100	5,500	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	2,593,259	533,385	533,385	0
009-4460-446.28-17	FACADE RLF	0	0	0	75,000	75,000	75,000
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	0	243,593	246,194	265,000	265,000	265,000
009-4460-446.28-21	DEVELOPMENT LOANS	106,338	78,788	48,640	100,000	100,000	100,000
009-4460-446.29-05	PRINTING & REPRODUCTION	0	0	0	1,000	1,000	1,000
009-4460-446.29-99	CONTINGENCIES	2,284	0	0	23,800	25,000	25,000
2 - Services/Charges		**753,281**	**373,691**	**3,450,767**	**1,264,235**	**1,264,235**	**730,800**
009-4460-446.31-01	SMALL TOOLS & MINOR EQUIP	0	0	0	250	250	250
009-4460-446.34-01	OFFICE SUPPLIES	0	0	0	1,000	1,000	1,000
3 - Materials/Supplies		**0**	**0**	**0**	**1,250**	**1,250**	**1,250**
009-4460-446.59-01	CHINA LAKE PROPERTIES	20,037	277,049	44,143	150,000	150,000	150,000
5 - Debt Service		**20,037**	**277,049**	**44,143**	**150,000**	**150,000**	**150,000**
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	49,264	36,065	11,820	26,746	26,746	31,458
009-4460-446.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	4,365	4,365	4,365
009-4460-446.94-18	ISF SUPPORT FLEET MAINT	0	0	0	1,305	1,305	1,956
009-4460-446.95-18	ISF SUPPORT - BUILDING	0	10,992	11,736	21,103	21,103	30,092

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
9 -REDEVELOPMENT AGENCY FUND							
44 - COMMUNITY DEVELOPMENT							
4460 - REDEVELOPMENT							
009-4460-446.96-18	ADMIN OVERHEAD	0	21,068	59,526	44,559	46,359	0
009-4460-446.97-18	FINANCE OVERHEAD	0	35,459	75,908	51,474	55,988	0
009-4460-446.98-18	HR OVERHEAD	0	7,716	3,700	5,758	6,681	0
9 - Other		**49,264**	**111,300**	**162,690**	**155,310**	**162,547**	**67,871**
4460 - REDEVELOPMENT		***1,062,849***	***997,586***	***3,844,466***	***1,893,198***	***1,914,561***	***1,411,817***
44 - COMMUNITY DEVELOPMENT		**1,062,849**	**997,586**	**3,844,466**	**1,893,198**	**1,914,561**	**1,411,817**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	594,612	0	240,376	240,376	951,604
0- Other		**0**	**594,612**	**0**	**240,376**	**240,376**	**951,604**
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***	***0***	***240,376***	***240,376***	***951,604***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	120,455	120,875	239,010	113,249	115,525	183,449
0- Other		**120,455**	**120,875**	**239,010**	**113,249**	**115,525**	**183,449**
009-9020-902.10-00		69,695	76,588	167,565	75,188	76,728	59,257
1 - Salaries/Benefits		**69,695**	**76,588**	**167,565**	**75,188**	**76,728**	**59,257**
9020 - GG/SINS/PUBWKS XFRS		***190,150***	***197,463***	***406,575***	***188,437***	***192,253***	***242,706***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.18-00		159,725	0	209,340	4,348,772	4,280,332	0
1 - Salaries/Benefits		**159,725**	**0**	**209,340**	**4,348,772**	**4,280,332**	**0**
9050 - CAPITAL/EQUIP XFRS		***159,725***	***0***	***209,340***	***4,348,772***	***4,280,332***	***0***
90 - TRANSFER TO OTHER FUNDS		**355,732**	**888,500**	**615,915**	**4,777,585**	**4,712,961**	**1,194,310**
9 -REDEVELOPMENT AGENCY FUND TOTAL		1,418,581	1,886,086	4,460,381	6,800,783	6,766,369	2,606,127

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
				19 -RDA-HOUSING SET ASIDE			
				44 - COMMUNITY DEVELOPMENT			
				4443 - BLIGHT ABATEMENT			
019-4443-444.11-01	REGULAR SALARIES	22,255	24,396	26,852	72,613	75,222	81,309
019-4443-444.11-02	SICK LEAVE	2,131	1,748	423	0	0	0
019-4443-444.11-06	VACATION	1,057	1,263	290	0	0	0
019-4443-444.11-07	COMP TIME	1,523	1,133	1,781	0	0	0
019-4443-444.11-10	FINAL PAY	809	856	917	2,233	2,309	2,491
019-4443-444.11-14	INCENTIVE/BONUS PAY	0	350	0	0	0	0
019-4443-444.11-30	REGULAR OVERTIME	0	0	86	1,000	500	2,000
019-4443-444.11-60	CAFETERIA CASH OUT	0	0	1,132	913	913	913
019-4443-444.16-01	SOCIAL SECURITY	1,515	1,617	1,742	3,999	4,245	4,623
019-4443-444.16-02	PERS	5,446	6,009	6,174	20,433	21,073	25,792
019-4443-444.16-03	MANDATED MEDICARE	354	378	407	1,055	1,072	1,161
019-4443-444.16-05	OPEB - MEDICAL INS PREM	357	395	468	1,131	954	1,032
019-4443-444.17-03	STATE UNEMPLOYMENT INS	247	274	271	735	760	821
019-4443-444.17-04	WORKERS COMP	873	924	989	3,767	3,886	4,099
019-4443-444.17-05	MEDICAL INSURANCE	7,086	6,923	5,923	11,261	10,593	10,596
019-4443-444.17-06	DENTAL INSURANCE	583	583	608	962	1,053	1,053
019-4443-444.17-07	LIFE INSURANCE	290	297	315	546	778	778
019-4443-444.17-09	COLONIAL PRODUCTS	0	0	0	0	102	102
019-4443-444.17-10	AFLAC BENEFITS	0	163	326	481	481	481
1 - Salaries/Benefits		**44,526**	**47,309**	**48,704**	**121,129**	**123,941**	**137,251**
019-4443-444.21-03	LEGAL SERVICES	0	0	0	25,000	10,000	25,000
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	0	20,000	10,000	40,000
019-4443-444.23-01	VEHICLE OUTSIDE R & M	0	0	0	300	0	300
019-4443-444.25-01	TRAVEL, MTGS & TRAINING	0	0	0	0	1,100	3,000
019-4443-444.26-01	TELEPHONE	0	0	0	1,200	1,200	2,400
019-4443-444.26-02	POSTAGE	0	0	0	50	50	50
019-4443-444.26-04	ADVERTISING	0	0	0	750	750	750
019-4443-444.28-07	DUES AND PUBLICATIONS	0	0	0	350	350	350
019-4443-444.29-05	PRINTING & REPRODUCTION	0	0	0	300	0	300
019-4443-444.29-09	OTHER MISC SVCS/CHARGES	0	0	0	8,000	4,000	8,000
2 - Services/Charges		**0**	**0**	**0**	**55,950**	**27,450**	**80,150**
019-4443-444.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	3,000	1,000	3,000
019-4443-444.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	250	0	250
019-4443-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	100	0	100
019-4443-444.34-01	OFFICE SUPPLIES	0	0	0	1,000	500	1,000
019-4443-444.39-09	MISC SUPPLIES	0	0	0	500	300	500
3 - Materials/Supplies		**0**	**0**	**0**	**4,850**	**1,800**	**4,850**
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	588	588	588
019-4443-444.94-18	ISF SUPPORT FLEET MAINT	0	0	0	2,381	2,381	3,569
019-4443-444.95-18	ISF SUPPORT - BUILDING	0	0	0	2,066	2,066	2,946
019-4443-444.96-18	ADMIN OVERHEAD	0	1,150	1,866	4,774	4,433	0
019-4443-444.97-18	FINANCE OVERHEAD	0	1,937	2,015	5,515	5,354	0
019-4443-444.98-18	HR OVERHEAD	0	423	140	617	639	0
9 - Other		**2,166**	**5,476**	**4,021**	**15,941**	**15,461**	**7,103**
4443 - BLIGHT ABATEMENT		***46,692***	***52,785***	***52,725***	***197,870***	***168,652***	***229,354***
				4472 - GENERAL PUBLIC HOUSING			
019-4472-447.11-01	REGULAR SALARIES	73,966	74,708	60,909	178,705	161,674	187,090
019-4472-447.11-02	SICK LEAVE	1,234	923	2,996	0	0	0
019-4472-447.11-06	VACATION	1,847	713	1,245	0	0	0
019-4472-447.11-07	COMP TIME	0	0	199	0	0	0
019-4472-447.11-10	FINAL PAY	2,180	2,329	2,029	5,537	5,011	5,789
019-4472-447.11-30	REGULAR OVERTIME	0	0	101	0	0	0
019-4472-447.11-51	BOARDS & COMMISSIONS	6,318	6,771	6,138	5,909	6,049	6,985
019-4472-447.11-60	CAFETERIA CASH OUT	5,243	5,168	6,307	9,381	9,155	9,626
019-4472-447.16-01	SOCIAL SECURITY	3,280	3,254	3,355	9,347	9,033	10,503
019-4472-447.16-02	PERS	17,256	17,788	15,217	39,671	35,949	47,569
019-4472-447.16-03	MANDATED MEDICARE	1,185	1,269	1,124	2,818	2,585	2,969
019-4472-447.16-04	PARS	395	407	391	377	385	420
019-4472-447.16-05	OPEB - MEDICAL INS PREM	1,032	1,053	1,077	2,743	2,030	2,349

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
19 -RDA-HOUSING SET ASIDE							
44 - COMMUNITY DEVELOPMENT							
4472 - GENERAL PUBLIC HOUSING							
019-4472-447.17-03	STATE UNEMPLOYMENT INS	703	763	646	1,782	1,614	1,866
019-4472-447.17-04	WORKERS COMP	1,097	1,507	1,371	3,389	3,541	3,801
019-4472-447.17-05	MEDICAL INSURANCE	2,277	2,742	2,199	5,098	5,223	5,488
019-4472-447.17-06	DENTAL INSURANCE	392	481	713	1,294	1,162	1,266
019-4472-447.17-07	LIFE INSURANCE	608	479	520	764	740	823
019-4472-447.17-10	AFLAC BENEFITS	962	988	691	956	1,686	2,094
1 - Salaries/Benefits		**119,975**	**121,343**	**107,228**	**267,771**	**245,837**	**288,638**
019-4472-447.21-03	LEGAL SERVICES	3,000	3,000	15,000	25,000	25,000	25,000
019-4472-447.21-09	OTHER PROFESSIONAL SERV	160	160	11,696	9,300	10,000	10,000
019-4472-447.28-07	DUES & PUBLICATION	0	0	0	500	500	500
019-4472-447.28-17	FACADE RLF	0	0	0	50,000	50,000	50,000
019-4472-447.28-21	DEVELOPMENT LOANS	0	28,540	0	200,000	200,000	200,000
019-4472-447.29-09	OTHER MISC.	0	-783	0	10,000	10,000	10,000
019-4472-447.29-10	HOUSING MORTGAGE PROGR	-2,768	5,250	18,715	45,000	45,000	45,000
2 - Services/Charges		**392**	**36,167**	**45,411**	**339,800**	**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**
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	5,620	8,672	11,820	37,005	37,005	40,446
019-4472-447.95-18	ISF SUPPORT - BUILDING	0	8,640	9,228	7,582	7,582	10,811
019-4472-447.96-18	ADMIN OVERHEAD	0	5,066	5,803	15,963	16,968	0
019-4472-447.97-18	FINANCE OVERHEAD	0	8,527	6,130	18,441	20,492	0
019-4472-447.98-18	HR OVERHEAD	0	1,855	434	2,063	2,445	0
9 - Other		**5,620**	**32,760**	**33,415**	**81,054**	**84,492**	**51,257**
4472 - GENERAL PUBLIC HOUSING		***125,987***	***241,248***	***186,054***	***688,625***	***670,829***	***680,395***
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	1,193	700	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**	**1,193**	**700**	**0**	**0**
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIF	1,440	803	92	0	0	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	2,305	2,300	4,676	0	0	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	555	1,028	1,909	0	0	0
3 - Materials/Supplies		**4,300**	**4,131**	**6,677**	**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	221	0	0	0
019-4473-447.97-18	FINANCE OVERHEAD	0	280	281	0	0	0

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
19 -RDA-HOUSING SET ASIDE							
44 - COMMUNITY DEVELOPMENT							
4473 - HOUSING/RIDGECREST CARES							
019-4473-447.98-18	HR OVERHEAD	0	61	14	0	0	0
9 - Other		**805**	**792**	**516**	**0**	**0**	**0**
4473 - HOUSING/RIDGECREST CARES		***17,345***	***7,648***	***8,386***	***700***	***0***	***0***
44 - COMMUNITY DEVELOPMENT		**190,024**	**301,681**	**247,165**	**887,195**	**839,481**	**909,749**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
019-9010-901.01-00		39,697	45,885	40,347	0	0	0
0- Other		**39,697**	**45,885**	**40,347**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	20,300	0	0	0
2 - Services/Charges		**0**	**0**	**20,300**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***39,697***	***45,885***	***60,647***	***0***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS							
019-9020-902.01-02	ADMIN ALLOCATION	21,422	21,722	13,628	52,706	49,327	116,215
0- Other		**21,422**	**21,722**	**13,628**	**52,706**	**49,327**	**116,215**
019-9020-902.10-00		12,397	13,765	9,557	34,993	32,761	37,539
1 - Salaries/Benefits		**12,397**	**13,765**	**9,557**	**34,993**	**32,761**	**37,539**
9020 - GG/SINS/PUBWKS XFRS		***33,819***	***35,487***	***23,185***	***87,699***	***82,088***	***153,754***
9080 - RDA TRANSFERS							
019-9080-908.92-90	RDA DEBT XFR	575,307	577,875	579,551	585,000	585,000	1,025,409
9 - Other		**575,307**	**577,875**	**579,551**	**585,000**	**585,000**	**1,025,409**
9080 - RDA TRANSFERS		***575,307***	***577,875***	***579,551***	***585,000***	***585,000***	***1,025,409***
90 - TRANSFER TO OTHER FUNDS		**648,823**	**659,247**	**663,383**	**672,699**	**667,088**	**1,179,163**
19 -RDA-HOUSING SET ASIDE TOTAL		838,847	960,928	910,548	1,559,894	1,506,569	2,088,912

DEVELOPMENT IMPACT FUNDS

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
262 -TRAFFIC IMPACT FEES				
90 - TRANSFER TO OTHER FUNDS				
9010 - TRANSFER TO OTHER FUNDS				
262-9010-901.02-00		608,960	608,960	50,000
				50,000
0- Other		**608,960**	**608,960**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		***608,960***	***608,960***	
9050 - CAPITAL/EQUIP XFRS				
262-9050-905.18-00		46,757	46,757	0
				0
1 - Salaries/Benefits		**46,757**	**46,757**	**0**
9050 - CAPITAL/EQUIP XFRS		***46,757***	***46,757***	
90 - TRANSFER TO OTHER FUNDS		**655,717**	**655,717**	**50,000**
262 -TRAFFIC IMPACT FEES TOTAL		655,717	655,717	
263 -PARK DEVELOPMENT IMPACT				
90 - TRANSFER TO OTHER FUNDS				
9010 - TRANSFER TO OTHER FUNDS				
263-9010-901.01-00		147,700	147,700	41,000
				41,000
0- Other		**147,700**	**147,700**	**41,000**
9010 - TRANSFER TO OTHER FUNDS		***147,700***	***147,700***	
90 - TRANSFER TO OTHER FUNDS		**147,700**	**147,700**	**41,000**
263 -PARK DEVELOPMENT IMPACT TOTAL		147,700	147,700	

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
264 -LAW ENFORCEMENT IMPRV FEE				
90 - TRANSFER TO OTHER FUNDS				
9010 - TRANSFER TO OTHER FUNDS				
264-9010-901.01-00		180,004	180,004	0
				0
0- Other		**180,004**	**180,004**	**0**
9010 - TRANSFER TO OTHER FUNDS		***180,004***	***180,004***	
90 - TRANSFER TO OTHER FUNDS		**180,004**	**180,004**	**0**
264 -LAW ENFORCEMENT IMPRV FEE TOTAL		180,004	180,004	
265 -STORM DRAINAGE FACILITIES				
43 - TRANSPORTATION				
4340 - STREET MAINTENANCE				
265-4340-434.41-99	MISC OTHER EQUIPMENT	61,338	61,338	0
				0
4 - Capital		**61,338**	**61,338**	**0**
4340 - STREET MAINTENANCE		***61,338***	***61,338***	
43 - TRANSPORTATION		**61,338**	**61,338**	**0**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
265 -STORM DRAINAGE FACILITIES				
90 - TRANSFER TO OTHER FUNDS				
9010 - TRANSFER TO OTHER FUNDS				
265-9010-901.02-00		105,000	105,000	0
				0
0- Other		**105,000**	**105,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***105,000***	***105,000***	
90 - TRANSFER TO OTHER FUNDS		**105,000**	**105,000**	**0**
265 -STORM DRAINAGE FACILITIES TOTAL		166,338	166,338	
				91,000

TRANSFERS

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011 FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			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	78,890	80,099	93,295	221,739
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	135,932	102,540	133,714	132,098	153,861	178,690
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	73,504	59,923	37,830	42,863	43,413	107,538
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	86,180	73,871	64,121	70,689	71,596	86,661
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	301,549	73,929	102,975	313,174	343,970	426,740
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	353,558	91,138	174,535	516,480	567,266	343,893
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	594,612	0	240,376	240,376	951,604
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	120,455	120,875	239,010	113,249	115,525	183,449
001-0000-386.10-00	XFR FROM SELF INSURANCE		733,624	1,663,720	137,985	300,000	300,000	525,000
001-0000-386.10-02	XFR FROM SELF INSURANCE	ADMIN SVC ALLOC-SELF INS	0	0	0	0	0	90,117
001-0000-386.11-12	TRANSFER FROM FUND 111	ADMIN SVC ALLOC-FD 111	0	0	0	0	0	102,206
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	140,000	0	18,865	0	0	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	50,000	50,000	0
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	50,000	50,000	0
001-0000-386.13-02	TRANSFER FROM FUND 130	ADMIN SVC ALLOC-FD 130	0	0	0	0	0	44,863
001-0000-386.14-02	TRANSFER FR FUND 140	ADMIN SVC ALLOC-FD 140	0	0	0	0	0	86,069
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		39,697	45,885	40,347	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	21,422	21,722	13,628	52,706	49,327	116,215
001-0000-386.20-63	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 263	0	0	0	147,700	147,700	41,000
001-0000-386.20-64	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 264	0	0	0	180,004	180,004	0
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	105,668	0	14,003	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		114,350	102,000	111,081	135,499	125,000	100,000
001-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***2,236,205***	***3,037,158***	***1,258,649***	***2,424,937***	***2,545,336***	***3,605,784***
			389 - RESIDUAL EQUITY TRANSFERS					
001-0000-389.51-00	ASSESSMENT DISTRICT #10		0	0	13,093	0	0	0
9 - 389- RESIDUAL EQUITY TRANSFERS			***0***	***0***	***13,093***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***2,236,205***	***3,037,158***	***1,271,742***	***2,424,937***	***2,545,336***	***3,605,784***
1 - GENERAL FUND			***2,236,205***	***3,037,158***	***1,271,742***	***2,424,937***	***2,545,336***	***3,605,784***
			2 -GAS TAX FUND					
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
002-0000-386.01-00	TRANSFER FR GENERAL FUND		740,722	622,671	553,191	272,404	0	0
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		329,000	590,768	154,797	51,247	710,771	430,927
002-0000-386.17-00	TRANSFER FROM 17-ST IMP		0	0	142,278	0	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	270,000	366,458	35,000	35,000	0
002-0000-386.20-62	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 262	0	0	0	608,960	608,960	50,000
002-0000-386.20-65	INTERFD OPERATE TRANS-IN	TRANSFER FR FUND 265	0	0	0	105,000	105,000	0
002-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	370,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,069,722***	***1,483,439***	***1,216,724***	***1,072,611***	***1,459,731***	***850,927***
38 - TRANSFER FROM OTHER FUNDS			***1,069,722***	***1,483,439***	***1,216,724***	***1,072,611***	***1,459,731***	***850,927***
2 - GAS TAX FUND			***1,069,722***	***1,483,439***	***1,216,724***	***1,072,611***	***1,459,731***	***850,927***
			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	4,209,329	2,693,603	2,693,603	1,941,526
6 - 386- INTERFD OPERATE TRANS-IN			***1,337,742***	***2,173,759***	***4,209,329***	***2,693,603***	***2,693,603***	***1,941,526***
38 - TRANSFER FROM OTHER FUNDS			***1,337,742***	***2,173,759***	***4,209,329***	***2,693,603***	***2,693,603***	***1,941,526***
9 - REDEVELOPMENT AGENCY FUND			***1,337,742***	***2,173,759***	***4,209,329***	***2,693,603***	***2,693,603***	***1,941,526***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	2011 FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	10,630	0	0	10,000
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***50,248***	***10,630***	***0***	***0***	***10,000***
38 - TRANSFER FROM OTHER FUNDS			***0***	***50,248***	***10,630***	***0***	***0***	***10,000***
15 - SOLID WASTE COLLECTION			***0***	***50,248***	***10,630***	***0***	***0***	***10,000***
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	39,077	383,687	383,687	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		0	0	45,453	0	0	0
018-0000-386.05-00	TRANSFER FR 05 WASTEWATR		287,188	225	7,718	17,281	17,281	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		15,505	0	0	0	0	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		159,725	0	209,340	4,348,772	4,280,332	0
018-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	300,000	300,000	0
018-0000-386.20-21	INTERFD OPERATE TRANS-IN	XFRS FR AB2928 (221)	221,059	40,262	326,211	85,033	85,033	0
018-0000-386.26-20	INTERFD OPERATE TRANS-IN	TRANSFER FR FUND 262	0	0	0	46,757	46,757	0
6 - 386- INTERFD OPERATE TRANS-IN			***819,439***	***41,443***	***627,799***	***5,181,530***	***5,113,090***	***0***
38 - TRANSFER FROM OTHER FUNDS			***819,439***	***41,443***	***627,799***	***5,181,530***	***5,113,090***	***0***
18 - CAPITAL PROJECTS FUND			***819,439***	***41,443***	***627,799***	***5,181,530***	***5,113,090***	***0***
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	1,992,399	1,800,000	1,800,000	2,000,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,941,515***	***2,030,735***	***1,992,399***	***1,800,000***	***1,800,000***	***2,000,000***
38 - TRANSFER FROM OTHER FUNDS			***1,941,515***	***2,030,735***	***1,992,399***	***1,800,000***	***1,800,000***	***2,000,000***
19 - RDA-HOUSING SET ASIDE			***1,941,515***	***2,030,735***	***1,992,399***	***1,800,000***	***1,800,000***	***2,000,000***
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	3,181	2,000	2,000	6,059
6 - 386- INTERFD OPERATE TRANS-IN			***12,151***	***9,031***	***3,181***	***2,000***	***2,000***	***6,059***
38 - TRANSFER FROM OTHER FUNDS			***12,151***	***9,031***	***3,181***	***2,000***	***2,000***	***6,059***
66 - PARKS & REC DONATION FUND			***12,151***	***9,031***	***3,181***	***2,000***	***2,000***	***6,059***
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	404,437	402,417	411,886	401,813

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
110 -HUMAN RES/RISK MGT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	67,078	52,703	55,311	53,179	61,964	71,625
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	42,528	37,969	26,522	28,458	28,834	34,736
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	174,474	46,844	72,193	207,921	228,454	137,844
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	69,695	76,588	167,565	75,188	76,728	59,257
110-0000-386.11-11	TRANSFER FROM FUND 111	RISK MGMT ALLOC-FD 111	0	0	0	0	0	33,014
110-0000-386.13-01	TRANSFER FROM FUND 130	RISK MGMT ALLOC-FD 130	0	0	0	0	0	14,491
110-0000-386.14-01	TRANSFER FR FUND 140	RISK MGMT ALLOC-FD 140	0	0	0	0	0	27,802
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	12,397	13,765	9,557	34,993	32,761	37,539
6 - 386- INTERFD OPERATE TRANS-IN			***925,208***	***709,042***	***735,585***	***802,156***	***840,627***	***818,121***
38 - TRANSFER FROM OTHER FUNDS			***925,208***	***709,042***	***735,585***	***802,156***	***840,627***	***818,121***
110 - HUMAN RES/RISK MGT ISF			***925,208***	***709,042***	***735,585***	***802,156***	***840,627***	***818,121***
113 -ADMIN/FINANCE OH ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
113-0000-386.01-10	TRANSFER FR SELF-INS	TRANSFERS IN-FUND 110	0	0	0	20,000	20,000	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***0***	***0***	***20,000***	***20,000***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***0***	***0***	***20,000***	***20,000***	***0***
113 - ADMIN/FINANCE OH ISF			***0***	***0***	***0***	***20,000***	***20,000***	***0***
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	229,594	34,065	150,000	175,000
6 - 386- INTERFD OPERATE TRANS-IN			***155,608***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
38 - TRANSFER FROM OTHER FUNDS			***155,608***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
120 - SELF INS WORKERS COMP P&D			***155,608***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
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	38,215	0	0	0
210-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	38,274	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***226***	***380***	***76,489***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***226***	***380***	***76,489***	***0***	***0***	***0***
210 - GRANT OPERATIONS FUND			***226***	***380***	***76,489***	***0***	***0***	***0***
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
			231 -SPEC PROJECTS					
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	85,877	15,341	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	0	0	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	2,845	17,454	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**160,170**	**123,631**	**15,341**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**160,170**	**123,631**	**15,341**	**0**	**0**
231 - SPEC PROJECTS			**0**	**160,170**	**123,631**	**15,341**	**0**	**0**
			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	165,079	162,829	162,829	165,006
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	400,636	390,286	378,263	746,556	373,278	374,000
6 - 386- INTERFD OPERATE TRANS-IN			**589,925**	**550,522**	**543,342**	**909,385**	**536,107**	**539,006**
38 - TRANSFER FROM OTHER FUNDS			**589,925**	**550,522**	**543,342**	**909,385**	**536,107**	**539,006**
900 - CITY DEBT SERVICE			**589,925**	**550,522**	**543,342**	**909,385**	**536,107**	**539,006**
			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	550,814	585,000	585,000	1,025,409
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	20,436	28,080	28,737	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**575,307**	**577,874**	**579,551**	**585,000**	**585,000**	**1,025,409**
38 - TRANSFER FROM OTHER FUNDS			**575,307**	**577,874**	**579,551**	**585,000**	**585,000**	**1,025,409**
929 - RRA DEBT SERVICE FUND			**575,307**	**577,874**	**579,551**	**585,000**	**585,000**	**1,025,409**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
1 -GENERAL FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
001-9010-901.02-00		740,722	622,671	553,191	272,404	0	0
0- Other		**740,722**	**622,671**	**553,191**	**272,404**	**0**	**0**
001-9010-901.15-00		0	50,248	10,630	0	0	10,000
1 - Salaries/Benefits		**0**	**50,248**	**10,630**	**0**	**0**	**10,000**
001-9010-901.21-00		226	380	38,215	0	0	0
001-9010-901.23-01	TRANSFER TO FUND 231	0	0	85,877	15,341	0	0
001-9010-901.27-10	TRSFR TO FUND 271	15,199	0	0	0	0	0
2 - Services/Charges		**15,425**	**380**	**124,092**	**15,341**	**0**	**0**
001-9010-901.66-00		12,151	9,031	3,181	2,000	2,000	6,059
6 - Other		**12,151**	**9,031**	**3,181**	**2,000**	**2,000**	**6,059**
9010 - TRANSFER TO OTHER FUNDS		***768,298***	***682,330***	***691,094***	***289,745***	***2,000***	***16,059***
9020 - GG/SINS/PUBWKS XFRS							
001-9020-902.10-00		559,036	481,173	404,437	402,417	411,886	401,813
1 - Salaries/Benefits		**559,036**	**481,173**	**404,437**	**402,417**	**411,886**	**401,813**
9020 - GG/SINS/PUBWKS XFRS		***559,036***	***481,173***	***404,437***	***402,417***	***411,886***	***401,813***
9050 - CAPITAL/EQUIP XFRS							
001-9050-905.18-00		135,962	956	39,077	383,687	383,687	0
1 - Salaries/Benefits		**135,962**	**956**	**39,077**	**383,687**	**383,687**	**0**
9050 - CAPITAL/EQUIP XFRS		***135,962***	***956***	***39,077***	***383,687***	***383,687***	***0***
9070 - DEBT SVC TRANSFERS							
001-9070-907.90-00		189,289	160,236	165,079	162,829	162,829	165,006
9 - Other		**189,289**	**160,236**	**165,079**	**162,829**	**162,829**	**165,006**
9070 - DEBT SVC TRANSFERS		***189,289***	***160,236***	***165,079***	***162,829***	***162,829***	***165,006***
90 - TRANSFER TO OTHER FUNDS		**1,652,585**	**1,324,695**	**1,299,687**	**1,238,678**	**960,402**	**582,878**
1 -GENERAL FUND TOTAL		1,652,585	1,324,695	1,299,687	1,238,678	960,402	582,878
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	78,890	80,099	93,295	221,739
002-9020-902.01-03	PUBLIC WKS XFR	135,932	102,540	133,714	132,098	153,861	178,690
0- Other		**251,866**	**185,718**	**212,604**	**212,197**	**247,156**	**400,429**
002-9020-902.10-00		67,078	52,703	55,311	53,179	61,964	71,625
1 - Salaries/Benefits		**67,078**	**52,703**	**55,311**	**53,179**	**61,964**	**71,625**
9020 - GG/SINS/PUBWKS XFRS		***318,944***	***238,421***	***267,915***	***265,376***	***309,120***	***472,054***
9050 - CAPITAL/EQUIP XFRS							
002-9050-905.18-00		0	0	45,453	0	0	0
1 - Salaries/Benefits		**0**	**0**	**45,453**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***45,453***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**318,944**	**238,421**	**313,368**	**265,376**	**309,120**	**472,054**
2 -GAS TAX FUND TOTAL		318,944	238,421	313,368	265,376	309,120	472,054

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	37,830	42,863	43,413	107,538
003-9020-902.01-03	PUBLIC WKS XFR	86,180	73,871	64,121	70,689	71,596	86,661
0- Other		**159,684**	**133,794**	**101,951**	**113,552**	**115,009**	**194,199**
003-9020-902.10-00		42,528	37,969	26,522	28,458	28,834	34,736
1 - Salaries/Benefits		**42,528**	**37,969**	**26,522**	**28,458**	**28,834**	**34,736**
9020 - GG/SINS/PUBWKS XFRS		***202,212***	***171,763***	***128,473***	***142,010***	***143,843***	***228,935***
90 - TRANSFER TO OTHER FUNDS		**202,212**	**171,763**	**128,473**	**142,010**	**143,843**	**228,935**
3 -T.D.A. TRANSIT TOTAL		202,212	171,763	128,473	142,010	143,843	228,935
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	102,975	313,174	343,970	426,740
005-9020-902.01-03	PUBLIC WKS XFR	353,558	91,138	174,535	516,480	567,266	343,893
0- Other		**655,107**	**165,067**	**277,510**	**829,654**	**911,236**	**770,633**
005-9020-902.10-00		174,474	46,844	72,193	207,921	228,454	137,844
1 - Salaries/Benefits		**174,474**	**46,844**	**72,193**	**207,921**	**228,454**	**137,844**
9020 - GG/SINS/PUBWKS XFRS		***829,581***	***211,911***	***349,703***	***1,037,575***	***1,139,690***	***908,477***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		287,188	225	7,718	17,281	17,281	0
1 - Salaries/Benefits		**287,188**	**225**	**7,718**	**17,281**	**17,281**	**0**
9050 - CAPITAL/EQUIP XFRS		***287,188***	***225***	***7,718***	***17,281***	***17,281***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,116,769**	**273,036**	**357,421**	**1,054,856**	**1,156,971**	**908,477**
5 -WASTEWATER ENTERPRISE FND TOTAL		1,116,769	273,036	357,421	1,054,856	1,156,971	908,477
7 -TDA STREETS FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		329,000	590,768	154,797	51,247	710,771	430,927
0- Other		**329,000**	**590,768**	**154,797**	**51,247**	**710,771**	**430,927**
9010 - TRANSFER TO OTHER FUNDS		***329,000***	***590,768***	***154,797***	***51,247***	***710,771***	***430,927***
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.18-00		15,505	0	0	0	0	0
1 - Salaries/Benefits		**15,505**	**0**	**0**	**0**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***15,505***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**344,505**	**590,768**	**154,797**	**51,247**	**710,771**	**430,927**
7 -TDA STREETS FUND TOTAL		344,505	590,768	154,797	51,247	710,771	430,927

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	594,612	0	240,376	240,376	951,604
0- Other		**0**	**594,612**	**0**	**240,376**	**240,376**	**951,604**
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***	***0***	***240,376***	***240,376***	***951,604***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	120,455	120,875	239,010	113,249	115,525	183,449
0- Other		**120,455**	**120,875**	**239,010**	**113,249**	**115,525**	**183,449**
009-9020-902.10-00		69,695	76,588	167,565	75,188	76,728	59,257
1 - Salaries/Benefits		**69,695**	**76,588**	**167,565**	**75,188**	**76,728**	**59,257**
9020 - GG/SINS/PUBWKS XFRS		***190,150***	***197,463***	***406,575***	***188,437***	***192,253***	***242,706***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.18-00		159,725	0	209,340	4,348,772	4,280,332	0
1 - Salaries/Benefits		**159,725**	**0**	**209,340**	**4,348,772**	**4,280,332**	**0**
9050 - CAPITAL/EQUIP XFRS		***159,725***	***0***	***209,340***	***4,348,772***	***4,280,332***	***0***
90 - TRANSFER TO OTHER FUNDS		**355,732**	**888,500**	**615,915**	**4,777,585**	**4,712,961**	**1,194,310**
9 -REDEVELOPMENT AGENCY FUND TOTAL		355,732	888,500	615,915	4,777,585	4,712,961	1,194,310
17 -SUBSTANDARD STREETS IMPR							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
017-9010-901.02-00		0	0	142,278	0	0	0
0- Other		**0**	**0**	**142,278**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***142,278***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**142,278**	**0**	**0**	**0**
17 -SUBSTANDARD STREETS IMPR TOTAL		0	0	142,278	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	40,347	0	0	0
0- Other		**39,697**	**45,885**	**40,347**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	20,300	0	0	0
2 - Services/Charges		**0**	**0**	**20,300**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***39,697***	***45,885***	***60,647***	***0***	***0***	***0***
9020 - GG/SINS/PUBWKS XFRS							
019-9020-902.01-02	ADMIN ALLOCATION	21,422	21,722	13,628	52,706	49,327	116,215
0- Other		**21,422**	**21,722**	**13,628**	**52,706**	**49,327**	**116,215**
019-9020-902.10-00		12,397	13,765	9,557	34,993	32,761	37,539
1 - Salaries/Benefits		**12,397**	**13,765**	**9,557**	**34,993**	**32,761**	**37,539**
9020 - GG/SINS/PUBWKS XFRS		***33,819***	***35,487***	***23,185***	***87,699***	***82,088***	***153,754***

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	579,551	585,000	585,000	1,025,409
9 - Other		**575,307**	**577,875**	**579,551**	**585,000**	**585,000**	**1,025,409**
9080 - RDA TRANSFERS		***575,307***	***577,875***	***579,551***	***585,000***	***585,000***	***1,025,409***
90 - TRANSFER TO OTHER FUNDS		**648,823**	**659,247**	**663,383**	**672,699**	**667,088**	**1,179,163**
19 -RDA-HOUSING SET ASIDE TOTAL		648,823	659,247	663,383	672,699	667,088	1,179,163
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	111,081	135,499	125,000	100,000
0- Other		**114,350**	**102,000**	**111,081**	**135,499**	**125,000**	**100,000**
9010 - TRANSFER TO OTHER FUNDS		***114,350***	***102,000***	***111,081***	***135,499***	***125,000***	***100,000***
90 - TRANSFER TO OTHER FUNDS		**114,350**	**102,000**	**111,081**	**135,499**	**125,000**	**100,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		114,350	102,000	111,081	135,499	125,000	100,000
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	137,985	300,000	300,000	525,000
110-9010-901.01-13	XFER TO oh FUND	0	0	0	20,000	20,000	0
0- Other		**733,624**	**1,663,720**	**137,985**	**320,000**	**320,000**	**525,000**
110-9010-901.21-00		0	0	38,274	0	0	0
2 - Services/Charges		**0**	**0**	**38,274**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***733,624***	***1,663,720***	***176,259***	***320,000***	***320,000***	***525,000***
9020 - GG/SINS/PUBWKS XFRS							
110-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	90,117
0- Other		**0**	**0**	**0**	**0**	**0**	**90,117**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***90,117***
9030 - WORKERS' COMP XFRS							
110-9030-903.12-00		155,608	95,092	229,594	34,065	171,000	175,000
1 - Salaries/Benefits		**155,608**	**95,092**	**229,594**	**34,065**	**171,000**	**175,000**
9030 - WORKERS' COMP XFRS		***155,608***	***95,092***	***229,594***	***34,065***	***171,000***	***175,000***
9050 - CAPITAL/EQUIP XFRS							
110-9050-905.14-00		181,500	0	0	0	0	0
110-9050-905.18-00		0	0	0	300,000	300,000	0
1 - Salaries/Benefits		**181,500**	**0**	**0**	**300,000**	**300,000**	**0**
9050 - CAPITAL/EQUIP XFRS		***181,500***	***0***	***0***	***300,000***	***300,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,070,732**	**1,758,812**	**405,853**	**654,065**	**791,000**	**790,117**
110 -HUMAN RES/RISK MGT ISF TOTAL		1,070,732	1,758,812	405,853	654,065	791,000	790,117

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
111 -INFORMATION SYS ISF							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
111-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	102,206
0- Other		**0**	**0**	**0**	**0**	**0**	**102,206**
111-9020-902.10-00		0	0	0	0	0	33,014
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**33,014**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***135,220***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**135,220**
111 -INFORMATION SYS ISF TOTAL		0	0		0	0	135,220
112 -PRINTING & REPROD ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
112-9010-901.01-00		140,000	0	18,865	0	0	0
0- Other		**140,000**	**0**	**18,865**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***140,000***	***0***	***18,865***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**140,000**	**0**	**18,865**	**0**	**0**	**0**
112 -PRINTING & REPROD ISF TOTAL		140,000	0	18,865	0	0	0
130 -BUILDING MAINTENANCE ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
130-9010-901.01-00		0	0	0	50,000	50,000	0
0- Other		**0**	**0**	**0**	**50,000**	**50,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***50,000***	***50,000***	***0***
9020 - GG/SINS/PUBWKS XFRS							
130-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	44,863
0- Other		**0**	**0**	**0**	**0**	**0**	**44,863**
130-9020-902.10-00		0	0	0	0	0	14,491
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**14,491**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***0***	***0***	***59,354***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**50,000**	**50,000**	**59,354**
130 -BUILDING MAINTENANCE ISF TOTAL		0	0		50,000	50,000	59,354
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	50,000	50,000	0
0- Other		**0**	**0**	**0**	**50,000**	**50,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***50,000***	***50,000***	***0***
9020 - GG/SINS/PUBWKS XFRS							
140-9020-902.01-02	ADMIN ALLOCATION	0	0	0	0	0	86,069
0- Other		**0**	**0**	**0**	**0**	**0**	**86,069**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
140-9020-902.10-00		0	0	0	0	0	27,802
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**27,802**
9020 - GG/SINS/PUBWKS XFRS		*0*	*0*	*0*	*0*	*0*	*113,871*
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**50,000**	**50,000**	**113,871**
140 -FLEET MAINT ISF TOTAL		0	0		50,000	50,000	113,871
221 -TRAFFIC CONGSTN RELIEF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
221-9010-901.02-00		0	270,000	366,458	35,000	35,000	0
0- Other		**0**	**270,000**	**366,458**	**35,000**	**35,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		*0*	*270,000*	*366,458*	*35,000*	*35,000*	*0*
9050 - CAPITAL/EQUIP XFRS							
221-9050-905.18-00		221,059	40,262	326,211	24,992	85,033	0
1 - Salaries/Benefits		**221,059**	**40,262**	**326,211**	**24,992**	**85,033**	**0**
9050 - CAPITAL/EQUIP XFRS		*221,059*	*40,262*	*326,211*	*24,992*	*85,033*	*0*
90 - TRANSFER TO OTHER FUNDS		**221,059**	**310,262**	**692,669**	**59,992**	**120,033**	**0**
221 -TRAFFIC CONGSTN RELIEF TOTAL		221,059	310,262	692,669	59,992	120,033	0
231 -SPEC PROJECTS							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
231-9010-901.01-00		0	0	105,668	0	14,003	0
0- Other		**0**	**0**	**105,668**	**0**	**14,003**	**0**
9010 - TRANSFER TO OTHER FUNDS		*0*	*0*	*105,668*	*0*	*14,003*	*0*
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**105,668**	**0**	**14,003**	**0**
231 -SPEC PROJECTS TOTAL		0	0	105,668	0	14,003	0
262 -TRAFFIC IMPACT FEES							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
262-9010-901.02-00		0	0	0	608,960	608,960	50,000
0- Other		**0**	**0**	**0**	**608,960**	**608,960**	**50,000**
9010 - TRANSFER TO OTHER FUNDS		*0*	*0*	*0*	*608,960*	*608,960*	*50,000*
9050 - CAPITAL/EQUIP XFRS							
262-9050-905.18-00		0	0	0	46,757	46,757	0
1 - Salaries/Benefits		**0**	**0**	**0**	**46,757**	**46,757**	**0**
9050 - CAPITAL/EQUIP XFRS		*0*	*0*	*0*	*46,757*	*46,757*	*0*
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**655,717**	**655,717**	**50,000**
262 -TRAFFIC IMPACT FEES TOTAL		0	0		655,717	655,717	50,000

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
263 -PARK DEVELOPMENT IMPACT							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
263-9010-901.01-00		0	0	0	147,700	147,700	41,000
0- Other		**0**	**0**	**0**	**147,700**	**147,700**	**41,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***147,700***	***147,700***	***41,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**147,700**	**147,700**	**41,000**
263 -PARK DEVELOPMENT IMPACT TOTAL		0	0		147,700	147,700	41,000
264 -LAW ENFORCEMENT IMPRV FEE							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
264-9010-901.01-00		0	0	0	180,004	180,004	0
0- Other		**0**	**0**	**0**	**180,004**	**180,004**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***180,004***	***180,004***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**180,004**	**180,004**	**0**
264 -LAW ENFORCEMENT IMPRV FEE TOTAL		0	0		180,004	180,004	0
265 -STORM DRAINAGE FACILITIES							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
265-9010-901.02-00		0	0	0	105,000	105,000	0
0- Other		**0**	**0**	**0**	**105,000**	**105,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***105,000***	***105,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**105,000**	**105,000**	**0**
265 -STORM DRAINAGE FACILITIES TOTAL		0	0		105,000	105,000	0
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
929-9010-901.01-00		0	0	0	0	0	0
929-9010-901.02-00		0	0	0	0	0	370,000
0- Other		**0**	**0**	**0**	**0**	**0**	**370,000**
929-9010-901.23-01	TRANSFER TO FUND 231	0	2,845	17,454	0	0	0
2 - Services/Charges		**0**	**2,845**	**17,454**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***2,845***	***17,454***	***0***	***0***	***370,000***
9070 - DEBT SVC TRANSFERS							
929-9070-907.90-00		400,636	390,286	378,263	746,556	373,278	374,000
9 - Other		**400,636**	**390,286**	**378,263**	**746,556**	**373,278**	**374,000**
9070 - DEBT SVC TRANSFERS		***400,636***	***390,286***	***378,263***	***746,556***	***373,278***	***374,000***
9080 - RDA TRANSFERS							
929-9080-908.09-00		1,337,742	2,173,759	4,209,329	2,693,603	2,693,603	1,941,526
0- Other		**1,337,742**	**2,173,759**	**4,209,329**	**2,693,603**	**2,693,603**	**1,941,526**

Fiscal Year 2011-2012
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
929-9080-908.19-10	TRANSFER OF INCREMENT	1,941,515	2,030,735	1,992,399	1,800,000	1,800,000	2,000,000
1 - Salaries/Benefits		**1,941,515**	**2,030,735**	**1,992,399**	**1,800,000**	**1,800,000**	**2,000,000**
9080 - RDA TRANSFERS		***3,279,257***	***4,204,494***	***6,201,728***	***4,493,603***	***4,493,603***	***3,941,526***
90 - TRANSFER TO OTHER FUNDS		**3,679,893**	**4,597,625**	**6,597,445**	**5,240,159**	**4,866,881**	**4,685,526**
929 -RRA DEBT SERVICE FUND TOTAL		3,679,893	4,597,625	6,597,445	5,240,159	4,866,881	4,685,526

REVENUE

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND					
			31 - TAXES					
			311 - PROPERTY					
001-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-2,803	-31,231	-65,729	-30,000	-30,000	-30,000
001-0000-311.10-00	CURR SECURED/UNSECURED		384,856	397,039	566,164	390,000	404,000	410,000
001-0000-311.20-00	PRIOR SECURED/UNSECURED		740	-2,621	-3,817	1,000	-5,100	-3,000
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	11,484	10,000	30,000	30,000
001-0000-311.70-00	PROP TAX IN LIEU OF MVLF		1,495,024	1,519,486	1,514,031	1,520,000	1,515,462	1,515,000
001-0000-311.90-00	PASS THRU FROM RDA		0	0	180,421	0	0	0
1 - 311- PROPERTY			***1,985,999***	***1,927,890***	***2,202,554***	***1,891,000***	***1,914,362***	***1,922,000***
			312 - SALES & USE					
001-0000-312.00-00			2,051,365	2,387,046	2,022,550	2,021,782	2,046,811	2,077,637
001-0000-312.01-00	IN-LIEU OF SALES TAX		775,932	757,665	684,806	650,608	618,710	715,564
001-0000-312.10-00	PUBLIC SAFETY SALES TAX		169,435	153,188	148,956	162,000	162,000	162,000
2 - 312- SALES & USE			***2,996,732***	***3,297,899***	***2,856,312***	***2,834,390***	***2,827,521***	***2,955,201***
			315 - REAL PROPERTY TRANSFER					
001-0000-315.00-00			52,934	42,929	51,717	50,000	40,000	20,000
5 - 315- REAL PROPERTY TRANSFER			***52,934***	***42,929***	***51,717***	***50,000***	***40,000***	***20,000***
			316 - BUSINESS LICENSE					
001-0000-316.00-00			161,155	150,430	137,486	150,000	150,000	150,000
6 - 316- BUSINESS LICENSE			***161,155***	***150,430***	***137,486***	***150,000***	***150,000***	***150,000***
			317 - FRANCHISE					
001-0000-317.10-00	FRANCHISE/ELECTRIC		391,567	316,714	318,820	320,000	320,000	320,000
001-0000-317.20-00	FRANCHISE/GAS		68,174	72,241	54,708	75,000	55,000	55,000
001-0000-317.30-00	FRANCHISE/SOLID-WASTE		79,106	100,689	26,595	150,000	100,000	100,000
001-0000-317.40-00	FRANCHISE/CABLE TV		116,502	105,710	141,785	80,000	80,000	80,000
001-0000-317.50-00	FRANCHISE/CAB		0	0	1,000	0	1,000	1,000
001-0000-317.60-00	FRANCHISE TAXES/WASTE WTR		1,450,000	725,000	725,000	875,000	875,000	0
7 - 317- FRANCHISE			***2,105,349***	***1,320,354***	***1,267,908***	***1,500,000***	***1,431,000***	***556,000***
			319 - TRANSIENT OCCUPANCY					
001-0000-319.10-00	TRANSIENT OCCUPANCY		1,168,986	1,347,063	1,411,902	1,200,000	1,200,000	1,200,000
9 - 319- TRANSIENT OCCUPANCY			***1,168,986***	***1,347,063***	***1,411,902***	***1,200,000***	***1,200,000***	***1,200,000***
31 - TAXES			***8,471,155***	***8,086,565***	***7,927,879***	***7,625,390***	***7,562,883***	***6,803,201***
			32 - INTERGOVERNMENTAL					
			321 - STATE					
001-0000-321.10-00	STATE / VEH IN-LIEU TAX		123,875	95,517	83,435	50,000	60,000	60,000
001-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		4,573	3,158	3,646	4,000	3,400	3,500
001-0000-321.70-00	POST REIMB		39,306	46,959	34,176	40,000	30,000	40,000
1 - 321- STATE			***167,754***	***145,634***	***121,257***	***94,000***	***93,400***	***103,500***
			323 - OTHER STATE, INCL GRANTS					
001-0000-323.00-00			0	0	0	78,816	78,816	0
001-0000-323.02-00	DVROS REIMBURSEMENT		203	101	-4,444	100	17,133	0
001-0000-323.05-00	OFFICE OF EMERGENCY SVCS		0	1,082	0	0	0	0
001-0000-323.20-00	CALIF DEPT OF PARKS & REC		0	0	0	17,133	17,133	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	2,029	0	2,312	0
001-0000-323.40-12	SB90 MANDATED COST REIMB	OPEN MEETING ACT REIMB	0	0	0	60,000	3,031	0
001-0000-323.40-20	SB90 MANDATED COST REIMB	PUBLIC SAFETY	0	0	22,614	0	0	0
001-0000-323.90-00	OTHER STATE GRANTS		0	0	0	0	50,000	445,000
001-0000-323.94-51	MISC-OTHER STATE	DEPT OF ALCHOLIC BEV CTRL	865	0	0	23,721	17,721	6,000
3 - 323- OTHER STATE, INCL GRANTS			***11,033***	***2,191***	***20,199***	***179,770***	***186,146***	***451,000***
			324 - COUNTY (KERN)					
001-0000-324.02-00	AIR POLLUTION		19,386	0	0	21,000	21,000	36,600
4 - 324- COUNTY (KERN)			***19,386***	***0***	***0***	***21,000***	***21,000***	***36,600***
			325 - FEDERAL					
001-0000-325.12-10	LEAA/OCJP	OJP/BJA-VEST PROGRAM	348	530	3,490	4,000	3,400	4,000
001-0000-325.12-17	LEAA/OCJP	OFF OF TRFFC SFTY GRANTS	446	73,094	44,815	166,777	137,777	47,000
001-0000-325.91-03	US DOJ-BYRNE JAG PROGRAM	GRANT #3 (2011)	0	0	0	15,285	15,285	0
5 - 325- FEDERAL			***794***	***73,624***	***48,305***	***186,062***	***156,462***	***51,000***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	2011 FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND					
			32 - INTERGOVERNMENTAL					
			326 - FEDERAL					
001-0000-326.32-27	COPS UNIVERSAL HIRING GRT	COPS UNIVERSAL HIRING GRT	0	0	114,086	150,000	150,000	150,000
6 - 326- FEDERAL			***0***	***0***	***114,086***	***150,000***	***150,000***	***150,000***
32 - INTERGOVERNMENTAL			***198,967***	***221,449***	***303,847***	***630,832***	***607,008***	***792,100***
			33 - LICENSES AND PERMITS					
			331 - DOG LICENSES					
001-0000-331.12-55	ANIMAL CONTROL	1 YEAR DOG LICENSES	9,546	12,948	15,051	12,000	15,000	15,000
001-0000-331.22-55	ANIMAL CONTROL	2 YEAR DOG LICENSES	749	605	862	700	1,200	1,200
001-0000-331.32-55	ANIMAL CONTROL	3 YEAR DOG LICENSES	5,765	7,825	10,065	6,500	7,000	7,000
1 - 331- DOG LICENSES			***16,060***	***21,378***	***25,978***	***19,200***	***23,200***	***23,200***
			332 - CONSTRUCTION PERMITS					
001-0000-332.14-32	BUILDING PERMITS	BLDG PRMTS-PI CONSTR INSP	219,422	132,847	185,917	120,000	120,000	120,000
001-0000-332.14-42	BUILDING PERMITS	SMIP FEES	0	0	49	0	0	0
001-0000-332.24-33	PLAN CHECKS	PLAN CKECKS- PROT INSP	99,796	58,382	76,077	272,833	272,833	65,000
001-0000-332.34-17	GRADING PERMITS	GRADE PRMT-ENGR CON PL CK	1,125	604	727	2,000	2,000	2,000
2 - 332- CONSTRUCTION PERMITS			***320,343***	***191,833***	***262,770***	***394,833***	***394,833***	***187,000***
			334 - STREET/CURB/SIDEWALK PRMT					
001-0000-334.14-15	ENCROACHMENT PERMITS	ENCR PRMT ENCR/INSP	250	0	0	750	750	0
001-0000-334.24-16	ST/CURB/SDWLK/CONST/PRMTS	ST/CURB/SDWLK/CONST/PRMTS	5,739	81,535	251,664	15,000	15,000	15,000
4 - 334- STREET/CURB/SIDEWALK PRMT			***5,989***	***81,535***	***251,664***	***15,750***	***15,750***	***15,000***
			339 - OTHER LICENSES & PERMITS					
001-0000-339.12-11	POLICE SERVICES	CONCEALED WPN PRMT-PD SS	450	1,215	735	750	1,100	1,000
001-0000-339.22-11	POLICE SERVICES	CARD DEALER PRMT-PD SUP S	240	1,195	775	900	970	900
001-0000-339.32-11	POLICE SERVICES	ALARM SYS PRMT-PD SUP SRV	5,820	7,835	10,915	6,500	10,000	9,000
001-0000-339.50-00	SPECIAL EVENTS PERMITS		215	0	215	0	0	0
9 - 339- OTHER LICENSES & PERMITS			***6,725***	***10,245***	***12,640***	***8,150***	***12,070***	***10,900***
33 - LICENSES AND PERMITS			***349,117***	***304,991***	***553,052***	***437,933***	***445,853***	***236,100***
			34 - FINES AND FORFEITURES					
			340 - PENALTIES					
001-0000-340.00-00			0	3,467	80	0	0	0
0- 340- PENALTIES			***0***	***3,467***	***80***	***0***	***0***	***0***
			341 - ANIMAL CONTROL CODE FINES					
001-0000-341.02-12	PUBLIC SAFETY	POLICE DEPT - PATROL	49,312	61,432	78,103	55,000	55,000	55,000
1 - 341- ANIMAL CONTROL CODE FINES			***49,312***	***61,432***	***78,103***	***55,000***	***55,000***	***55,000***
			342 - OTHER FINES-MISD & PRKNG					
001-0000-342.00-00			27,872	40,327	42,676	30,000	30,000	30,000
2 - 342- OTHER FINES-MISD & PRKNG			***27,872***	***40,327***	***42,676***	***30,000***	***30,000***	***30,000***
			344 - FORFEITED SPAY/RABIES DEP					
001-0000-344.02-57	FORFEITED SPAY/RABIES DEP	FORFEITED SPAY/RABIES	1,078	799	732	1,000	700	700
4 - 344- FORFEITED SPAY/RABIES DEP			***1,078***	***799***	***732***	***1,000***	***700***	***700***
			345 - DUI COST RECOVERY FINES					
001-0000-345.00-00			902	270	637	500	0	500
5 - 345- DUI COST RECOVERY FINES			***902***	***270***	***637***	***500***	***0***	***500***
			347 - ASSET SEIZURES					
001-0000-347.02-18	ASSET SEIZURES	ASSET SEIZ 210 FUNDED ACT	17,497	3,814	8,177	3,000	3,000	3,000
001-0000-347.02-20	ASSET SEIZURES	DRUG/GANG PROGRAM	3,087	673	1,443	450	550	450
7 - 347- ASSET SEIZURES			***20,584***	***4,487***	***9,620***	***3,450***	***3,550***	***3,450***
34 - FINES AND FORFEITURES			***99,748***	***110,782***	***131,848***	***89,950***	***89,250***	***89,650***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
001-0000-351.00-00			11,177	10,159	5,320	3,000	3,000	2,000
1 - 351- INVESTMENT EARNINGS			***11,177***	***10,159***	***5,320***	***3,000***	***3,000***	***2,000***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	2011 FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND					
			35 - USE OF PROPERTY & MONEY					
			352 - RENTS & CONCESSIONS					
001-0000-352.01-01	FACILITY RENTAL-LJS PARK	SOFTBALL FIELD RENTAL	3,812	5,928	4,222	5,060	5,060	5,060
001-0000-352.01-02	FACILITY RENTAL-LJS PARK	SOCCER FIELD RENTAL	2,437	1,767	2,005	2,750	2,750	2,750
001-0000-352.02-01	FACILITY RENTAL-KM CENTER	PETROGLYPH/PINNACLES RM	21,121	24,607	23,893	23,870	23,870	23,870
001-0000-352.02-02	FACILITY RENTAL-KM CENTER	PETROGLYPH ROOM	22,152	17,710	19,856	22,000	22,000	22,000
001-0000-352.02-03	FACILITY RENTAL-KM CENTER	KITCHEN	1,204	0	320	0	0	0
001-0000-352.02-04	FACILITY RENTAL-KM CENTER	FOSSIL FALLS ROOM	8,872	10,060	3,342	5,500	5,500	5,500
001-0000-352.02-09	FACILITY RENTAL-KM CENTER	FOSSIL FALLS/BALLARAT RM	6,425	4,899	2,326	7,260	7,260	7,260
001-0000-352.02-11	FACILITY RENTAL-KM CENTER	GYMNASIUM	7,643	9,599	13,080	8,470	8,470	8,470
001-0000-352.02-12	FACILITY RENTAL-KM CENTER	KIOSKO/GAZEBO	1,370	1,500	2,810	1,320	1,320	1,320
001-0000-352.11-91	BUILDING RENTAL	CITY HALL	360	888	1,872	0	0	0
001-0000-352.16-33	BUILDING RENTAL	FAC RNTL-SSUSD POOL UTIL	14,438	0	15,461	18,700	18,700	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	21,492	25,000	25,000	25,000
001-0000-352.16-50	BUILDING RENTAL	BLDG RNTL-COMMUNITY CNTR	12,748	13,210	13,625	11,000	11,000	11,000
001-0000-352.21-20	CONCESSIONS	VENDING CONCESSIONS	3,698	5,066	1,456	2,000	2,000	2,000
001-0000-352.26-46	CONCESSIONS	KM CENTER CONCESSIONS	9,489	9,751	11,056	7,500	7,500	7,500
001-0000-352.30-00	FACILITY RENTAL OVERTIME		0	0	4,855	0	0	0
2 - 352- RENTS & CONCESSIONS			***121,983***	***112,152***	***141,671***	***140,430***	***140,430***	***140,430***
35 - USE OF PROPERTY & MONEY			***133,160***	***122,311***	***146,991***	***143,430***	***143,430***	***142,430***
			36 - CURRENT SERVICE CHARGES					
			362 - PLANNING & ZONING					
001-0000-362.14-80	ZONING & SUBDIVISION FEES	ZONING & SUBDIVISION FEES	65,720	30,575	18,235	15,000	20,000	25,000
001-0000-362.24-82	GENERAL PLAN MTC & UPDATE	GEN PLAN PREP & MTC-PLNG	400	0	0	0	0	0
2 - 362- PLANNING & ZONING			***66,120***	***30,575***	***18,235***	***15,000***	***20,000***	***25,000***
			363 - COMMUNITY DEVELOPMENT FEE					
001-0000-363.04-40	COMMUNITY DEVELOPMENT FEE	ABATEMENT FEE	228	0	0	300	0	0
001-0000-363.14-18	FINAL MAP CHECK	ENGR-FINAL MAP CHECK	86,442	0	0	0	0	0
001-0000-363.24-17	CONST PLN CK/INSPEC FEE	ENGR-CONST PL CK/INSP FEE	31,831	0	0	0	0	0
001-0000-363.40-00	KERN BLDG CONTRACT SRVC		48,991	-4,048	97,997	0	30,000	30,000
3 - 363- COMMUNITY DEVELOPMENT			***167,492***	***-4,048***	***97,997***	***300***	***30,000***	***30,000***
			364 - RECREATION FEES					
001-0000-364.16-14	AQUATICS PROGRAM & POOL	REC FEES-AQUATICS	38,313	34,482	38,414	39,600	39,600	39,600
001-0000-364.16-33	AQUATICS PROGRAM & POOL	REC FEES-PINNEY POOL	14,230	28,285	19,011	14,300	14,300	14,300
001-0000-364.26-13	PRE-SCHOOL	REC FEES-PRE-SCHOOL	61,322	65,320	60,287	66,000	66,000	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***	***117,712***	***119,900***	***119,900***	***119,900***
			365 - RECREATION FEES					
001-0000-365.16-18	REC-HIGH SCHOOL SPORTS	REC-HIGH SCHOOL SPORTS	59,389	48,447	43,345	60,500	60,500	60,500
001-0000-365.26-19	ATHLETIC FEES	REC FEES-SOCCER	40,798	43,721	42,185	48,620	48,620	48,620
001-0000-365.30-01	ATHLETIC FEES/KM CENTER	KM CENTER DAILY USE FEE	9,525	11,610	13,075	11,000	11,000	11,000
001-0000-365.30-02	ATHLETIC FEES/KM CENTER	RACQUETBALL FEES	3,271	5,935	3,913	4,620	4,620	4,620
001-0000-365.30-03	ATHLETIC FEES/KM CENTER	MARTIAL ARTS CLASS FEES	3,978	5,796	7,339	7,700	7,700	7,700
001-0000-365.30-04	ATHLETIC FEES/KM CENTER	AEROBICS CLASS FEES	2,763	15,556	18,073	26,600	26,600	7,000
001-0000-365.30-10	ATHLETIC FEES/KM CENTER	ADULT SOFTBALL	11,625	10,775	11,250	12,100	12,100	12,100
001-0000-365.30-20	ATHLETIC FEES/KM CENTER	YOUTH BASKETBALL	20,834	27,111	20,895	24,200	24,200	24,200
001-0000-365.30-21	ATHLETIC FEES/KM CENTER	YOUTH VOLLEYBALL	5,440	6,492	4,790	7,040	7,040	7,040
001-0000-365.30-22	ATHLETIC FEES/KM CENTER	YOUTH FOOTBALL LEAGUE	10,423	10,748	11,203	12,100	12,100	12,100
001-0000-365.30-30	ATHLETIC FEES/KM CENTER	DAY CAMP FEES	35,654	38,183	31,299	40,920	40,920	40,920
001-0000-365.30-31	ATHLETIC FEES/KM CENTER	SUMMER CLASS REGISTRATION	11,631	20,087	24,791	12,100	12,100	12,100
5 - 365- RECREATION FEES			***215,331***	***244,461***	***232,158***	***267,500***	***267,500***	***247,900***
			366 - UTILITIES					
001-0000-366.15-58	UTIL-WWT CONN INSPEC FEE	WWT CONNECT INSP FEE	0	73	0	0	0	0
6 - 366- UTILITIES			***0***	***73***	***0***	***0***	***0***	***0***
			367 - POLICE SERVICES					
001-0000-367.12-12	PD-SPECIAL EVENTS	SPECIAL EVENTS-PD PATROL	0	0	3,875	0	0	0
001-0000-367.22-11	POLICE SERVICES	FINGERPRINTING FEES	11,212	14,566	20,236	14,000	17,000	17,000
001-0000-367.22-12	POLICE SERVICES	LIVE SCAN FEES	-1,973	-2,178	3,136	0	0	0
001-0000-367.32-12	PD-BIKE REGISTRATION	BIKE REG-PD PATROL	32	22	24	50	20	50
001-0000-367.42-21	PD-SCHOOL CONTRACTS	D.A.R.E. OFFICER	30,000	50,000	50,000	0	0	0
001-0000-367.42-22	PD-SCHOOL CONTRACTS	PUBLIC SCHOOL OFFICER	89,614	67,820	50,000	69,000	69,000	69,000
001-0000-367.62-12	PD-FALSE ALARM	ALARM FALSE-PD PATROL	3,955	6,725	1,870	3,000	1,000	1,000
001-0000-367.70-00	WITNESS FEE		1,815	1,090	610	600	100	600
001-0000-367.97-12	VEHICLE IMPOUND FEES	VEHICLE IMPOUND FEES	5,895	9,080	13,605	9,000	11,000	10,000
7 - 367- POLICE SERVICES			***140,550***	***147,125***	***143,356***	***95,650***	***98,120***	***97,650***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			1 -GENERAL FUND					
			36 - CURRENT SERVICE CHARGES					
			368 - ANIMAL CONTROL					
001-0000-368.12-56	ACO SHELTER FEES-R/C	ACO SHELTER FEES-R/C	33,378	32,389	34,301	34,000	34,000	34,000
001-0000-368.32-52	ACO KERN COUNTY PATROL	ACO KERN COUNTY PATROL	29,676	32,791	28,985	32,000	28,000	28,000
001-0000-368.52-54	ACO SVC-S BDNO CO	ACO SVCS S BDNO COUNTY	3,705	1,811	1,629	2,000	1,400	1,400
001-0000-368.80-00	VETERINARY DISPOSAL SERV.		4,630	1,585	3,755	2,500	2,000	2,000
8 - 368- ANIMAL CONTROL			**71,389**	**68,576**	**68,670**	**70,500**	**65,400**	**65,400**
			369 - OTHER CURRENT SVC CHARGES					
001-0000-369.11-50	ITINERANT SALES BADGE FEE	ITINERANT SALES BADGE FEE	54	48	51	100	200	200
001-0000-369.12-00	PROCESSING FEES-RABIES		0	1	129	0	0	0
001-0000-369.13-00	PROCESSING FEES-SPAY/NEUT		0	0	14	0	0	0
001-0000-369.30-00	COPIES AND PUBLICATIONS		6,743	9,052	9,763	7,000	13,000	13,000
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	23	0	0	0
001-0000-369.70-00	SSUSD ADMINISTRATION FEE		13,605	4,118	11,090	5,000	6,000	6,000
001-0000-369.80-00	BUS LIC PROCESSING FEE		20,255	26,851	25,237	22,000	26,000	26,000
001-0000-369.90-00	OTHER MISC SVC CHARGES		620	335	285	500	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			**41,297**	**40,629**	**46,592**	**34,600**	**45,700**	**45,700**
36 - CURRENT SERVICE CHARGES			**816,374**	**655,579**	**724,720**	**603,450**	**646,620**	**631,550**
			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	78,890	80,099	93,295	221,739
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	135,932	102,540	133,714	132,098	153,861	178,690
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	73,504	59,923	37,830	42,863	43,413	107,538
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	86,180	73,871	64,121	70,689	71,596	86,661
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	301,549	73,929	102,975	313,174	343,970	426,740
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	353,558	91,138	174,535	516,480	567,266	343,893
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	594,612	0	240,376	240,376	951,604
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	120,455	120,875	239,010	113,249	115,525	183,449
001-0000-386.10-00	XFR FROM SELF INSURANCE		733,624	1,663,720	137,985	300,000	300,000	525,000
001-0000-386.10-02	XFR FROM SELF INSURANCE	ADMIN SVC ALLOC-SELF INS	0	0	0	0	0	90,117
001-0000-386.11-12	TRANSFER FROM FUND 111	ADMIN SVC ALLOC-FD 111	0	0	0	0	0	102,206
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	140,000	0	18,865	0	0	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	50,000	50,000	0
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	50,000	50,000	0
001-0000-386.13-02	TRANSFER FROM FUND 130	ADMIN SVC ALLOC-FD 130	0	0	0	0	0	44,863
001-0000-386.14-02	TRANSFER FR FUND 140	ADMIN SVC ALLOC-FD 140	0	0	0	0	0	86,069
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		39,697	45,885	40,347	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	21,422	21,722	13,628	52,706	49,327	116,215
001-0000-386.20-63	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 263	0	0	0	147,700	147,700	41,000
001-0000-386.20-64	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 264	0	0	0	180,004	180,004	0
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	105,668	0	14,003	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		114,350	102,000	111,081	135,499	125,000	100,000
001-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**2,236,205**	**3,037,158**	**1,258,649**	**2,424,937**	**2,545,336**	**3,605,784**
			389 - RESIDUAL EQUITY TRANSFERS					
001-0000-389.51-00	ASSESSMENT DISTRICT #10		0	0	13,093	0	0	0
9 - 389- RESIDUAL EQUITY TRANSFERS			**0**	**0**	**13,093**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**2,236,205**	**3,037,158**	**1,271,742**	**2,424,937**	**2,545,336**	**3,605,784**
			39 - OTHER REVENUE					
			391 - DONATIONS FROM PRVT SOURC					
001-0000-391.00-00			0	0	0	0	1,000	0
001-0000-391.80-00	DONATIONS-CASH NON MATCH		0	0	0	0	20,000	0
001-0000-391.82-12	CASH DONATIONS NON MATCH	DONATIONS-PD CANINE	0	1,490	3,250	0	0	0
001-0000-391.82-21	CASH DONATIONS NON MATCH	DONATIONS-D.A.R.E.	2,127	1,000	1,200	1,000	0	0
001-0000-391.82-50	CASH DONATIONS NON MATCH	DONATIONS/ANIMAL CONTROL	0	10	111	0	15	0
001-0000-391.82-57	CASH DONATIONS NON MATCH	SPAY & NEUTER DONATIONS	6,615	9,488	11,883	9,000	11,000	10,000
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**	**16,444**	**10,000**	**32,015**	**10,000**
			392 - SALES					
001-0000-392.00-00			0	2	0	0	0	0
001-0000-392.10-00	SALES OF PROPERTY		0	0	0	0	0	250,000
001-0000-392.20-00	RECLAM. HAY		0	0	0	0	0	40,000
001-0000-392.40-00	AN CONTROL SUPPLY SALES		642	585	1,844	600	1,400	1,400
001-0000-392.40-01	AN CONTROL SUPPLY SALES	ELEC TRACKING DEVICES	4,682	4,589	5,625	3,500	5,000	4,500

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
			1 -GENERAL FUND					
			39 - OTHER REVENUE					
			392 - SALES					
001-0000-392.50-10	ONLINE SALES	PROPERTYROOM.COM	798	8,686	1,280	1,200	1,200	1,200
2 - 392- SALES			***6,122***	***13,862***	***8,749***	***5,300***	***7,600***	***297,100***
			393 - REIMBURSEMENTS					
001-0000-393.00-00			400	762	111	0	2,215	0
001-0000-393.01-99	REIMBURSEMENTS	EMPL COFFEE REIMB	160	24	0	0	0	0
001-0000-393.02-10	REIMBURSEMENTS	MISC POLICE REIMB	0	0	20	0	5	0
001-0000-393.02-16	REIMBURSEMENTS	NUTRITION/SR CENTER EXP	3,118	2,929	2,623	0	0	0
001-0000-393.03-42	WATER USAGE-J MONROE SCH	REIMB STREET STRUCTRL MTC	7,581	5,607	6,826	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***	***9,580***	***8,000***	***10,220***	***8,000***
			395 - REFUNDS					
001-0000-395.00-00			0	23	1,930	0	0	0
001-0000-395.01-95	REFUNDS	REIMB - PERS/INSURANCE	0	1,109	1,418	0	0	0
5 - 395- REFUNDS			***0***	***1,132***	***3,348***	***0***	***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	230	0	0	0
9 - 399- OTHER REVENUE			***302***	***1,799***	***230***	***0***	***0***	***0***
39 - OTHER REVENUE			***27,463***	***38,603***	***38,351***	***23,300***	***49,835***	***315,100***
1 - GENERAL FUND			***12,332,189***	***12,577,438***	***11,098,430***	***11,979,222***	***12,090,215***	***12,615,915***
			2 -GAS TAX FUND					
			32 - INTERGOVERNMENTAL					
			322 - GAS TAX					
002-0000-322.33-43	GAS TAX 2103	GAS TAX 2103	0	0	0	0	287,502	318,288
002-0000-322.53-43	GAS TAX 2105	GAS TAX 2105 SUPPLEMENTAL	166,477	152,490	152,679	428,036	154,530	151,457
002-0000-322.63-43	GAS TAX 2106	GAS TAX 2106-TEMP MTC	70,152	67,880	66,074	66,414	65,029	63,736
002-0000-322.73-43	GAS TAX 2107	GAS TAX 2107 TEMP MTC	223,175	203,148	203,183	198,261	205,647	201,558
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***	***427,936***	***698,711***	***718,708***	***741,039***
32 - INTERGOVERNMENTAL			***465,804***	***429,518***	***427,936***	***698,711***	***718,708***	***741,039***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
002-0000-351.00-00			0	522	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***522***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***522***	***0***	***0***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
002-0000-386.01-00	TRANSFER FR GENERAL FUND		740,722	622,671	553,191	272,404	0	0
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		329,000	590,768	154,797	51,247	710,771	430,927
002-0000-386.17-00	TRANSFER FROM 17-ST IMP		0	0	142,278	0	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	270,000	366,458	35,000	35,000	0
002-0000-386.20-62	INTERFD OPERATNG TRANS-IN	TRANSFER FROM FUND 262	0	0	0	608,960	608,960	50,000
002-0000-386.20-65	INTERFD OPERATE TRANS-IN	TRANSFER FR FUND 265	0	0	0	105,000	105,000	0
002-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	370,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,069,722***	***1,483,439***	***1,216,724***	***1,072,611***	***1,459,731***	***850,927***
38 - TRANSFER FROM OTHER FUNDS			***1,069,722***	***1,483,439***	***1,216,724***	***1,072,611***	***1,459,731***	***850,927***
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
002-0000-393.00-00			450	133	70	0	0	0
3 - 393- REIMBURSEMENTS			***450***	***133***	***70***	***0***	***0***	***0***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
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*	*70*	*0*	*0*	*0*
2 - GAS TAX FUND			*1,538,976*	*1,914,512*	*1,644,730*	*1,771,322*	*2,178,439*	*1,591,966*
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	467,402	578,975	962,920	463,639
003-0000-314.43-62	ST TRNST ASSISTANCE	STA GR R/C AREA CITY	122,360	287,850	0	0	0	124,808
4 - 314- TRANSPORTATION TAXES			*563,140*	*776,431*	*467,402*	*578,975*	*962,920*	*588,447*
31 - TAXES			*563,140*	*776,431*	*467,402*	*578,975*	*962,920*	*588,447*
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	31,616	0	0	50,000
003-0000-325.73-62	FTA OPERATING GRANT	FTA OPER GT GR R/C AREA	59,169	0	66,041	0	68,574	0
5 - 325- FEDERAL			*94,663*	*0*	*97,657*	*0*	*68,574*	*50,000*
32 - INTERGOVERNMENTAL			*94,663*	*0*	*97,657*	*0*	*68,574*	*50,000*
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
003-0000-351.00-00			4,871	16,106	1,998	1,000	1,000	0
1 - 351- INVESTMENT EARNINGS			*4,871*	*16,106*	*1,998*	*1,000*	*1,000*	*0*
35 - USE OF PROPERTY & MONEY			*4,871*	*16,106*	*1,998*	*1,000*	*1,000*	*0*
36 - CURRENT SERVICE CHARGES								
361 - TRANSPORTATION								
003-0000-361.13-62	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CITY	41,505	39,400	28,215	20,000	20,000	25,000
003-0000-361.13-63	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CNTY	1,897	1,227	695	1,000	1,000	1,000
003-0000-361.13-64	PUBLIC TRANSIT	PASSENGER FARE-RAND/JOBRG	1,159	1,054	400	500	500	500
003-0000-361.13-65	PUBLIC TRANSIT	PASSENGER FARES INYOKERN	2,623	1,757	1,540	1,500	1,500	1,800
003-0000-361.13-68	PUBLIC TRANSIT	CHARTER SERVICE	825	675	292	400	400	400
003-0000-361.13-90	PUBLIC TRANSIT	CASH OVER/SHORT	196	323	-14	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	72,393	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	37,522	40,000	40,000	40,000
003-0000-361.23-65	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST INYOKERN	99,739	118,196	113,498	95,000	95,000	95,000
1 - 361- TRANSPORTATION			*251,127*	*247,292*	*254,541*	*193,400*	*193,400*	*198,700*
36 - CURRENT SERVICE CHARGES			*251,127*	*247,292*	*254,541*	*193,400*	*193,400*	*198,700*
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*	*821,598*	*773,375*	*1,225,894*	*837,147*

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
5 -WASTEWATER ENTERPRISE FND								
31 - TAXES								
311 - PROPERTY								
005-0000-311.90-00	PASS THRU FROM RDA		0	0	198,046	0	0	0
1 - 311- PROPERTY			0	0	198,046	0	0	0
31 - TAXES			0	0	198,046	0	0	0
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
005-0000-351.00-00			566,808	313,488	110,571	200,000	200,000	100,000
005-0000-351.92-00	REDEVELOPMENT NOTES		25,000	20,000	15,000	10,000	10,000	5,000
1 - 351- INVESTMENT EARNINGS			591,808	333,488	125,571	210,000	210,000	105,000
35 - USE OF PROPERTY & MONEY			591,808	333,488	125,571	210,000	210,000	105,000
36 - CURRENT SERVICE CHARGES								
366 - UTILITIES								
005-0000-366.35-54	UTIL-NAWS WWTSVC CONTRACT	NAWS WWT SVC CONTRACT	216,140	174,648	186,914	190,000	190,000	190,000
005-0000-366.45-54	OFFSITE WWT FACILITY CHG	OFFSITE WWT CHG TREATMNT	695	145	1,840	700	700	700
005-0000-366.60-00	WWT MAIN CONNECT COLLECTN		23,328	41,067	43,713	40,000	40,000	40,000
005-0000-366.70-00	UTIL WWT SERVICE FEE		1,449,988	1,517,242	1,308,303	1,400,000	1,400,000	1,400,000
005-0000-366.80-00	WWTCAPACITY-TRTMNT/DSPOSL		78,400	249,028	224,425	250,000	250,000	250,000
6 - 366- UTILITIES			1,768,551	1,982,130	1,765,195	1,880,700	1,880,700	1,880,700
36 - CURRENT SERVICE CHARGES			1,768,551	1,982,130	1,765,195	1,880,700	1,880,700	1,880,700
39 - OTHER REVENUE								
392 - SALES								
005-0000-392.20-00	WASTEWATER RECLAM. HAY		9,673	11,806	7,589	10,000	10,000	10,000
2 - 392- SALES			9,673	11,806	7,589	10,000	10,000	10,000
393 - REIMBURSEMENTS								
005-0000-393.00-00			628	420	550	1,000	1,000	1,000
3 - 393- REIMBURSEMENTS			628	420	550	1,000	1,000	1,000
39 - OTHER REVENUE			10,301	12,226	8,139	11,000	11,000	11,000
5 - WASTEWATER ENTERPRISE FND			2,370,660	2,327,844	2,096,951	2,101,700	2,101,700	1,996,700
7 -TDA STREETS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
007-0000-314.80-00	TDA ART 8 STREETS		481,816	439,712	0	41,025	710,771	430,927
4 - 314- TRANSPORTATION TAXES			481,816	439,712	0	41,025	710,771	430,927
31 - TAXES			481,816	439,712	0	41,025	710,771	430,927
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
007-0000-351.00-00			14,281	3,053	65	0	0	0
1 - 351- INVESTMENT EARNINGS			14,281	3,053	65	0	0	0
35 - USE OF PROPERTY & MONEY			14,281	3,053	65	0	0	0
7 - TDA STREETS FUND			496,097	442,765	65	41,025	710,771	430,927
9 -REDEVELOPMENT AGENCY FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
009-0000-351.00-00			142,230	88,589	19,422	0	7,000	0
1 - 351- INVESTMENT EARNINGS			142,230	88,589	19,422	0	7,000	0
35 - USE OF PROPERTY & MONEY			142,230	88,589	19,422	0	7,000	0
38 - TRANSFER FROM OTHER FUNDS								

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
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	4,209,329	2,693,603	2,693,603	1,941,526
6 - 386- INTERFD OPERATE TRANS-IN			**1,337,742**	**2,173,759**	**4,209,329**	**2,693,603**	**2,693,603**	**1,941,526**
38 - TRANSFER FROM OTHER FUNDS			**1,337,742**	**2,173,759**	**4,209,329**	**2,693,603**	**2,693,603**	**1,941,526**
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	231,644	0	0	600,000
8 - 398- OTHER FINANCING SOURCES			**760,883**	**756,037**	**231,644**	**0**	**0**	**600,000**
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**	**231,644**	**0**	**0**	**600,000**
9 - REDEVELOPMENT AGENCY FUND			**2,249,240**	**3,047,621**	**4,460,395**	**2,693,603**	**2,700,603**	**2,541,526**
15 -SOLID WASTE COLLECTION								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
015-0000-369.15-00	SOLID WASTE & RECYCLING		0	0	76,531	0	0	0
9 - 369- OTHER CURRENT SVC			**0**	**0**	**76,531**	**0**	**0**	**0**
36 - CURRENT SERVICE CHARGES			**0**	**0**	**76,531**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
015-0000-386.01-00	TRANSFER FR 01-GF		0	50,248	10,630	0	0	10,000
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**50,248**	**10,630**	**0**	**0**	**10,000**
38 - TRANSFER FROM OTHER FUNDS			**0**	**50,248**	**10,630**	**0**	**0**	**10,000**
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
015-0000-391.80-00	DONATIONS-CASH NON MATCH		0	0	10	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			**0**	**0**	**10**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**0**	**10**	**0**	**0**	**0**
15 - SOLID WASTE COLLECTION			**0**	**50,248**	**87,171**	**0**	**0**	**10,000**
17 -SUBSTANDARD STREETS IMPR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
017-0000-351.00-00			23,487	14,539	4,909	0	0	0
1 - 351- INVESTMENT EARNINGS			**23,487**	**14,539**	**4,909**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**23,487**	**14,539**	**4,909**	**0**	**0**	**0**
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
					2011			
17 -SUBSTANDARD STREETS IMPR								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
017-0000-398.00-00			10,443	12,600	54,000	0	0	0
8 - 398- OTHER FINANCING SOURCES			***10,443***	***12,600***	***54,000***	***0***	***0***	***0***
39 - OTHER REVENUE			***10,443***	***12,600***	***54,000***	***0***	***0***	***0***
17 - SUBSTANDARD STREETS IMPR			***33,930***	***27,139***	***58,909***	***0***	***0***	***0***
19 -RDA-HOUSING SET ASIDE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
019-0000-351.00-00			181,405	99,041	50,912	0	24,000	0
1 - 351- INVESTMENT EARNINGS			***181,405***	***99,041***	***50,912***	***0***	***24,000***	***0***
35 - USE OF PROPERTY & MONEY			***181,405***	***99,041***	***50,912***	***0***	***24,000***	***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	1,992,399	1,800,000	1,800,000	2,000,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,941,515***	***2,030,735***	***1,992,399***	***1,800,000***	***1,800,000***	***2,000,000***
38 - TRANSFER FROM OTHER FUNDS			***1,941,515***	***2,030,735***	***1,992,399***	***1,800,000***	***1,800,000***	***2,000,000***
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
019-0000-393.00-00			17,647	12,543	5,506	0	0	0
3 - 393- REIMBURSEMENTS			***17,647***	***12,543***	***5,506***	***0***	***0***	***0***
39 - OTHER REVENUE			***17,647***	***12,543***	***5,506***	***0***	***0***	***0***
19 - RDA-HOUSING SET ASIDE			***2,140,567***	***2,142,319***	***2,048,817***	***1,800,000***	***1,824,000***	***2,000,000***
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	583	0	0	0
1 - 351- INVESTMENT EARNINGS			***5,613***	***2,138***	***583***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***5,613***	***2,138***	***583***	***0***	***0***	***0***
63 - SUPL LAW ENFMT SVC-AB3229			***105,613***	***102,138***	***100,583***	***100,000***	***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 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			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	3,181	2,000	2,000	6,059
6 - 386- INTERFD OPERATE TRANS-IN			**12,151**	**9,031**	**3,181**	**2,000**	**2,000**	**6,059**
38 - TRANSFER FROM OTHER FUNDS			**12,151**	**9,031**	**3,181**	**2,000**	**2,000**	**6,059**
			39 - OTHER REVENUE					
			391 - DONATIONS FROM PRVT SOURC					
066-0000-391.80-00	DONATIONS-CASH NON MATCH		670	262	0	0	0	0
066-0000-391.86-15	DONATION/NON-MATCH	DONATION/NON-MATCH	3,312	673	280	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			**3,982**	**935**	**280**	**0**	**0**	**0**
39 - OTHER REVENUE			**3,982**	**935**	**280**	**0**	**0**	**0**
66 - PARKS & REC DONATION FUND			**16,252**	**10,025**	**3,461**	**2,000**	**2,000**	**6,059**
			110 -HUMAN RES/RISK MGT ISF					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
110-0000-351.00-00			150,496	67,352	15,016	20,000	20,000	5,000
1 - 351- INVESTMENT EARNINGS			**150,496**	**67,352**	**15,016**	**20,000**	**20,000**	**5,000**
35 - USE OF PROPERTY & MONEY			**150,496**	**67,352**	**15,016**	**20,000**	**20,000**	**5,000**
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
110-0000-369.20-01	SELF INSURANCE ALLOCATION	FINAL PAY	209,552	216,088	203,346	195,184	195,184	197,317
110-0000-369.20-02	SELF INSURANCE ALLOCATION	STATE UNEMPLOYMENT INS.	59,805	63,375	58,114	60,039	60,039	60,504
9 - 369- OTHER CURRENT SVC			**269,357**	**279,463**	**261,460**	**255,223**	**255,223**	**257,821**
36 - CURRENT SERVICE CHARGES			**269,357**	**279,463**	**261,460**	**255,223**	**255,223**	**257,821**
			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	404,437	402,417	411,886	401,813
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	67,078	52,703	55,311	53,179	61,964	71,625
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	42,528	37,969	26,522	28,458	28,834	34,736
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	174,474	46,844	72,193	207,921	228,454	137,844
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	69,695	76,588	167,565	75,188	76,728	59,257
110-0000-386.11-11	TRANSFER FROM FUND 111	RISK MGMT ALLOC-FD 111	0	0	0	0	0	33,014
110-0000-386.13-01	TRANSFER FROM FUND 130	RISK MGMT ALLOC-FD 130	0	0	0	0	0	14,491
110-0000-386.14-01	TRANSFER FR FUND 140	RISK MGMT ALLOC-FD 140	0	0	0	0	0	27,802
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	12,397	13,765	9,557	34,993	32,761	37,539
6 - 386- INTERFD OPERATE TRANS-IN			**925,208**	**709,042**	**735,585**	**802,156**	**840,627**	**818,121**
38 - TRANSFER FROM OTHER FUNDS			**925,208**	**709,042**	**735,585**	**802,156**	**840,627**	**818,121**
			39 - OTHER REVENUE					
			393 - REIMBURSEMENTS					
110-0000-393.00-00			157,059	232,934	262,961	0	0	0
110-0000-393.10-00	PERS SAFTEY BUY DOWN		124,929	133,707	142,742	134,745	134,745	130,227
3 - 393- REIMBURSEMENTS			**281,988**	**366,641**	**405,703**	**134,745**	**134,745**	**130,227**
			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	24,672	0	0	0
5 - 395- REFUNDS			**57,418**	**21,749**	**24,672**	**0**	**0**	**0**
			399 - OTHER REVENUE					
110-0000-399.00-00			132,269	-145,650	-167,545	0	0	0
9 - 399- OTHER REVENUE			**132,269**	**-145,650**	**-167,545**	**0**	**0**	**0**
39 - OTHER REVENUE			**471,675**	**242,740**	**262,830**	**134,745**	**134,745**	**130,227**
110 - HUMAN RES/RISK MGT ISF			**1,816,736**	**1,298,597**	**1,274,891**	**1,212,124**	**1,250,595**	**1,211,169**

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
111 -INFORMATION SYS ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
111-0000-351.00-00			15,121	8,600	129	0	0	0
1 - 351- INVESTMENT EARNINGS			**15,121**	**8,600**	**129**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**15,121**	**8,600**	**129**	**0**	**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	12,840	80,605	80,605	104,861
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	31,756	2,342	4,056	80,605	80,605	89,881
111-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	98,156	79,752	47,268	87,933	87,933	82,391
111-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	265,887	228,429	182,292	395,697	395,697	419,444
111-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	91,464	38,434	29,880	95,260	95,260	97,371
111-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	230,229	269,358	155,820	124,571	124,571	142,311
9 - 369- OTHER CURRENT SVC			**819,402**	**638,683**	**432,156**	**864,671**	**864,671**	**936,259**
36 - CURRENT SERVICE CHARGES			**819,402**	**638,683**	**432,156**	**864,671**	**864,671**	**936,259**
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
111-0000-393.00-00			9,114	3,215	4,865	0	0	0
3 - 393- REIMBURSEMENTS			**9,114**	**3,215**	**4,865**	**0**	**0**	**0**
39 - OTHER REVENUE			**9,114**	**3,215**	**4,865**	**0**	**0**	**0**
111 - INFORMATION SYS ISF			**843,637**	**650,498**	**437,150**	**864,671**	**864,671**	**936,259**
112 -PRINTING & REPROD ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
112-0000-351.00-00			8,262	2,264	743	0	0	0
1 - 351- INVESTMENT EARNINGS			**8,262**	**2,264**	**743**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**8,262**	**2,264**	**743**	**0**	**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
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	15,211	24,911	24,911	24,911
112-0000-369.55-72	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN SRVCS	0	15,987	5,000	3,638	3,638	3,638
112-0000-369.55-73	ISF - PRINT/REPRODUCTION	SUPPORT FROM CUL AFFAIRS	0	6,763	6,035	10,175	10,175	10,175
112-0000-369.55-74	ISF - PRINT/REPRODUCTION	SUPPORT FROM POLICE SRVCS	0	32,102	37,632	29,240	29,240	29,240
112-0000-369.55-75	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC SRVCS	0	16,358	15,774	13,790	13,790	13,790
112-0000-369.55-76	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC WORKS	0	7,134	6,681	5,875	5,875	5,875
9 - 369- OTHER CURRENT SVC			**67,243**	**87,058**	**86,333**	**87,629**	**87,629**	**87,629**
36 - CURRENT SERVICE CHARGES			**67,243**	**87,058**	**86,333**	**87,629**	**87,629**	**87,629**
112 - PRINTING & REPROD ISF			**75,505**	**89,322**	**87,076**	**87,629**	**87,629**	**87,629**
113 -ADMIN/FINANCE OH ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
113-0000-351.00-00			0	16	213	0	0	0
1 - 351- INVESTMENT EARNINGS			**0**	**16**	**213**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**16**	**213**	**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	17,084	48,433	54,822	0

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011					
			FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
113 -ADMIN/FINANCE OH ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
113-0000-369.51-72	ISF - ADMINISTRATION	SUPPORT FROM ADMIN SRVCS	0	1,368	2,449	1,608	2,205	0
113-0000-369.51-73	ISF - ADMINISTRATION	SUPPORT FROM CUL AFFAIRS	0	46,594	63,933	46,246	52,272	0
113-0000-369.51-74	ISF - ADMINISTRATION	SUPPORT FROM POLICE SRVCS	0	133,439	206,149	149,457	158,293	0
113-0000-369.51-75	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC SRVCS	0	6,578	32,146	80,528	102,168	0
113-0000-369.51-76	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC WORKS	0	145,153	253,205	236,282	233,199	0
113-0000-369.52-71	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN	0	20,030	17,082	55,950	66,209	0
113-0000-369.52-72	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN SRVCS	0	2,801	2,805	1,858	2,663	0
113-0000-369.52-73	ISF - FINANCIAL ADMIN	SUPPORT FROM CUL AFFAIRS	0	95,486	73,372	53,424	63,129	0
113-0000-369.52-74	ISF - FINANCIAL ADMIN	SUPPORT FROM POLICE SRVCS	0	224,584	224,282	172,654	191,171	0
113-0000-369.52-75	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC SRVCS	0	50,822	35,809	93,026	123,387	0
113-0000-369.52-76	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC WORKS	0	244,377	291,514	272,955	281,635	0
113-0000-369.53-71	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN	0	4,359	1,243	6,258	7,901	0
113-0000-369.53-72	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN SRVC	0	0	0	208	318	0
113-0000-369.53-73	ISF - HUMAN RESOURCES	SUPPORT FROM CUL AFFAIR	0	0	0	5,976	7,533	0
113-0000-369.53-74	ISF - HUMAN RESOURCES	SUPPORT FROM POLICE SRVCS	0	48,870	16,179	19,313	22,814	0
113-0000-369.53-75	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC SRVCS	0	11,061	2,871	10,406	14,724	0
113-0000-369.53-76	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC WORKS	0	53,178	18,304	30,532	33,608	0
9 - 369- OTHER CURRENT SVC			***0***	***1,100,599***	***1,258,427***	***1,285,114***	***1,418,051***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***1,100,599***	***1,258,427***	***1,285,114***	***1,418,051***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
113-0000-386.01-10	TRANSFER FR SELF-INS	TRANSFERS IN-FUND 110	0	0	0	20,000	20,000	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***0***	***0***	***20,000***	***20,000***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***0***	***0***	***20,000***	***20,000***	***0***
39 - OTHER REVENUE								
394 - DISC FOR EARLY PAYMENTS								
113-0000-394.00-00			0	1,603	1,353	0	700	0
4 - 394- DISC FOR EARLY PAYMENTS			***0***	***1,603***	***1,353***	***0***	***700***	***0***
39 - OTHER REVENUE			***0***	***1,603***	***1,353***	***0***	***700***	***0***
113 - ADMIN/FINANCE OH ISF			***0***	***1,102,218***	***1,259,993***	***1,305,114***	***1,438,751***	***0***
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***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
120-0000-386.11-00	INTERFD OPERATE TRANS-IN		155,608	95,092	229,594	34,065	150,000	175,000
6 - 386- INTERFD OPERATE TRANS-IN			***155,608***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
38 - TRANSFER FROM OTHER FUNDS			***155,608***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
120 - SELF INS WORKERS COMP P&D			***155,609***	***95,092***	***229,594***	***34,065***	***150,000***	***175,000***
130 -BUILDING MAINTENANCE ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
130-0000-351.00-00			0	504	780	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***504***	***780***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***504***	***780***	***0***	***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	65,580	53,854	53,854	76,801

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	2011 FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
		130 -BUILDING MAINTENANCE ISF						
		36 - CURRENT SERVICE CHARGES						
		369 - OTHER CURRENT SVC CHARGES						
130-0000-369.56-72	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN SRVCS	0	40,440	25,992	21,365	21,365	30,465
130-0000-369.56-74	ISF - BUILDING MAINTNANCE	SUPPORT FROM POLICE SRVCS	0	105,288	112,332	92,346	92,346	131,681
130-0000-369.56-75	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC SRVCS	0	61,200	65,340	53,686	53,686	76,553
130-0000-369.56-76	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC WORKS	0	56,928	61,896	50,857	50,857	72,519
9 - 369- OTHER CURRENT SVC			**0**	**310,224**	**331,140**	**272,108**	**272,108**	**388,019**
36 - CURRENT SERVICE CHARGES			**0**	**310,224**	**331,140**	**272,108**	**272,108**	**388,019**
130 - BUILDING MAINTENANCE ISF			**0**	**310,728**	**331,920**	**272,108**	**272,108**	**388,019**
		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	169	0	0	0
1 - 351- INVESTMENT EARNINGS			**455**	**2**	**169**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**455**	**2**	**169**	**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	221	5,649	5,649	8,467
140-0000-369.54-73	ISF - FLEET MAINTENANCE	SUPPORT FROM CUL AFFAIRS	0	41,434	31,921	34,300	34,300	51,408
140-0000-369.54-74	ISF - FLEET MAINTENANCE	SUPPORT FROM POLICE SRVCS	0	247,540	280,361	228,538	228,538	342,527
140-0000-369.54-75	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC SRVCS	0	3,563	6,354	3,687	3,687	5,525
140-0000-369.54-76	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC WORKS	0	252,504	236,356	239,497	239,497	358,952
9 - 369- OTHER CURRENT SVC			**561,697**	**549,993**	**555,213**	**511,671**	**511,671**	**766,879**
36 - CURRENT SERVICE CHARGES			**561,697**	**549,993**	**555,213**	**511,671**	**511,671**	**766,879**
		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**	**555,382**	**511,671**	**511,671**	**766,879**
		210 -GRANT OPERATIONS FUND						
		32 - INTERGOVERNMENTAL						
		323 - OTHER STATE, INCL GRANTS						
210-0000-323.01-00	DOC-RECYCLING		7,047	7,331	5,000	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			**7,047**	**7,331**	**5,000**	**0**	**0**	**0**
		326 - FEDERAL						

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	2011 FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			210 -GRANT OPERATIONS FUND					
			32 - INTERGOVERNMENTAL					
			326 - FEDERAL					
210-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	65,199	63,270	95,268	65,810	65,810	0
210-0000-326.40-10	FEDERAL STIMULUS (ARRA)	WORK INVESTMENT ACT	0	40,421	211,065	0	0	0
6 - 326- FEDERAL			***65,199***	***103,691***	***306,333***	***65,810***	***65,810***	***0***
32 - INTERGOVERNMENTAL			***72,246***	***111,022***	***311,333***	***65,810***	***65,810***	***0***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
210-0000-351.00-00			33	0	11	0	0	0
1 - 351- INVESTMENT EARNINGS			***33***	***0***	***11***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***33***	***0***	***11***	***0***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
210-0000-386.01-00	TRANSFER FR 01-GF		226	380	38,215	0	0	0
210-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	38,274	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***226***	***380***	***76,489***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***226***	***380***	***76,489***	***0***	***0***	***0***
210 - GRANT OPERATIONS FUND			***72,505***	***111,402***	***387,833***	***65,810***	***65,810***	***0***
			221 -TRAFFIC CONGSTN RELIEF					
			32 - INTERGOVERNMENTAL					
			321 - STATE					
221-0000-321.80-00	STATE TRAFFIC RELIEF FNDG		0	237,870	257,333	0	0	0
1 - 321- STATE			***0***	***237,870***	***257,333***	***0***	***0***	***0***
			323 - OTHER STATE, INCL GRANTS					
221-0000-323.93-04	OTHER STATE	PROP 1B FUNDING	449,460	0	415,425	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***449,460***	***0***	***415,425***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***449,460***	***237,870***	***672,758***	***0***	***0***	***0***
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
221-0000-351.00-00			16,110	15,933	4,137	0	0	0
1 - 351- INVESTMENT EARNINGS			***16,110***	***15,933***	***4,137***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***16,110***	***15,933***	***4,137***	***0***	***0***	***0***
221 - TRAFFIC CONGSTN RELIEF			***465,570***	***253,803***	***676,895***	***0***	***0***	***0***
			231 -SPEC PROJECTS					
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
231-0000-351.00-00			5,098	1,047	694	0	0	0
1 - 351- INVESTMENT EARNINGS			***5,098***	***1,047***	***694***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***5,098***	***1,047***	***694***	***0***	***0***	***0***
			36 - CURRENT SERVICE CHARGES					
			369 - OTHER CURRENT SVC CHARGES					
231-0000-369.44-83	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW-PLNG	0	0	103,560	0	0	0
9 - 369- OTHER CURRENT SVC			***0***	***0***	***103,560***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***0***	***103,560***	***0***	***0***	***0***
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	85,877	15,341	0	0

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
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	0	0	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	2,845	17,454	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***160,170***	***123,631***	***15,341***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***160,170***	***123,631***	***15,341***	***0***	***0***
231 - SPEC PROJECTS			***5,098***	***161,217***	***227,885***	***15,341***	***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	25,714	0	9,150	0
3 - 333- DEVELOPMENT IMPACT FEE			***13,500***	***12,520***	***25,714***	***0***	***9,150***	***0***
33 - LICENSES AND PERMITS			***13,500***	***12,520***	***25,714***	***0***	***9,150***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
261-0000-351.00-00			3,923	2,758	1,149	0	0	0
1 - 351- INVESTMENT EARNINGS			***3,923***	***2,758***	***1,149***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***3,923***	***2,758***	***1,149***	***0***	***0***	***0***
261 - FIRE FACILITIES IMPROVMNT			***17,423***	***15,278***	***26,863***	***0***	***9,150***	***0***
262 -TRAFFIC IMPACT FEES								
33 - LICENSES AND PERMITS								
333 - DEVELOPMENT IMPACT FEE								
262-0000-333.20-00	TRAFFIC IMPACT		101,105	64,172	113,573	0	44,000	0
3 - 333- DEVELOPMENT IMPACT FEE			***101,105***	***64,172***	***113,573***	***0***	***44,000***	***0***
33 - LICENSES AND PERMITS			***101,105***	***64,172***	***113,573***	***0***	***44,000***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
262-0000-351.00-00			21,468	15,460	6,308	0	0	0
1 - 351- INVESTMENT EARNINGS			***21,468***	***15,460***	***6,308***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***21,468***	***15,460***	***6,308***	***0***	***0***	***0***
262 - TRAFFIC IMPACT FEES			***122,573***	***79,632***	***119,881***	***0***	***44,000***	***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	42,492	0	20,000	0
3 - 333- DEVELOPMENT IMPACT FEE			***20,276***	***15,037***	***42,492***	***0***	***20,000***	***0***
33 - LICENSES AND PERMITS			***20,276***	***15,037***	***42,492***	***0***	***20,000***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
263-0000-351.00-00			5,633	3,848	1,661	0	0	0
1 - 351- INVESTMENT EARNINGS			***5,633***	***3,848***	***1,661***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***5,633***	***3,848***	***1,661***	***0***	***0***	***0***
263 - PARK DEVELOPMENT IMPACT			***25,909***	***18,885***	***44,153***	***0***	***20,000***	***0***

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
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	42,220	0	17,000	0
3 - 333- DEVELOPMENT IMPACT FEE			***23,269***	***20,868***	***42,220***	***0***	***17,000***	***0***
33 - LICENSES AND PERMITS			***23,269***	***20,868***	***42,220***	***0***	***17,000***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
264-0000-351.00-00			6,255	4,431	1,855	0	0	0
1 - 351- INVESTMENT EARNINGS			***6,255***	***4,431***	***1,855***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***6,255***	***4,431***	***1,855***	***0***	***0***	***0***
264 - LAW ENFORCEMENT IMPRV FEE			***29,524***	***25,299***	***44,075***	***0***	***17,000***	***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	209,236	0	60,000	0
3 - 333- DEVELOPMENT IMPACT FEE			***80,260***	***72,837***	***209,236***	***0***	***60,000***	***0***
33 - LICENSES AND PERMITS			***80,260***	***72,837***	***209,236***	***0***	***60,000***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
265-0000-351.00-00			24,321	17,091	7,595	0	0	0
1 - 351- INVESTMENT EARNINGS			***24,321***	***17,091***	***7,595***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***24,321***	***17,091***	***7,595***	***0***	***0***	***0***
265 - STORM DRAINAGE FACILITIES			***104,581***	***89,928***	***216,831***	***0***	***60,000***	***0***
271 -COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
271-0000-351.00-00			0	135	1	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***135***	***1***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***135***	***1***	***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***	***1***	***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	165,079	162,829	162,829	165,006

FISCAL YEAR 2011
REVENUE SUMMARY

Account Number	Description	Object	FY 07-08 YE	FY 08-09 YE	FY 09-10 YE	FY 10-11 ADJ BUDGET	FY 10-11 YE	FY 11-12 CITY MNGR
			2011					
			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	378,263	746,556	373,278	374,000
6 - 386- INTERFD OPERATE TRANS-IN			**589,925**	**550,522**	**543,342**	**909,385**	**536,107**	**539,006**
38 - TRANSFER FROM OTHER FUNDS			**589,925**	**550,522**	**543,342**	**909,385**	**536,107**	**539,006**
900 - CITY DEBT SERVICE			**613,683**	**554,023**	**543,342**	**909,385**	**536,107**	**539,006**
			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	-2,212,949	-2,000,000	-2,000,000	-2,200,000
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-102,181	-140,403	-143,685	-140,000	-140,000	-140,000
929-0000-311.20-00	PRIOR SECURED/UNSECURED		18,892	-46,873	-35,003	0	0	-45,000
929-0000-311.50-00	SUPPL SEC/UNSEC		760,156	619,938	310,248	300,000	300,000	220,000
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		8,683,715	9,320,580	9,678,835	9,000,000	9,000,000	9,600,000
1 - 311- PROPERTY			**7,360,404**	**7,697,180**	**7,597,446**	**7,160,000**	**7,160,000**	**7,435,000**
31 - TAXES			**7,360,404**	**7,697,180**	**7,597,446**	**7,160,000**	**7,160,000**	**7,435,000**
			32 - INTERGOVERNMENTAL					
			321 - STATE					
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		222,725	244,516	237,826	220,000	220,000	220,000
1 - 321- STATE			**222,725**	**244,516**	**237,826**	**220,000**	**220,000**	**220,000**
32 - INTERGOVERNMENTAL			**222,725**	**244,516**	**237,826**	**220,000**	**220,000**	**220,000**
			35 - USE OF PROPERTY & MONEY					
			351 - INVESTMENT EARNINGS					
929-0000-351.00-00			22,089	8,708	7,876	15,000	15,000	150,000
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	19,115	2,770	3	0	0	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	17,844	5,824	37	0	0	0
1 - 351- INVESTMENT EARNINGS			**59,048**	**17,302**	**7,916**	**15,000**	**15,000**	**150,000**
35 - USE OF PROPERTY & MONEY			**59,048**	**17,302**	**7,916**	**15,000**	**15,000**	**150,000**
			38 - TRANSFER FROM OTHER FUNDS					
			386 - INTERFD OPERATE TRANS-IN					
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		554,871	549,794	550,814	585,000	585,000	1,025,409
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	20,436	28,080	28,737	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**575,307**	**577,874**	**579,551**	**585,000**	**585,000**	**1,025,409**
38 - TRANSFER FROM OTHER FUNDS			**575,307**	**577,874**	**579,551**	**585,000**	**585,000**	**1,025,409**
			39 - OTHER REVENUE					
			398 - OTHER FINANCING SOURCES					
929-0000-398.80-10	COP BOND PROCEEDS	2010 TAX ALLOC REF BONDS	0	0	0	0	34,380,000	0
8 - 398- OTHER FINANCING SOURCES			**0**	**0**	**0**	**0**	**34,380,000**	**0**
39 - OTHER REVENUE			**0**	**0**	**0**	**0**	**34,380,000**	**0**
929 - RRA DEBT SERVICE FUND			**8,217,484**	**8,536,872**	**8,422,739**	**7,980,000**	**42,360,000**	**8,830,409**

APPENDIX

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2012

Fund #	Fund Description	Basis	Rate
1	General Government	Gross Appropriations	13.65%
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	Variable
111	Technology/Operations/Replacement	Seat Count-Operations	$ 6,231.25
		Other Appropriations	$ 1,258.82
		Seat Cost	$ 7,490.07
130	Building Maintenance	Square Footage	$ 19.64
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).

[illegible]	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 RIL . _CREST
Long Term and Capital Lease Payable Schedule
For Fiscal Year 2011

Fund No.	Dept/Div	Loan Description	Fiscal Agent/ Finance Co	Loan Maturity	FY 11 Beginning Balance	Additions	Deletions	FY11 Principal Payments	Ending Balance	Interest Paid-FY11	Total Debt Service
929	4466	99 TAB (9902)	U S Bank	6/30/2026	5,965,000.00	-	-	5,965,000.00	-	66,853.76	6,031,853.76
929	4467	2002 REF TAB (9903)	U S Bank	6/30/2013	1,325,000.00	-	-	420,000.00	905,000.00	65,200.00	485,200.00
929	4469	2010 TAB REF	U S Bank	6/30/2037	34,380,000.00			1,005,000.00	33,375,000.00	1,868,214.51	2,873,214.51
		Total RRA Bond Obligation			41,670,000.00	-	-	7,390,000.00	34,280,000.00	2,000,268.27	9,390,268.27
929	4468	Waste Water Loan to RRA	Interfund Loan/Ridgecrest	6/30/2012	400,000.00	-	-	200,000.00	200,000.00	10,000.00	210,000.00
		TOTAL - RRA DEBT SERVICE			**42,070,000.00**	-	-	**7,590,000.00**	**34,480,000.00**	**2,010,268.27**	**9,600,268.27**
900	4790-410	2005 REF OF 99 COP	U S Bank	3/1/2026	8,460,000.00	-	-	380,000.00	8,080,000.00	366,556.26	746,556.26
900	4191-419	City Hall HVAC Retrofit	City National Bank/Muni Fin	1/25/2015	510,276.89	-	-	91,949.12	418,327.77	25,110.46	117,059.58
	4630-463	Roof Repair Loan	Mojave Desert Bank	12/31/2012	104,971.97			39,900.92	65,071.05	5,868.64	45,769.56
		TOTAL - CITY DEBT SERVICE			**9,075,248.86**	-	-	**511,850.04**	**8,563,398.82**	**397,535.36**	**909,385.40**
		TOTAL DEBT SERVICE - ALL			**51,145,248.86**			**8,101,850.04**	**43,043,398.82**	**2,407,803.63**	**10,509,653.67**

DISTRIBUTION BY POSITION

Administration

Council Members		
60%	City Council	001-4110-411.11-51
25%	Redevelopment	009-4460-446.11-51
15%	Housing	019-4472-447.11-51
City Manager		
40%	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
10%	Risk Management	110-6195-619.11-01
Executive Secretary		
60%	City Manager	001-4120-412.11-01
25%	Redevelopment	009-4460-446.11-01
15%	Housing	019-4472-447.11-01
City Clerk		
70%	City Clerk	001-4130-413.11-01
15%	Redevelopment	009-4460-446.11-01
15%	Housing	019-4472-447.11-01
Administratice Assistant - HR P/T		
50%	Human Resources	001-4125-412.11-20
10%	City Clerk	001-4130-413.11-20
40%	Risk Management	110-6195-619.11-01

Finance

Account Clerk I		
50%	Finance	001-4150-415.11-01
10%	Transit	003-4360-436.11-01
40%	MIS	111-6119-619.11-01
Accountant I		
95%	Finance	001-4150-415.11-01
5%	Transit	003-4360-436.11-01
Accounting Manager		
80%	Finance	001-4150-415.11-01
10%	Redevelopment	009-4460-446.11-01
10%	Housing	019-4472-447.11-01
Finance Director		
75%	Finance	001-4150-415.11-01
5%	Wastewater	005-4551-455.11-01
10%	Redevelopment	009-4460-446.11-01
10%	Housing	019-4472-447.11-01

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
Equipment Operator		
91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01
Public Works Coordinator		
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

Public Services

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
65%	Redevelopment	009-4460-446.11-01
15%	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

Date: 4/1/2011

Fund Description

Fund	Fund
1	GENERAL FUND
2	GAS TAX FUND
3	T.D.A. TRANSIT
5	WASTEWATER ENTERPRISE FND
7	TDA STREETS FUND
9	REDEVELOPMENT AGENCY FUND
15	SOLID WASTE COLLECTION
17	SUBSTANDARD STREETS IMPR
19	RDA-HOUSING SET ASIDE
63	SUPL LAW ENFMT SVC-AB3229
66	PARKS & REC DONATION FUND
110	HUMAN RES/RISK MGT ISF
111	INFORMATION SYS ISF
112	PRINTING & REPROD ISF
113	ADMIN/FINANCE OH ISF
120	SELF INS WORKERS COMP P&D
130	BUILDING MAINTENANCE ISF
140	FLEET MAINT ISF
210	GRANT OPERATIONS FUND
221	TRAFFIC CONGSTN RELIEF
231	SPEC PROJECTS
262	TRAFFIC IMPACT FEES
263	PARK DEVELOPMENT IMPACT
264	LAW ENFORCEMENT IMPRV FEE
265	STORM DRAINAGE FACILITIES
271	COMM PART GRANT FUND
900	CITY DEBT SERVICE
929	RRA DEBT SERVICE FUND