

2013 ~ 2014 Final Budget



City of Ridgecrest

City of Ridgecrest
and
Successor to the Ridgecrest Redevelopment Agency

Draft Budget 2013-14

City Council and RRA Successor Agency Board

Daniel Clark, Mayor
Jason Patin, Mayor Pro-Tem
Marshall "Chip" Holloway, Vice Mayor
James Sanders, Council Member
Lori Acton, Council Member

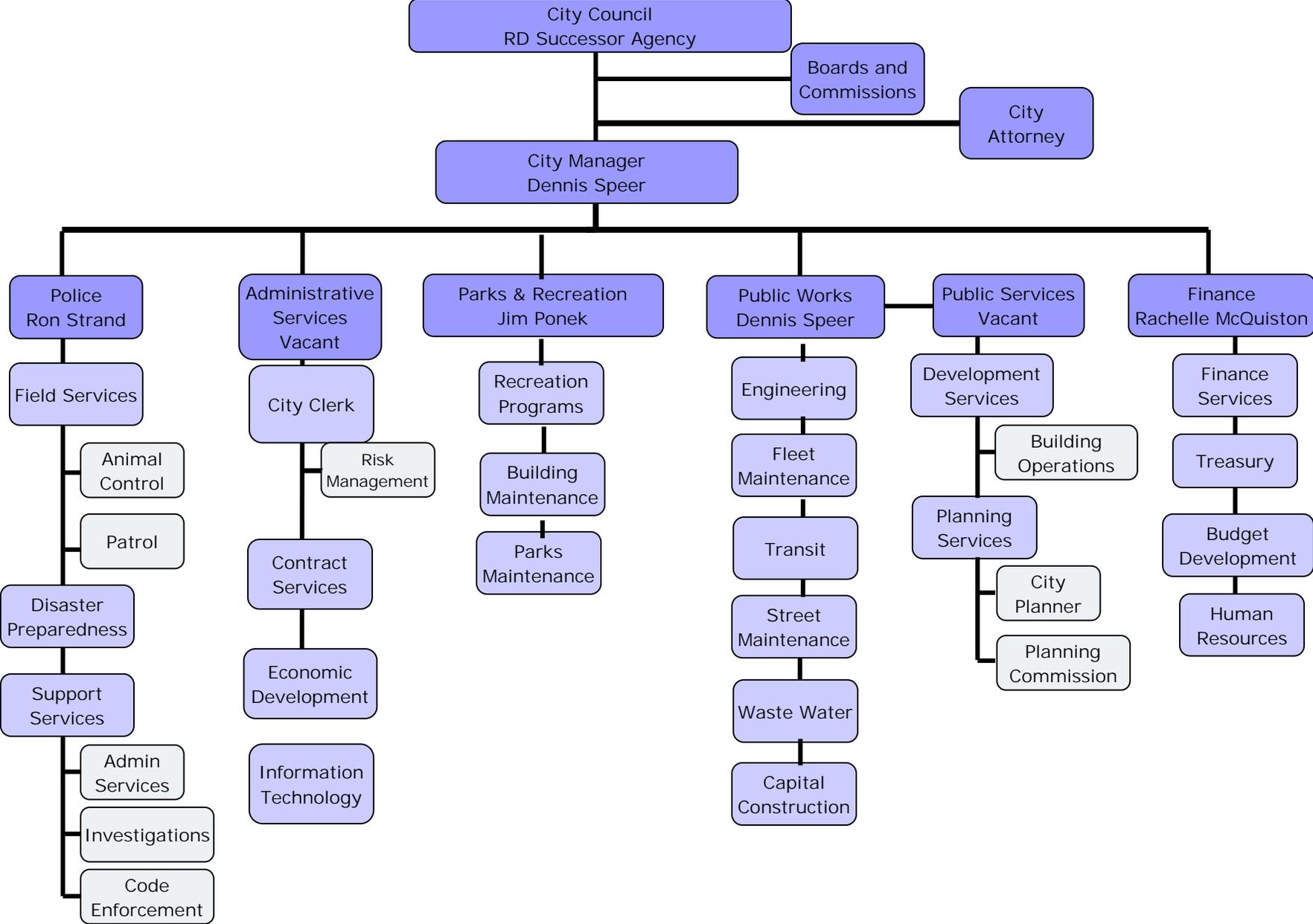
City Staff

Dennis Speer, City Manager
Ron Stand, Police Chief
V. Rachelle McQuiston, Finance Director
James Ponek, Parks and Recreation Director
Dennis Speer, Public Works Director
Rachel Ford, City Clerk

Prepared by:
City of Ridgecrest
Finance Department

19 June 2013

CITY OF RIDGECREST



INTRODUCTION



**CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555**

June 5, 2013

Honorable Mayor, Council Members, and Residents of Ridgecrest

BUDGET MESSAGE - FY 2013-14

Fiscal year 2012-13 was budgeted knowing that the economy had not recovered. In addition, the elimination of the RDA created the certainty of further decreases in general fund revenues. Utilizing expenditure reductions, the use of one-time-only revenue, and reallocation of Measure L funds allowed the City to complete the year with a projected reserve of approximately \$120,000.

The economy, both at the state and national level, has not recovered appreciably. Consumer spending continues to languish, particularly in the purchases of large items such as automobiles. This causes the continued decrease in sales tax revenues which are the City's major revenue source. Sales tax revenues are at an 8 year low and projected to remain low through 2014.

The TOT revenues, also, are projected to be down. This is due, in part, to the overall economy. The other major contributor is the effects of sequestration and its impact to the Naval Base.

The proposed Fiscal Year 2013-14 City of Ridgecrest General Fund budget is submitted for your consideration. With the wind down of the Redevelopment Agency funding, the projected 10% reduction in Sales Tax revenue and 13% reduction in Transit Occupancy Tax, the expected General Fund discretionary revenue is expected to be down \$1.7 million.

- Offsets include reduction in employee salary and benefit costs, partially attributable to employees' contributing a portion of their retirement obligation and holding positions vacant.
- Changes in fund designations; Information Technology and Building ISF's are general fund divisions, resulting in reductions in ISF support and Transfers to Other funds expenses.

In an effort to balance the budget, all departments participated in reducing expenditures. This included the cancellation of services and service contracts. Fortunately, these cuts, along with the allocation of Measure L revenues are expected to be sufficient to provide a balanced budget with a meager reserve.

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

PERSONNEL CHANGES

- Culture and Recreation reduced two (2) employees, one (1) transfer to Streets, one (1) vacant.

SERVICE CHANGES

- Reduction of Attorney Fees in anticipation of less litigation (\$104,000)
- Moved Information Technology ISF and Building ISF to general fund, reducing ISF load to all budget units (\$1,049,000)
- Reduction of Human Resources contract; replaced functions with current staff (\$74,000)
- Reduction of Class instructors for recreation programs (\$32,000)

FUTURE OUTLOOK

As the City moves forward from the economic downturn and sequestration unknowns, the City Manager is committed to maintaining a balanced budget and incrementally establishing a 20% general fund reserve.

- The proposed budget has taken a conservative approach in estimating revenues and closely monitoring spending.
- Monthly, projection reports will be presented to the Council to constantly monitor budget position and make appropriate adjustments.
- Build in a modest reserve for FY 13-14, and each subsequent budget, increasing the reserve until a 20% reserve is achieved.

This budget document was created based on assumptions that revenue streams will not be affected by near term State budget balancing actions. While the State continues to struggle with a large deficit and an unbalanced budget, there are no indications that the City's primary revenue streams will be disrupted. If such changes take place the budget will be revised and brought before the Council for discussion.

Uncertainty of the future necessitates continual monitoring of the budget, as well as, considering the possibility of further reducing next year's budget throughout the fiscal year in preparation for the following year's budget. Such discussions should include:

- increases in TOT rate to match the California average,
- review of all fees to determine cost recovery and appropriate rate,
- review of all General Fund subsidized programs and determine the appropriate level of subsidization,
- continued reduction of programs and/or staff to balance reoccurring revenues with operating expenditures.

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

Respectively Submitted,

Dennis Speer
City Manager

Rachelle McQuiston
Finance Director

RESOLUTION NO. 13-40

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2013-14, 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 Successor Agency has received and reviewed the proposed Fiscal Year 2013-14 City of Ridgecrest/ Successor to the 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 2013-14 City of Ridgecrest/Successor to the 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 are hereby amended and appropriated for Fiscal Year 2014;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;
5. The annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;
7. 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;
8. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
9. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2012-13 year-end transfers and budget adjustments as required under governmental accounting rules.

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

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

APPROVED AND ADOPTED this 19th Day of June 2013 by the following vote:

AYES: Mayor Clark, Council Members Patin, Holloway, Sanders, and Acton
NOES: None
ABSENT: None
ABSTAIN: None



Daniel Clark, Mayor

ATTEST:



Rachel J. Ford, CMC
City Clerk

EXHIBIT 'A'
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.
2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.
3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.
4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.
5. Un-liquidated outstanding encumbrances from the prior year are hereby appropriated.
6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

EXHIBIT 'B'

Purchasing Authority and Limits

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

- Department Heads (purchases of up to \$3,000 with purchase requisitions required at \$2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);
- Finance Director (authorization of purchases up to \$15,000);
- City Manager (authorization of purchases up to \$30,000, purchases above \$30,000 which have been approved within the budget);
- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)
- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

Exhibit c



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2013

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2013, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2013-14. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2013-14 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website:

<http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2013.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

ANA J. MATOSANTOS

Director

By:

MICHAEL COHEN

Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2013-14 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2013-14	5.12

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2013-14 appropriation limit.

2013-14:

Per Capita Cost of Living Change = 5.12 percent
 Population Change = 0.79 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.12 + 100}{100} = 1.0512$

Population converted to a ratio: $\frac{0.79 + 100}{100} = 1.0079$

Calculation of factor for FY 2013-14: $1.0512 \times 1.0079 = 1.0595$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2012 to January 1, 2013 and Total Population, January 1, 2013

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total Population</u>
	2012-2013	1-1-12	1-1-13	1-1-2013
Kern				
Arvin	0.56	19,849	19,960	19,960
Bakersfield	1.33	354,426	359,157	359,221
California City	0.78	11,609	11,699	13,150
Delano	0.76	43,234	43,562	51,963
Maricopa	0.17	1,163	1,165	1,165
McFarland	2.29	11,716	11,984	12,577
Ridgecrest	1.13	27,265	27,574	28,348
Shafter	0.78	16,897	17,029	17,029
Taft	0.49	6,549	6,581	8,911
Tehachapi	0.58	8,778	8,829	13,313
Wasco	2.03	20,326	20,739	25,710
Unincorporated	0.90	301,142	303,847	306,535
County Total	1.11	822,954	832,126	857,882

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
DEPARTMENT: FINANCE									
Bus Passes	Regular/Adult								
	Single Ride - Ridgecrest	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.00	003-0000-361-131X
	Single Ride- Inyokern	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	003-0000-361-1365
	Single Ride- County	\$ 1.25	\$ 1.25						003-0000-361-1363
	Monthly - Ridgecrest	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 35.00	003-0000-223-0363
	Monthly - Inyokern	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	003-0000-223-0363
	Monthly - County	\$ 35.00	\$ 35.00						003-0000-223-0363
	Senior/Handicapped/Youth								
	Single Ride - Ridgecrest	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.00	003-0000-361-131X
	Single Ride- Inyokern	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	003-0000-361-1365
	Single Ride- County	\$ 1.25	\$ 1.25						003-0000-361-1363
	Monthly - Ridgecrest	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 25.00	003-0000-223-0365
	Monthly - Inyokern	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	003-0000-223-0365
	Monthly - County	\$ 35.00	\$ 35.00						003-0000-223-0365
	Deviated Ride - City Routes	\$ 2.00	\$ 2.00						003-0000-361-131X
Business Licenses Admin Fees (Not the Ordinance Governed Tax)	Punch Pass	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	003-0000-223-0362
	New License Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	001-0000-316-0000
	Renewal Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-369-8000
Miscellaneous	Copies	Varies	Varies						XXX-0000-369-3000
	Returned Check Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	001-0000-110-0200
DEPARTMENT: PARKS & RECREATION									
KMCC Banquet Hall (12 hour rental period)	Half Hall (includes setup/cleanup)	\$ 330.00	\$ 330.00	\$ 365.00	\$ 365.00	\$ 300.00	\$ 240.00	\$ 230.00	001-0000-352-2202
	Half Hall w/Kitchen	\$ 440.00	\$ 440.00	\$ 475.00	\$ 475.00	\$ 400.00	\$ 340.00	\$ 330.00	001-0000-352-2202
	Non-Profit Groups								
	Half Hall w/o Kitchen	\$ 300.00	\$ 300.00	\$ 330.00	\$ 330.00	\$ 270.00	\$ 210.00	\$ 200.00	001-0000-352-2202
	Half Hall w/Kitchen	\$ 410.00	\$ 410.00	\$ 440.00	\$ 440.00	\$ 370.00	\$ 310.00	\$ 300.00	001-0000-352-2202
	Deposits for Half Hall Rentals	\$ 300.00	\$ 300.00	\$ 275.00	\$ 275.00	\$ 250.00	\$ 250.00	\$ 250.00	
	Staff Hours (over 12 hours)	\$30/hour	\$30/hour						
	Day Before/Day After use (if available)	\$ 165.00	\$ 165.00						
	Change Over Fee	\$ 240.00	\$ 240.00						
	Full Hall	\$ 600.00	\$ 600.00	\$ 660.00	\$ 660.00	\$ 550.00	\$ 510.00	\$ 495.00	001-0000-352-0201
	Full Hall w/Kitchen	\$ 710.00	\$ 710.00	\$ 770.00	\$ 770.00	\$ 650.00	\$ 615.00	\$ 595.00	001-0000-352-0201
	Non-Profit Groups								
	Full Hall w/o Kitchen	\$ 550.00	\$ 550.00	\$ 605.00	\$ 605.00	\$ 500.00	\$ 465.00	\$ 450.00	001-0000-352-0201
	Full Hall w/Kitchen	\$ 660.00	\$ 660.00	\$ 715.00	\$ 715.00	\$ 600.00	\$ 465.00	\$ 450.00	001-0000-352-0201
	Deposits for Full Hall Rentals	\$ 500.00	\$ 500.00	\$ 275.00	\$ 275.00	\$ 250.00	\$ 250.00	\$ 250.00	
	Staff Hours (over 12 hours)	\$60/hour	\$60/hour						
	Day Before/Day After use (if available)	\$ 275.00	\$ 275.00						
	Change Over Fee	\$ 360.00	\$ 360.00						
	Alcohol	\$50 / per day	\$50 / per day						001-0000-352-0201
KMCC Banquet Hall & Gymnasium (12 hour rental period)	Full Hall & Gymnasium	\$ 1,340.00	\$ 1,340.00						
	Full Hall & Gymnasium w/Kitchen	\$ 1,450.00	\$ 1,450.00						
	Deposit Full Hall & Gymnasium	\$ 1,000.00	\$ 1,000.00						
KMCC Gymnasium	Half Court Practice	\$22/hr	\$22/hr	\$22/hr	\$22/hr	\$20/hr	\$20/hr	\$18/hr	001-0000-352-0211
	Full Court Practice	\$28/hr	\$28/hr	\$28/hr	\$28/hr	\$25/hr	\$25/hr	\$23/hr	
	Full Court Tournament (per day)	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 130.00	\$ 130.00	\$ 125.00	
	Deposit - Full Court Tournament	\$ 250.00	\$ 250.00	\$ 275.00	\$ 275.00	\$ 250.00	\$ 250.00	\$ 250.00	
	Game Set Up Fee	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 30.00	\$ 30.00	\$ 25.00	
	Long Term Rate - schools & clubs	\$22/hr	\$22/hr						
KMCC Meeting Rooms	Single Room (including setup)	\$20/hr (max \$140)	\$20/hr (max \$140)	\$20/hr (max \$120)	\$20/hr (max \$120)	\$18/hr (max \$115)	\$15/hr (max \$90)	\$12/hr (max \$75)	001-0000-352-0204
	Double Room (including setup)	\$25/hr (max \$175)	\$25/hr (max \$175)	\$25/hr (max \$160)	\$25/hr (max \$160)	\$23/hr (max \$160)	\$20/hr (max \$140)	\$18/hr (max \$125)	001-0000-352-0209

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
KMCC Kitchen	Deposit (Food)	\$ 100.00	\$ 100.00						
	Kitchen	\$ 110.00	\$ 110.00						
	Deposit	\$ 500.00	\$ 500.00						
Senior Center Hall (weekends only-no kitchen)	Parties & Group Functions	\$ 200.00	\$ 200.00	\$ 220.00	\$ 220.00	\$ 200.00	\$ 95.00	\$ 90.00	001-0000-352-1650
	Deposit	\$ 300.00	\$ 300.00	\$ 275.00	\$ 275.00	\$ 250.00	\$ 100.00	\$ 100.00	001-0000-352-1650
	Non-Profit Groups	N/A	N/A	N/A	N/A	N/A	\$ 65.00	\$ 60.00	001-0000-352-1650
	Deposit	N/A	N/A	N/A	N/A	N/A	\$ 100.00	\$ 100.00	001-0000-352-1650
	Meetings & Bingo	\$85/Day	\$85/Day	\$85/Day	\$85/Day	\$75/Day	\$15/hr	\$12/hr	001-0000-352-1650
	Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	001-0000-352-1650
City Council Chambers	Includes Sound System	\$40/hr (max \$280)	\$40/hr (max \$280)	\$40/hr (max \$235)	\$40/hr (max \$235)	\$35/hr (max \$200)	\$35/hr (max \$105)	\$30/hr (max \$100)	
	Deposit - for Chamber	\$ 100.00	\$ 100.00						
	Additional Audio Visual Services	\$100/hr	\$100/hr						
	Deposit - for additional services	\$ 150.00	\$ 150.00						
Pinney Pool	Party Base Fee (4hrs max)	\$ 100.00	\$ 100.00	\$ 110.00	\$ 110.00	\$ 100.00	\$ 65.00	\$ 60.00	001-0000-364-1633
	Life Guards								
	Minimum 2 Guards	included in base fee	001-0000-364-1633						
	Additional Guards	\$20/hr per Guard	\$20/hr per Guard	\$20/hr per Guard	\$20/hr per Guard	\$18/hr per Guard	\$17/hr per Guard	\$15/hr per Guard	001-0000-364-1633
	Deposits	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00	\$ 50.00	\$ 50.00	\$ 50.00	001-0000-352-0103
	School District End of School Party			\$ 45.00	\$ 45.00	\$ 40.00	\$ 40.00	\$ 35.00	
	2 hrs max usage		\$20/hr per Guard	\$20/hr per Guard	\$20/hr per Guard	\$17/hr per Guard	\$17/hr per Guard	\$15/hr per Guard	
	50 people or less - includes 2 life guards	\$ 150.00							
	50 - 75 people - includes 3 life guards	\$ 190.00							
	76 - 100 people - includes 4 life guards	\$ 230.00							
	100 people or more - includes 5 life guards	\$ 270.00							
	Day Use Fees								
	Per Person	\$2.00/person	\$2.00/person	\$2.00/person	\$2.00/person	\$2.00/person	\$1.75/child \$3/adl	\$1.50/child \$2.75/ad	001-0000-364-1633
	Swim Meets, Special Events	\$110 + Lifeguard fee	\$100 + Lifeguard fee	\$100 + Lifeguard fee	\$100 + Lifeguard fee				
Tennis Courts	Per 3 Courts	\$55/day	\$55/day	\$55/day	\$55/day	\$50/day	\$50/day	\$50/day	
	Per Court Use, 4 hours max.	\$ 22.00	\$ 22	\$ 22	\$ 22	\$ 20	\$ 20	\$ 20	001-0000-352-0102
Soccer Fields	Practice (per field/per hour)	\$ 12.00							
	Per game/practice, 2 hours max	N/A	\$ 43.00	\$ 43.00	\$ 43.00	\$ 35.00	\$ 35.00	\$ 30.00	001-0000-352-0102
	Tournament Rate (per field/per day)	\$ 90.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 75.00	\$ 70.00	\$ 65.00	
	Deposits	\$ 150.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Field Prep Fee	\$110/Field	\$100/Field	\$100/Field	\$100/Field	\$90/Field	\$90/Field	\$85/Field	001-0000-352-0212
	Use of Lights (per field/per hour)	\$20/hr	\$20/hr	\$20/hr	\$20/hr	\$18/hr	\$18/hr	\$15/hr	
Softball Fields	Practice (per field/per hour)	\$ 12.00							
	Per game/practice, 2 hours max	N/A	\$ 46.00	\$ 46.00	\$ 46.00	\$ 35.00	\$ 35.00	\$ 30.00	001-0000-352-0101
	Tournament Rate (per field/per day)	\$ 90.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 75.00	\$ 70.00	\$ 65.00	001-0000-352-0101
	Long term Field Usage (4-9 practices)	N/A	\$ 140.00	\$ 140.00	\$ 140.00	\$ 125.00	\$ 115.00	\$ 110.00	001-0000-352-0101
	Long term Field Usage (10-18 practices)	N/A	\$ 210.00	\$ 210.00	\$ 210.00	\$ 190.00	\$ 180.00	\$ 170.00	
	Deposits	\$ 150.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 150.00	\$ 150.00	\$ 150.00	001-0000-352-0211
	Field Prep Fee	\$45/Field	\$45/Field	\$45/Field	\$45/Field	\$40/Field	\$40/Field	\$35/Field	001-0000-352-0211
	Use of Lights (per field/per hour)	\$20/hr	\$20/hr	\$20/hr	\$20/hr	\$18/hr	\$18/hr	\$15/hr	001-0000-352-0211
Parks	Freedom Park Gazebo								
	Fees set for Regular Park Use/No Alcohol	\$ 80.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 80.00	\$ 80.00	\$ 75.00	001-0000-352-0101
	Chairs - around gazebo	\$0.50/chair							
	Chairs - anywhere else	\$0.75/chair							
	Deposit	\$ 150.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 150.00	\$ 150.00	\$ 150.00	001-0000-352-0101
	Picnic Shelter								
	Jackson Sports Complex & Hellmers Park	\$ -	\$60/day	\$60/day	\$60/day	\$55/day	\$55/day	\$50/day	
	Concerts/Special Events								
	Up to 250 people	\$ 150.00							
	251 - 1,000 people	\$ 300.00							
	1,001 or more people	\$ 600.00							
	Deposit - up to 1,000 people	\$ 250.00							

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Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
	Deposit - 1,001 or more people	\$ 500.00							
	Porta-potties	\$50 each							
	Vendors (Parks/Concerts/Special Events)								
	Per day	\$ 30.00							
DEPARTMENT: ADMINISTRATION									
Plans & Specifications	Public Works Projects	Varies	Varies	Varies	Varies	Varies	Varies	Varies	018-0000-369-3000
Copies	Copies of Various Items (per copy)	\$ 0.75	Varies	Varies	Varies	Varies	Varies	Varies	001-0000-369-3000
DEPARTMENT: PUBLIC WORKS									
Public Works Services	Deposit + actual cost								
	Time Extension Review Fees	\$600 deposit							
	Conceptual Pre-App Plan Review Fees	\$500 deposit							
	Development Agreement Review Fees	\$4,000 deposit							
	Development Agreement Admendment Fees	\$3,000 deposit							
	Street & Alley Vaction Fees	\$2,500 deposit							
	Site Plan Review Fees	\$680 for staff							
		\$1,500 deposit							
	Tentative Tract Map Review Fees	\$3,000 deposit							
	Tentative Parcel Map Review Fees	\$3,000 deposit							
	Final Tract Map Review Fees	\$5,000 deposit							
	Final Parcel Map Review Fees	\$4,000 deposit							
	Public Improvement/Plan Check/ISNP Fees								
	4% Plan Check (engineers est)	\$2,500 deposit							
	6% Inspection (engineers est)	6% deposit							
	Engineering Plan Revision Checking Fees	\$1,000 deposit							
	Lot Line / Merger Adjustment Fee	\$500 deposit							
	Sewer Lateral Inspection	\$ 200.00							
	Utility Companies	\$ 300.00							
	Sub-standard Street Fee	\$2.53/per sq ft							
	**measured from lip of gutter to street centerline and along lot frontage of street(s) if on a corner lot. Price to be adjusted yearly and based upon average cost per ton of asphalt and aggregate base. Also based upon a standard street section of 3in of A.C. over 4in of C1-2 aggregate base								
Encroachment Permits	Street Cut	\$200/patch							
		\$5.00/sq ft							
	Sidewalk Only	\$ 120.00							
	Curb, Gutter, Sidewalk	\$ 200.00							
	Sign	\$ 100.00							
Grading Fees	Application Fee	\$ 100.00							
	Deposit Fees								
	1 acre or less	\$ 1,000.00							
	2 - 9 acres	\$ 1,000.00							
	plus per acre or portion thereof	\$ 100.00							
	10 acres or more	\$ 2,000.00							
	plus per acre or portion thereof	\$ 50.00							
Grading Plan CK/Insp Fees	Deposit plus actual for all pl.chk., 6% Insp.								
	0 - 50 C.Y.	\$ 300.00							
	51 - 100 C.Y.	\$ 450.00							
	101 - 1000 C.Y.	\$ 600.00							
	1,001 - 10,000 C.Y.								
	1st 1,000 C.Y.	\$ 1,200.00							
	each add'l 1,000 C.Y. or fraction thereof	\$ 300.00							
	10,001 - 100,000 C.Y.								
	1st 10,000 C.Y.	\$ 3,900.00							
	each add'l 10,000 C.Y. or fraction thereof	\$ 150.00							
	100,001 or more C.Y.								
	1st 100,000 C.Y.	\$ 5,250.00							
	each add'l 100,000 C.Y. or fraction thereof	\$ 80.00							
	Grading Plan Ck/Insp Fees - Building Dept.	\$600 deposit							

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
DEPARTMENT: POLICE									
Police Services	New Special Business License Fee	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 250.00	001-0000-339-2211
	Renewal Special Business License	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-339-2211
	New Concealed Weapons Permit	\$ 100.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 75.00	001-0000-339-1211
	Renewal Concealed Weapons Permit	\$ 25.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-339-1211
	CCW License Admendment	\$ 10.00							
	Cite Sign-off Fee (City Residents)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00			
	Outside City Limit Cite Sign-off fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-393-0210
	VIN Verification fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-367-9712
	Funeral Procession Traffic Control Fee	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 220.00	Not Used
	Bicycle License Fee	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 2.50	001-0000-367-3212
	Agency Clearance Report Fee-Letter	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	001-0000-369-3000
	Police Response to False Alarm #1, 2 & 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Police False Alarm Charge #4 Response	\$ 120.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 35.00	001-0000-367-6212
	Police False Alarm Charge #5 Response and all subsequent	\$ 160.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 70.00	001-0000-367-6212
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-339-3211
	Stored Vehicle Release Fee	\$ 120.00	\$ 120.00	\$ 120.00	\$ 100.00	\$ 100.00	\$ 65.00	\$ 60.00	001-0000-367-9712
	Impound Vehicle Release Fee	\$ 120.00	\$ 120.00	\$ 120.00	\$ 100.00	\$ 100.00	\$ 65.00	\$ 60.00	001-0000-367-9712
	Vehicle Repossession Admin Process Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-367-9712
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	001-0000-367-2211
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	\$ 10.00	001-0000-367-2211
	Police Report Reproduction Charge	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	001-0000-369-3000
	Police Photograph Reproduction Fee/ ea	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 1.00	001-0000-369-3000
	Police Log Entry Reproduction Fee	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 2.00	001-0000-369-3000
	Police Subpeona Charge per day	\$ 150.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 150.00	001-0000-367-7000
	New Special Business License - Taxi	\$ 100.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-339-2211
	Reissue Taxi ID	\$ 10.00							
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-339-2211
	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	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00				
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00				
Dog Licenses	1 year - Altered	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	001-0000-331-1255
	1 year - Natural	\$ 60.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 30.00	\$ 30.00	\$ 20.00	001-0000-331-1255
	2 year - Altered	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 18.00	001-0000-331-2255
	2 year - Natural	\$ 120.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 46.00	\$ 46.00	\$ 36.00	001-0000-331-2255
	3 year - Altered	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	001-0000-331-3255
	3 year - Natural	\$ 180.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 60.00	\$ 60.00	\$ 50.00	001-0000-331-3255
	Vicious dog license (per year)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 103.00	\$ 103.00	\$ 100.00	
DOG IMPOUND	1st Impound / No License	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-368-1256
	1st Impound / Current License	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	001-0000-368-1256
	2nd Impound / No License	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	001-0000-368-1256
	2nd Impound / Current License	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 40.00	001-0000-368-1256
	3rd Impound / No License	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 80.00	001-0000-368-1256
	3rd Impound / Current License	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	001-0000-368-1256
	1st Vicious Impound / No License	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 110.00	\$ 110.00	\$ 100.00	001-0000-368-1256
	1st Vicious Impound / Current License	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 110.00	\$ 110.00	\$ 100.00	001-0000-368-1256
	2nd Vicious Impound / No License	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 160.00	\$ 160.00	\$ 150.00	
	2nd Vicious Impound / Current License	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 160.00	\$ 160.00	\$ 150.00	
	3rd Vicious Impound / No License	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 210.00	\$ 210.00	\$ 200.00	
	3rd Vicious Impound / Current License	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 210.00	\$ 210.00	\$ 200.00	

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
Other Animal Impound Fees	Cat	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-368-1256
	Misc Animal - Depending on Size								
	Animal Less Than 25 Pounds	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	001-0000-368-1256
	Animal From 26 and 100 Pounds	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	001-0000-368-1256
	Animal Over 100 Pounds	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 100.00	001-0000-368-1256
	Additional Charge After Hour Impound	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	001-0000-368-1256
Refusal to Spay and Neuter	1st Occurrence	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 35.00	
Release Fee: Impounded Dogs and Cats	2nd Occurrence	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	
	3rd & Subsequent Occurrences	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 100.00	
BOARDING FEES									
	- In addition to Impound Per night	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 6.00	\$ 5.00	001-0000-368-1256
ADOPTION FEES - DOGS									
	**Rabies Vaccination	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 5.00	001-0000-220-0600
	**License Fee	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 10.00	001-0000-331-1255
	**Adoption Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	001-0000-368-1256
	**Micro chip	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 10.00	001-0000-392-4001
ADOPTION FEES - CATS									
	**Adoption Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	001-0000-368-1256
	**Micro chip	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 10.00	001-0000-392-4001
SPAY/NEUTER FEES									
Set by Veterinarians	Dog - Females	Set by Vet	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	001-0000-220-0500
Set by Veterinarians	Dog - Males	Set by Vet	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	001-0000-220-0500
Set by Veterinarians	Cats - Females	Set by Vet	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	001-0000-220-0500
Set by Veterinarians	Cats - Males	Set by Vet	\$ 19.50	\$ 19.50	\$ 19.50	\$ 19.50	\$ 19.50	\$ 19.50	001-0000-220-0500
OTHER FEES									
	Euthanasia	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 60.00	001-0000-368-8000
	Disposal (Dogs and Cats)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	001-0000-368-8000
	Disposal: Other Animals								
	Animals Less Than 25 Pounds	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	
	Animals From 26 to 100 Pounds	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	
	Animals over 100 Pounds	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 100.00	
	*Animal Pick Up Fee: Owner Animals	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	001-0000-368-1256
	Voluntary/public Micro Chip	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 30.00	
	Female Dog in Heat At-Large	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 100.00	
	*Animal Drop Off Fee: Owner Relinquished Animals at Shelter	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	
	*These fees may be waived due to hardship by the ACO Supervisor								
	**These fees are eligible for a cash discount per the ACO cash discount policy currently set at the FY08 fee structure								
	Spay and Neuter fees are set by Veterinarians. The City collects the fees and reimburses the Veterinarian who perform the service								
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	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zone	\$ 58.00	\$ 58.00	\$ 58.00	\$ 50.00				
4-1.1303	Improper Parking -- Obstructing traffic	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1304	Improper Parking -- Obstructing alley ways	\$ 48.00	\$ 48.00	\$ 48.00	\$ 40.00				
4-1.1305	Parking For Certain Purposes -- Display vehicle for sale -- Washing, repairing vehicle	\$ 48.00	\$ 48.00	\$ 48.00	\$ 40.00				
4-1.1306	Parking near schools, signs posted	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1307	Parking on narrow st with no parking signs posted	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1308	Left side parking on one way st where prohibited	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	\$ 48.00	\$ 48.00	\$ 48.00	\$ 40.00				

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
4-1.1314	Unlawful parking of city/public lots	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
4-1.1504	Time limits -- Parking in excess of	\$ 58.00	\$ 58.00	\$ 58.00	\$ 50.00				
4-1.1706	Unlawful parking in handicapped space	\$ 308.00	\$ 308.00	\$ 308.00	\$ 300.00				
4-1.1803	Oversized vehicle prohibited parking	\$ 88.00	\$ 88.00	\$ 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	\$ 88.00	\$ 88.00	\$ 80.00				
4-8.102.1	Abandoned vehicles: public highways 72 (seventy two) hour parking	\$ 88.00	\$ 88.00	\$ 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	\$ 53.00	\$ 53.00	\$ 45.00				
5204 (a)	No current tabs displayed	\$ 83.00	\$ 83.00	\$ 83.00	\$ 75.00				
21113 (a)	Unlawful parking -- public grounds	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
22500.1	Parking in fire zone	\$ 58.00	\$ 58.00	\$ 58.00	\$ 50.00				
22500 (a) - (h), (k)	Improper parking	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
22500 (j)	Improper parking -- Bus zone	\$ 278.00	\$ 278.00	\$ 278.00	\$ 270.00				
22500 (l)	Improper parking -- Wheelchair access ramp	\$ 308.00	\$ 308.00	\$ 308.00	\$ 300.00				
22502 (a)	Curb parking -- Within eighteen inches of curb	\$ 48.00	\$ 48.00	\$ 48.00	\$ 40.00				
22505 (b)	Improper parking -- State highways	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
22507.8 (a) - (c)	Unlawful parking in handicapped space	\$ 308.00	\$ 308.00	\$ 308.00	\$ 300.00				
22514	Parking within fifteen feet of fire hydrant	\$ 58.00	\$ 58.00	\$ 58.00	\$ 50.00				
22515 (a) & (b)	Unattended vehicles -- Motor running or not setting brakes or not in park	\$ 53.00	\$ 53.00	\$ 53.00	\$ 45.00				
22522	Parking within three feet of disabled person sidewalk access ramp	\$ 308.00	\$ 308.00	\$ 308.00	\$ 300.00				
22523 (a) & (b)	Vehicle abandonment	\$ 133.00	\$ 133.00	\$ 133.00	\$ 125.00				
22526 (a) & (b)	Blocking an intersection	\$ 78.00	\$ 78.00	\$ 78.00	\$ 70.00				
24401	Improper parking -- highbeams lighted	\$ 58.00	\$ 58.00	\$ 58.00	\$ 50.00				
25300 (a) - (c), (e)	Warning device on disabled or parked vehicle	\$ 53.00	\$ 53.00	\$ 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	\$ 358.00	\$ 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 equal to the base fine, 25 days after the fine is due (example: base fine is \$53, plus late fee of \$53, equals total payment of \$106.)									
(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 fifty-three dollars (\$53.00).									

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	Acres	Units/Acre	2011 FEE	Unit of Measure	NEW FEE - 2013/2014
Estate & Rural Residential	818	2.5	\$638	per dwelling unit	\$679
Low Density Residential	527	4	\$398	per dwelling unit	\$423
Medium Density Residential	226	12	\$133	per dwelling unit	\$141
Commercial	275	0	\$1,595	per acre	\$1,697
Civic	10	0	\$1,595	per acre	\$1,697
Industrial	166	0	\$1,595	per acre	\$1,697

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	2011 FEE	NEW FEE - 2013/2014
RESIDENTIAL				
Single Family	Dwelling Units	9.6	1878	\$1,998
Multi Family	Dwelling Units	6.7	1311	\$1,395
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	\$4557/1000 SF	\$4,848
Service Stations	Fueling Position	166 (reduce to 16.6)	\$2915/Fuel Pos	\$3,101
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	\$2720/1000 SF	\$2,894
Automobile Sales	1000 SF/lot area	1.2	\$239/1000 SF lot	\$254
Hotels/Motels	Room	0.7	\$139/Room	\$148
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	\$3579/1000 SF	\$3,808
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	\$1760/1000 SF	\$1,872
General Office	1000 SF/building	6.1	\$1201/1000 SF	\$1,278
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	\$372/1000 SF	\$396
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	\$235/1000 SF	\$250
Warehousing	1000 SF/building	2.2(reduce to 1.1)	\$215/1000 SF	\$229
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	\$39/Bed	\$41

Notes:

Rates - \$197 per trip end for FY11 (new rate for 2013/2014 is \$210)

Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.

Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%

Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 3 - PARK IMPACT FEES			
Category	UNITS	2011 FEE	NEW FEE - 2013/2014
RESIDENTIAL			
Single Family	Each Dwelling Unit	\$811/DU	\$863
Multi Family	Each Dwelling Unit	\$811/DU	\$863

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	Acres	Units/Acre	2011 FEE	Unit of Measure	NEW FEE - 2013/2014
Estate & Rural Residential	818	2.5	\$1,064	per dwelling unit	\$1,132
Low Density Residential	527	4	\$664	per dwelling unit	\$706
Medium Density Residential	226	12	\$221	per dwelling unit	\$235
Commercial	275	0	\$2,659	per acre	\$2,829
Civic	10	0	\$2,659	per acre	\$2,829
Industrial	166	0	\$2,659	per acre	\$2,829

TABLE 5 - DRAINAGE IMPACT FEES					
Category	Acres	% Impervious	Fair Share Cost	2011 FEE	NEW FEE - 2013/2014
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$4,431	\$4,714
Low Density Residential	527	23%	\$5,482,119	\$10,190	\$10,841
Medium Density Residential	226	40%	\$4,088,636	\$17,722	\$18,854
Commercial	275	85%	\$2,878,054	\$10,252	\$10,907
Civic	10	75%	\$92,339	\$9,046	\$9,624
Industrial	166	85%	\$1,737,279	\$10,252	\$10,907
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$1,783	\$1,897
Low Density Residential	527	23%	\$5,482,119	\$2,563	\$2,727
Medium Density Residential	226	40%	\$4,088,636	\$1,485	\$1,580

CPI Index used for June 2011-June 2014 is 6.39%

Source: http://inflationdata.com/Inflation/Consumer_Price_Index/CurrentCPI.asp?reloaded=true

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2012	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07
		DRAFT							
		BUDGET							
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	5.00	5.00	5.00	5.00
Administration Services									
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Secretary	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	0.25	1.00	1.00	1.00
	Deputy City Clerk	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	Administrative Assistant - Human Resources	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Administrative Assistant RM	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Administrative Assistant - HR/RM	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	Administrative Secretary	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Analyst III	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Economic Development Project Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	Information Systems Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Specialist	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
	Systems Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WIA Coordinator (GRANT FUNDED)	0.00	0.00	0.00	0.50	1.00	0.50	0.50	0.50
	P/T Computer Technician	0.00	0.00	0.00	0.00	0.00	0.75	0.75	1.00
	P/T Office Assistant	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00
	P/T Clerk	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
	P/T WIA/YES Participants (GRANT FUNDED)	0.00	0.00	0.00	1.98	1.98	1.98	1.98	1.98
		6.00	2.00	6.50	10.98	11.73	14.73	15.73	14.48
Finance									
	Administrative Services Director	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Director of Finance	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Assistant Finance Director	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Accounting Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
	Accountant - Authorized but Unfunded	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	Administrative Aide Finance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant Finance	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Account Clerk II	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
	Information Systems Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Systems Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6.00	8.00	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	1.00	1.00
	Deputy Chief of Police	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
	Captain	1.00	1.00	1.00	1.25	2.00	2.00	0.00	0.00
	Captain - Authorized but Unfunded	0.00	0.00	1.00	0.75	0.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Sergeant	6.00	6.00	6.00	6.00	6.00	6.00	7.00	6.00
	Police Officer	23.00	23.00	24.00	25.00	25.00	27.00	29.00	29.00
	Police Officer - Authorized but Unfunded	2.00	1.00	5.00	4.00	5.00	2.00	0.00	0.00
	Police Officer - Authorized and funded	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dispatcher	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
	Dispatcher - Authorized but Unfunded	0.00	0.00	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	1.00	1.00

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2014 DRAFT BUDGET	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	1.00	1.00	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	2.00	2.00
	Property/Evidence LDC/Vehicle Maintenance Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Police Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	P/T Administrative Assistant	0.00	0.00	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	0.00	0.00	0.50	0.50
	P/T Property/Evidence LDC	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.50
	P/T Reserve Officer (Volunteer)	12.00	10.00	10.00	10.00	9.00	9.00	9.00	9.00
		61.75	58.75	65.75	64.75	64.75	64.25	66.25	63.00
Public Services									
	Director of Public Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Director of Community & Economic Development	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
	Economic Development Project Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
	Administrative Secretary - Confidential	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	1.00	0.90	1.00	1.00	1.00	1.00	1.00	1.00
	P/T Planning Intern	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Code Enforcement Officer	0.00	0.00	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	2.00	2.00
	Planning Technician II	0.00	0.00	0.00	0.25	1.00	1.00	1.00	1.00
		3.50	5.40	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	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	1.00	1.00
	Administrative Secretary - Confidential	0.50	0.50	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	1.00	1.00
	Cultural Affairs Coordinator I	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	Cultural Affairs Coordinator II	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
	Maintenance Worker I	3.00	3.00	3.00	1.00	2.00	2.00	1.00	1.00
	Maintenance Worker II	3.00	3.00	3.00	3.00	7.00	7.00	7.00	7.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	6.51	6.51	6.51	8.13	7.61	7.61
	P/T Parks Maintenance	0.00	0.00	0.00	0.00	0.00	2.36	2.36	2.36
		18.01	18.01	23.51	21.51	22.51	27.99	25.97	25.97
Public Works									
Public Works - Administration									
	Director of Public Works	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	0.00	1.00	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	0.00	0.00	1.00
		1.00	2.00	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	1.00	1.00
	Engineering Technician II	0.00	0.00	0.00	0.00	1.00	1.50	2.00	2.00
	Engineering Technician III	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Engineer	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Engineer - Authorized but Unfunded	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
		2.00	2.00	3.00	3.00	3.00	3.50	3.00	3.00

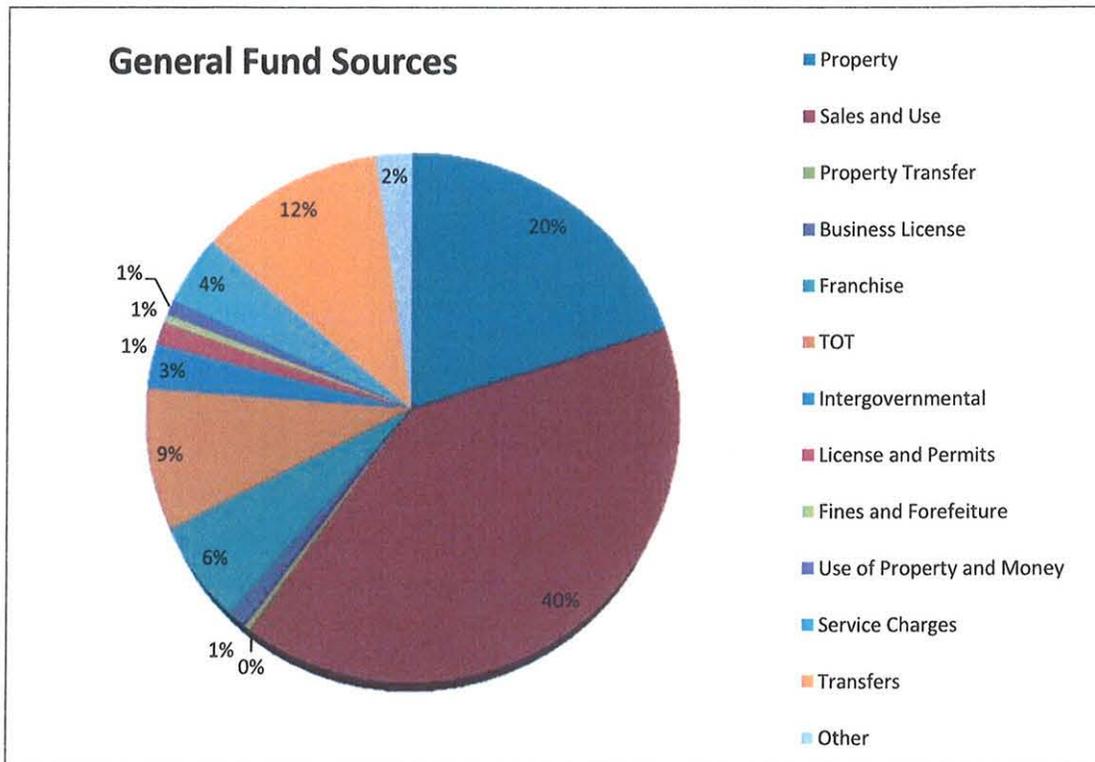
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Exhibit "E"
CITY OF RIDGECREST 2012 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	PISCAL YEAR 2014	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08	FY 07
		DRAFT							
		BUDGET							
Public Works - Streets									
	Public Works Supervisor	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Public Works Maintenance Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Garage Foreman	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Mechanic	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
	Equipment Operator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00
	Maintenance Worker I - Authorized but Unfunded	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
		6.00	7.00	9.00	9.00	9.00	9.00	8.00	8.00
Public Works - Transit									
	Transit Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Transit Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Administrative Analyst I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	Administrative Analyst III	0.00	0.00	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	1.00	1.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	0.50	0.50	0.50	0.50	1.50	0.50	0.50	0.00
		8.50	8.50	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	1.00	1.00
	Wastewater Operator I	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
	Wastewater Operator II	0.00	0.00	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	1.00	1.00
	Wastewater Operator Trainee	2.00	2.00	2.00	2.00	3.00	3.00	1.00	1.00
	Maintenance Worker I	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		6.00	6.00	7.00	7.00	7.00	7.00	5.00	5.00
	Total Full Time	99.00	97.90	119.50	120.25	125.75	126.00	124.00	122.00
	Total Part Time FTE	30.26	28.26	27.76	29.74	29.74	36.47	35.95	35.95
	Grand Total All Positions FTE	129.26	126.16	147.26	149.99	155.49	162.47	159.95	157.95

General Fund Operating Funding Sources

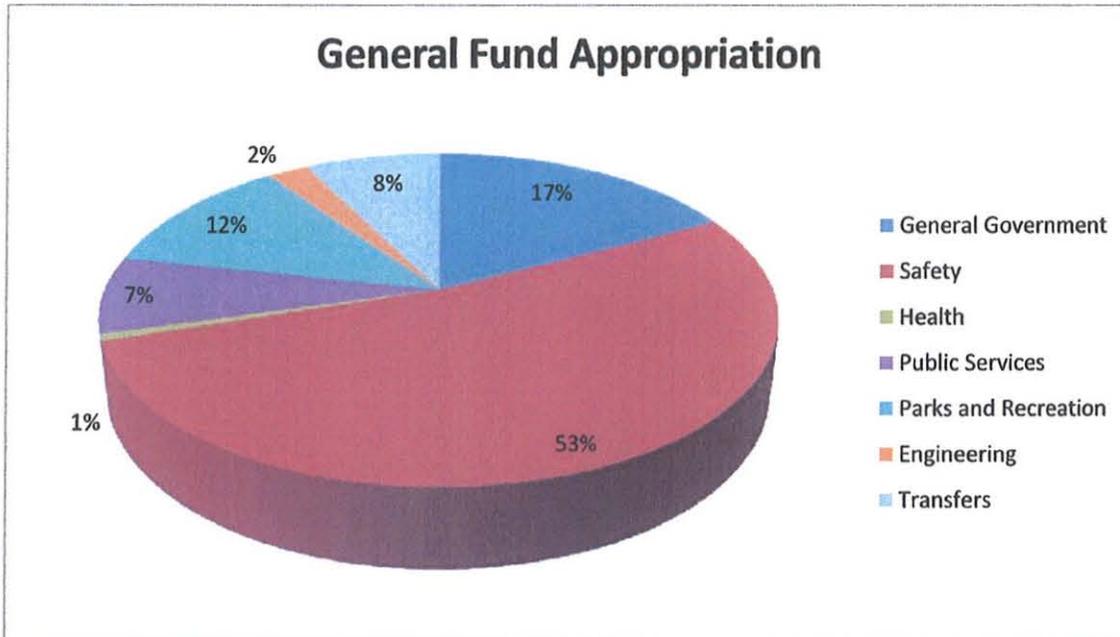
The following graph and table identify the funding source for the 2014 operating budget



Funding Source		FY 2013	FY 2014	Change
Property	20%	2,028,000.00	2,317,831.00	14%
Sales and Use	40%	4,650,405.00	4,604,096.00	-1%
Property Transfer	0%	20,000.00	40,000.00	100%
Business License	1%	150,000.00	140,000.00	-7%
Franchise	6%	715,200.00	706,200.00	-1%
TOT	9%	1,200,000.00	1,000,000.00	-17%
Intergovernmental	3%	243,800.00	317,750.00	30%
License and Permits	1%	219,500.00	163,400.00	-26%
Fines and Forefeiture	1%	84,650.00	59,300.00	-30%
Use of Property and Money	1%	127,430.00	112,884.00	-11%
Service Charges	4%	605,850.00	496,865.00	-18%
Transfers	12%	1,741,314.00	1,335,444.00	-23%
Other	2%	1,002,100.00	268,900.00	-73%
TOTALS		12,788,249.00	11,562,670.00	-10%

General Fund Appropriations

The following graph and table identify the general fund appropriations or expenditures for the 2013 operating budget



Funding Source		FY 2013	FY 2014	Change
General Government	17%	1,669,620.00	2,001,852.00	20%
Safety	53%	6,654,685.00	6,042,542.00	-9%
Health	1%	-	67,000.00	0%
Public Services	7%	502,888.00	859,268.00	71%
Parks and Recreation	12%	1,670,383.00	1,347,909.00	-19%
Engineering	2%	240,010.00	264,984.00	10%
Transfers	8%	1,509,050.00	882,388.00	-42%
		12,246,636.00	11,465,943.00	-6%

BUDGET OVERVIEW

GENERAL FUND SUMMARY

DRAFT
2013-14

FUNDS AVAILABLE

Revenue

Property	2,317,831.00	
Sales	4,604,096.00	
Property Transfer	40,000.00	
Business License	140,000.00	
Franchise	706,200.00	
Transient Occupancy Tax	1,000,000.00	
Intergovernmental	317,750.00	
License and Permits	163,400.00	
Fines and Forfeiture	59,300.00	
Use of Property and Money	112,884.00	
Service Chartes	496,865.00	
Other	1,335,444.00	
Transfers In	268,900.00	
TOTAL	<u>11,562,670.00</u>	11,562,670.00

FUNDS REQUIRED

Appropriations

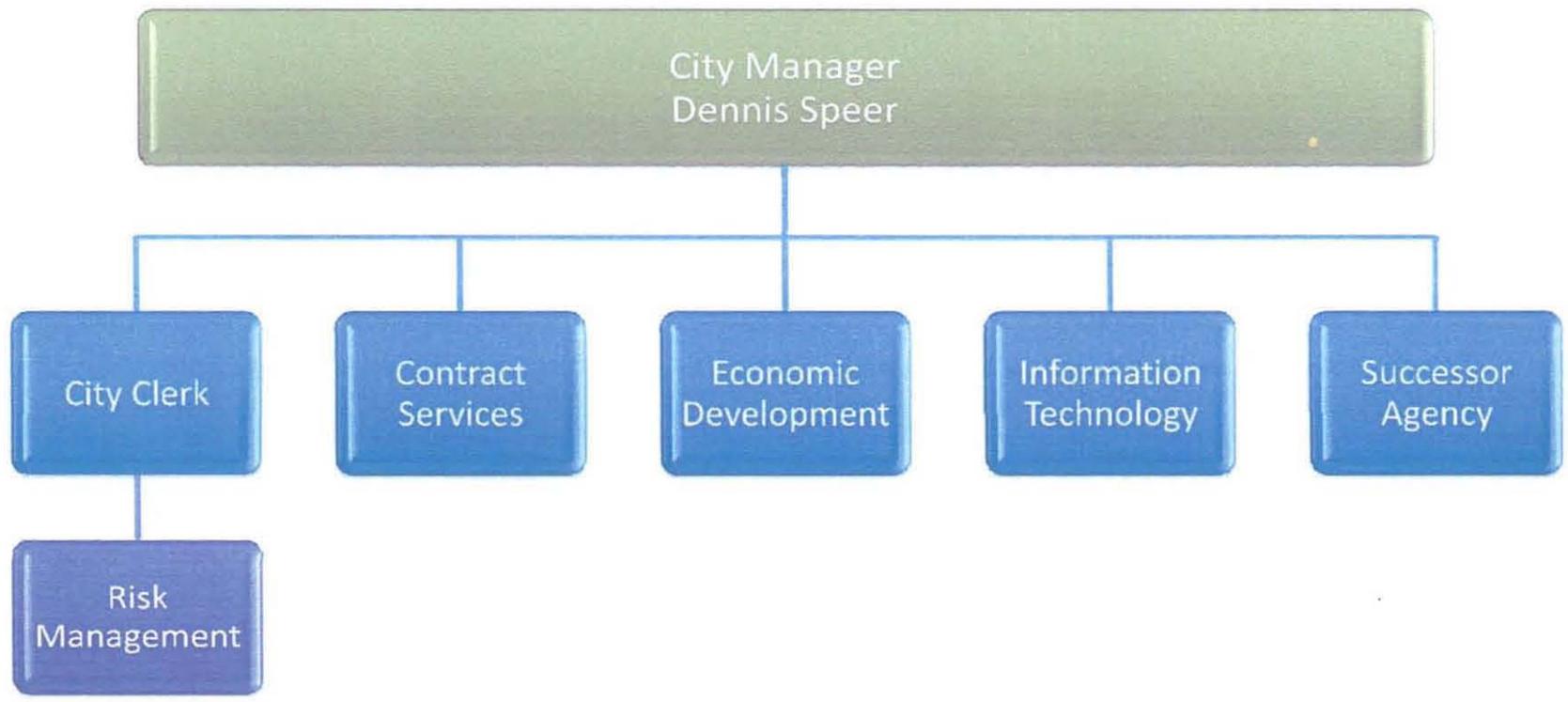
General Government	2,001,852.00	
Safety	6,042,542.00	
Health	67,000.00	
Public Services	859,268.00	
Parks and Recreation	1,347,909.00	
Engineering	264,984.00	
Transfers	882,388.00	
	<u>11,465,943.00</u>	11,465,943.00
		<u>96,727.00</u>

**CITY OF RIDGECREST
MAJOR FUND SUMMARY
FISCAL YEAR 2013-2104**

Fund Balances June 30, 2014		Projected			Projected Resources			Total	Projected	
Fund		Fund Balance	Revenues	Transfers In	Budget Yr Inflows	Available	Expenditures	Transfers Out	Appropriations	Ending Balance
001	General Fund	(4,126,556.65)	9,800,897.00	1,168,344.00	10,969,241.00	6,842,684.35	9,583,065.00	1,323,423.00	10,906,488.00	(4,063,803.65)
002	Gas Tax	(270,559.73)	595,000.00	1,185,328.00	1,780,328.00	1,509,768.27	1,603,102.00	240,575.00	1,843,677.00	(333,908.73)
003	Transit	281,042.64	1,068,633.00	-	1,068,633.00	1,349,675.64	943,619.00	141,543.00	1,085,162.00	264,513.64
005	Wastewater	32,993,541.81	1,668,500.00	155,000.00	1,823,500.00	34,817,041.81	2,020,924.00	303,139.00	2,324,063.00	32,492,978.81
006	Park Development	(20,092.92)	-	-	-	(20,092.92)	-	-	-	(20,092.92)
007	TDA Streets	-	575,000.00	-	575,000.00	575,000.00	-	575,000.00	575,000.00	-
009	RDA	-	-	-	-	-	-	-	-	-
012	Business Park	37,596.69	-	-	-	37,596.69	-	-	-	37,596.69
014	CH 27 Curb/Sidewalk	-	-	-	-	-	-	-	-	-
015	Solid Waste	(25,199.87)	-	57,000.00	57,000.00	31,800.13	67,000.00	10,050.00	77,050.00	(45,249.87)
017	Substandard Streets*	510,621.68	20,000.00	-	20,000.00	530,621.68	-	-	-	530,621.68
018	Capital Projects	(661,745.32)	-	189,750.00	189,750.00	(471,995.32)	165,000.00	24,750.00	189,750.00	(661,745.32)
019	RDA Housing set aside	12,815.76	-	-	-	12,815.76	-	-	-	12,815.76
031	86-1 Prospect	-	-	-	-	-	-	-	-	-
032	AD 86-1 Prospect	1,293.09	-	-	-	1,293.09	-	-	-	1,293.09
045	AD 5 Bond Trust	-	-	-	-	-	-	-	-	-
046	R/C Towne Ctr	24,659.25	-	-	-	24,659.25	-	-	-	24,659.25
050	AD 9 Bond Trust	-	-	-	-	-	-	-	-	-
055	AD 15 Bond Trust	-	-	-	-	-	-	-	-	-
057	Bond Trust 17	-	-	-	-	-	-	-	-	-
063	Suppl Law Enfmt AB3229*	244.47	100,000.00	-	100,000.00	100,244.47	-	100,000.00	100,000.00	244.47
066	Park and Rec Donation	0.34	-	-	-	0.34	-	-	-	0.34
067	Senior Donation	97.83	-	-	-	97.83	-	-	-	97.83
068	Deferred Comp	4,439,359.88	-	-	-	4,439,359.88	-	-	-	4,439,359.88
080	General Fixed Assets	42,914,320.75	-	-	-	42,914,320.75	-	-	-	42,914,320.75
082	Long Term Debt Account Group	-	-	-	-	-	-	-	-	-
110	Human Res/Risk Mgt	236,608.66	535,221.00	384,035.00	919,256.00	1,155,864.66	776,645.00	335,779.00	1,112,424.00	43,440.66
111	Informations Sys ISF	321,741.18	-	-	-	321,741.18	-	-	-	321,741.18
112	Printing and Repro ISF	34,628.50	-	-	-	34,628.50	-	-	-	34,628.50
120	Self Insurance WC	0.10	-	200,000.00	200,000.00	200,000.10	200,000.00	-	200,000.00	0.10
130	Building Maint ISF	142,930.16	-	-	-	142,930.16	-	-	-	142,930.16
140	Fleet Maint ISF	204,760.84	375,000.00	-	375,000.00	579,760.84	323,926.00	48,588.00	372,514.00	207,246.84
210	Grant Operations*	18,113.97	3,220.00	-	3,220.00	21,333.97	2,800.00	420.00	3,220.00	18,113.97
221	Traffic Congestion Relief	441,627.08	-	-	-	441,627.08	-	-	-	441,627.08
231	Special Projects	(1,524.32)	30,052.00	-	30,052.00	28,527.68	90,000.00	13,500.00	103,500.00	(74,972.32)
251	Landscaping/Lighting District*	618.13	10,538.00	-	10,538.00	11,156.13	-	-	-	11,156.13
261	Fire Facilities Improv	166,133.24	-	-	-	166,133.24	-	-	-	166,133.24
262	Traffic Impact Fees	842,918.14	-	-	-	842,918.14	-	-	-	842,918.14
263	Park Development Impact	110,999.44	30,000.00	-	30,000.00	140,999.44	-	189,750.00	189,750.00	(48,750.56)
264	Law Enforcement Improv Fee	20,981.64	20,100.00	-	20,100.00	41,081.64	-	90,000.00	90,000.00	(48,918.36)
265	Storm Drainage	1,011,691.71	-	-	-	1,011,691.71	-	-	-	1,011,691.71
271	Comm Part Grant	137.89	-	-	-	137.89	-	-	-	137.89
800	Pooled Cash	-	-	-	-	-	-	-	-	-
900	City Debt Service	7,215,514.79	-	867,846.00	867,846.00	8,083,360.79	867,846.00	-	867,846.00	7,215,514.79
939	RDA Obligation Retirement	9,191,330.30	6,484,080.00	-	6,484,080.00	15,675,410.30	5,412,294.00	1,000,786.00	6,413,080.00	9,262,330.30
		96,070,651.15	21,316,241.00	4,207,303.00	25,523,544.00	121,594,195.15	22,056,221.00	4,397,303.00	26,453,524.00	95,140,671.15

ADMINISTRATION

Administration



Mission Statement and Department Focus Fiscal Year 2013-14

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 Successor Agency
- Chief Negotiator in matters of real estate, labor agreements, and Economic Development Initiatives

CITY CLERK

Functions

- The City Clerk keeps and maintains all City Records.
- Prepares an accurate record of the proceeding of the Council and Redevelopment Agency in books devoted exclusively to such proceedings.
- Maintains a comprehensive general index to recorded proceedings.
- Maintains the City Municipal Code
- 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.
- Manages City Workers Compensation claims with the Third Party Administrator.
- Manages City Insurances for Property, Liability, Workers Compensation, and Crime Bonds.
- Performs Notary Public services for both City business and private citizens.
- Administers Requests for Qualifications, Proposals and Bids as well as maintaining Bid records.
- Acts as the City Public Information Officer.

Goals and Objectives

- Major Goal continues to be full codification of the City's Municipal Code.
- Archiving of all City documents into electronic format to enhance public access of such records.
- Contract review and archival of existing and past contracts.
- Continued cross-training of clerical staff members to assist during time of staffing shortfalls.

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 soon.

INFORMATION TECHNOLOGY

The primary mission of the Information Technology Division 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.

IT 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 IT 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.

ADMINISTRATION

CITY COUNCIL

The City Council serves the City of Ridgecrest's citizens as elected representatives and provides for organized City government.

FY 13-14 Program Objectives

- Governing body for the City that determines and implements policies as related to personnel, finance, public services and public safety.
- Set goals and procedures and instruct staff as to implementation
- Protect the general welfare of the community in all decisions
- Represent the City and participate in inter-governmental discussions concerning issues that affect the City and surrounding areas
- Perform ceremonial duties and public appearances on behalf of the City

Fund 001
 Budget Unit 4110
ADMINISTRATION CITY COUNCIL

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	55,893.64	72,757.00	74,475.70	76,606.00	
BENEFITS	13,986.40	16,099.00	14,689.81	13,829.00	
SERVICES AND CHARGES	31,993.58	26,764.00	22,833.62	16,784.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	38,658.40	43,399.00	43,345.42	-	
TOTAL NET EXPENDITURES	140,532.02	159,019.00	155,344.55	107,219.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	
NET CITY GENERAL FUND COST	140,532.02	159,019.00	155,344.55	107,219.00	
% CHANGE FROM 11/12 ACTUAL				(0.24)	
% CHANGE FROM 12/13 BUDGET				(0.33)	
% CHANGE FROM 12/13 EST ACT				(0.31)	

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.

FY 13-14 Program Objectives

- Chief Executive Officer for the City of Ridgecrest
- Chief Negotiator in matters of real estate, labor agreements, and Economic Development initiatives.

Fund	001					
Budget Unit	4120					
ADMINISTRATION	CITY MANAGER					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		105,164.21	63,847.00	92,575.12	107,433.00	
BENEFITS		39,584.86	31,147.00	26,399.56	28,613.00	
SERVICES AND CHARGES		67,201.35	5,558.00	3,915.32	9,308.00	
MATERIALS AND SUPPLIES		84.40	82.00	72.32	100.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		32,142.80	51,070.00	33,636.06	-	
TOTAL NET EXPENDITURES		244,177.62	151,704.00	156,598.38	145,454.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		244,177.62	151,704.00	156,598.38	145,454.00	-
% CHANGE FROM 11/12 ACTUAL					(0.40)	
% CHANGE FROM 12/13 BUDGET					(0.04)	
% CHANGE FROM 12/13 EST ACT					(0.07)	

ADMINISTRATION

CITY CLERK

The City Clerk maintains all City records, provides copies of public records upon request. This office also prepares an accurate record of the proceeding of the Council in books devoted exclusively to such proceedings; maintains a comprehensive general index to recorded proceedings and notices; publishes, posts and advertises meetings and items as required by law. The City Clerk's office 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, receives claims and provides notice of action on the claims, receives all services for suits against the City, and provides Notary Public services to the Public. Risk Management activities providing comprehensive risk financing claims management, safety and regulatory compliance.

FY 13-14 Program Objectives

- Re-codification of the City's Municipal Code
- Cross training of employees to cover staffing shortages.
- Protect the general welfare of the community in all decisions
- Continued document imaging of historical records to enhance research and record request capabilities.
- Complete new candidate handbooks for election.

Fund 001
 Budget Unit 4130
ADMINISTRATION CITY CLERK

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	74,879.59	54,453.00	66,257.94	71,575.00	
BENEFITS	24,210.46	15,666.00	18,547.74	19,820.00	
SERVICES AND CHARGES	28,500.23	56,660.00	25,997.52	32,000.00	
MATERIALS AND SUPPLIES	488.12	250.00	80.62	200.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	36,350.85	19,609.00	24,566.52	-	
TOTAL NET EXPENDITURES	164,429.25	146,638.00	135,450.34	123,595.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	
NET CITY GENERAL FUND COST	164,429.25	146,638.00	135,450.34	123,595.00	
% CHANGE FROM 11/12 ACTUAL				(0.25)	
% CHANGE FROM 12/13 BUDGET				(0.16)	
% CHANGE FROM 12/13 EST ACT				(0.09)	

Salary was split between Clerk and HR, now 100% in City Clerk

ADMINISTRATION

LEGAL

To provide effective legal representation and advice consistent with the highest professional and ethical standards.

FY 13-14 Program Objectives

- Provide competent and timely legal representation and advice to clients.
- Defend the City, its officers, and employees in civil actions.

Fund 001
 Budget Unit 4140
ADMINISTRATION LEGAL

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	-
BENEFITS	-	-	-	-	-
SERVICES AND CHARGES	320,802.64	200,000.00	176,898.57	96,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ISF SUPPORT	-	-	-	-	-
TOTAL NET EXPENDITURES	320,802.64	200,000.00	176,898.57	96,000.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	
NET CITY GENERAL FUND COST	320,802.64	200,000.00	176,898.57	96,000.00	
% CHANGE FROM 11/12 ACTUAL				(0.70)	
% CHANGE FROM 12/13 BUDGET				(0.52)	
% CHANGE FROM 12/13 EST ACT				(0.46)	

ADMINISTRATION**ADVERTISING**

To contribute to the City's economy and quality of life.

FY 13-14 Program Objectives

- Contribute to City's economy through marketing the region as a tourism destination.

Fund	001					
Budget Unit	4193					
ADMINISTRATION	ADVERTISING					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	
BENEFITS		-	-	-	-	
SERVICES AND CHARGES		147,697.00	52,500.00	52,500.00	2,500.00	
MATERIALS AND SUPPLIES		-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	-	
TOTAL NET EXPENDITURES		147,697.00	52,500.00	52,500.00	2,500.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	
NET CITY GENERAL FUND COST		147,697.00	52,500.00	52,500.00	2,500.00	
% CHANGE FROM 11/12 ACTUAL					(0.98)	
% CHANGE FROM 12/13 BUDGET					(0.95)	
% CHANGE FROM 12/13 EST ACT					(0.95)	

ADMINISTRATION

GENERAL GOVERNMENT

General government/non budget unit specific revenue and expenses, including Tax Revenue and General Fund Debt Repayment.

FY 13-14 Program Objectives

Fund	001				
Budget Unit	4199				
ADMINISTRATION	GENERAL GOVERNMENT				
		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		ACTUAL	BUDGET	EST YE END	CITY MANAGER
					RECOMMENDED
					FY 2013-14
					CITY MANAGER
					MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES		10,129.37	-	-	-
BENEFITS		3,484.23	-	-	-
SERVICES AND CHARGES		58,807.08	104,169.00	123,817.31	53,500.00
MATERIALS AND SUPPLIES		452.08	-	-	-
CAPITAL OUTLAY		-	-	-	-
DEBT SERVICE		-	-	-	-
ISF SUPPORT		29,923.50	24,313.00	19,441.27	-
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES		102,796.26	128,482.00	143,258.58	53,500.00
REVENUES					
TAXES		7,060,189.81	7,055,605.00	8,573,959.78	7,443,455.00
INTERGOVERNMENTAL		36,356.38	46,804.00	58,854.37	43,000.00
LICENSES AND PERMITS			-		-
FINES AND FORFEITURES		1,221.11	500.00	312.76	250.00
USE OF PROPERTY AND MONEY		556.91	750.00	415.16	-
CURRENT SERVICE CHARGES		44,507.89	24,500.00	48,737.51	46,275.00
TRANSFER FROM OTHER FUNDS			-		895,444.00
OTHER REVENUE		245,078.99	881,588.00	860,870.25	251,600.00
TOTAL REVENUE		7,387,911.09	8,009,747.00	9,543,149.83	8,680,024.00
NET CITY GENERAL FUND COST		(7,285,114.83)	(7,881,265.00)	(9,399,891.25)	(8,626,524.00)
%C=					0.18
% CHANGE FROM 12/13 BUDGET					0.09
% CHANGE FROM 12/13 EST ACT					(0.08)

ADMINISTRATION

INFORMATION TECHNOLOGY

The Information Technology Department is responsible for developing, organizing, directing and administering a wide variety of technology tools, services and programs including: local and wide area networks, computers systems, websites, programming, client-servers, telephone, email and wireless communications, project management, technology purchasing and project implementation.

FY 13-14 Program Objectives

- Virtualize servers.
- Replace desktop computer systems.
- Replace financial system.
- Create failover for system/file storage.
- Upgrade Office to 2010.
- Upgrade desktops to Windows 7.
- Rebuild government broadcast channel.
- Add more cameras for video surveillance.
- Continue upgrade of access control systems.

Fund	001					
Budget Unit	6119					
ADMINISTRATION		INFORMATION TECHNOLOGY				
		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	FY 2013-14
		ACTUAL	BUDGET	EST YE END	CITY MANAGER	CITY MANAGER
					RECOMMENDED	MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		228,653.81	168,603.00	170,642.39	186,848.00	
BENEFITS		86,521.16	57,626.00	52,746.47	55,057.00	
SERVICES AND CHARGES		248,516.94	227,020.00	195,604.52	193,200.00	
MATERIALS AND SUPPLIES		104,346.18	75,000.00	29,467.20	44,000.00	
CAPITAL OUTLAY		-	92,387.00	46,898.01	38,000.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		30,634.85	31,246.00	116,101.96	-	
TRANSFER TO OTHER FUNDS		425,546.00	213,253.00			
		(fund 111)	(fund 111)	(fund 111)		
TOTAL NET EXPENDITURES		1,124,218.94	865,135.00	611,460.55	517,105.00	
R						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY		672.31				
CURRENT SERVICE CHARGES		935,460.00	747,027.00	742,080.00		
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE		3,352.12		339.17		
TOTAL REVENUE		939,484.43	747,027.00	742,419.17	-	-
NET CITY GENERAL FUND COST		184,734.51	118,108.00	(130,958.62)	517,105.00	-
% CHANGE FROM 11/12 ACTUAL					1.80	
% CHANGE FROM 12/13 BUDGET					3.38	
% CHANGE FROM 12/13 EST ACT					(4.95)	

ADMINISTRATION

SELF INSURANCE

To effectively identify, direct and manage risk and claims for the protection of the City, its officers, and employees to preserve the City's assets.

FY13-14 Program Objectives

Fund	110					
Budget Unit	6195					
ADMINISTRATION	SELF INSURANCE					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		23,407.36	65,747.00	67,985.50	47,716.00	
BENEFITS		32,442.65	20,858.00	19,576.75	53,211.00	
SERVICES AND CHARGES		349,960.44	469,177.00	346,195.37	388,915.00	
MATERIALS AND SUPPLIES		-	500.00	200.00	500.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		16,688.95	11,945.00	12,912.83	102,779.00	
ISF SUPPORT					200,000.00	
TOTAL NET EXPENDITURES		422,499.40	568,227.00	446,870.45	793,121.00	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320					
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350	4,094.07		2,612.00		
CURRENT SERVICE CHARGES	360	246,177.54	55,032.00	49,827.93	56,172.00	
TRANSFER FROM OTHER FUNDS	380	167,357.00	786,285.00	642,798.00	384,034.00	
OTHER REVENUE	390	28,870.26	214,935.00	293,899.28		
TOTAL REVENUE		446,498.87	1,056,252.00	989,137.21	440,206.00	-
NET CITY GENERAL FUND COST		(23,999.47)	(488,025.00)	(542,266.76)	352,915.00	-
% CHANGE FROM 11/12 ACTUAL					(15.71)	
% CHANGE FROM 12/13 BUDGET					(1.72)	
% CHANGE FROM 12/13 EST ACT					(1.65)	

ADMINISTRATION**FINAL PAY**

Reserve built up to ensure funds available for employee's final pay offs.

FY13-14 Program Objectives

Fund	110					
Budget Unit	6198					
ADMINISTRATION	FINAL PAY					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		346,434.95	238,300.00	134,497.61	220,000.00	
BENEFITS		70,252.86	59,000.00	28,570.93	-	
SERVICES AND CHARGES		160.40	25,000.00	61.26	-	
MATERIALS AND SUPPLIES		-	-	-		
CAPITAL OUTLAY		-	-	-		
DEBT SERVICE		-	-	-		
ISF SUPPORT		-	-	-	33,000.00	
TOTAL NET EXPENDITURES		416,848.21	322,300.00	163,129.80	253,000.00	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320					
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350					
CURRENT SERVICE CHARGES	360	191,279.50	179,051.00	182,886.69	252,812.00	
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390					
TOTAL REVENUE		191,279.50	179,051.00	182,886.69	252,812.00	-
NET CITY GENERAL FUND COST		225,568.71	143,249.00	(19,756.89)	188.00	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.01)	

SELF INSURANCE FUND

WORKER'S COMP

FY13-14 Program Objectives

Fund 120
 Budget Unit 9000
SELF INSURANCE FUND - WORKERS COMP

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES					
BENEFITS					
SERVICES AND CHARGES	313,818.00	316,259.00	600,000.00	200,000.00	
MATERIALS AND SUPPLIES					
CAPITAL OUTLAY					
DEBT SERVICE					
ISF SUPPORT					
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	313,818.00	316,259.00	600,000.00	200,000.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS	313,818.00	316,259.00	600,000.00	200,000.00	
OTHER REVENUE					
TOTAL REVENUE	313,818.00	316,259.00	600,000.00	200,000.00	-
NET CITY GENERAL FUND COST	-	-	-	-	-
% CHANGE FROM 11/12 ACTUAL				#DIV/0!	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				#DIV/0!	

PUBLIC WORKS/SERVICES

RDA CD

The Ridgecrest Redevelopment Successor Agency assumed the obligations, assets, objectives and goals of winding down and completing the affairs of the former Ridgecrest Redevelopment Agency. Enforceable obligations, existing agreements, and the disposition and sale of existing properties and assets are the primary actions of the successor agency.

FY 13-14 Program Objectives

- Staffing of the Oversight Board to the RRSA.
- Super Walmart Retail Center and associated new development.
- Finish the allowable programs and projects as approved by the Oversight Board.
 - Implementation of the recognized obligation payment schedule (ROPS).
 - Status of the Tax Allocation Bond (TAB) funding.
 - Disposition of assets and real property.
- Ridgecrest Business Park development.

Fund 001
 Budget Unit 4460
PUBLIC WORKS/SERVICES RDA CD

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	253,937.03	224,222.00	208,125.40	73,216.00	
BENEFITS	87,941.97	70,693.00	60,016.86	21,248.00	
SERVICES AND CHARGES	107,489.45	94,517.00	79,256.82	90,000.00	
MATERIALS AND SUPPLIES	4,679.90	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	44,630.03	-	3,382.74	-	
	(fund 009)				
TOTAL NET EXPENDITURES	498,678.38	389,432.00	350,781.82	184,464.00	
REVENUES					
TAXES	310				
INTERGOVERNMENTAL	320				
LICENSES AND PERMITS	330				
FINES AND FORFEITURES	340				
USE OF PROPERTY AND MONEY	350				
CURRENT SERVICE CHARGES	360				
TRANSFER FROM OTHER FUNDS	380	334,451.35	365,232.00	365,232.14	250,000.00
OTHER REVENUE	390				
TOTAL REVENUE		334,451.35	365,232.00	365,232.14	250,000.00
NET CITY GENERAL FUND COST	164,227.03	24,200.00	(14,450.32)	(65,536.00)	
% CHANGE FROM 11/12 ACTUAL				(1.40)	
% CHANGE FROM 12/13 BUDGET				(3.71)	
% CHANGE FROM 12/13 EST ACT				3.54	

RDA DISSOLUTION

RDA DISSOLUTION

The Ridgecrest Redevelopment Successor Agency assumed the obligations, assets, objectives and goals of winding down and completing the affairs of the former Ridgecrest Redevelopment Agency. Enforceable obligations, existing agreements, and the disposition and sale of existing properties and assets are the primary actions of the successor agency. No new projects or agreements may be entered into. The Dissolution Act AB 1x26 requires an Oversight Board and the State Department of Finance to approve all actions of the RRSA.

FY13-14 Program Objectives

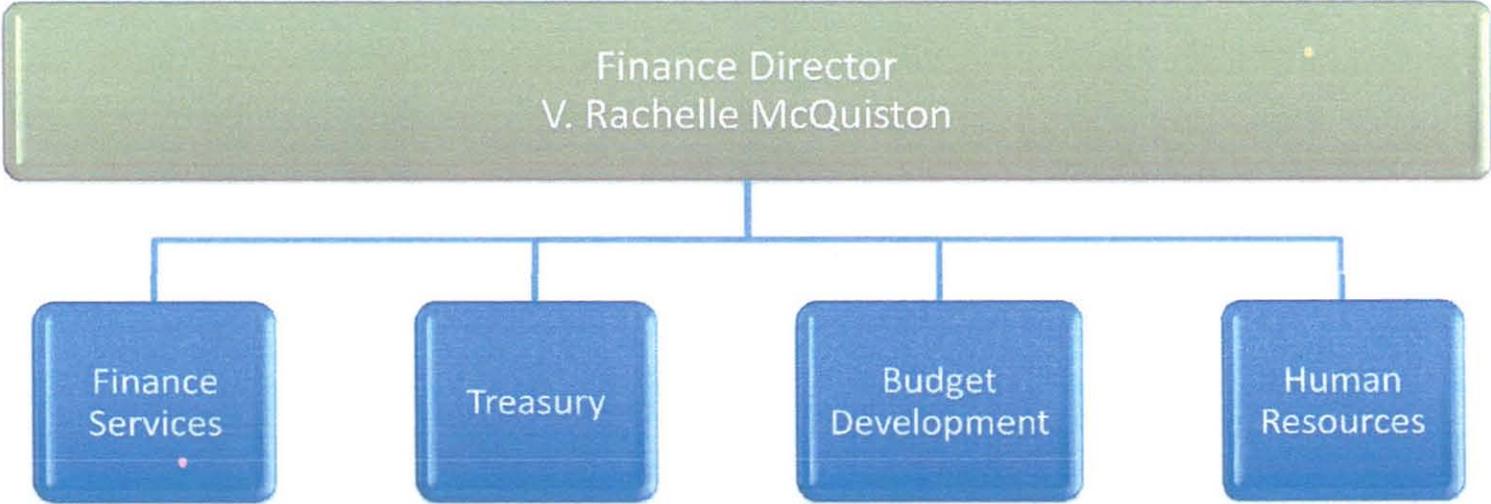
- Staffing of the Oversight Board to the RRSA

Fund 939
 Budget Unit 4XXX
RDA DISSOLUTION

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	37,340.39	-	-	101,571.00	
BENEFITS	-	-	-	27,249.00	
SERVICES AND CHARGES	787,365.88	2,728,969.00	14,580,118.78	1,557,820.00	includes \$1.18M to SSUSD
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	955,155.64	4,167,711.00	3,229,645.14	4,475,048.00	
ISF SUPPORT	571,413.73	1,216,518.00		-	
TRANSFERS TO OTHER FUNDS				252,250.00	
TOTAL NET EXPENDITURES	2,351,275.64	8,113,198.00	17,809,763.92	6,413,938.00	
REVENUES					
TAXES	3,647,371.56	4,910,161.00	7,500,000.00	6,413,080.00	
INTERGOVERNMENTAL	119,655.70				
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY	80,474.03			70,000.00	
CURRENT SERVICE CHARGES				70,000.00	
TRANSFER FROM OTHER FUNDS	99,232.02			70,000.00	
OTHER REVENUE	7,505,438.90			70,000.00	
TOTAL REVENUE	11,452,172.21	4,910,161.00	7,500,000.00	6,693,080.00	
NET CITY GENERAL FUND COST	(9,100,896.57)	3,203,037.00	10,309,763.92	(279,142.00)	
% CHANGE FROM 11/12 ACTUAL				(0.97)	
% CHANGE FROM 12/13 BUDGET				(1.09)	
% CHANGE FROM 12/13 EST ACT				(1.03)	

FINANCE

Finance



Mission Statement and Department Focus Fiscal Year 2013-14

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, including Human Resources.

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 RRA Successor Agency.

TREASURY/CASH MANAGEMENT

Finance collects money due to the City and safely keeps 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 and TOT 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.

HUMAN RESOURCES

The focus of Human Resources is to provide safety and regulatory compliance along with information and services to the employees and public. The division is an internal service agency for the City.

Fiscal Year 2012-13 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 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 2012-13 Performance Measures

The division has recruited, terminated, retired, and filled available position. Positions filled are City Manager, City Council, Planning Commission, Finance Director, (4) Police Officers, Kennel Attendant, Bus Driver, Cultural Affairs Coordinator, Administrative Clerk and Seasonal part-time. Current open recruitments include Animal Control Officer, Police Officer, Wastewater Operator and Seasonal part-time.

Total new staffing

- 8 full-time employees
- 17 part-time employees

Terminations

- 34 part-time employees
 - 29 seasonal employees
- 10 full-time employees
 - 2 retirements

Fiscal Year 2013-14 Goals

In addition to recruitments and general daily employee support, this division has embraced the new document imaging system. Training continues to be provided for safety awareness and compliance to all City employees. Personal growth and education continues for the staff of this division in order to better serve the employees and the City of Ridgecrest.

FINANCE

FINANCE

Finance is responsible for the financial management of the City, including production of financial reports, administration of all debt financing, revenue collection, accounts payable, payroll, investment of the City's idle cash, and business license administration. This activity is responsible for preparing, monitoring and analyzing the City's budget, financial trend monitoring, management analysis, auditing function and comprehensive annual financial reporting. All required Federal, State and other agency reports pertaining to the City's financial status are upheld.

FY 13-14 Program Objectives

- Maintain a high level of professionalism in all the City's financial practices and procedures and provide timely and accurate financial information for City departments to make sound fiscal decisions.
- Manage the City's investment portfolio within the guidelines adopted by the City investment policy.
- Provide sound financial planning for the City through the budget process.
- Prepare the City's CAFR, obtain an unqualified audit opinion.
- Prepare an Annual Operating Budget on the City's Website.
- Provide businesses with information regarding compliance with the Business License Tax Code.
- Provide businesses with information regarding compliance with the Transient Occupancy Tax Code.
- Process invoices, deposits, vendor payments, purchase contracts and claims in a timely and accurate manner.

Fund 001
 Budget Unit 4150
FINANCE FINANCE

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	369,704.04	321,062.00	297,246.86	319,064.00	
BENEFITS	155,465.25	126,828.00	104,618.17	102,713.00	
SERVICES AND CHARGES	82,730.48	138,220.00	124,337.29	88,850.00	
MATERIALS AND SUPPLIES	6,497.61	10,672.00	7,788.12	6,500.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	122,293.55	106,995.00	107,015.52	-	
TOTAL NET EXPENDITURES	736,690.93	703,777.00	641,005.96	517,127.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	
NET CITY GENERAL FUND COST	736,690.93	703,777.00	641,005.96	517,127.00	
% CHANGE FROM 11/12 ACTUAL				(0.30)	
% CHANGE FROM 12/13 BUDGET				(0.27)	
% CHANGE FROM 12/13 EST ACT				(0.19)	

FINANCE

HUMAN RESOURCES

The focus of Human Resources is to provide information and services to the employee and public.

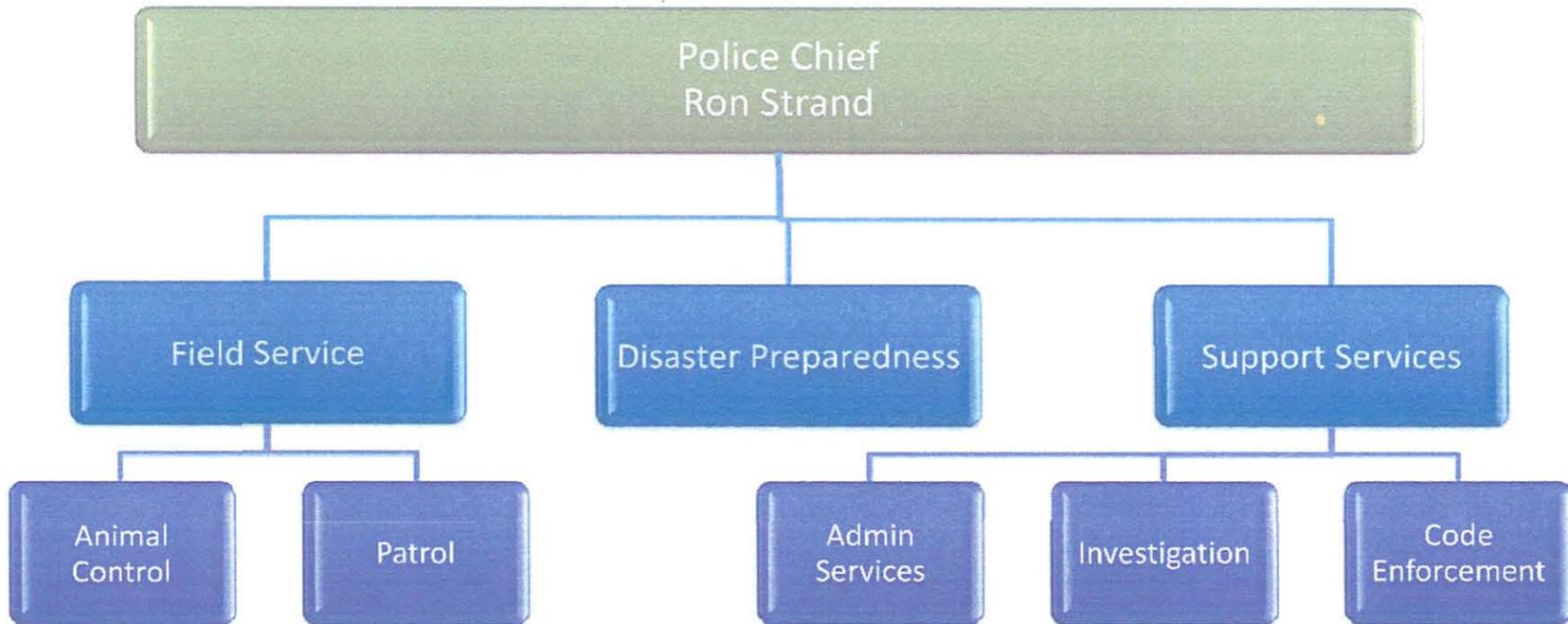
FY 13-14 Program Objectives

- 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 include CalPERS Retirement.
- Records management for all Personnel Records.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

Fund	001					
Budget Unit	4125					
FINANCE	HUMAN RESOURCES					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		4,027.98	27,227.00	27,576.42	62,650.00	
BENEFITS		836.51	7,832.00	12,361.45	27,355.00	
SERVICES AND CHARGES		42,004.56	75,789.00	45,362.65	9,160.00	
MATERIALS AND SUPPLIES		300.00	100.00	100.00	400.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		11,928.65	10,616.00	7,879.68	-	
TOTAL NET EXPENDITURES		59,097.70	121,564.00	93,280.20	99,565.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	
NET CITY GENERAL FUND COST		59,097.70	121,564.00	93,280.20	99,565.00	
% CHANGE FROM 11/12 ACTUAL					0.68	
% CHANGE FROM 12/13 BUDGET					(0.18)	
% CHANGE FROM 12/13 EST ACT					0.07	

PUBLIC SAFETY

Police Department



Mission Statement and Department Focus Fiscal Year 2013-14

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 50 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 2013/14 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 approximately 50 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2012, members of PACT volunteered over 13,000 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. With the loss of the single Code Enforcement Officer position, PACT has taken over, manning the division with volunteers. We currently have one PACT volunteer who works Code Enforcement on a part time basis.

PUBLIC SAFETY

POLICE

The Ridgecrest Police Department is responsible for law enforcement services and other related activities within the City. The major projects of the Police Department are animal control, disaster preparedness, patrol, investigations, school resource officer, PACT program and code enforcement.

FY 13-14 Program Objectives

- Proactively enforce violations of city, state and federal laws, and investigate all forms of criminal activity to increase the quality of life for those living in and visiting the Indian Wells Valley.
- Integrate the Community Oriented Policing (COP) philosophy into every day duties.
- Continue to provide a full-time school resource officer to deter formation and development of gangs in our community.
- Protection of the public health and the regulation, registration, and disposition of domestic pets such as dogs and cats.
- Containment, control, and disposition of problem feral or wild animals.

Fund	001					
Budget Unit	4210					
PUBLIC SAFETY	POLICE SERVICES					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		3,209,598.29	3,386,520.00	3,354,622.93	2,520,237.00	652,355.00
BENEFITS		1,693,077.91	1,666,554.00	1,739,650.38	1,368,362.00	299,645.00
SERVICES AND CHARGES		177,257.29	289,150.00	256,240.54	383,050.00	
MATERIALS AND SUPPLIES		38,539.41	100,976.00	52,057.11	94,465.00	
CAPITAL OUTLAY		359,549.00	343,319.00	184,945.60	137,000.00	48,000.00
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		871,147.04	708,059.00	644,879.56	155,000.00	
TOTAL NET EXPENDITURES		6,349,168.94	6,494,578.00	6,232,396.12	4,658,114.00	1,000,000.00
RÔ						
TAXES		173,041.39	162,000.00	209,034.71	175,000.00	1,000,000.00
INTERGOVERNMENTAL		301,058.23	136,826.00	209,552.76	374,750.00	
LICENSES AND PERMITS		50,874.00	39,500.00	41,960.00	127,900.00	
FINES AND FORFEITURES		76,033.12	84,150.00	113,414.43	59,050.00	
USE OF PROPERTY AND MONEY			-			
CURRENT SERVICE CHARGES		171,751.36	163,250.00	145,200.28	150,090.00	
TRANSFER FROM OTHER FUNDS			-			
OTHER REVENUE		23,422.86	17,100.00	18,555.53	17,300.00	
TOTAL REVENUE		796,180.96	602,826.00	737,717.71	904,090.00	1,000,000.00
NET CITY GENERAL FUND COST		5,552,987.98	5,891,752.00	5,494,678.41	3,754,024.00	-
%\$					(0.32)	
% CHANGE FROM 12/13 BUDGET					(0.36)	
% CHANGE FROM 12/13 EST ACT					(0.32)	

PUBLIC SAFETY

DISASTER PREPAREDNESS

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.

FY 13-14 Program Objectives

- Host the Indian Wells Valley Emergency Services committee meetings.
- Remain proactive in preparation for future disasters and emergency aid.

Fund	001					
Budget Unit	4260					
PUBLIC SAFETY	DISASTER PREPAREDNESS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	
BENEFITS		-	-	-	-	
SERVICES AND CHARGES		2,524.66	843.00	843.00	843.00	
MATERIALS AND SUPPLIES		7,356.25	1,028.00	1,028.00	1,028.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	-	
TOTAL NET EXPENDITURES		9,880.91	1,871.00	1,871.00	1,871.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		9,880.91	1,871.00	1,871.00	1,871.00	-
% CHANGE FROM 11/12 ACTUAL					(0.81)	
% CHANGE FROM 12/13 BUDGET					-	
% CHANGE FROM 12/13 EST ACT					-	

PUBLIC SAFETY

FIRE PROTECTION

To protect life and property by providing effective public education, fire prevention and emergency services.

FY 13-14 Program Objectives

- Preservation of life, property and the environment.
- Fire, rescue and medical aid response.
- Fire and injury prevention.

Fund	001					
Budget Unit	4280					
PUBLIC SAFETY	FIRE PROTECTION					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	
BENEFITS		-	-	-	-	
SERVICES AND CHARGES		620,986.00	382,557.00	382,557.00	382,557.00	
MATERIALS AND SUPPLIES		-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	-	
TOTAL NET EXPENDITURES		620,986.00	382,557.00	382,557.00	382,557.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	
NET CITY GENERAL FUND COST		620,986.00	382,557.00	382,557.00	382,557.00	
% CHANGE FROM 11/12 ACTUAL					(0.38)	
% CHANGE FROM 12/13 BUDGET					-	
% CHANGE FROM 12/13 EST ACT					-	

FY13-14 Program Objectives

Fund 63
 Budget Unit 9000

AB 3220 SUPPLEMENTAL LAW ENFORCEMENT

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES					
BENEFITS					
SERVICES AND CHARGES					
MATERIALS AND SUPPLIES					
CAPITAL OUTLAY					
DEBT SERVICE					
ISF SUPPORT					
TRANSFER TO OTHER FUNDS	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL NET EXPENDITURES	100,000.00	100,000.00	100,000.00	100,000.00	
REVENUES					
TAXES	100,000.00	100,000.00	100,000.00	100,000.00	
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	100,000.00	100,000.00	100,000.00	100,000.00	-
NET CITY GENERAL FUND COST	-	-	-	-	-
% CHANGE FROM 11/12 ACTUAL				#DIV/0!	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				#DIV/0!	

PUBLIC SERVICES

PUBLIC SAFETY

LAW ENFORCEMENT IMPACT FEE

FY13-14 Program Objectives

Fund 264
 Budget Unit 9010
 Law Enforcement Impact Fee

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	-	-	-	-	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFERS TO OTHER FUNDS	169,610.00	86,000.00		90,000.00	
TOTAL NET EXPENDITURES	169,610.00	86,000.00	-	90,000.00	
RD					
TAXES	-	-	-	-	
INTERGOVERNMENTAL	-	-	-	-	
LICENSES AND PERMITS	22,865.00	20,000.00	20,000.00	20,000.00	
FINES AND FORFEITURES	-	-	-	-	
USE OF PROPERTY AND MONEY	320.00	-	159.00	100.00	
CURRENT SERVICE CHARGES	-	-	-	-	
TRANSFER FROM OTHER FUNDS	-	-	-	-	
OTHER REVENUE	-	-	-	-	
TOTAL REVENUE	23,185.00	20,000.00	20,159.00	20,100.00	-
NET CITY GENERAL FUND COST	146,425.00	66,000.00	(20,159.00)	69,900.00	-
% CHG				(0.52)	
% CHANGE FROM 12/13 BUDGET				0.06	
% CHANGE FROM 12/13 EST ACT				(4.47)	

Public Services

Public Services Director
Vacant

Development Services

Planning Services

Building
Operations

Planning

Planning
Commission

Mission Statement and Department Focus Fiscal Year 2013-14

Public Services

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

Ridgecrest is a city 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 may be proposed, but are pending due to current market conditions and the economic downturn. 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 and Planning.

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. Housing development has been limited with the pending market conditions.

	2012	2011	2010	2009	2008
Building Permits Issued	461	496	205	148	438
Building Permits Valuation (millions)	26	22	1	11	24
Building Inspections Performed	1789	2027	2823	2378	3880
Planning Permits Issued	202	192	85	95	37

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.

CODE ENFORCEMENT

Blight elimination and abatement have been successful in achieving voluntary compliance and public education of abatement issues and is now assigned to the Ridgecrest Police Department. Quarterly neighborhood clean-ups are scheduled to upgrade and improve the appearance and community awareness of the low and moderate dwelling units within the corporate limits of the City.

ALTERNATIVE ENERGY

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

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

BUILDING

The Building Division provides building and safety services for building permits and inspections. Coordinates with County of Kern contracted staff, Building Inspector, and Plan Check. Provide Public Service Counter staffing and will be redirected to assist Planning inquiries.

FY 13-14 Program Objectives

- County of Kern Building Inspector and support staff.
- County of Kern Fire Prevention Marshall interface.
- Building Permit & Inspection consideration and review of outsourcing.

Fund 001
 Budget Unit 4430
PUBLIC WORKS/SERVICES BUILDING

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	73,243.63	70,168.00	73,511.21	149,813.00	
BENEFITS	23,418.56	22,849.00	28,103.54	61,705.00	
SERVICES AND CHARGES	143,879.55	119,750.00	119,524.19	117,275.00	
MATERIALS AND SUPPLIES	85.28	150.00	169.27	150.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	46,958.10	44,217.00	42,139.20	-	
TOTAL NET EXPENDITURES	287,585.12	257,134.00	263,447.41	328,943.00	
REVENUES					
TAXES		-			
INTERGOVERNMENTAL		-			
LICENSES AND PERMITS	188,006.37	180,000.00	148,581.75	125,500.00	
FINES AND FORFEITURES		-			
USE OF PROPERTY AND MONEY		-			
CURRENT SERVICE CHARGES	63,054.66	50,000.00	35,377.08	44,000.00	
TRANSFER FROM OTHER FUNDS		-			
OTHER REVENUE		-			
TOTAL REVENUE	251,061.03	230,000.00	183,958.83	169,500.00	
NET CITY GENERAL FUND COST	36,524.09	27,134.00	79,488.58	159,443.00	
% CHANGE FROM 11/12 ACTUAL				3.37	
% CHANGE FROM 12/13 BUDGET				4.88	
% CHANGE FROM 12/13 EST ACT				1.01	

PUBLIC WORKS/SERVICES

PLANNING

The Planning Division provides short term, long term and advance planning. Responsible for review of all applications, site plan review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign Permits and Home Occupations. Support staff for the Planning Commission and Web Site updates.

FY 13-14 Program Objectives

- Review applications, site plan review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign permits and Home Occupation permits.
- Bi monthly Meetings to felicitate development and review of community standards and goals.

Fund	001					
Budget Unit	4492					
PUBLIC WORKS/SERVICES	PLANNING COMMISSION					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		12,000.00	12,033.00	11,827.04	12,000.00	
BENEFITS		710.40	712.00	700.15	710.00	
SERVICES AND CHARGES		350.00	350.00	350.00	350.00	
MATERIALS AND SUPPLIES		-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	-	
TOTAL NET EXPENDITURES		13,060.40	13,095.00	12,877.19	13,060.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		13,060.40	13,095.00	12,877.19	13,060.00	-
% CHANGE FROM 11/12 ACTUAL					(0.00)	
% CHANGE FROM 12/13 BUDGET					(0.00)	
% CHANGE FROM 12/13 EST ACT					0.01	

PUBLIC WORKS/SERVICES

PLANNING

The Planning Division provides short term, long term and advance planning. Responsible for review of all applications, site plan review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign Permits and Home Occupations. Support staff for the Planning Commission and Web Site updates.

FY 13-14 Program Objectives

- Review applications, Site Plan Review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign Permits and Home Occupation permits.
- Support staff for the Planning Commission and Web Site updates.
- Implementation of the 2007-2027 General Plan, Old Towne Action Plan, Housing Element Update, Zoning and Sign Ordinance Update and day-to-day planning activities.

Fund	001					
Budget Unit	4480					
PUBLIC WORKS/SERVICES	PLANNING					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		93,863.82	109,023.00	120,868.79	133,542.00	
BENEFITS		29,602.92	32,986.00	32,432.15	33,439.00	
SERVICES AND CHARGES		4,970.27	1,078.00	1,015.35	36,700.00	
MATERIALS AND SUPPLIES		189.38	47.00	71.29	300.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		52,412.30	63,400.00	58,572.96	-	
TOTAL NET EXPENDITURES		181,038.69	206,534.00	212,960.54	203,981.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS					10,000.00	
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES				13,420.00		
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	13,420.00	10,000.00	
NET CITY GENERAL FUND COST		181,038.69	206,534.00	199,540.54	193,981.00	
% CHANGE FROM 11/12 ACTUAL					0.07	
% CHANGE FROM 12/13 BUDGET					(0.06)	
% CHANGE FROM 12/13 EST ACT					(0.03)	

Advance Planning Programs for FY 14

Project	Description
<i>Downtown Action Plan</i>	The draft <i>Downtown Action Plan</i> has been completed. Approval of a Downtown Brand and continued work with the OTAP Committee shall permit the completion of a Final Draft <i>Downtown Action Plan</i> for review by the City Council by July, 2013
<i>OHV Trails Plan</i>	The City Planner has been working with Police Department Sgt. Mike Myers in the preparation of an <i>OHV Trails Plan</i> . It is intended that the PC and CC adopt an amendment to the Circulation Element of the General Plan to accommodate trails for OHVs from the populated areas of Ridgecrest to the BLM Lands including coordination with Kern County
<i>Housing Element</i>	Our <i>Housing Element</i> was adopted in 2002. The City is out of compliance in meeting the State Department of HCD's requirement that the <i>Housing Element</i> be current. It is proposed that the City Planner initiate the surveys, data collection and public meetings necessary to update this Element
<i>Municipal Code Review, Land Development</i>	Work with the City Attorney's Office, Planning Commission and City Engineer to prepare recommended amendments to the Municipal Code for consideration by the City Council that may offer some relief to developers and contractors
<i>Update of the R-2508 Joint land Use Study</i>	The California's Office of Planning and Research has assigned the City Planner to work with the other agencies affected in order to prepare a JLUS Study update.. With the possibility of a new BRAC around the corner, it is important that the City continue to participate in JLUS process.
<i>General Plan Implementation Measures</i>	The City's General Plan, adopted in 2009, included numerous Implementation Measures for the Land Use, Circulation, Parks & Open Space, Military Sustainability, Community Design and Health & Safety Elements. The General Plan requires that we review and report on the progress of each implementation measure annually.
<i>IWV Water Stakeholders</i>	Continue to participate in the IWV Stakeholders' Meeting coordinated by the Water District and work with the Kern County toward the development of a Sustainability Plan for water resources.

PARKS & RECREATION

Parks & Recreation

Parks & Recreation Director
James B. Ponek



Mission Statement and Department Focus Fiscal Year 2013-14

Parks & Recreation

Ridgecrest Parks & Recreation Department's focus for 2013-2014 is Transition and Change. Emphasis will be put on maintaining Freedom Park, Pearson Park, Upjohn Park, Pinney Pool, Kerr McGee Community Center, City Hall and the 52 Medians. The department will also make recreation programming in the Kerr McGee Community Center, Freedom Park and Pinney Pool a priority.

The Department will be ending a 30 year lease (four years early) due to the budget crisis with the County of Kern on August 1, 2013. Also the department will be increasing the lease for the Senior Center with the County of Kern to cover all costs associated with the Senior Building which is presently used by the Kern County Office on Aging for the use of the High Desert Nutrition Program. The Parks and Recreation Department will eliminate the irrigation of Hellmers Park and discontinue any management and maintenance to the Kerr McGee Youth Sports Complex as of July 1, 2013. Staff is hopeful that local sports associations will lease facility from the City and assume 100 percent of all costs associated with the complex..

Capital Improvements and Repairs for 2013-2014

Due to the loss of Jackson Sports Complex for recreation programming, staff will be developing an athletic field with lights at Freedom Park. Funding to be used for the addition of lights and athletic field development will come from Park Development Impact fees. Expectation for completion of lights and athletic field development is scheduled for December 1, 2013. It is planned to play Flag Football December-February and Spring Soccer from April – May. Due to an area in Freedom Park where the dedicated memorial trees have not been growing well, staff will be developing a separate Tree Garden between the back parking lot area of City Hall and the Tepatitlan Gazebo area. This area will become the new Dedicated Memorial Tree and Plant Garden. New trees will be planted and all existing memorial plaques will be moved and repaired. Families will be notified of the change and will be given an opportunity for changes to their plaques if needed.

Other maintenance priorities for 2013-2014

1. To repair the drainage issue in Pearson Park and to re-seed all of the damaged areas.
2. Staff also will work close with RidgeProject to develop a new look of all 52 medians. Repairs will be to remove most landscaping that requires irrigation on all 52 medians. Staff and RidgeProject also will work together to acquire funding for new median improvements.

Department's 2013-2014 Performance Measures & Objectives

Staff will continue be creative in ways to generate revenue and provide recreation activities for the community. It is planned to have an outstanding summer of recreation programs, swim lessons and open swim. The department after a fun filled summer will then offer Little Rec'ers Pre-School, Youth Fall Basketball, Winter Youth Volleyball, Winter Youth Flag Football, Spring Youth Soccer and Summer Jam High School Basketball. Staff also is planning for a special event fund raiser for 2014, event to be announced. Staff continues to promote and rent out the Kerr McGee Community Center Banquet and Meeting Rooms. There continues to be a high demand for the full/half hall rentals.

PUBLIC SERVICES

PARKS AND RECREATION

The Parks and Recreation Department is responsible for facility management and maintenance for all City parks and facilities. The Department also offers a variety of sports and recreational activities for all ages.

FY 13-14 Program Objectives

- Repair over used play areas with a turf and weed control program.
- New playgrounds at Pearson Park and Upjohn Parks.
- Tree and plant replacements on medians.

Fund 001
 Budget Unit 46XX
Parks & Recreation

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	696,778.48	727,064.00	648,791.96	716,619.00	
BENEFITS	274,660.06	216,612.00	220,187.55	217,115.00	
SERVICES AND CHARGES	381,951.15	369,273.00	383,350.20	248,606.00	
MATERIALS AND SUPPLIES	131,003.65	130,815.00	130,328.70	113,390.00	
CAPITAL OUTLAY	7,768.35	127,358.00	123,306.53	16,000.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	117,411.30	112,093.00	93,427.02	36,179.00	
TOTAL NET EXPENDITURES	1,609,572.99	1,683,215.00	1,599,391.96	1,347,909.00	
REVENUES					
TAXES	310	-	-	-	
INTERGOVERNMENTAL	320	-	14,944.14	-	
LICENSES AND PERMITS	330	-	-	-	
FINES AND FORFEITURES	340	-	-	-	
USE OF PROPERTY AND MONEY	350	134,935.73	186,680.00	122,760.05	112,884.00
CURRENT SERVICE CHARGES	360	290,277.39	367,800.00	221,676.87	240,500.00
TRANSFER FROM OTHER FUNDS	380	-	-	-	
OTHER REVENUE	390	-	7,500.00	-	
TOTAL REVENUE	425,213.12	554,480.00	366,881.06	353,384.00	
NET CITY GENERAL FUND COST	1,184,359.87	1,128,735.00	1,232,510.90	994,525.00	
% CHANGE FROM 11/12 ACTUAL				(0.16)	
% CHANGE FROM 12/13 BUDGET				(0.12)	
% CHANGE FROM 12/13 EST ACT				(0.19)	

PARKS AND RECREATION

BUILDING MAINTENANCE

Parks and Recreation Building Maintenance responsibility is to Provide responsive maintenance services to ensure that all City facilities are kept in a safe and fully operational condition.

FY13-14 Program Objectives

- Provide responsive maintenance services to ensure that all City facilities are kept in a safe and fully operational condition.

Fund	001					
Budget Unit	6510					
PARKS AND RECREATION	BUILDING MAINTENANCE					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		45,591.56	32,251.00	43,980.25	102,678.00	
BENEFITS		24,820.33	19,567.00	24,806.11	45,761.00	
SERVICES AND CHARGES		125,603.43	164,767.00	96,820.85	144,525.00	
MATERIALS AND SUPPLIES		19,534.89	15,000.00	11,294.67	28,700.00	
CAPITAL OUTLAY		-	75,470.00	12,870.00	18,123.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	-	
TRANSFER TO OTHER FUNDS		219,190.00	57,761.00	123,541.67		
		(fund 130)	(fund 130)	(fund 130)		
TOTAL NET EXPENDITURES		434,740.21	364,816.00	313,313.55	339,787.00	
REVENUE						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY		422.05		151.79		
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		388,033.55	296,306.00	246,921.70		
OTHER REVENUE						
TOTAL REVENUE		388,455.60	296,306.00	247,073.49	-	-
NET CITY GENERAL FUND COST		46,284.61	68,510.00	66,240.06	339,787.00	-
% CHANGE FROM 11/12 ACTUAL					6.34	
% CHANGE FROM 12/13 BUDGET					3.96	
% CHANGE FROM 12/13 EST ACT					4.13	

PUBLIC WORKS

Public Works

Public Works Director
Vacant



Mission Statement and Department Focus Fiscal Year 2013-14

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 is very reliant on the private sector for services, such as, surveying, design, construction management, inspection 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 has contributed in an increased workload for the Engineering Division. The major mission of the Engineering Division for fiscal year 13-14 will be to review private sector development plans and public improvement plans to assure compliance with various local, state, and federal codes and regulations. Additionally, the Department will implement Geographic Information System (GIS) and data acquisition for the Wastewater and Street Divisions.

Engineering goals for Fiscal Year 2013-14 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.
- To begin training and implementation of the Wastewater Division GIS.
- To begin implementation and data acquisition for the Street Division GIS.
- To begin the review and amendments to the Ridgecrest Municipal Code.
- To begin the update of the City of Ridgecrest Engineering Design Standards and Details.

In 2012-13(through April)

- 0 Tract Maps was recorded.
- 82 Encroachment Permits were issued
- 1 Grading Permits were issued
- 25 Curb, gutter, and sidewalk inspections completed
- 0 ADA wheelchair ramps
- 0 Parcel Map were filed
- 0 Record of Survey Map

- 136 hours of public assistance at front counter
- 173 hours Underground Service Alert (USA)
- 7 City Construction Projects:
 - China Lake Blvd. III Construction from Franklin to Jarvis
 - Bowman Bicycle Path Rest Stations Construction
 - City Bowman Road Construction between Guam and Downs
 - Drummond Ave. Construction East bound lanes between Norma and China Lake Blvd.
 - Downs Street Construction between Drummond and Inyokern Road and Curb return at Downs and Felspar
 - SR2S, Cycle 8, Construction on Warner, Church and completion of improvements along east side of Norma.
 - SR2S, Cycle 9, Construction on Guam and Las Flores.
- Street and Bike Path Design Projects
 - Ridgecrest Boulevard, R/W acquisition, Utility relocation coordination, preparation for CTC request for funding
 - Downs Street, between Ridgecrest Blvd and Upjohn
 - Sunland Street between Upjohn and Bowman Rd.
 - Survey, design and environmental compliance
 - Traffic signal at China Lake Blvd. and Upjohn Ave.
 - Federal Safe Routes to School, Cycle 3, James Monroe Middle School, Gateway Elementary, Las Flores Elementary
- State and Federal Grant awards and applications
 - CMAQ, Sunland Street, between Upjohn and Bowman Rd.
 - RSTIP, China Lake Blvd. between Upjohn and Bowman Rd.
 - HSIP, 4 awards
 - Widen Drummond Ave. west of Downs
 - Traffic and intersection improvements at China Lake Blvd. and Bowman Road
 - 7 Traffic signal upgrades
 - 12 intersection improvements to signs, striping, street markings, etc.
 - County award for ADA curb return handicap ramp application
 - CDBG award for ADA transition plan and curb return handicap ramp construction.
 - County award for bike path on Richmond Ave. between Bowman and S. Ridgecrest Blvd.
- Larger Private Development Projects, site plan reviews, negotiations, plan checks, inspections, encroachment permits, etc.
 - Phase I Senior Apt. complex at Downs and Church
 - Walmart
 - Dollar General
 - Digital 395, city wide conduit and fiber construction
 - Verizon, conduit & fiber, S. China Lake Blvd.
 - Phase II Senior Apt. complex, SPR
 - Dr. Tehari, Medical Center
 - Chuck Rouland, Commercial Development

- Chuck Cordell, Commercial Development
- SCE, La Mirage Lane system improvements
- RFP's &/or RFQ's
 - HSIP & SR2S call for projects and applications
 - City Engineering on Call Engineering Services
 - Special Districts, Benefit Districts, Assessment District Services
 - ADA curb return compliance application

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.

Street Maintenance goals for Fiscal Year 2013-14 are as follows:

- To respond expeditiously to the needs of the community
- To identify and mitigate possible street hazards with available resources
- To apply a Cape Seal to Las Flores Avenue between China Lake Blvd and Norma St.

In 2012-2013(through April)

- 1950 gallons of street paint were applied.
- 2875 potholes were filled with rock and oil using the Patching Truck at various locations
- 25 Tons of Crack Filler was used to fill cracks on Acacia St., Abigail St., Briarwood Ave., Church Ave., French St., Graff Ave., Inyo St., Las Flores Ave., Norma St., Thomas St., Upjohn Ave. and Ward Ave.
- Large cracks were filled on Las Flores Ave. and Ward Ave

RIDGECREST TRANSIT SYSTEM

The Transit Department transitioned from a Demand Responsive to a Deviated Flex Route in 2012. The new system "Ridgerunner Transit" operates three city routes and one County route within Ridgecrest and the surrounding Kern County area. The main funding source for Ridgecrest's transit comes from the State Transportation Development Act, which is a restricted share of the State sales tax. Other sources include the Federal Transit Administration programs, Kern County, and a small share from passenger fares.

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

Program Description

The City serves general ridership including youth, seniors, and disabled riders. Transit services are provided Monday – Friday within the City of Ridgecrest, County and Inyokern Routes, 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 \$8.00 for general and \$4.00 for youth, seniors and disabled. Monthly passes are available as well.

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 with Kern include passenger fares, federal grants, operating assistance, interest earnings, and a contract County.

Transit goals for Fiscal Year 2013-14 are as follows:

- As funding becomes available, begin construction of new Transit Maintenance Facility utilizing Transportation PTMISEA funding grant (\$830,000.00)
- As funding becomes available, begin Transit Hub Station in Inyokern for the Inter-City connection with Crest Route System utilizing Transportation PTMISEA funding grant (\$300,000.00)
- Complete design and implement an ADA (Americans with Disabilities Act) compliant Deviated Flex Route System.
- Implement a marketing strategy to alert community of new Ridgerunner route system
- Work with service agencies to transition them to new system policies and procedures
- Purchase software for new route buses to meet with ADA hearing impaired regulations

In 2012:

- Clarified and implemented transit service policies relative to route system.
- Received funding through PTMEASA prop 1B for 4-29 foot buses
- Implemented new Flex Route software system
- Transit Ridership was 17,131
- Total Operating Expense of \$752,522
- Total Operating Revenue of \$1,294,321
- Total Farebox Revenue of \$30,596.00
- Farebox ratio of 4.06%
- Total Actual Revenue Vehicle miles of 59,444
- Total Actual Vehicle hours of 6,617

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 2013-2014 are as follows:

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant.
- Complete the project planning reports for the wastewater treatment plant.
- Continued implementation of Pretreatment Program (Fats, Oils & Grease) for compliance with the state mandated Sanitary Sewer Management Plan (SSMP) for the control of illegal or harmful substances which interfere with the safe effective operation of the WWTF.
- Continued routine collection system maintenance (Hydro-Flushing) and visual inspection of the collection system.
- The department will continue the Geographic Information System (GIS) program. This program will allow the department to upload line condition video recordings, flow composites and as built construction details into a layered data base. Comply with state audit requirements contained in the SSMP

In 2012-2013

- Wastewater has treated 913.5 million gallons as of December 31, 2012 putting plant capacity at a monthly average of 69 %. In 2011 the department treated 898.6 million gallons with a monthly average of 68 %.
- The Department is in compliance with the program mandated by the State to control sanitary sewer overflows (SSO).

- The Department responded to (6) emergency requests for service, related to sanitary sewer overflows; the Department responded to the calls and relieved the hydraulic overload and mitigated the spill effects; the Department has compliance with state mandated SSMP collected GPS data and causation information for reporting to the state data base.
- The Department performed maintenance (Hydro-Flushing) and visual inspection on 64,225 feet of various sized sanitary sewer collector systems as part of the SSMP
- The Department added 4,030 feet of video inspection to the layered data base contained in the GIS platform
- The Department has the responsibility for vector and pestilence control and the Department treated 19,200 feet of main line sewer with a Boric Acid solution for control of pestilence and responded to (21) requests for service from citizens. The Department performed installation inspection on (20) new lateral connections to the sanitary sewer and (14) inspections for replacement of existing homeowner laterals. These inspections provide verification of proper installation as required under Municipal Code

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.

The mission of the Fleet Maintenance Division is to service and repair all equipment and vehicles used by City Employees to ensure a safe working environment for both the employees and the Public.

In 2012-2013

- 143 Preventative Maintenance Services were performed
- 57 Minor Repairs were performed
- 12 Major Repairs were performed

PUBLIC WORKS/SERVICES

ENGINEERING

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

FY 13-14 Program Objectives

- 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.

Fund 001
 Budget Unit 4720
PUBLIC WORKS/SERVICES ENGINEERING

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	179,381.46	81,263.00	71,763.47	128,753.00	-
BENEFITS	79,389.62	37,342.00	33,229.03	54,432.00	
SERVICES AND CHARGES	55,431.50	76,790.00	57,509.90	34,188.00	34,672.00
MATERIALS AND SUPPLIES	944.57	2,500.00	1,100.70	2,500.00	
CAPITAL OUTLAY	30,900.00	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	60,187.84	35,925.00	42,096.64	10,439.00	
TOTAL NET EXPENDITURES	406,234.99	233,820.00	205,699.74	230,312.00	34,672.00
REVENUE					
TAXES					189,672.00
INTERGOVERNMENTAL					
LICENSES AND PERMITS					6,000.00
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	195,672.00
NET CITY GENERAL FUND COST	406,234.99	233,820.00	205,699.74	230,312.00	(161,000.00)
% CHANGE FROM 11/12 ACTUAL				(0.43)	
% CHANGE FROM 12/13 BUDGET				(0.02)	
% CHANGE FROM 12/13 EST ACT				0.12	

FLEET

ISF

The Fleet Maintenance 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, the Street Department and Waste Water Department.

FY13-14 Program Objectives

- Service and repair all equipment and vehicles used by City Employees to ensure a safe working environment for both the employees and the Public.

Fund 140
 Budget Unit 6710
FLEET ISF

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	74,841.35	-	8,673.33	-	
BENEFITS	44,822.75	-	7,842.64	-	
SERVICES AND CHARGES	94,696.92	42,200.00	76,843.78	25,650.00	
MATERIALS AND SUPPLIES	262,021.96	410,273.00	246,611.07	292,575.00	
CAPITAL OUTLAY	-	5,695.00	5,695.00	5,700.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	22,476.00	17,929.00	17,808.00	48,589.00	
TOTAL NET EXPENDITURES	498,858.98	476,097.00	363,473.82	372,514.00	
REVENUES					
TAXES	310				
INTERGOVERNMENTAL	320				
LICENSES AND PERMITS	330				
FINES AND FORFEITURES	340				
USE OF PROPERTY AND MONEY	350	190.00	-	180.00	
CURRENT SERVICE CHARGES	360	568,754.00	538,324.00	459,625.83	375,000.00
TRANSFER FROM OTHER FUNDS	380				
OTHER REVENUE	390				
TOTAL REVENUE	568,944.00	538,324.00	459,805.83	375,000.00	-
NET CITY GENERAL FUND COST	(70,085.02)	(62,227.00)	(96,332.01)	(2,486.00)	-
% CHANGE FROM 11/12 ACTUAL				(0.96)	
% CHANGE FROM 12/13 BUDGET				(0.96)	
% CHANGE FROM 12/13 EST ACT				(0.97)	

TRANSIT

PUBLIC TRANSIT

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.

FY13-14 Program Objectives

- As funding becomes available, begin construction of new Transit Maintenance Facility utilizing Transportation PTMISEA funding grant (\$830,000.00).
- As funding becomes available, begin Transit Hub Station in Inyokern for the Inter-City connection with Crest Route System utilizing Transportation PTMISEA funding grant (\$300,000.00).
- Complete design and implement an ADA (Americans with Disabilities Act) compliant Deviated Flex Route System.
- Implement a marketing strategy to alert community of new Ridgerunner route system.
- Work with service agencies to transition them to new system policies and procedures.
- Purchase software for new route buses to meet with ADA hearing impaired regulations.

Fund	003					
Budget Unit	4360					
TRANSIT	PUBLIC TRANSIT					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		291,055.35	439,837.00	370,005.27	442,517.00	
BENEFITS		105,354.97	170,644.00	181,887.60	209,446.00	
SERVICES AND CHARGES		93,838.58	128,855.00	137,281.59	132,255.00	
MATERIALS AND SUPPLIES		6,335.36	31,300.00	14,774.00	22,000.00	
CAPITAL OUTLAY		-	266,292.00	39,352.18	90,000.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		123,385.31	124,655.00	85,732.80	213,543.00	
TOTAL NET EXPENDITURES		619,969.57	1,161,583.00	829,033.44	1,109,761.00	
REVENUES						
TAXES	310	890,632.85	838,000.00	625,000.00	825,000.00	
INTERGOVERNMENTAL	320	188,673.42	50,000.00	62,733.00	62,733.00	
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350	2,198.49		1,052.29	750.00	
CURRENT SERVICE CHARGES	360	212,816.95	198,700.00	277,545.58	178,950.00	
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390		-	1,260.00	1,200.00	
TOTAL REVENUE		1,294,321.71	1,086,700.00	967,590.87	1,068,633.00	-
NET CITY GENERAL FUND COST		(674,352.14)	74,883.00	(138,557.43)	41,128.00	-
% CHANGE FROM 11/12 ACTUAL					(1.06)	
% CHANGE FROM 12/13 BUDGET					(0.45)	
% CHANGE FROM 12/13 EST ACT					(1.30)	

GAS TAX

STREET MAINTENANCE

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.

FY13-14 Program Objectives

- To respond expeditiously to the needs of the community.
- To identify and mitigate possible street hazards with available resources.
- To apply a Cape Seal to Las Flores Avenue between China Lake Blvd and Norma St.

Fund	002					
Budget Unit	4340					
GAS TAX	STREET MAINTENANCE					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		235,005.45	303,602.00	244,318.56	296,464.00	34,151.00
BENEFITS		103,254.72	127,103.00	111,838.02	142,949.00	10,724.00
SERVICES AND CHARGES		26,433.41	27,400.00	7,203.38	13,800.00	
MATERIALS AND SUPPLIES		470,364.67	462,954.00	42,606.96	67,897.00	380,000.00
CAPITAL OUTLAY		-	-	-	-	140,000.00
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		172,960.66	155,070.00	88,292.66	241,163.00	84,731.00
TOTAL NET EXPENDITURES		1,008,018.91	1,076,129.00	494,259.58	762,273.00	649,606.00
RD						
TAXES		765,632.95	747,064.00	531,308.07	595,000.00	
INTERGOVERNMENTAL			-			
LICENSES AND PERMITS			-			
FINES AND FORFEITURES			-			
USE OF PROPERTY AND MONEY			-			
CURRENT SERVICE CHARGES			-			
TRANSFER FROM OTHER FUNDS		523,083.06	820,635.00	709,832.00	575,000.00	610,328.00
OTHER REVENUE			-			
TOTAL REVENUE		1,288,716.01	1,567,699.00	1,241,140.07	1,170,000.00	610,328.00
NET CITY GENERAL FUND COST		(280,697.10)	(491,570.00)	(746,880.49)	(407,727.00)	39,278.00
% CHANGE FROM 11/12 ACTUAL					0.45	
% CHANGE FROM 12/13 BUDGET					(0.17)	
% CHANGE FROM 12/13 EST ACT					(0.45)	

PUBLIC SERVICES

STREET SWEEPING

To provide only necessary Street Sweeping services as needed.

FY13-14 Program Objectives

- Provide necessary street sweeping services as necessary.

Fund	002					
Budget Unit	4346					
GAS TAX	STREET SWEEPING					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	50,000.00	-	-	
BENEFITS		-	-	-	-	
SERVICES AND CHARGES		14,633.20	20,542.00	5,000.00	5,000.00	
MATERIALS AND SUPPLIES		-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	750.00	
TOTAL NET EXPENDITURES		14,633.20	70,542.00	5,000.00	5,750.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		14,633.20	70,542.00	5,000.00	5,750.00	-
% CHANGE FROM 11/12 ACTUAL					(0.61)	
% CHANGE FROM 12/13 BUDGET					(0.92)	
% CHANGE FROM 12/13 EST ACT					0.15	

GAS TAX

TRAFFIC SIGNALS

Upkeep and Maintenance of City Traffic Signals.

FY13-14 Program Objectives

- Maintain and upkeep of City traffic signals.

Fund	002					
Budget Unit	4310					
GAS TAX	TRAFFIC SIGNALS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	-
BENEFITS		-	-	-	-	-
SERVICES AND CHARGES		53,475.74	69,186.00	32,608.74	60,000.00	
MATERIALS AND SUPPLIES		-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-
DEBT SERVICE		-	-	-	-	-
ISF SUPPORT		-	-	-	9,000.00	
TOTAL NET EXPENDITURES		53,475.74	69,186.00	32,608.74	69,000.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		53,475.74	69,186.00	32,608.74	69,000.00	-
% CHANGE FROM 11/12 ACTUAL					0.29	
% CHANGE FROM 12/13 BUDGET					(0.00)	
% CHANGE FROM 12/13 EST ACT					1.12	

GAS TAX

STREETLIGHTS

Maintenance and upkeep of City Streetlights.

FY13-14 Program Objectives

- Maintain and upkeep of City streetlights.

Fund	002					
Budget Unit	4270					
GAS TAX	STREETLIGHTS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	-
BENEFITS		-	-	-	-	-
SERVICES AND CHARGES		234,054.84	250,000.00	230,053.52	240,000.00	
MATERIALS AND SUPPLIES		-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-
DEBT SERVICE		-	-	-	-	-
ISF SUPPORT		-	-	-	36,000.00	
TOTAL NET EXPENDITURES		234,054.84	250,000.00	230,053.52	276,000.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		234,054.84	250,000.00	230,053.52	276,000.00	-
% CHANGE FROM 11/12 ACTUAL					0.18	
% CHANGE FROM 12/13 BUDGET					0.10	
% CHANGE FROM 12/13 EST ACT					0.20	

GAS TAX

STREET CONSTRUCTION

FY13-14 Program Objectives

Fund	002					
Budget Unit	4350					
GAS TAX	STREET CONSTRUCTION					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		7,526.86	9,276.00	9,051.87		
BENEFITS		3,819.44	4,329.00	3,629.09		
SERVICES AND CHARGES		-	-	-		
MATERIALS AND SUPPLIES		-	-	-		
CAPITAL OUTLAY		-	413,000.00	-		-
DEBT SERVICE		-	-	-		
ISF SUPPORT		-	-	-		
TOTAL NET EXPENDITURES		11,346.30	426,605.00	12,680.96	-	-
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		11,346.30	426,605.00	12,680.96	-	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.00)	

WASTEWATER

COLLECTION

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.

FY13-14 Program Objectives

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant.
- Complete the project planning reports for the wastewater treatment plant.
- Continued implementation of Pretreatment Program (Fats, Oils & Grease) for compliance with the state mandated Sanitary Sewer Management Plan (SSMP) for the control of illegal or harmful substances which interfere with the safe effective operation of the WWTF.
- Continued routine collection system maintenance (Hydro-Flushing) and visual inspection of the collection system.
- The department will continue the Geographic Information System (GIS) program. This program will allow the department to upload line condition video recordings, flow composites and as built construction details into a layered data base.
- Comply with state audit requirements contained in the SSMP.

Fund 005
 Budget Unit 4552
WASTEWATER COLLECTION

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	-
BENEFITS	-	-	-	-	-
SERVICES AND CHARGES	121,840.05	53,550.00	12,175.43	800,100.00	
MATERIALS AND SUPPLIES	1,343.30	11,600.00	1,862.13	10,100.00	
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ISF SUPPORT	-	-	-	121,530.00	
TOTAL NET EXPENDITURES	123,183.35	65,150.00	14,037.56	931,730.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	-
NET CITY GENERAL FUND COST	123,183.35	65,150.00	14,037.56	931,730.00	-
% CHANGE FROM 11/12 ACTUAL				6.56	
% CHANGE FROM 12/13 BUDGET				13.30	
% CHANGE FROM 12/13 EST ACT				65.37	

WASTEWATER

ADMINISTRATION

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.

FY13-14 Program Objectives

To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant facility.

Fund	005					
Budget Unit	4551					
WASTEWATER	ADMINISTRATION					
		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	FY 2013-14
		ACTUAL	BUDGET	EST YE END	CITY MANAGER	CITY MANAGER
					RECOMMENDED	MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		223,891.49	293,167.00	267,238.23	168,003.00	
BENEFITS		79,392.09	113,097.00	96,855.05	56,409.00	
SERVICES AND CHARGES		209,766.26	6,657,385.00	20,224.31	146,730.00	
MATERIALS AND SUPPLIES		3,513.35	9,300.00	518.18	7,800.00	
CAPITAL OUTLAY		-	3,674.00	-	3,674.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		111,033.01	90,851.00	64,891.22	93,261.00	
TOTAL NET EXPENDITURES		627,596.20	7,167,474.00	449,726.99	475,877.00	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320					
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350	36,947.72	40,000.00	40,981.02	20,000.00	
CURRENT SERVICE CHARGES	360	2,019,185.25	1,870,700.00	1,838,838.27	1,648,500.00	
TRANSFER FROM OTHER FUNDS	380	-	-	-	155,000.00	
OTHER REVENUE	390	16,383.00	-	13,368.00		
TOTAL REVENUE		2,072,515.97	1,910,700.00	1,893,187.29	1,823,500.00	-
NET CITY GENERAL FUND COST		(1,444,919.77)	5,256,774.00	(1,443,460.30)	(1,347,623.00)	-
% CHANGE FROM 11/12 ACTUAL					(0.07)	
% CHANGE FROM 12/13 BUDGET					(1.26)	
% CHANGE FROM 12/13 EST ACT					(0.07)	

WASTEWATER

RECLAMATION

FY13-14 Program Objectives

Fund	005					
Budget Unit	4556					
WASTEWATER	RECLAMATION					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	
BENEFITS		-	-	-	-	
SERVICES AND CHARGES		8,680.82	8,400.00	7,933.15	11,000.00	
MATERIALS AND SUPPLIES		5,609.43	7,850.00	5,102.13	10,350.00	
CAPITAL OUTLAY		-	-	-		
DEBT SERVICE		-	-	-		
ISF SUPPORT		-	-	-	3,203.00	
TOTAL NET EXPENDITURES		14,290.25	16,250.00	13,035.28	24,553.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		14,290.25	16,250.00	13,035.28	24,553.00	-
% CHANGE FROM 11/12 ACTUAL					0.72	
% CHANGE FROM 12/13 BUDGET					0.51	
% CHANGE FROM 12/13 EST ACT					0.88	

WASTEWATER

TREATMENT

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.

FY13-14 Program Objectives

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant.
- Complete the project planning reports for the wastewater treatment plant.
- Continued implementation of Pretreatment Program (Fats, Oils & Grease) for compliance with the state mandated Sanitary Sewer Management Plan (SSMP) for the control of illegal or harmful substances which interfere with the safe effective operation of the WWTF.
- Continued routine collection system maintenance (Hydro-Flushing) and visual inspection of the collection system.
- The department will continue the Geographic Information System (GIS) program. This program will allow the department to upload line condition video recordings, flow composites and as built construction details into a layered data base.
- Comply with state audit requirements contained in the SSMP.

Fund 005
 Budget Unit 4554
WASTEWATER TREATMENT

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	162,974.43	200,042.00	171,314.48	228,796.00	
BENEFITS	79,508.43	103,502.00	85,231.47	108,242.00	
SERVICES AND CHARGES	444,603.98	374,369.00	220,159.69	288,175.00	
MATERIALS AND SUPPLIES	33,116.80	41,000.00	32,220.71	84,550.00	
CAPITAL OUTLAY	-	209,144.00	134,104.55	101,900.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	119,603.00	
TOTAL NET EXPENDITURES	720,203.64	928,057.00	643,030.90	931,266.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	-
NET CITY GENERAL FUND COST	720,203.64	928,057.00	643,030.90	931,266.00	-
% CHANGE FROM 11/12 ACTUAL				0.29	
% CHANGE FROM 12/13 BUDGET				0.00	
% CHANGE FROM 12/13 EST ACT				0.45	

SOLID WASTE

ADMINISTRATION

FY13-14 Program Objectives

Fund 015
 Budget Unit 4570
SOLID WASTE ADMINISTRATION

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	558.69	-	-	-	
BENEFITS	438.29	-	-	-	
SERVICES AND CHARGES	160,261.39	67,000.00	71,734.41	67,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	161,258.37	67,000.00	71,734.41	67,000.00	
REVENUES					
TAXES	310				
INTERGOVERNMENTAL	320				
LICENSES AND PERMITS	330				
FINES AND FORFEITURES	340				
USE OF PROPERTY AND MONEY	350				
CURRENT SERVICE CHARGES	360	870.23			
TRANSFER FROM OTHER FUNDS	380	14,900.00	67,000.00	67,000.00	-
OTHER REVENUE	390	1,548,441.82			
TOTAL REVENUE	1,564,212.05	67,000.00	67,000.00	-	-
NET CITY GENERAL FUND COST	(1,402,953.68)	-	4,734.41	67,000.00	-
% CHANGE FROM 11/12 ACTUAL				(1.05)	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				13.15	

CAPITAL PROJECTS

CAPITAL PROJECTS

FY13-14 Program Objectives

Fund	018					
Budget Unit	4XXX					
CAPITAL PROJECTS	CAPITAL PROJECTS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		13,788.71	35,309.00	6,636.50	-	
BENEFITS		6,199.91	-	2,752.06	-	
SERVICES AND CHARGES		450,186.24	2,049,157.00	286,452.27	-	
MATERIALS AND SUPPLIES		-	-	-	-	
CAPITAL OUTLAY		470,556.71	3,776,644.00	2,244,773.47	165,000.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		-	-	-	24,750.00	
TOTAL NET EXPENDITURES		940,731.57	5,861,110.00	2,540,614.30	189,750.00	
REVENUES						
TAXES			-			
INTERGOVERNMENTAL			-			
LICENSES AND PERMITS			-			
FINES AND FORFEITURES			-			
USE OF PROPERTY AND MONEY			-			
CURRENT SERVICE CHARGES			-			
TRANSFER FROM OTHER FUNDS			-		189,750.00	
OTHER REVENUE			-			
TOTAL REVENUE		-	-	-	189,750.00	-
NET CITY GENERAL FUND COST		940,731.57	5,861,110.00	2,540,614.30	-	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.00)	

SPECIAL PROJECTS

SPECIAL PROJECTS

FY13-14 Program Objectives

Fund 231
 Budget Unit 4400
 Special Projects

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	27,017.25	99,975.00	35,000.00	30,052.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	27,017.25	99,975.00	35,000.00	30,052.00	
REVENUES					
TAXES		-			
INTERGOVERNMENTAL		-			
LICENSES AND PERMITS	6,650.00	30,000.00	30,000.00	30,000.00	
FINES AND FORFEITURES		-			
USE OF PROPERTY AND MONEY	20.19	-	40.00	52.00	
CURRENT SERVICE CHARGES		-			
TRANSFER FROM OTHER FUNDS	5,228.72	30,074.00	30,074.00		
OTHER REVENUE		-			
TOTAL REVENUE	11,898.91	60,074.00	60,114.00	30,052.00	-
NET CITY GENERAL FUND COST	15,118.34	39,901.00	(25,114.00)	-	-
% CHANGE FROM 11/12 ACTUAL				(1.00)	
% CHANGE FROM 12/13 BUDGET				(1.00)	
% CHANGE FROM 12/13 EST ACT				(1.00)	

Debt Service

DEBT SERVICE

DEBT SERVICE

The City and Successor to the Redevelopment Agency debt funds maintain funding for the retirement of long-term debt and make the necessary debt service payments.

FY13-14 Program Objectives

- Maintain credit ratings.

Fund 900
 Budget Unit 4XXX
DEBT SERVICE

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	-
BENEFITS	-	-	-	-	-
SERVICES AND CHARGES	-	-	-	1,500.00	-
MATERIALS AND SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	913,335.40	1,044,079.00	888,502.69	866,346.00	-
ISF SUPPORT	-	-	-	-	-
TOTAL NET EXPENDITURES	913,335.40	1,044,079.00	888,502.69	867,846.00	
REVENUES					
TAXES		-			
INTERGOVERNMENTAL		-			
LICENSES AND PERMITS		-			
FINES AND FORFEITURES		-			
USE OF PROPERTY AND MONEY		-			
CURRENT SERVICE CHARGES		-			
TRANSFER FROM OTHER FUNDS	518,335.40	1,022,829.00	888,503.00	867,846.00	
OTHER REVENUE		-			
TOTAL REVENUE	518,335.40	1,022,829.00	888,503.00	867,846.00	-
NET CITY GENERAL FUND COST	395,000.00	21,250.00	(0.31)	-	-
% CHANGE FROM 11/12 ACTUAL				(1.00)	
% CHANGE FROM 12/13 BUDGET				(1.00)	
% CHANGE FROM 12/13 EST ACT				(1.00)	

Transfers In-Out

TRANSFERS

TRANSFERS

FY13-14 Program Objectives

Fund	001					
Budget Unit	9XXX					
TRANSFERS	TRANSFERS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-	-	-
BENEFITS		-	-	-	-	-
SERVICES AND CHARGES		-	-	-	-	-
MATERIALS AND SUPPLIES		-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-
DEBT SERVICE		-	-	-	272,060.00	-
JSF SUPPORT		-	-	-	-	-
TRANSFERS		4,709,143.41	1,240,944.00	1,478,309.65	-	610,328.00 Streets
TOTAL NET EXPENDITURES		4,709,143.41	1,240,944.00	1,478,309.65	272,060.00	610,328.00
R"						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		4,709,143.41	2,106,546.00	1,481,003.48		
OTHER REVENUE						
TOTAL REVENUE		4,709,143.41	2,106,546.00	1,481,003.48	-	-
NET CITY GENERAL FUND COST		-	(865,602.00)	(2,693.83)	272,060.00	610,328.00
% CHANGE FROM 11/12 ACTUAL					#DIV/0!	
% CHANGE FROM 12/13 BUDGET					(1.31)	
% CHANGE FROM 12/13 EST ACT					(101.99)	

GAS TAX

TRANSFERS

FY13-14 Program Objectives

Fund	002					
Budget Unit	9000					
GAS TAX	TRANSFERS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES						
BENEFITS						
SERVICES AND CHARGES						
MATERIALS AND SUPPLIES						
CAPITAL OUTLAY						
DEBT SERVICE						
ISF SUPPORT						
TRANSFERS TO OTHER FUNDS		294,117.00	262,066.00	199,268.00		
TOTAL NET EXPENDITURES		294,117.00	262,066.00	199,268.00	-	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		523,083.06	820,635.00	722,000.00	-	-
OTHER REVENUE						
TOTAL REVENUE		523,083.06	820,635.00	722,000.00	-	-
NET CITY GENERAL FUND COST		(228,966.06)	(558,569.00)	(522,732.00)	-	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.00)	

TRANSIT

TRANSFERS

FY13-14 Program Objectives

Fund	003					
Budget Unit	9000					
TRANSIT	TRANSFERS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES						
BENEFITS						
SERVICES AND CHARGES						
MATERIALS AND SUPPLIES						
CAPITAL OUTLAY						
DEBT SERVICE						
ISF SUPPORT						
TRANSFERS TO OTHER FUNDS		132,553.00	236,198.00	227,192.00		
TOTAL NET EXPENDITURES		132,553.00	236,198.00	227,192.00	-	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320					
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350					
CURRENT SERVICE CHARGES	360					
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390					
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		132,553.00	236,198.00	227,192.00	-	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.00)	

WASTERWATER

TRANSFERS

FY13-14 Program Objectives

Fund	005					
Budget Unit	9000					
WASTERWATER	TRANSFERS					
		FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
<hr/>						
APPROPRIATIONS						
SALARIES AND WAGES						
BENEFITS						
SERVICES AND CHARGES						
MATERIALS AND SUPPLIES						
CAPITAL OUTLAY						
DEBT SERVICE						
ISF SUPPORT						
TRANSFER TO OTHER FUNDS		354,520.00	464,142.00	288,909.00		
TOTAL NET EXPENDITURES		354,520.00	464,142.00	288,909.00	-	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		4,250,000.00				
OTHER REVENUE						
TOTAL REVENUE		4,250,000.00	-	-	-	-
NET CITY GENERAL FUND COST		(3,895,480.00)	464,142.00	288,909.00	-	-
% CHANGE FROM 11/12 ACTUAL					(1.00)	
% CHANGE FROM 12/13 BUDGET					(1.00)	
% CHANGE FROM 12/13 EST ACT					(1.00)	

FY13-14 Program Objectives

Fund 7
 Budget Unit 9000
TDA STREETS

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 EST YE END	FY 2013-14 CITY MANAGER RECOMMENDED	FY 2013-14 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES					
BENEFITS					
SERVICES AND CHARGES					
MATERIALS AND SUPPLIES					
CAPITAL OUTLAY					
DEBT SERVICE					
ISF SUPPORT					
TRANSFER TO OTHER FUNDS	523,083.00	487,000.00	474,832.00	575,000.00	
TOTAL NET EXPENDITURES	523,083.00	487,000.00	474,832.00	575,000.00	
REVENUES					
TAXES	522,719.00	487,000.00	474,832.00	575,000.00	
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY	364.00				
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	523,083.00	487,000.00	474,832.00	575,000.00	-
NET CITY GENERAL FUND COST	-	-	-	-	-
% CHANGE FROM 11/12 ACTUAL				#DIV/0!	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				#DIV/0!	

FTE by Budget Unit; Budgeted Positions

Fund	Budget Unit		FTE
001	4110	City Council	5.0000
001	4120	City Manager	0.9000
001	4125	HR	1.0000
001	4130	City Clerk	0.6000
001	4150	Finance	4.1000
001	4191	Building Maintenance	1.5000
001	4192	Information Technology	2.4500
001	4210	Police Svcs	45.7000
001	4430	Building	2.4700
001	4460	RDA CD	0.8000
001	4480	Planning	1.2000
001	4492	Plan Comm	5.0000
001	4605	Parks	27.5000
001	4720	Engineering	1.2400
002	4340	Street Maint	6.6700
003	4360	Publ Transit	10.5800
005	4551	WW Admin	1.5900
005	4554	WW Treat	5.0000
110	6195	Human Resources	0.4000
939	4760	RDA Successor	1.0000
			124.7000