

ESTIMATED FUND BALANCES FISCAL YEAR 2011-12



Fund	Estimated Beginning Fund Balance 7/1/2011	Projected 2011-12			Transfers Out	Transfers In	Estimated Ending Fund Balance 6/30/2012
		Revenues	Expenditures	Capital Improvements			
General and Special Revenue							
General	14,248,480	33,878,170	63,717,740	-	(1,657,640)	23,327,120	6,078,390
Public Liability Insurance	-	457,000	457,000	-	-	-	-
Dental / Vision Self Insurance	120	407,630	407,500	-	-	-	250
Health Self Insurance	-	2,964,500	2,962,000	-	-	-	2,500
State Gas Tax	339,150	2,514,000	-	-	(2,853,140)	-	10
Public Safety	21,160	620,400	-	-	(620,400)	-	21,160
Prop A Local Transit	1,617,180	2,052,080	-	25,000	(2,014,210)	-	1,630,050
Prop C Local Transit	1,282,560	1,698,920	-	374,710	(1,454,800)	-	1,151,970
Air Quality Improvement Fund	10,090	75,000	-	-	(75,000)	-	10,090
Local Transp - Article 3	61,110	61,340	-	-	-	-	122,450
Local Transp - Article 8	-	3,614,370	-	-	(3,614,370)	-	-
Measure R	1,468,600	1,275,320	-	640,000	(550,310)	-	1,553,610
Park Development	6,481,080	635,000	-	3,470,000	(375,000)	-	3,271,080
Traffic Impact	4,067,780	365,000	-	1,033,440	(805,950)	-	2,593,390
Amargosa Drainage	(21,870)	10,000	-	10,000	(33,750)	-	(55,620)
Anaverde Drainage	(9,615,270)	3,900	58,400	10,000	(21,640)	150,000	(9,551,410) *
Portal Ridge Drainage	104,980	7,200	-	10,000	(26,830)	-	75,350 *
Pearland Drainage	4,954,820	65,200	-	3,970,000	(142,660)	-	907,360
Littlerock Drainage	114,010	250	-	-	-	-	114,260
Fire Facilities Impact	2,488,520	102,000	5,000	-	-	-	2,585,520
Sewer Upgrade Fund	833,420	2,000	-	824,620	-	-	10,800
Public Facility Fund	(155,880)	70,000	-	-	-	-	(85,880) ^^
Federal Funds	-	5,305,890	-	5,170,340	(135,550)	-	-
State Grants Fund	-	64,200	-	-	(64,200)	-	-
Developer and County Contributor	-	1,292,530	-	1,292,530	-	-	-
Federal Home Program	136,510	559,550	750,000	-	-	250,000	196,060
Federal Jobs Admin Prog Fund	-	779,990	858,270	-	-	78,280	-
Park Assessments	10	2,220,000	121,140	-	(2,098,870)	-	-
Landscape Maint Dist 97-1	5,341,500	5,439,000	5,335,290	-	(65,220)	-	5,379,990
Street Lighting Assmt Dist	2,171,770	723,160	684,370	-	(10,000)	-	2,200,560
Drainage Benefit AD	309,970	53,100	35,750	-	-	-	327,320
Sewer Maintenance District	3,866,520	5,215,500	3,174,510	3,410,000	(50,000)	-	2,447,510
Library	-	35,000	1,311,160	-	-	1,276,160	-
CDBG	-	1,660,640	1,097,910	562,730	-	-	-
SAVES Grant	-	55,000	55,000	-	-	-	-
SAVES Program Assistance	-	55,500	55,500	-	-	-	-
Water Park Fund	-	988,000	1,369,480	-	-	381,480	-
TOTAL:	40,126,320	75,326,340	82,456,020	20,803,370	(16,669,540)	25,463,040	20,986,770

* Advances were made from the Amargosa, Portal Ridge, and Pearland Drainage Funds to cover shortfalls in Anaverde Drainage resulting in a negative Fund Balance. Repayment of Advances are included in the Annual Budget.

^^Revenues are anticipated to be received in FY 2011-12 to cover negative Fund Balance

ESTIMATED FUND BALANCES FISCAL YEAR 2011-12

Fund	Estimated Beginning Fund Balance 7/1/2011	Projected 2011-12			Transfers Out	Transfers In	Estimated Ending Fund Balance 6/30/2012
		Revenues	Expenditures	Capital Improvements			
Housing Authority							
Housing Authority	113,320	36,660	61,790	-	-	-	88,190
Housing Authority-Mobile Home	(2,616,680)	4,095,220	4,948,110	-	-	-	(3,469,570) **
TOTAL:	(2,503,360)	4,131,880	5,009,900	-	-	-	(3,381,380)
Community Redevelopment Agency							
Housing Development	209,840	7,979,930	7,347,900	-	(340,000)	-	501,870
SUB-TOTAL:	209,840	7,979,930	7,347,900	-	(340,000)	-	501,870
Capital							
Redevelopment	-	30,000	1,291,530	-	(15,000)	1,276,530	-
Project Area #1	268,520	200	121,340	-	(147,380)	-	-
Project Area #2A	552,800	11,000	296,160	-	(1,192,430)	926,440	1,650
CRA Housing Capital Proj	4,430	-	-	-	-	-	4,430
SUB-TOTAL:	825,750	41,200	1,709,030	-	(1,354,810)	2,202,970	6,080
Debt Svc							
Project Area #1	1,457,260	10,469,300	8,974,340	-	(1,494,960)	-	1,457,260 ***
Project Area #2A	1,671,880	38,289,830	30,482,990	-	(7,806,700)	-	1,672,020 ***
CRA Housing Debt Svc	872,770	1,357,040	1,348,470	-	-	-	881,340
CRA Housing Set Aside Debt Svc	-	524,520	524,520	-	-	-	-
SUB-TOTAL:	4,001,910	50,640,690	41,330,320	-	(9,301,660)	-	4,010,620
TOTAL:	5,037,500	58,661,820	50,387,250	-	(10,996,470)	2,202,970	4,518,570
Palmdale Civic Authority							
Capital							
Park Development and Ave S	49,130	-	-	-	-	-	49,130
Signal & Street Capital Impr.	320,050	60	-	320,000	-	-	110
Project Land Acquisition	18,300	-	-	-	-	-	18,300
SUB-TOTAL:	387,480	60	-	320,000	-	-	67,540
Debt Svc							
PCA Debt Svc	857,980	835,300	790,960	-	-	-	902,320
Park Development/Ave S Debt Svc	-	2,541,780	2,541,780	-	-	-	-
Signal & Street Debt Svc	1,001,470	988,080	987,930	-	-	-	1,001,620
Project Land Acquisition Debt Svc	1,495,090	1,492,870	1,492,670	-	-	-	1,495,290
2003 BAN Refinance	621,310	481,850	479,770	-	-	-	623,390
SUB-TOTAL:	3,975,850	6,339,880	6,293,110	-	-	-	4,022,620
TOTAL:	4,363,330	6,339,940	6,293,110	320,000	-	-	4,090,160
TOTAL ALL FUNDS:	47,023,790	144,459,980	144,146,280	21,123,370	(27,666,010)	27,666,010	26,214,120

** Assumption of debt upon acquisition of three Mobile Home Parks during FY2002-03 resulted in a Negative Fund Balance.

*** Amount is required for debt service payments in fiscal year 2011-12

ESTIMATED FUND BALANCES FISCAL YEAR 2011-12

Fund	Estimated	Projected 2011-12			Transfers Out	Transfers In	Estimated
	Beginning Fund Balance 7/1/2011	Revenues	Expenditures	Capital Improvements			Ending Fund Balance 6/30/2012
<u>Agency Funds</u>							
<u>Agency</u>							
AD 88-1 Redemption	1,707,460	1,257,190	1,593,350	-	-	-	1,371,300
CFD 99-1 Redemption	4,420	-	-	-	-	-	4,420
AD 90-2 Redemption	202,210	1,582,150	1,553,300	-	-	-	231,060
AD 87-1 Redemption	119,400	500	7,500	-	-	-	112,400
CFD 2003-1 Redemption	3,798,430	1,961,750	2,105,550	-	-	-	3,654,630
CFD 2005-1 Redemption	1,495,900	928,950	1,142,960	-	-	-	1,281,890
CFD 91-1 Redemption	85,590	176,180	11,192,350	-	-	-	(10,930,580) ^
AD 91-2 Redemption	271,640	116,200	122,270	-	-	-	265,570
CFD 93-1 Redemption	3,387,660	800	2,884,190	-	-	-	504,270
AD 06-1 Godde Hills Redemption	231,460	124,910	142,440	-	-	-	213,930
SUB-TOTAL:	11,304,170	6,148,630	20,743,910	-	-	-	(3,291,110)
<u>Assessment Districts</u>							
AD 88-1 Improvement	189,390	-	-	-	-	-	189,390
AD 90-2 Improvement	11,300	-	-	-	-	-	11,300
CFD 2003-1 Improvement	29,140	410	-	-	-	-	29,550
CFD 91-1 Improvement	241,790	40	40	-	-	-	241,790
CFD 93-1 Improvement	7,715,990	1,100	-	-	-	-	7,717,090
AD 06-01 Godde Hills Sewer Impr	190,780	-	-	-	-	-	190,780
SUB-TOTAL:	8,378,390	1,550	40	-	-	-	8,379,900
TOTAL AGENCY FUNDS:	19,682,560	6,150,180	20,743,950	-	-	-	5,088,790

The City is in no way responsible for paying for expenditures in the Agency Funds.

^ CFD 91-1 is in default resulting in a negative fund balance. Budgeted expenditures are paid as levies are received.

ESTIMATED REVENUES BY MAJOR FINANCING SOURCE – BY FUND FISCAL YEAR 2011-12



Fund	Property Taxes	Sales and Other Taxes	Subventions and Grants	Fees and Charges	Licenses and Permits	Licenses and Permits	Special Assessments	Interest	Other	Total
General	13,818,810	12,644,270	-	5,974,540	1,195,000	1,195,000	-	24,000	221,550	33,878,170
Public Liability Self Insurance	-	-	-	457,000	-	-	-	-	-	457,000
Medical Self Insurance	-	-	-	407,500	-	-	-	130	-	407,630
Health Self Insurance Fund	-	-	-	-	-	-	-	-	2,964,500	2,964,500
Gas Tax Fund	-	2,364,000	150,000	-	-	-	-	-	-	2,514,000
Public Safety Fund	-	-	100,000	520,400	-	-	-	-	-	620,400
Prop A Local Transit Fund	-	2,047,580	-	-	-	-	-	4,500	-	2,052,080
Prop C Local Transit Fund	-	1,698,420	-	-	-	-	-	500	-	1,698,920
Air Quality Improvement Fund	-	-	75,000	-	-	-	-	-	-	75,000
Local Transp-Article 3 Fund	-	-	61,040	-	-	-	-	300	-	61,340
Local Transp-Article 8 Fund	-	-	3,614,370	-	-	-	-	-	-	3,614,370
Measure R Fund	-	1,273,820	-	-	-	-	-	1,500	-	1,275,320
Park Development	-	-	110,000	500,000	-	-	-	25,000	-	635,000
Traffic Impact	-	-	-	350,000	-	-	-	15,000	-	365,000
Amargosa Drainage	-	-	-	-	-	-	-	10,000	-	10,000
Anaverde Drainage	-	-	-	2,400	-	-	-	1,500	-	3,900
Portal Ridge Drainage	-	-	-	5,000	-	-	-	2,200	-	7,200
Pearland Drainage	-	-	-	5,000	-	-	-	60,200	-	65,200
Littlerock Drainage	-	-	-	-	-	-	-	250	-	250
Fire Facilities Impact	-	-	-	100,000	-	-	-	2,000	-	102,000
Sewer Upgrade	-	-	-	-	-	-	-	2,000	-	2,000
Public Facility	-	-	-	70,000	-	-	-	-	-	70,000
Federal Grants Fund	-	-	5,305,890	-	-	-	-	-	-	5,305,890
State Grants Fund	-	-	64,200	-	-	-	-	-	-	64,200
Misc Grant/Developer Contrb	-	-	1,292,530	-	-	-	-	-	-	1,292,530
Federal Home Program	-	-	500,000	-	-	-	-	59,550	-	559,550
Federal Jobs Admin Prog Fund	-	-	779,990	-	-	-	-	-	-	779,990
Park Assessments	-	-	-	-	-	-	2,220,000	-	-	2,220,000
Landscape Maint Dist 97-1	-	-	10,000	-	-	-	5,418,000	11,000	-	5,439,000
Street Lighting Assmt Dist	-	-	7,000	-	-	-	712,160	4,000	-	723,160
Drainage Benefit AD	-	-	-	-	-	-	52,500	600	-	53,100
Sewer Maint Assessmt Dist	-	-	-	-	-	-	5,209,500	6,000	-	5,215,500
Library	-	-	-	35,000	-	-	-	-	-	35,000
CDBG	-	-	1,660,640	-	-	-	-	-	-	1,660,640
SAVES Grant	-	-	55,000	-	-	-	-	-	-	55,000
SAVES Program Assistance	-	-	55,500	-	-	-	-	-	-	55,500
Water Park	-	-	-	988,000	-	-	-	-	-	988,000
Housing Authority	-	-	-	36,660	-	-	-	-	-	36,660
Housing Authority-MHP	-	-	-	-	-	-	-	3,200	4,092,020	4,095,220
Housing Development	-	-	-	109,450	-	-	-	224,940	7,645,540	7,979,930
CRA Redevelopment	-	-	-	25,000	-	-	-	5,000	-	30,000
CRA Capital Proj Area #1	-	-	-	-	-	-	-	200	-	200
CRA Capital Proj Area #2A	-	-	-	-	-	-	-	5,000	6,000	11,000
CRA Housing Capital Proj	-	-	-	-	-	-	-	-	-	-
Debt Service Proj Area #1	8,935,880	1,494,960	-	-	-	-	-	38,460	-	10,469,300
Debt Service Proj Area #2A	29,291,760	6,880,260	-	-	-	-	-	82,350	2,035,460	38,289,830
CRA Housing Debt Svc	-	-	-	-	-	-	-	700	1,356,340	1,357,040
CRA Housing Set Aside Debt Svc	-	-	-	-	-	-	-	-	524,520	524,520
Signal & Street Cap Proj Fund	-	-	-	-	-	-	-	60	-	60
Project Land Acquisition	-	-	-	-	-	-	-	-	-	-
PCA Debt Svc	-	-	-	-	-	-	-	44,340	790,960	835,300
Park Development & Ave S Debt	-	-	-	-	-	-	-	-	2,541,780	2,541,780
Signal & Street Debt Svc	-	-	-	-	-	-	-	150	987,930	988,080
Project Land Acq Debt Svc	-	-	-	-	-	-	-	200	1,492,670	1,492,870
2003 BAN Refinance Debt Svc	-	-	-	-	-	-	-	-	481,850	481,850
AD 88-1 Redemption	-	-	-	-	-	-	1,255,560	1,630	-	1,257,190
CFD 99-1 Redemption	-	-	-	-	-	-	-	-	-	-
AD 90-2 Redemption	-	-	-	-	-	-	1,581,520	630	-	1,582,150
AD 87-1 Redemption	-	-	-	-	-	-	-	500	-	500
CFD 2003-1 Redemption	-	-	-	-	-	-	1,960,260	1,490	-	1,961,750
CFD 2005-1 Redemption	-	-	-	-	-	-	928,140	810	-	928,950
CFD 91-1 Redemption	-	-	-	-	-	-	175,890	290	-	176,180
AD 91-2 Redemption	-	-	-	-	-	-	115,490	710	-	116,200

ESTIMATED REVENUES BY MAJOR FINANCING SOURCE – BY FUND FISCAL YEAR 2011-12

Fund	Property Taxes	Sales and Other Taxes	Subventions and Grants	Fees and Charges	Licenses and Permits	Special Assessments	Interest	Other	Total
CFD 93-1 Redemption	-	-	-	-	-	-	800	-	800
AD 06-01 Goode Hill Redemp	-	-	-	-	-	124,730	180	-	124,910
AD 88-1 Improvement	-	-	-	-	-	-	-	-	-
AD 90-2 Improvement	-	-	-	-	-	-	-	-	-
CFD 2003-1 Improvement	-	-	-	-	-	-	410	-	410
CFD 91-1 Improvement	-	-	-	-	-	-	40	-	40
CFD 93-1 Improvement	-	-	-	-	-	-	1,100	-	1,100
AD 2006-01 Godde Hill Impr Fd	-	-	-	-	-	-	-	-	-
Total	<u>52,046,450</u>	<u>28,403,310</u>	<u>13,841,160</u>	<u>9,585,950</u>	<u>1,195,000</u>	<u>19,753,750</u>	<u>643,420</u>	<u>25,141,120</u>	<u>150,610,160</u>

Note: The estimated budgeted revenues presented by function or group of activities are aimed at accomplishing a major service or regulatory responsibility. The functional category may not necessarily match the Departmental budget presentation.

SUMMARY OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	<u>Actual 2009-10</u>	<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Adopted 2011-12</u>
CITY OF PALMDALE				
FUND 101 - General	42,469,235	36,784,280	40,510,160	33,878,170
FUND 150 - Public Liability Self Insurance	377,333	467,000	457,000	457,000
FUND 151 - Dental/Vision Self Insurance	394,460	422,300	405,600	407,630
FUND 152 - Health Self Insurance	2,730,963	2,417,350	3,197,290	2,964,500
FUND 201 - State Gas Tax	2,617,924	3,985,570	3,653,990	2,514,000
FUND 202 - Public Safety	762,867	615,500	603,000	620,400
FUND 203 - Proposition A Local Transit	1,890,442	2,070,730	2,043,820	2,052,080
FUND 204 - Proposition C Local Transit	1,561,909	1,702,360	1,692,480	1,698,920
FUND 205 - Air Quality Improvement	108,486	75,350	75,350	75,000
FUND 206 - Local Transportation - Article 3	14,238	62,630	61,110	61,340
FUND 207 - Local Transportation - Article 8	3,771,119	3,511,650	3,600,660	3,614,370
FUND 208 - Measure R	942,540	1,268,980	1,270,480	1,275,320
FUND 220 - Park Development	1,024,330	1,688,560	756,520	635,000
FUND 221 - Traffic Impact	512,016	509,640	640,000	365,000
FUND 222 - Amargosa Drainage	11,992	45,470	10,000	10,000
FUND 223 - Anaverde Drainage	14,508	12,870	3,900	3,900
FUND 224 - Portal Ridge Drainage	1,900	2,200	173,200	7,200
FUND 225 - Pearland Drainage	64,901	144,190	294,780	65,200
FUND 226 - Littlerock Drainage	494	2,060	250	250
FUND 227 - Fire Facilities Impact	232,287	331,620	102,000	102,000
FUND 228 - Sewer Upgrade	6,801	19,100	2,000	2,000
FUND 229 - Public Facility Fund	128,402	120,000	70,000	70,000
FUND 240 - Federal Grant	3,415,218	6,408,310	3,300,540	5,305,890
FUND 241 - State Grants	307,423	1,970,900	4,026,960	64,200
FUND 242 - Developer and County Contributions	340,030	4,518,000	2,332,470	1,292,530
FUND 243 - Federal Home Program	164,335	644,730	2,445,080	559,550
FUND 244 - Federal Jobs Prog Admin	951,865	613,530	1,158,310	779,990
FUND 250 - Park Assessments	2,241,220	1,800,520	2,220,520	2,220,000
FUND 251 - Landscape Maint District 97-1	6,064,981	4,969,210	5,504,950	5,439,000
FUND 252 - Street Lighting Assessment	953,839	742,490	725,160	723,160
FUND 253 - Drainage Benefit AD	56,992	52,910	52,990	53,100
FUND 254 - Sewer Maintenance Assessment	4,355,989	3,992,500	5,175,500	5,215,500
FUND 270 - Library	116,846	83,000	38,010	35,000
FUND 280 - CDBG	2,052,667	2,002,460	10,251,130	1,660,640
FUND 281 - SAVES Grant	76,527	55,070	76,180	55,000
FUND 282 - Saves Program Assistance	56,138	55,500	55,500	55,500
FUND 300 - Water Park	795,598	802,700	824,500	988,000
Total:				
General and Special Revenue Funds	81,588,815	84,971,240	97,811,390	75,326,340
HOUSING AUTHORITY				
FUND 291 - Housing Authority	36,023	36,660	36,660	36,660
FUND 292 - Housing Auth Mobile Home Pk	4,111,658	4,032,050	4,029,550	4,095,220
Total Housing Authority	4,147,681	4,068,710	4,066,210	4,131,880
COMM REDEVELOPMENT AGENCY				
FUND 290 - Housing Development	9,179,450	9,024,850	8,426,270	7,979,930
Sub-Total:				
Housing Development Program	9,179,450	9,024,850	8,426,270	7,979,930

SUMMARY OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
FUND 460 - Redevelopment	20,289	85,100	143,570	30,000
FUND 461 - Capital Project Area #1	376	15,070	10,400	200
FUND 462 - Capital Project Area #2A	22,011	39,050	361,000	11,000
FUND 464 - Housing Capital Projects	18	-	-	-
Sub-Total CRA Capital	42,694	139,220	514,970	41,200
FUND 561 - Debt Service Project Area #1	9,642,384	10,413,890	10,498,860	10,469,300
FUND 562 - Debt Service Project Area #2A	42,823,552	41,161,160	40,683,350	38,289,830
FUND 571 - Housing Debt Service	1,653,154	1,355,890	1,350,270	1,357,040
FUND 572 - CRA Housing Set Aside Debt Svc	513,148	521,510	521,510	524,520
Sub-Total Debt Service	54,632,238	53,452,450	53,053,990	50,640,690
Total:				
Community Redevelopment Agency	63,854,382	62,616,520	61,995,230	58,661,820
PCA CONSTRUCTION FUNDS				
FUND 420 - Park Development Capital Projects	204	-	-	-
FUND 421 - Signal & Street Capital Projects	282	120	100	60
FUND 422 - \$19.9M COP Land Acquisition Fund	6	10	-	-
FUND 520 - PCA Debt Service	789,512	834,700	834,700	835,300
FUND 521 - Park Dev Debt Service	2,431,348	2,482,800	2,482,790	2,541,780
FUND 522 - Signal & Street Debt Service	991,826	990,470	990,470	988,080
FUND 523 - Land Acq \$19.9M	1,490,628	1,494,990	1,494,990	1,492,870
FUND 524 - \$6.4M Revenue Bonds	226,798	90	452,020	481,850
Total PCA Construction Funds	5,930,604	5,803,180	6,255,070	6,339,940
TOTAL ALL FUNDS	155,521,482	157,459,650	170,127,900	144,459,980
AGENCY FUNDS				
FUND 730 - AD 88-1 Redemption	1,350,588	1,260,120	1,265,620	1,257,190
FUND 731 - CFD 99-1 Redemption	18	-	-	-
FUND 732 - AD 90-2 Redemption	1,318,179	1,578,440	328,850	1,582,150
FUND 733 - AD 87-1 Redemption	2,212	4,440	500	500
FUND 734 - CFD 2003-1 Redemption	483,985	1,871,040	2,024,590	1,961,750
FUND 735 - CFD 2005-1 Redemption	953,181	940,070	942,220	928,950
FUND 736 - CFD 91-1 Redemption	183,888	177,930	176,360	176,180
FUND 737 - AD 91-2 Redemption	57,094	110,300	74,210	116,200
FUND 738 - CFD 93-1 Redemption	3,921	3,740	1,600	800
FUND 739 - AD06-1 Godde Hills Redemption	145,794	125,240	129,650	124,910
Sub-Total:				
Assessment District - Redemptions	4,498,860	6,071,320	4,943,600	6,148,630
FUND 480 - AD 88-1 Improvement	84	130	100	-
FUND 481 - AD 90-2 Improvement	40	160	160	-
FUND 482 - CFD 2003-1 Improvement	2,630	1,310	810	410
FUND 483 - CFD 91-1 Improvement	78	40	40	40
FUND 484 - CFD 93-1 Improvement	2,510	1,100	1,100	1,100
FUND 485 - AD06-01 Godde Hills Sewer Imp.	62	-	-	-
Sub-Total:				
Assessment District - Improvements	5,404	2,740	2,210	1,550
TOTAL - AGENCY FUNDS	4,504,264	6,074,060	4,945,810	6,150,180

INTERFUND TRANSFERS FISCAL YEAR 2011-12

Transfer to Fund	Transfer From Fund	Amount	Description	Totals		
General	Gas Tax	50,000	Records Management	2,853,140		
		2,500	Finance-Street Report			
		65,000	Information Services Contract			
		246,980	General City Facility Lease Payment			
		10,900	PW Admin-Facility Lease Payment			
		100,000	PW Admin-Transportation Projects			
		10,000	Engineering-Section 2107.5			
		8,000	Drainage Maintenance Operations			
		852,890	Traffic Engineering Operations			
		1,506,870	Street Maintenance Operations			
		Public Safety	100,000		Public Safety-AB1913 Crime Prevent	620,400
			510,000		Public Safety-MV Code Fines	
			10,400		Public Safety Forfeiture Operations	
		Park Assessments	1,886,980		General City Facility Lease Payment	2,098,870
			120,560		Park Maintenance Operations	
	91,330		Park Rangers-Park Security			
	Prop A	68,400	Senior Civil Engineer - Transit Services	2,014,210		
		1,870,510	Transit Services Operations			
		75,300	Park-n-Ride Operations			
	Prop C	654,800	General City Facility Lease Payment	1,454,800		
		800,000	Transit Services Operations			
	Park Development	65,000	Information Services Contract	225,000		
		50,000	General City Facility Lease Payment			
		110,000	Park Maintenance Operations			
	Traffic Impact	65,000	Information Services Contract	805,950		
		740,950	General City Facility Lease Payment			
	Amargosa Drainage	13,000	Information Services Contract	33,750		
		20,750	Drainage Administration Operations			
	Anaverde Drainage	13,000	Information Services Contract	21,640		
		8,640	Drainage Administration Operations			
	Portal Ridge Drainage	13,000	Information Services Contract	26,830		
		13,830	Drainage Administration Operations			
	Pearland Drainage	13,000	Information Services Contract	142,660		
		129,660	Drainage Administration Operations			
	Federal Grant	135,550	Public Safety-E. Byrne Grant	135,550		
	Landscape Maint Dist 97-1	40,220	Information Services Contract	65,220		
		25,000	Graphical Information Services			
	Air Quality	75,000	Transit Services Operations	75,000		
	State Grants	50,000	PW Admin-Oil Recycling Program	64,200		
		14,200	PW Admin-Container Recycling Program			
	Local Transp-Article 8	975,880	Traffic Engineering Operations	3,614,370		
		2,638,490	Street Maintenance Operations			
	Measure R	550,310	Street Maintenance Operations	550,310		
	Street Light District	10,000	Graphical Information Services	10,000		

INTERFUND TRANSFERS FISCAL YEAR 2011-12

Transfer to Fund	Transfer From Fund	Amount	Description	Totals
	Sewer Maint District	50,000	Graphical Information Services	50,000
	Housing Development	25,000	Graphical Information Services	90,000
		65,000	Public Safety-Section 8 Housing Insp	
	CRA Debt Svc Area 1	1,494,960	Sales Tax - General Purposes	1,494,960
	CRA Debt Svc Area 2A	6,880,260	Sales Tax - General Purposes	6,880,260
	Sub Total:	23,327,120		
Water Park	General Fund	381,480	Water Park Operating Costs	381,480
	Sub Total:	381,480		
Library	General Fund	1,276,160	Library Operating Costs	1,276,160
	Sub Total:	1,276,160		
Anaverde Drainage	Park Development	150,000	Reimburse Anaverde Drainage	150,000
	Sub Total:	150,000		
Federal Home Funds	Housing	250,000	Federal Home Program Housing Match	250,000
	Sub Total:	250,000		
Federal Jobs Admin Fund	CRA Redevelopment	15,000	City of Palmdale One Stop Program	15,000
	CRA #1 Capital	6,960	City of Palmdale One Stop Program	6,960
	CRA #1 Capital	56,320	City of Palmdale One Stop Program	56,320
	Sub Total:	78,280		
	Total City:	25,463,040		
CRA Redevelopment	CRA #1 Capital	140,420	Economic Development	140,420
	CRA #2A Capital	1,136,110	Economic Development	1,136,110
	Sub Total:	1,276,530		
CRA #2A Capital	CRA #2A Debt Service	926,440	Excess Tax Increment	926,440
	Sub Total:	926,440		
	Total CRA:	2,202,970		
	TOTAL TRANSFERS:	27,666,010		

ESTIMATED EXPENDITURES BY FUNCTION - BY FUND
FISCAL YEAR 2011-12

Fund	General Government	Public Safety	Public Services	Community Development	Cultural and Recreational	Health and Welfare	Tax Sharing	Capital Outlay	Debt Service	Total
General	18,188,320	23,498,620	17,469,750	-	4,561,050	-	-	-	-	63,717,740
Public Liability Self Insurance	457,000	-	-	-	-	-	-	-	-	457,000
Medical Self Insurance	407,500	-	-	-	-	-	-	-	-	407,500
Health Self Insurance Fund	2,962,000	-	-	-	-	-	-	-	-	2,962,000
Gas Tax Fund	-	-	-	-	-	-	-	-	-	-
Prop A Local Transit Fund	-	-	-	-	-	-	-	25,000	-	25,000
Prop C Local Transit Fund	-	-	-	-	-	-	-	374,710	-	374,710
Air Quality Improvement Fund	-	-	-	-	-	-	-	-	-	-
Local Transp-Article 3 Fund	-	-	-	-	-	-	-	-	-	-
Measure R	-	-	-	-	-	-	-	640,000	-	640,000
Park Development	-	-	-	-	-	-	-	3,470,000	-	3,470,000
Traffic Impact	-	-	-	-	-	-	-	1,033,440	-	1,033,440
Amargosa Drainage	-	-	-	-	-	-	-	10,000	-	10,000
Anaverde Drainage	-	-	-	-	-	-	-	10,000	58,400	68,400
Portal Ridge Drainage	-	-	-	-	-	-	-	10,000	-	10,000
Pearland Drainage	-	-	-	-	-	-	-	3,970,000	-	3,970,000
Fire Facilities Impact	5,000	-	-	-	-	-	-	-	-	5,000
Sewer Upgrade	-	-	-	-	-	-	-	824,620	-	824,620
Public Facility	-	-	-	-	-	-	-	-	-	-
Federal Grants Fund	-	-	-	-	-	-	-	5,170,340	-	5,170,340
State Grants Fund	-	-	-	-	-	-	-	-	-	-
Misc Grant/Developer Contrb	-	-	-	-	-	-	-	1,292,530	-	1,292,530
Federal Home Program	-	-	-	750,000	-	-	-	-	-	750,000
Federal Jobs Admin Prog Fund	-	-	-	-	-	858,270	-	-	-	858,270
Park Assessments	121,140	-	-	-	-	-	-	-	-	121,140
Landscape Maint Dist 97-1	-	-	5,245,210	-	-	-	-	50,000	40,080	5,335,290
Street Lighting Assmt Dist	-	-	684,370	-	-	-	-	-	-	684,370
Drainage Benefit AD	-	-	35,750	-	-	-	-	-	-	35,750
Sewer Maint Assessmt Dist	-	-	3,134,510	-	-	-	-	3,450,000	-	6,584,510
Library	-	-	-	-	1,258,450	-	-	-	52,710	1,311,160
CDBG	-	-	-	470,640	-	215,000	-	562,730	412,270	1,660,640
SAVES Grant	-	-	-	-	-	55,000	-	-	-	55,000
SAVES Program Assistance	-	-	-	-	-	55,500	-	-	-	55,500
Water Park	-	-	-	-	1,369,480	-	-	-	-	1,369,480
Housing Authority	-	-	-	61,790	-	-	-	-	-	61,790
Housing Authority-MHP	-	-	-	3,514,770	-	-	-	-	1,433,340	4,948,110
Housing Development	-	-	-	4,984,220	-	-	801,500	1,000,000	562,180	7,347,900
Signal & Street Cap Proj Fund	-	-	-	-	-	-	-	320,000	-	320,000
Project Land Acquisition	-	-	-	-	-	-	-	-	-	-
CRA Redevelopment	-	-	-	1,253,250	-	-	-	-	38,280	1,291,530
CRA Capital Proj Area #1	-	-	-	121,340	-	-	-	-	-	121,340
CRA Capital Proj Area #2A	-	-	-	296,160	-	-	-	-	-	296,160
CRA Housing Capital Proj	-	-	-	-	-	-	-	-	-	-
Debt Service Proj Area #1	-	-	-	3,934,320	-	-	289,860	-	4,750,160	8,974,340
Debt Service Proj Area #2A	-	-	-	6,238,700	-	-	19,196,040	-	5,048,250	30,482,990
CRA Housing Debt Svc	-	-	-	-	-	-	-	-	1,348,470	1,348,470
CRA Housing Set Aside Debt Sv	-	-	-	-	-	-	-	-	524,520	524,520
PCA Debt Svc	-	-	-	-	-	-	-	-	790,960	790,960
Park Development & Ave S Deb	-	-	-	-	-	-	-	-	2,541,780	2,541,780
Signal & Street Debt Svc	-	-	-	-	-	-	-	-	987,930	987,930
Project Land Acq Debt Svc	-	-	-	-	-	-	-	-	1,492,670	1,492,670
2003 BAN Refinance Debt Svc	-	-	-	-	-	-	-	-	479,770	479,770
AD 88-1 Redemption	36,100	-	-	-	-	-	-	-	1,557,250	1,593,350
AD 90-2 Redemption	44,650	-	-	-	-	-	-	-	1,508,650	1,553,300
AD 87-1 Redemption	7,500	-	-	-	-	-	-	-	-	7,500
CFD 2003-1 Redemption	115,360	-	-	-	-	-	-	-	1,990,190	2,105,550
CFD 2005-1 Redemption	105,820	-	-	-	-	-	-	-	1,037,140	1,142,960
CFD 91-1 Redemption	37,750	-	-	-	-	-	-	-	11,154,600	11,192,350
AD 91-2 Redemption	25,620	-	-	-	-	-	-	-	96,650	122,270
CFD 93-1 Redemption	36,690	-	-	-	-	-	-	-	2,847,500	2,884,190
AD 06-01 Goode Hill Redemp	30,100	-	-	-	-	-	-	-	112,340	142,440
CFD 2003-1 Improvement	-	-	-	-	-	-	-	-	-	-
CFD 91-1 Improvement	-	-	40	-	-	-	-	-	-	40
Total	22,580,550	23,498,620	26,569,630	21,625,190	7,188,980	1,183,770	20,287,400	22,213,370	40,866,090	186,013,600

Note: The estimated budgeted expenditures presented by function or group of activities are aimed at accomplishing a major service or regulatory responsibility. The functional category presented may not necessarily match the Departmental Budget presentation.

**BUDGET SUMMARY BY FUND
FISCAL YEARS 2009-10 THROUGH 2011-12**

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
CITY OF PALMDALE					
1000	City Council	167,759	157,820	157,320	171,400
1100	City Manager	1,380,540	1,138,420	1,172,790	1,218,060
1200	City Clerk	476,969	454,450	455,590	300,860
1210	Elections	205,850	150	150	190,990
1220	Records Center	355,411	380,610	382,110	310,730
1300	Human Resources	776,162	714,350	685,300	616,120
1400	City Attorney	2,549,229	2,405,660	2,401,900	2,294,610
1410	Risk Management	833,587	1,262,850	1,237,150	1,237,150
1500	Finance	1,583,535	1,423,610	1,367,610	1,308,880
1600	Information Services	1,740,042	1,627,610	1,936,780	1,688,340
1700	Communications	419,111	532,830	490,000	658,920
1800	General City	7,542,160	7,408,130	7,309,510	7,153,870
2100	Planning	1,575,330	1,074,790	1,053,090	1,029,800
2110	Planning Commission	31,316	12,480	11,480	8,590
2200	Building & Safety	1,382,701	1,268,380	1,236,150	1,160,790
2300	Animal Control	713,928	751,100	751,100	800,000
2500	Public Safety	18,278,110	18,518,360	18,485,810	19,337,700
2510	E Byrne Grant-2009	-	111,660	162,960	29,970
2510	E Byrne Grant-2010	-	-	-	298,020
2510	E Byrne Recovery Grant	284,191	234,970	155,480	-
2510	Seatbelt Enforcement	3,845	-	-	-
2510	Crime Prevention Act	440,160	452,330	452,330	465,890
2520	Forfeiture	393	5,500	3,000	10,400
2530	Families in Action	351,973	76,880	95,260	-
2540	Public Security Officers	516,700	488,380	494,210	562,240
2550	Emergency Preparedness	124,156	117,300	112,910	115,580
2550	COPS Technology Program	-	79,570	79,570	-
2560	Parking Enf and Admin Citations	371,146	355,230	435,680	401,650
2580	Community Service Officers	299,516	286,890	291,780	316,380
3100	Public Works Administration	1,006,721	996,580	969,450	878,760

BUDGET SUMMARY BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
CITY OF PALMDALE (continued)					
3200	Engineering	575,839	436,610	426,850	400,080
3210	Drainage Administration	353,464	209,370	237,410	172,880
3211	Regional Basin Maintenance	13,468	46,000	30,500	28,500
3220	Traffic Engineering	1,828,912	1,815,490	1,841,760	1,897,170
3230	Geographic Information Systems	287,901	291,190	303,820	255,470
3300	Street Maintenance	4,800,915	5,343,340	4,811,280	4,695,670
3400	Government Facilities	2,102,715	2,276,220	2,260,360	2,257,290
3410	Transit Services	1,987,531	2,373,500	2,385,600	2,745,510
3411	Park-n-Ride	35,673	76,800	76,800	75,300
3500	Parks Maintenance	3,710,330	3,432,080	3,311,360	3,438,870
3600	Landscape Maint - Gen Benefit	642,852	606,840	751,920	624,250
4100	Parks & Rec Administration	198,978	-	-	-
4200	Special Events	1,541,652	877,190	1,026,630	788,720
4310	Cultural Center	244,081	234,520	248,800	193,530
4320	Legacy Commons-Senior Center	228,632	204,770	265,120	220,260
4330	Hammack Activity Center	36,384	27,930	33,670	28,610
4340	Palmdale Playhouse	971,261	680,870	668,290	530,770
4350	Plant 42 Heritage Airpark	55,799	136,580	288,620	64,900
4360	Oasis Park Rec Ctr	277,355	431,700	404,600	457,770
4370	Marie Kerr Park Recreation Center	-	-	-	217,670
4400	Recreation	1,289,992	920,440	894,920	702,300
4410	Aquatics	804,615	764,000	741,270	753,290
4420	Youth Sports	379,159	412,180	387,030	379,380
4430	Adult Sports	299,896	277,230	250,050	223,850
Sub-Total General Fund Operating		66,077,945	64,211,740	64,033,130	63,717,740
FEDERAL JOBS PROGRAM-ADMIN					
2600	AVWSC - One-Stop	6,743	246,060	201,630	78,280
2610	COP WIA - Adult	484,091	461,290	584,480	529,770
2620	COP WIA - Dislocated Wkr	218,767	152,240	294,010	250,220
2630	COP WIA - Adult ARRA	135,553	-	137,160	-
2640	COP WIA - Dislocated Wkr ARRA	94,587	-	142,660	-
2660	COP WIA - Business Network Program	32,578	-	348,870	-
Sub-Total Federal Jobs Prgm		972,319	859,590	1,708,810	858,270

**BUDGET SUMMARY BY FUND
FISCAL YEARS 2009-10 THROUGH 2011-12**

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
SAVES PROGRAM ASSISTANCE					
6610	SAVES Program Assistance	56,138	55,500	55,500	55,500
Sub-Total SAVES Program Assistance		56,138	55,500	55,500	55,500
WATER PARK					
4440	Water Park	1,195,854	1,330,970	1,202,010	1,369,480
Sub-Total Water Park		1,195,854	1,330,970	1,202,010	1,369,480
SAVES GRANT					
6620	SAVES Grant	76,460	55,070	76,180	55,000
Sub-Total SAVES Grant		76,460	55,070	76,180	55,000
LIBRARY					
2400	Library	1,856,210	1,603,890	1,620,970	1,311,160
Sub-Total Library		1,856,210	1,603,890	1,620,970	1,311,160
INSURANCE FUNDS					
1420	Public Liability Self Ins Water	-	12,000	12,000	12,000
1430	Public Liability Self Insurance	379,596	455,000	445,000	445,000
1810	Dental / Vision Self Insurance	394,440	422,300	405,500	407,500
1820	Health Self Insurance	2,981,257	2,417,350	2,947,000	2,962,000
Sub-Total Insurance Funds		3,755,293	3,306,650	3,809,500	3,826,500
FEDERAL CONSOLIDATED PLAN					
6440	Federal Home Program	42,936	750,000	3,104,990	750,000
6460	Homeless Prevention Housing Program	105,464	8,230	508,650	-
6600	CDBG Administration	607,061	760,630	844,370	722,270
6610	CDBG Saves Administration	206,783	230,000	232,380	215,000
6611	CDBG Recovery Grant	8,603	-	5,090	-
6640	CDBG NSP	151,948	275,630	6,644,330	160,640
Sub-Total Federal Consolidated Plan		1,122,795	2,024,490	11,339,810	1,847,910
TOTAL OPERATING BUDGET		75,113,014	73,447,900	83,845,910	73,041,560

BUDGET SUMMARY BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
CAPITAL IMPROVEMENTS					
3900	Capital Improvement Projects	10,897,816	32,645,370	26,015,120	21,123,370
Sub-Total Capital Improvements		10,897,816	32,645,370	26,015,120	21,123,370
TOTAL CITY OF PALMDALE		86,010,830	106,093,270	109,861,030	94,164,930
MAINTENANCE DISTRICTS					
3212	Drainage Benefit AD #1 Anaverde	16,981	46,310	57,540	35,750
3241	Sewer Maint Assessment Dist	1,672,140	4,210,180	4,721,430	3,174,510
3610	Landscape Maintenance - 97-1	4,908,174	5,697,150	5,701,480	5,335,290
3621	St. Light Assessment Dist. #1	407,464	448,450	568,720	648,340
3622	St. Light Assessment Dist. #2	11,800	63,530	21,010	36,030
TOTAL MAINTENANCE DISTRICTS		7,016,559	10,465,620	11,070,180	9,229,920
ADMINISTRATIVE DISTRICTS					
1550	Anaverde Drainage	50,707	58,400	58,400	58,400
1550	Fire Facility Impact Fees	11,979	13,500	5,000	5,000
TOTAL ADMINISTRATIVE DIST		62,686	71,900	63,400	63,400
PARK ASSESSEMENT DISTRICTS					
1550	Park Assessments	70,194	94,110	94,110	121,140
TOTAL PARK ASSESSMENTS DIST		70,194	94,110	94,110	121,140
HOUSING AUTHORITY					
7100	Housing Authority	55,113	60,700	61,790	61,790
7210	Boulders at the Ranch I	2,106,357	1,963,410	2,042,790	2,070,650
7220	Boulders at the Ranch II	1,107,642	1,224,970	1,243,470	1,250,440
7230	Boulders at the Lake	1,749,753	1,587,690	1,622,300	1,627,020
TOTAL HOUSING AUTHORITY		5,018,865	4,836,770	4,970,350	5,009,900

**BUDGET SUMMARY BY FUND
FISCAL YEARS 2009-10 THROUGH 2011-12**

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
COMM REDEVELOPMENT AGENCY					
6110	Economic Development	1,292,486	1,386,900	1,679,700	1,291,530
6200	Project Area #1	1,946,638	1,885,510	1,591,970	121,340
6300	Project Area #2A	3,424,764	520,680	12,237,540	296,160
6400	Housing Development	4,557,129	5,729,350	15,284,730	7,326,400
6410	CRA Housing Capital Projects	-	-	-	-
7300	Rent Control	16,493	20,500	21,500	21,500
Sub-Total CRA		11,237,510	9,542,940	30,815,440	9,056,930
6250	Proj Area #1 Debt Service	9,404,222	8,540,370	9,983,320	8,974,340
6350	Proj Area #2A Debt Service	41,976,341	35,225,480	33,725,610	30,482,990
6420	Housing Authority Debt Svc	1,356,501	1,349,560	1,349,560	1,348,470
6430	CRA Housing Debt Svc-Set Aside	513,148	521,510	521,510	524,520
Sub-Total CRA Debt Service		53,250,212	45,636,920	45,580,000	41,330,320
TOTAL CRA		64,487,722	55,179,860	76,395,440	50,387,250
PCA Debt Service					
8200	PCA \$12.3M COP Debt Service	789,513	790,360	790,360	790,960
8210	PCA \$43.2M COP Debt Service	2,431,350	2,482,790	2,482,790	2,541,780
8220	St. Light & Street Improvement	991,894	990,320	990,320	987,930
8230	Land Acq \$19.9M COP Debt Svc	1,490,764	1,494,790	1,494,790	1,492,670
8240	2003 BAN Refinance	211,095	450,150	450,150	479,770
Sub-Total PCA Debt Service		5,914,616	6,208,410	6,208,410	6,293,110
TOTAL PCA		5,914,616	6,208,410	6,208,410	6,293,110
CITY OF PALMDALE GRAND TOTAL		168,581,472	182,949,940	208,662,920	165,269,650

BUDGET SUMMARY BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
AGENCY FUNDS					
5205	Re-AD 88-1 Redemption	1,218,002	1,615,330	1,365,190	1,593,350
5210	AD 90-2 Redemption	1,336,903	1,556,740	342,590	1,553,300
5215	AD 87-1 Redemption	5,586	-	1,962,350	7,500
5220	CFD 03-1 Redemption	2,041,273	2,109,960	2,112,460	2,105,550
5225	CFD 91-1 Redemption	186,185	10,721,550	189,430	11,192,350
5230	AD 91-2 Redemption	121,262	122,670	123,170	122,270
5235	CFD 93-1 Redemption	2,880,101	2,883,430	2,885,930	2,884,190
5245	CFD 05-1 Redemption	993,257	1,046,020	930,860	1,142,960
5250	AD 06-01 Godde Hill Redemp Fd	146,636	138,800	138,800	142,440
Sub-Total:					
Assessment District-Redemptions		8,929,205	20,194,500	10,050,780	20,743,910
5120	CFD 03-1 Improvements	529,620	4,931,310	6,047,000	-
5125	CFD 91-1 Improvements	87	40	40	40
5135	CFD 93-1 Improvements	-	-	-	-
5150	AD 06-01 Godde Hill Impr Fd	-	-	-	-
Sub-Total:					
Assessment District-Improvements		529,707	4,931,350	6,047,040	40
TOTAL AGENCY		9,458,912	25,125,850	16,097,820	20,743,950

BUDGET SUMMARY BY DEPARTMENT BY DIVISION FISCAL YEARS 2009-10 THROUGH 2011-12

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
CAPITAL PROGRAMS:					
3900	Capital Improvement Projects	10,897,816	32,645,370	26,015,120	21,123,370
5120	CFD 2003-1 Improvements	529,620	4,931,310	6,047,000	-
5125	CFD 91-1 Improvements	87	40	40	40
5135	CFD 93-1 Improvements	-	-	-	-
5150	AD 2006-01 Godde Hill Impr Fd	-	-	-	-
		<u>11,427,523</u>	<u>37,576,720</u>	<u>32,062,160</u>	<u>21,123,410</u>
CITY COUNCIL:					
1000	City Council	167,759	157,820	157,320	171,400
		<u>167,759</u>	<u>157,820</u>	<u>157,320</u>	<u>171,400</u>
ADMINISTRATION:					
1100	City Manager	1,380,540	1,138,420	1,172,790	1,218,060
1600	Information Services	1,740,042	1,627,610	1,936,780	1,688,340
1700	Communications	419,111	532,830	490,000	658,920
1200	City Clerk	476,969	454,450	455,590	300,860
1210	Elections	205,850	150	150	190,990
1220	Records Center	355,411	380,610	382,110	310,730
1300	Human Resources	776,162	714,350	685,300	616,120
1400	City Attorney	2,549,229	2,405,660	2,401,900	2,294,610
1410	Risk Management	833,587	1,262,850	1,237,150	1,237,150
1420	Public Liability Self Ins Water	-	12,000	12,000	12,000
1430	Public Liability Self Insurance	379,596	455,000	445,000	445,000
1500	Finance	1,583,535	1,423,610	1,367,610	1,308,880
1810	Dental / Vision Self Insurance	394,440	422,300	405,500	407,500
1820	Health Self Insurance	2,981,257	2,417,350	2,947,000	2,962,000
		<u>14,075,729</u>	<u>13,247,190</u>	<u>13,938,880</u>	<u>13,651,160</u>
DEVELOPMENT SERVICES:					
2100	Planning	1,575,330	1,074,790	1,053,090	1,029,800
2110	Planning Commission	31,316	12,480	11,480	8,590
		<u>1,606,646</u>	<u>1,087,270</u>	<u>1,064,570</u>	<u>1,038,390</u>
PUBLIC SAFETY AND COMMUNITY RELATIONS:					
2300	Animal Control	713,928	751,100	751,100	800,000
2500	Public Safety	18,278,110	18,518,360	18,485,810	19,337,700
2510	E Byrne Grant-2009	-	111,660	162,960	29,970
2510	E Byrne Grant-2010	-	-	-	298,020
2510	E Byrne Recovery Grant	284,191	234,970	155,480	-
2510	Seatbelt Enforcement	3,845	-	-	-
2510	Crime Prevention Act	440,160	452,330	452,330	465,890
2520	Forfeiture	393	5,500	3,000	10,400
2530	Families in Action	351,973	76,880	95,260	-
2540	Public Security Officers	516,700	488,380	494,210	562,240
2550	Emergency Preparedness	124,156	117,300	112,910	115,580
2550	COPS Technology Program	-	79,570	79,570	-
2560	Parking Enf and Admin Citations	371,146	355,230	435,680	401,650
2580	Community Service Officers	299,516	286,890	291,780	316,380
		<u>21,384,118</u>	<u>21,478,170</u>	<u>21,520,090</u>	<u>22,337,830</u>

BUDGET SUMMARY BY DEPARTMENT BY DIVISION FISCAL YEARS 2009-10 THROUGH 2011-12

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
PUBLIC WORKS:					
2200	Building & Safety	1,382,701	1,268,380	1,236,150	1,160,790
3100	Public Works Administration	1,006,721	996,580	969,450	878,760
3200	Engineering	575,839	436,610	426,850	400,080
3210	Drainage Administration	353,464	209,370	237,410	172,880
3211	Regional Basin Maintenance	13,468	46,000	30,500	28,500
3220	Traffic Engineering	1,828,912	1,815,490	1,841,760	1,897,170
3230	Geographic Information Systems	287,901	291,190	303,820	255,470
3300	Street Maintenance	4,800,915	5,343,340	4,811,280	4,695,670
3400	Government Facilities	2,102,715	2,276,220	2,260,360	2,257,290
3410	Transit Services	1,987,531	2,373,500	2,385,600	2,745,510
3411	Park-n-Ride	35,673	76,800	76,800	75,300
3500	Park Maintenance	3,710,330	3,432,080	3,311,360	3,438,870
3600	Landscape Maint - Gen Benefit	642,852	606,840	751,920	624,250
1550	Park Assessments	70,194	94,110	94,110	121,140
3212	Drainage Benefit AD #1 Anaverde	16,981	46,310	57,540	35,750
3241	Sewer Maint Assessment Dist.	1,672,140	4,210,180	4,721,430	3,174,510
3610	Landscape Maintenance - 97-1	4,908,174	5,697,150	5,701,480	5,335,290
3621	St. Light Assessment Dist. #1	407,464	448,450	568,720	648,340
3622	St. Light Assessment Dist. #2	11,800	63,530	21,010	36,030
		<u>25,815,775</u>	<u>29,732,130</u>	<u>29,807,550</u>	<u>27,981,600</u>
CULTURAL AND RECREATION:					
2400	Library	1,856,210	1,603,890	1,620,970	1,311,160
4100	Parks & Rec Administration*	198,978	-	-	-
4200	Special Events	1,541,652	877,190	1,026,630	788,720
4310	Cultural Center	244,081	234,520	248,800	193,530
4320	Legacy Commons-Senior Center	228,632	204,770	265,120	220,260
4330	Hammack Activity Center	36,384	27,930	33,670	28,610
4340	Palmdale Playhouse	971,261	680,870	668,290	530,770
4350	Plant 42 Heritage Airpark	55,799	136,580	288,620	64,900
4360	Oasis Park Rec Ctr	277,355	431,700	404,600	457,770
4370	Marie Kerr Park Recreation Center	-	-	-	217,670
4400	Recreation	1,289,992	920,440	894,920	702,300
4410	Aquatics	804,615	764,000	741,270	753,290
4420	Youth Sports	379,159	412,180	387,030	379,380
4430	Adult Sports	299,896	277,230	250,050	223,850
4440	Water Park	1,195,854	1,330,970	1,202,010	1,369,480
		<u>9,379,868</u>	<u>7,902,270</u>	<u>8,031,980</u>	<u>7,241,690</u>
COMMUNITY PROGRAMS:					
2600	AVWSC - One-Stop	6,743	246,060	201,630	78,280
2610	COP WIA - Adult	484,091	461,290	584,480	529,770
2620	COP WIA - Dislocated Wkr	218,767	152,240	294,010	250,220
2630	COP WIA - Adult ARRA	135,553	-	137,160	-
2640	COP WIA - Dislocated Wkr ARRA	94,587	-	142,660	-
2660	COP WIA - Business Network Program	32,578	-	348,870	-
6440	Federal Home Program	42,936	750,000	3,104,990	750,000
6460	Homeless Prevention Housing Prograr	105,464	8,230	508,650	-
6600	CDBG Administration	607,061	760,630	844,370	722,270
6610	CDBG Saves Administration	206,783	230,000	232,380	215,000
6610	SAVES Program Assistance	56,138	55,500	55,500	55,500
6611	CDBG Recovery Grant	8,603	-	5,090	-
6620	SAVES Grant	76,460	55,070	76,180	55,000
6640	CDBG NSP	151,948	275,630	6,644,330	160,640
		<u>2,227,712</u>	<u>2,994,650</u>	<u>13,180,300</u>	<u>2,816,680</u>

*Administration budget reported with remaining Parks & Recreation Departments in FY 10-11 and FY 11-12.

**BUDGET SUMMARY BY DEPARTMENT BY DIVISION
FISCAL YEARS 2009-10 THROUGH 2011-12**

Dept No.	Title	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
NON DEPARTMENTAL:					
1550	Fire Facility Impact Fees	11,979	13,500	5,000	5,000
1800	General City	7,542,160	7,408,130	7,309,510	7,153,870
		<u>7,554,139</u>	<u>7,421,630</u>	<u>7,314,510</u>	<u>7,158,870</u>
REDEVELOPMENT AGENCY:					
6110	Economic Development	1,292,486	1,386,900	1,679,700	1,291,530
6200	Project Area #1	1,946,638	1,885,510	1,591,970	121,340
6250	Proj Area #1 Debt Service	9,404,222	8,540,370	9,983,320	8,974,340
6300	Project Area #2A	3,424,764	520,680	12,237,540	296,160
6350	Proj Area #2A Debt Service	41,976,341	35,225,480	33,725,610	30,482,990
6400	Housing Development	4,557,129	5,729,350	15,284,730	7,326,400
6410	CRA Housing Fund	-	-	-	-
6430	CRA Housing Debt Svc-Set Aside	513,148	521,510	521,510	524,520
7300	Rent Control	16,493	20,500	21,500	21,500
		<u>63,131,221</u>	<u>53,830,300</u>	<u>75,045,880</u>	<u>49,038,780</u>
HOUSING AUTHORITY:					
6420	Housing Authority Debt Svc	1,356,501	1,349,560	1,349,560	1,348,470
7100	Housing Authority	55,113	60,700	61,790	61,790
7210	Boulders at the Ranch I	2,106,357	1,963,410	2,042,790	2,070,650
7220	Boulders at the Ranch II	1,107,642	1,224,970	1,243,470	1,250,440
7230	Boulders at the Lake	1,749,753	1,587,690	1,622,300	1,627,020
		<u>6,375,366</u>	<u>6,186,330</u>	<u>6,319,910</u>	<u>6,358,370</u>
DEBT SERVICE:					
1550	Anaverde Drainage	50,707	58,400	58,400	58,400
8200	PCA \$12.3M COP Debt Service	789,513	790,360	790,360	790,960
8210	PCA \$43.2M COP Debt Service	2,431,350	2,482,790	2,482,790	2,541,780
8220	St. Light & Street Impr Debt Service	991,894	990,320	990,320	987,930
8230	Land Acq \$19.9M COP Debt Service	1,490,764	1,494,790	1,494,790	1,492,670
8240	2003 BAN Refinance	211,095	450,150	450,150	479,770
5205	Re-AD 88-1 Redemption	1,218,002	1,615,330	1,365,190	1,593,350
5210	AD 90-2 Redemption	1,336,903	1,556,740	342,590	1,553,300
5215	AD 87-1 Redemption	5,586	-	1,962,350	7,500
5220	CFD 2003-1 Redemption	2,041,273	2,109,960	2,112,460	2,105,550
5225	CFD 91-1 Redemption	186,185	10,721,550	189,430	11,192,350
5230	AD 91-2 Redemption	121,262	122,670	123,170	122,270
5235	CFD 93-1 Redemption	2,880,101	2,883,430	2,885,930	2,884,190
5245	CFD 2005-1 Redemption	993,257	1,046,020	930,860	1,142,960
5250	AD 2006-01 Godde Hill Redemp Fd	146,636	138,800	138,800	142,440
		<u>14,894,528</u>	<u>26,461,310</u>	<u>16,317,590</u>	<u>27,095,420</u>
GRAND TOTAL		<u>178,040,384</u>	<u>208,075,790</u>	<u>224,760,740</u>	<u>186,013,600</u>

CAPITAL IMPROVEMENT BUDGET BY PROJECT TYPE FISCAL YEAR 2011-12

<u>Project</u>	<u>Appropriation Amount</u>	<u>Funding Source</u>	<u>Account</u>
Parks and Recreation			
Park Development - Westside	10,000	Park Development	P0002220
Warnack Park	500,000	Pearland Drainage	P0009225
Drytown Water Park New Slide	2,760,000	Park Development	P0023220
Recycled Water Pump Station	250,000	Park Development	P0025220
McAdam Park Conversion & Upgrade	250,000	Park Development	P0026220
Total - Parks and Recreation	\$ 3,770,000		
Street Work			
Tierra Subida Widen - Rayburn to Ave Q-8	300,000	Developer Contribution	S0019242
Ave S Widen-30th E to 47th E	400,000	Measure R Funds	S0028208
Ave S Widen-30th E to 47th E	400,000	Traffic Impact	S0028221
Ave R/10th St East Intersection Upgrade	200,000	Prop C Funds	S0034204
Ave R/10th St East Intersection Upgrade	899,100	Federal Grants	S0034240
Safe Routes to Cimarron/Golden Poppy Sch	1,000,000	State Grants	S0036241
RVB Grade Sep Ph I-10th St E Sig	320,000	Traffic Signal/Str Imp	S0039421
RVB Grade Sep Ph II Tech Dr	1,675,000	Federal Grants	S0040240
Elizabeth Lake Road Repairs	250,000	Developer Contribution	S0042242
Street Resurfacing Program	1,351,240	Federal Grants	S0043240
50th Street East ETAL	200,000	Traffic Impact	S0044221
45th Street West and N	40,000	Measure R Funds	S0045208
Total - Street Work	\$ 7,035,340		
Traffic Signals			
Traffic Signals Left Phasing	150,000	Traffic Impact	T0006221
Traffic Signal-Palmdale Blvd/70th St E	483,440	Traffic Impact	T0020221
Traffic Signal-Palmdale Blvd/70th St E	458,000	County Contribution	T0020242
Total - Traffic Signals	\$ 1,091,440		
Bikeways			
ADA Compliance	12,730	CDBG	B0004280
Total - Bikeways	\$ 12,730		
Transportation Facilities			
Park & Ride Lot Repair Impr	25,000	Prop A	F0019203
Pave PTC Dirt Parking Lot	245,000	State Grant	F0033240
Total - Transportation Facilities	\$ 270,000		

**CAPITAL IMPROVEMENT BUDGET BY PROJECT TYPE
FISCAL YEAR 2011-12**

<u>Project</u>	<u>Appropriation Amount</u>	<u>Funding Source</u>	<u>Account</u>
Drainage			
Amargosa Drainage	10,000	Amargosa Drainage	D0001222
Anaverde Drainage	10,000	Anaverde Drainage	D0002223
Portal Ridge Drainage	10,000	Portal Ridge Drainage	D0003224
Pearland Drainage	10,000	Pearland Drainage	D0004225
35th/37th Storm Drain	3,340,000	Pearland Drainage	D0017225
Ave Q 15th Street E Storm Drain Impr	101,240	Developer Contribution	D0018242
Ave Q 15th Street E Storm Drain Impr	120,000	Pearland Drainage	D0018225
Total - Drainage	\$ 3,601,240		
Sewer			
Sewer Upgrade@ 45th St E Ave R to Ave S	824,620	Sewer Upgrade	U0001228
Sewer Repairs	500,000	Sewer Maintenance	U0002254
Total - Drainage	\$ 1,324,620		
Other			
PW Maintenance Facility	2,910,000	Sewer Maint AD	F0005254
Boulders at the Lake - Electrical	550,000	CDBG Grant	F0040280
Pavement Management Program	174,710	Prop C Funds	G0007204
ELR Lazy T Entrance	183,290	Developer Contribution	G0016242
Turf Buy Back	200,000	Park Development	L0007220
Total - Other	\$ 4,018,000		
Total Capital Improvements	\$ 21,123,370		

CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE FISCAL YEAR 2011-12

CITY OF PALMDALE

Capital Improvement Fund

County and Developer Contributions	\$	1,292,530
Prop A		25,000
Prop C		374,710
Measure R		640,000
Park Development		3,470,000
Traffic Impact		1,033,440
Amargosa Drainage		10,000
Anaverde Drainage		10,000
Portal Ridge Drainage		10,000
Pearland Drainage		3,970,000
Sewer Upgrade		824,620
Federal Funds		5,170,340
Sewer Maintenance District		3,410,000
CDBG		562,730

Sub-Total Capital Improvement Fund **\$ 20,803,370**

PALMDALE CIVIC AUTHORITY

Signal & Street Improvement Capital Project Fund

Signal & Street Capital Projects		<u>320,000</u>
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Sub-Total Signal & Stree Improvement

Capital Project Fund **\$ 320,000**

Grand Total Capital Improvements **\$ 21,123,370**