

2013 ~ 2014
Proposed 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

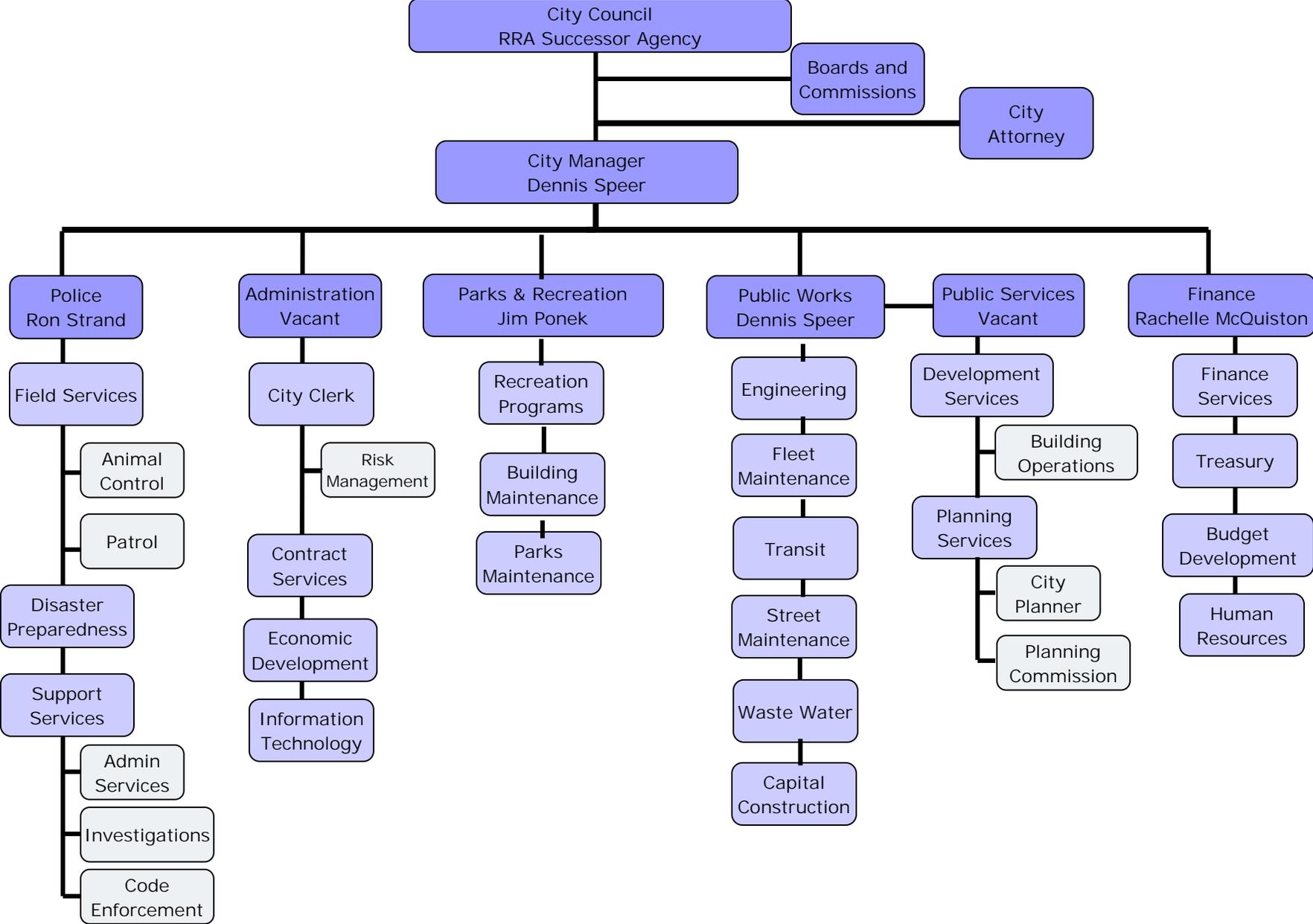
City Staff

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

4th June 2013

CITY OF RIDGECREST



INTRODUCTION

Budget message

RESOLUTION NO. 13-

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 ____ Day of June 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel Clark, Mayor

ATTEST:

Rachel Ford
City Clerk

EXHIBIT 'A'
BUDGET REVISION POLICY

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

EXHIBIT 'B'

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"
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
	Punch Pass	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	003-0000-223-0362
Business Licenses Admin Fees									
(Not the Ordinance Governed Tax)	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 "C"
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							

Exhibit "C"
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							
	Fianl 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 CI-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 "C"
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 License -Taxi	\$ 75.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 40.00	001-0000-339-2211
		\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00				
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. \$40 for first firearm, plus \$4 for each additional - paid up front. In addition - \$4 per month, per firearm, paid when picked up								
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 35.00	\$ 35.00	\$ 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		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 "C"
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	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	
	Relinquished Animals at Shelter								
	*These fees may be waived due to hardship by the ACO Supervisor								
	**These fees are 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 zones	\$ 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 "C"
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 (i)	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 "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 LDO/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 LDO	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	9.00	10.00	10.00	9.00	9.00	9.00	9.00
		61.75	59.75	65.75	64.75	64.75	64.25	66.25	63.00
Economic & Community Development									
	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	1.00	1.00	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	8.00	8.00	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	2.86	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

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
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	99.90	119.50	120.25	125.75	126.00	124.00	122.00
	Total Part Time FTE	30.26	27.26	27.76	29.74	29.74	36.47	35.95	33.95
	Grand Total All Positions FTE	129.26	127.16	147.26	149.99	155.49	162.47	159.95	155.95

**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)	9,610,898.00	440,000.00	10,050,898.00	5,924,341.35	9,583,065.00	1,323,423.00	10,906,488.00	(4,982,146.65)
002	Gas Tax	(270,559.73)	595,000.00	1,185,328.00	1,780,328.00	1,509,768.27	1,843,677.00	-	1,843,677.00	(333,908.73)
003	Transit	281,042.64	1,068,633.00	-	1,068,633.00	1,349,675.64	1,085,162.00	-	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	2,324,063.00	-	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	77,050.00	-	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)	189,750.00	-	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 Enfnt 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	200,000.00	976,645.00	179,219.66
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	372,514.00	-	372,514.00	207,246.84
210	Grant Operations*	18,113.97	3,220.00	-	3,220.00	21,333.97	3,220.00	-	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	103,500.00	-	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	21,126,242.00	3,478,959.00	24,605,201.00	120,675,852.15	22,838,786.00	3,478,959.00	26,317,745.00	94,358,107.15

ESTIMATED REVENUES

Fund	Account	FY 2012-13 BUDGETED	FY 2013-14 ESTIMATED	Incr/(Decr) From FY 2012-13
GENERAL				
001	3100 TAXES	8,763,605.00	8,197,799.00	-6%
	3200 INTERGOVERNMENTAL	243,800.00	417,750.00	71%
	3300 LICENSES AND PERMITS	219,500.00	263,400.00	20%
	3400 FINES AND FORFEITURES	84,650.00	59,300.00	-30%
	3500 USE OF PROPERTY AND MONEY	127,430.00	112,884.00	-11%
	3600 CURRENT SERVICE CHARGES	605,850.00	480,865.00	-21%
	3800 TRANSFER FROM OTHER FUNDS	1,741,314.00	250,000.00	-86%
	3900 OTHER REVENUES	1,002,100.00	268,900.00	-73%
		12,788,249.00	10,050,898.00	-21%
GAS TAX FUND				
002	3100 TAXES	747,064.00	595,000.00	-20%
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	1,325,000.00	1,185,328.00	-11%
	3900 OTHER REVENUES			
		2,072,064.00	1,780,328.00	-14%
TRANSIT				
003	3100 TAXES	838,000.00	825,000.00	-2%
	3200 INTERGOVERNMENTAL	50,000.00	62,733.00	25%
	3300 LICENSES AND PERMITS	-	-	
	3400 FINES AND FORFEITURES	-	-	
	3500 USE OF PROPERTY AND MONEY	-	750.00	0%
	3600 CURRENT SERVICE CHARGES	198,700.00	178,950.00	-10%
	3800 TRANSFER FROM OTHER FUNDS	-	-	
	3900 OTHER REVENUES	-	1,200.00	0%
		1,086,700.00	1,068,633.00	-2%
WASTEWATER				
005	3100 TAXES			
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY	40,000.00	20,000.00	-50%
	3600 CURRENT SERVICE CHARGES	1,870,700.00	1,648,500.00	-12%
	3800 TRANSFER FROM OTHER FUNDS			
	3900 OTHER REVENUES		155,000.00	0%
		1,910,700.00	1,823,500.00	-5%
TDA ART 8 STREET				

ESTIMATED REVENUES

Fund	Account	FY 2012-13 BUDGETED	FY 2013-14 ESTIMATED	Incr/(Decr) From FY 2012-13
007	3100 TAXES	487,000.00	575,000.00	18%
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS			
	3900 OTHER REVENUES			
		487,000.00	575,000.00	18%
Substandard Streets Improvement				
017				
	3900 OTHER REVENUES	-	20,000.00	0%
			20,000.00	
Solid Waste Collection				
015	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	-	57,000.00	0%
	3900 OTHER REVENUES			
		-	57,000.00	0%
Capital Projects				
018	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	-	190,000.00	0%
	3900 OTHER REVENUES			
		-	190,000.00	0%

ESTIMATED REVENUES

Fund	Account	FY 2012-13 BUDGETED	FY 2013-14 ESTIMATED	Incr/(Decr) From FY 2012-13
Public Safety Grant				
063	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	0%
	3900 OTHER REVENUES			
		100,000.00	100,000.00	0%
Human Resources ISF				
110	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES	234,083.00	307,221.00	31%
	3800 TRANSFER FROM OTHER FUNDS	786,285.00	384,035.00	-51%
	3900 OTHER REVENUES	179,935.00	228,000.00	27%
		1,200,303.00	919,256.00	-23%
Self Insurance Workers Comp				
120	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	600,000.00	200,000.00	-67%
	3900 OTHER REVENUES			
		600,000.00	200,000.00	-67%
Building Maintenance ISF				
130	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES	296,306.00		-100%
	3800 TRANSFER FROM OTHER FUNDS	-	-	
	3900 OTHER REVENUES			
		296,306.00	-	-100%

ESTIMATED REVENUES

Fund	Account	FY 2012-13 BUDGETED	FY 2013-14 ESTIMATED	Incr/(Decr) From FY 2012-13
Fleet ISF				
140	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES	538,324.00	375,000.00	-30%
	3800 TRANSFER FROM OTHER FUNDS	-	-	
	3900 OTHER REVENUES			
		538,324.00	375,000.00	-30%
Grant Operations Fund				
210	3200 INTERGOVERNMENTAL	-	3,220.00	0%
			3,220.00	
Special Projects				
231	3300 LICENSES AND PERMITS	60,114.00	30,052.00	
			30,052.00	
Landscape & Light District				
251	3100 TAXES	-	10,538.00	0%
Parks Development Impact Fee				
263	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS	30,000.00	30,000.00	0%
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS			
	3900 OTHER REVENUES			
		30,000.00	30,000.00	0%
Law Enforcement Impact Fee				
264	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS	20,000.00	20,000.00	0%
	3400 FINES AND FORFEITURES		100.00	
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS			
	3900 OTHER REVENUES			
		20,000.00	20,100.00	1%

ESTIMATED REVENUES

Fund	Account	FY 2012-13 BUDGETED	FY 2013-14 ESTIMATED	Incr/(Decr) From FY 2012-13
Debt Service				
900	3100 TAXES			
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY			
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS	1,041,829.00	867,846.00	-17%
	3900 OTHER REVENUES			
		1,041,829.00	867,846.00	-17%
RDA Obligation Retirement				
939	3100 TAXES		6,413,080.00	
	3200 INTERGOVERNMENTAL			
	3300 LICENSES AND PERMITS			
	3400 FINES AND FORFEITURES			
	3500 USE OF PROPERTY AND MONEY		71,000.00	
	3600 CURRENT SERVICE CHARGES			
	3800 TRANSFER FROM OTHER FUNDS			
	3900 OTHER REVENUES		-	0%
		-	6,484,080.00	0%

SUMMARY OF APPROPRIATIONS

Fund	Budget		FY 2012-13	FY 2013-14	% Change	Notes
	Unit	Department	Adopted Appropriations	Recommended Appropriations	From FY 2012-13	
General	4110	City Council	148,405.00	109,254.00	-26%	
001	4120	City Manager	184,814.00	152,390.00	-18%	
	4125	Human Resources	124,125.00	101,607.00	-18%	
	4130	City Clerk	147,578.00	115,862.00	-21%	
	4140	Legal	200,000.00	96,000.00	-52%	
	4150	Finance	679,585.00	523,968.00	-23%	
	4193	Advertising	52,500.00	2,500.00	-95%	
	4199	General Government	132,613.00	325,560.00	145%	
	4210	Police Services	6,272,128.00	5,764,383.00	-8%	including Measure L
	4260	Disaster	-	1,871.00	0%	
	4280	Fire Protection	382,557.00	382,557.00	0%	
	4430	Building	282,634.00	316,740.00	12%	
	4460	RDA	731,760.00	141,175.00	-81%	prior year in fund 9
	4480	Planning	207,159.00	198,411.00	-4%	
	4492	Planning Commision	13,095.00	13,087.00	0%	
	46XX	Parks Combines		1,414,415.00	-15%	
	4610	Parks and Rec Admin	250,803.00			
	4620	Recreation Programs	499,865.00			
	4630	Parks and Rec Maintenance	919,715.00			
	4720	Engineering	240,010.00	428,894.00	79%	including Measure L
	6119	Information Technology	-	509,132.00	0%	prior year in fund 111
	6510	Building Maintenance	-	308,682.00	0%	prior year in fund 130
	90XX			-	-100%	
	9010	Transfers to other funds	738,000.00			
	9020	Transfers to Risk Management	478,257.00			
	9050	Transfer to Capital Projects	-			
	9070	Transfer to Debt Service	292,793.00			
			12,978,396.00	10,906,488.00		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2012-13 Adopted Appropriations	FY 2013-14 Recommended Appropriations	% Change From FY 2012-13	Notes
Gas Tax						
002	4270	Streetlights	250,000.00	276,000.00	10%	
	4310	Traffic Signals	50,000.00	69,000.00	38%	
	4340	Street Maintenance	1,016,985.00	1,492,927.00	47%	including Measure L
	4346	Street Sweeping	50,000.00	5,750.00	-89%	
	4350	Street Construction	426,605.00	-	-100%	
	9020	Transfer to Other Funds	262,066.00	-	-100%	
			2,055,656.00	1,843,677.00		
Transit						
003	4360	Transit	936,291.00	1,085,162.00	16%	
	9020	Transfer to Other Funds	236,198.00	-	-100%	
			1,172,489.00	1,085,162.00		
Wastewater						
005	4551	Wastewater Admin	698,145.00	450,821.00	-35%	
	4552	Collection	65,150.00	931,730.00	1330%	
	4554	Treatment	846,824.00	916,959.00	8%	
	4556	Reclamation	16,250.00	24,553.00	51%	
	9020	Transfers to GF and Risk Mgmt	446,861.00	-	-100%	
	9050	Transfer to Capital Projects	-	-	0%	
			2,073,230.00	2,324,063.00		
TDA Streets						
007	9010	Transfer to Streets	487,000.00	575,000.00	18%	
			487,000.00	575,000.00		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2012-13 Adopted Appropriations	FY 2013-14 Recommended Appropriations	% Change From FY 2012-13	Notes
Redevelopment						
009	4460	Redevelopment	731,760.00	-	-100%	Moved to Fund 001, 4460
			731,760.00	-		
Solid Waste Management						
015	4570	Solid Waste Collection	-	77,050.00	0%	
			-	77,050.00		
Substandard Streets Improvement						
017	4354	Transportation Reconstruction	12,455.00	-	-100%	
			12,455.00	-		
Capital Projects						
018	4191	City Hall	-		0%	
	4660	Parks and Recreation		189,750.00	0%	
	4760	Public Works	-	-	0%	
			-	189,750.00		
Law Enforcement AB3229						
063	9010	Public Safety Grant	100,000.00	100,000.00	0%	
			100,000.00	100,000.00		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2012-13 Adopted Appropriations	FY 2013-14 Recommended Appropriations	% Change From FY 2012-13	Notes
Human Resources ISF						
110	6195	Self Insurance	522,530.00	723,645.00	38%	
	6198	Reserve for terminal leave	322,300.00	253,000.00	-22%	
	9020	Transfer to General Fund	138,675.00	-	-100%	
	9030	Transfer to Workers Comp	175,000.00	-	-100%	Moved to Self Insurance
			1,158,505.00	976,645.00		
Information Systems ISF						
111	6119	Information Systems ISF	563,375.00		-100%	Moved to General Fund
	9020	Transfer to Other Funds	213,253.00	-	-100%	
			776,628.00	-		
Printing and Repro ISF						
112	6119	Printing and Repro ISF	87,000.00	-	-100%	Moved to General Fund
			87,000.00	-		
Self Insurance Workers Comp						
120	6195	Workers Comp Claims	175,000.00	200,000.00	14%	
			175,000.00	200,000.00		
Building Maintenance						
130	6510	Building Maint ISF	299,185.00	-	-100%	Moved to General Fund
	9020	Transfers to other funds	57,761.00	-	-100%	
			356,946.00	-		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2012-13 Adopted Appropriations	FY 2013-14 Recommended Appropriations	% Change From FY 2012-13	Notes
Fleet ISF						
140	6710	Fleet ISF	411,004.00	372,514.00	-9%	
	9020	Transfers to other funds	127,528.00	-	-100%	
			538,532.00	372,514.00		
Grant Operations						
210	5300	Disposal/Landfill Grant	-	3,220.00	0%	
			-	3,220.00		
Special Projects						
231	4400	Community Dev Planning	-	103,500.00	0%	
			-	103,500.00		
Parks Development Impact Fee						
263	9010	Transfers to other funds	141,000.00	189,750.00	35%	
			141,000.00	189,750.00		
Law Enforcement Impact Fee						
264	9010	Transfers to other funds	86,000.00	90,000.00	5%	
			86,000.00	90,000.00		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2012-13 Adopted Appropriations	FY 2013-14 Recommended Appropriations	% Change From FY 2012-13	Notes
City Debt Service						
900	4191	City Hall	117,060.00	117,060.00	0%	
	4199	General Government	152,911.00	-	-100%	
	4630	Parks and Recreation	22,822.00	-	-100%	
	4790	Public Works	749,036.00	750,786.00	0%	
			1,041,829.00	867,846.00		
RDA Debt Service Fund						
929	4191	City Hall	634,000.00		-100%	Transferred to 939
	4467	2002 Refunding TAB	493,700.00		-100%	Transferred to 939
	4469	2010 TAB	3,049,461.00		-100%	Transferred to 939
	9010	Transfer to Other Funds	100,000.00		-100%	Transferred to 939
			4,277,161.00	-		
RDA Obligation Retirement						
939	4191	City Hall		634,000.00	0%	
	4460	Community Development		1,680,532.00	0%	
	4467	2002 Refunding TAB		3,750.00	0%	
	4468	2002 Waste Water Loan		215,000.00	0%	
	4469	2010 TAB		2,879,012.00	0%	
	9010	Transfer to General Fund		250,000.00	0%	
	9070	Debt Service		750,786.00	0%	
				6,413,080.00		

ADMINISTRATION

Administration

City Manager
Dennis Speer

City Clerk

Contract
Services

Economic
Development

Information
Technology

Successor
Agency

Risk
Management

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	79,440.00	
BENEFITS	13,986.40	16,099.00	14,689.81	13,029.71	
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	109,253.71	
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	109,253.71	
% CHANGE FROM 11/12 ACTUAL				(0.22)	
% CHANGE FROM 12/13 BUDGET				(0.31)	
% CHANGE FROM 12/13 EST ACT				(0.30)	

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

FY13-14 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 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	107,675.52	
BENEFITS	39,584.86	31,147.00	26,399.56	35,306.29	
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	152,389.81	
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	152,389.81	-
% CHANGE FROM 11/12 ACTUAL				(0.38)	
% CHANGE FROM 12/13 BUDGET				0.00	
% CHANGE FROM 12/13 EST ACT				(0.03)	

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.

FY13-14 Program Objectives

Chief Executive Officer for the City of Ridgecrest

Chief Negotiator in matters of real estate, labor agreements, and Economic Development Initiatives.

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

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	64,198.53	
BENEFITS	24,210.46	15,666.00	18,547.74	19,463.93	
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	115,862.46	
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	115,862.46	
% CHANGE FROM 11/12 ACTUAL				(0.30)	
% CHANGE FROM 12/13 BUDGET				(0.21)	
% CHANGE FROM 12/13 EST ACT				(0.14)	

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

FY13-14 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.
- Continue document imaging of historical records to enhance research and record request capabilities.

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)	

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

FY13-14 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 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)	

FY13-14 Program Objectives

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

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

Fund 001
 Budget Unit 4199
ADMINISTRATION GENERAL GOVERNMENT

	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	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				272,060.00	
TOTAL NET EXPENDITURES	102,796.26	128,482.00	143,258.58	325,560.00	
REVENUES					
TAXES	7,060,189.81	7,055,605.00	8,573,959.78	6,833,126.44	
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		-			
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	7,174,251.44	
NET CITY GENERAL FUND COST	(7,285,114.83)	(7,881,265.00)	(9,399,891.25)	(6,848,691.44)	
% CHANGE FROM 11/12 ACTUAL				(0.06)	
% CHANGE FROM 12/13 BUDGET				(0.13)	
% CHANGE FROM 12/13 EST ACT				(0.27)	

General government/non budget unit specific revenue and expenses

FY13-14 Program Objectives

Tax Revenue

Provisions for General Fund debt repayment

Fund	001
Budget Unit	6119
ADMINISTRATION	INFORMATION TECHNOLOGY

	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	228,653.81	168,603.00	170,642.39	172,847.99	
BENEFITS	86,521.16	57,626.00	52,746.47	56,583.62	
SERVICES AND CHARGES	248,516.94	227,020.00	195,604.52	193,700.00	
MATERIALS AND SUPPLIES	104,346.18	75,000.00	29,467.20	44,000.00	
CAPITAL OUTLAY	-	92,387.00	46,898.01	42,000.00	
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	509,131.61	
REVENUES					
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)	509,131.61	-
% CHANGE FROM 11/12 ACTUAL				1.76	
% CHANGE FROM 12/13 BUDGET				3.31	
% CHANGE FROM 12/13 EST ACT				(4.89)	

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.

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	-	
BENEFITS	32,442.65	20,858.00	19,576.75	40,000.00	
SERVICES AND CHARGES	349,960.44	469,177.00	346,195.37	388,733.00	
MATERIALS AND SUPPLIES	-	500.00	200.00	500.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	16,688.95	11,945.00	12,912.83	294,412.25	
TOTAL NET EXPENDITURES	422,499.40	568,227.00	446,870.45	723,645.25	
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	68,473.00
TRANSFER FROM OTHER FUNDS	380	167,357.00	786,285.00	642,798.00	384,035.00
OTHER REVENUE	390	28,870.26	214,935.00	293,899.28	215,000.00
TOTAL REVENUE	446,498.87	1,056,252.00	989,137.21	667,508.00	-
NET CITY GENERAL FUND COST	(23,999.47)	(488,025.00)	(542,266.76)	56,137.25	-
% CHANGE FROM 11/12 ACTUAL				(3.34)	
% CHANGE FROM 12/13 BUDGET				(1.12)	
% CHANGE FROM 12/13 EST ACT				(1.10)	

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.

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	251,748.02
TRANSFER FROM OTHER FUNDS	380				
OTHER REVENUE	390				
TOTAL REVENUE	191,279.50	179,051.00	182,886.69	251,748.02	-
NET CITY GENERAL FUND COST	225,568.71	143,249.00	(19,756.89)	1,251.98	-
% CHANGE FROM 11/12 ACTUAL				(0.99)	
% CHANGE FROM 12/13 BUDGET				(0.99)	
% CHANGE FROM 12/13 EST ACT				(1.06)	

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

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!	

Fund 210
 Budget Unit 5300
Grant Disposal

	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	107.25	2,800.00	1,929.96	2,800.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	420.00	
TOTAL NET EXPENDITURES	107.25	2,800.00	1,929.96	3,220.00	
REVENUES					
TAXES					
INTERGOVERNMENTAL	-	-	-	3,220.00	
LICENSES AND PERMITS		-			
FINES AND FORFEITURES		-			
USE OF PROPERTY AND MONEY		-			
CURRENT SERVICE CHARGES		-			
TRANSFER FROM OTHER FUNDS		-			
OTHER REVENUE		-			
TOTAL REVENUE	-	-	-	3,220.00	-
NET CITY GENERAL FUND COST	107.25	2,800.00	1,929.96	-	-
% CHANGE FROM 11/12 ACTUAL				(1.00)	
% CHANGE FROM 12/13 BUDGET				(1.00)	
% CHANGE FROM 12/13 EST ACT				(1.00)	

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	74,049.56	
BENEFITS	87,941.97	70,693.00	60,016.86	22,625.78	
SERVICES AND CHARGES	107,489.45	94,517.00	79,256.82	44,500.00	
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	141,175.34	
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)	(108,824.66)	
% CHANGE FROM 11/12 ACTUAL				(1.66)	
% CHANGE FROM 12/13 BUDGET				(5.50)	
% CHANGE FROM 12/13 EST ACT				6.53	

Administrative costs to close the Redevelopment Agency

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	-	-	99,411.30	
BENEFITS	-	-	-	30,026.54	
SERVICES AND CHARGES	787,365.88	2,728,969.00	14,580,118.78	1,557,820.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	955,155.64	4,167,711.00	3,229,645.14	3,726,512.00	
ISF SUPPORT	571,413.73	1,216,518.00		1,000,786.00	
TOTAL NET EXPENDITURES	2,351,275.64	8,113,198.00	17,809,763.92	6,414,555.84	
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			71,000.00	
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS	99,232.02				
OTHER REVENUE	7,505,438.90				
TOTAL REVENUE	11,452,172.21	4,910,161.00	7,500,000.00	6,484,080.00	
NET CITY GENERAL FUND COST	(9,100,896.57)	3,203,037.00	10,309,763.92	(69,524.16)	
% CHANGE FROM 11/12 ACTUAL				(0.99)	
% CHANGE FROM 12/13 BUDGET				(1.02)	
% CHANGE FROM 12/13 EST ACT				(1.01)	

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

FINANCE

Finance

Finance Director
V. Rachelle McQuiston

Finance Services

Treasury

Budget Development

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	331,362.78	
BENEFITS	155,465.25	126,828.00	104,618.17	97,255.19	
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	523,967.97	
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	523,967.97	
% CHANGE FROM 11/12 ACTUAL				(0.29)	
% CHANGE FROM 12/13 BUDGET				(0.26)	
% CHANGE FROM 12/13 EST ACT				(0.18)	

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.

FY13-14 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 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	71,805.45	
BENEFITS	836.51	7,832.00	12,361.45	20,241.19	
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	101,606.64	
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	101,606.64	
% CHANGE FROM 11/12 ACTUAL				0.72	
% CHANGE FROM 12/13 BUDGET				(0.16)	
% CHANGE FROM 12/13 EST ACT				0.09	

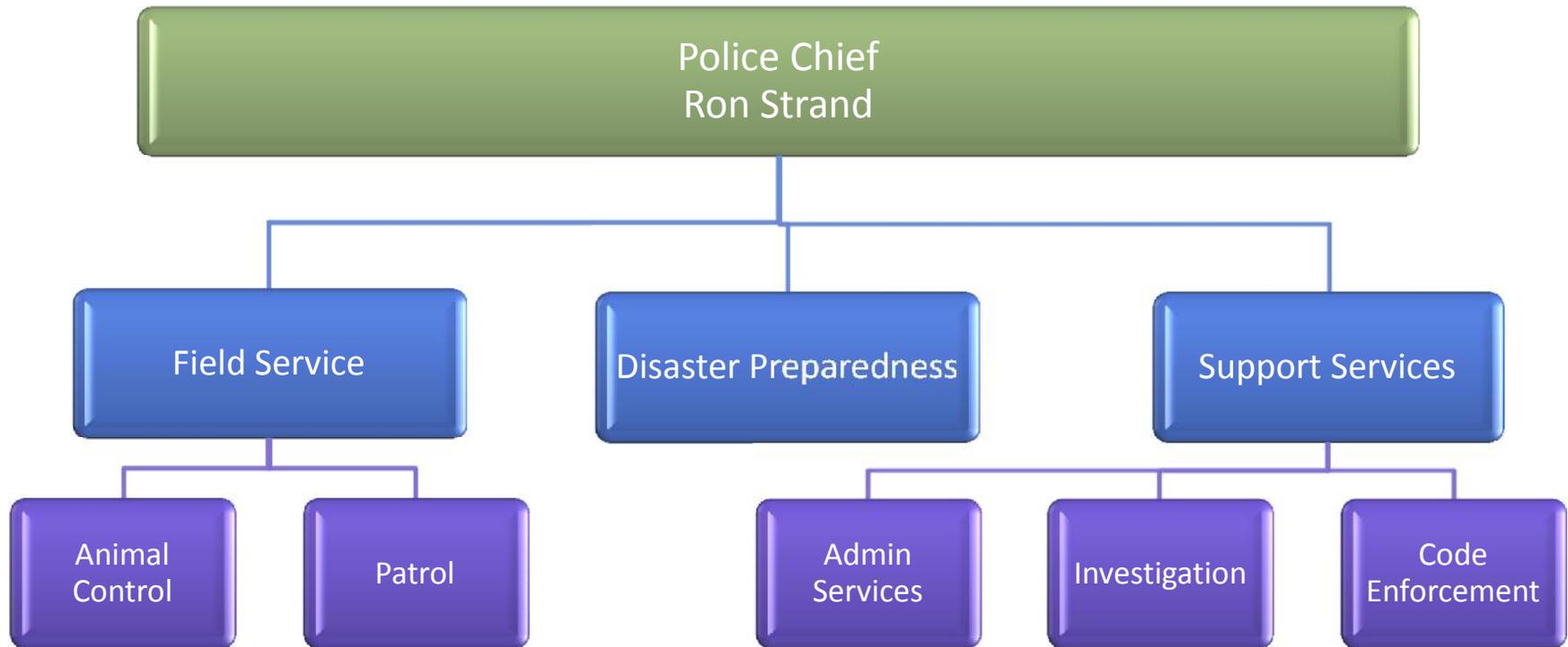
The focus of Human Resources is to provide information and services to the employees and public.

FY13-14 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 including CalPERS Retirement.
- Records management for all Personnel, Risk Management and Workers Compensation Records.
- Provide training to employees on safety issues, federally mandated policies and employment law.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

PUBLIC SAFETY

Police Department



Fund
 Budget Unit
PUBLIC SAFETY

001
 4210
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	2,953,956.27	652,354.81
BENEFITS	1,693,077.91	1,666,554.00	1,739,650.38	1,040,911.45	299,645.13
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	4,764,382.72	999,999.94
REVENUES					
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	3,860,292.72	(0.06)
% CHANGE FROM 11/12 ACTUAL				(0.30)	
% CHANGE FROM 12/13 BUDGET				(0.34)	
% CHANGE FROM 12/13 EST ACT				(0.30)	

The Ridgcrest Police Department is responsible for law enforcement services and other related activities within the City.

FY13-14 Program Objectives

Animal Control

Patrol and Investigations

School Resource Officer Program

Police and Community Together (PACT)

Code Enforcement

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				-	

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.

FY13-14 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 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				-	

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

FY13-14 Program Objectives

Preservation of life, property and the environment

Fire, rescue and medical aid response

Fire and injury prevention

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 Services

Public Services Director
Vacant

Development Services

Planning Services

Building
Operations

Planning

Planning
Commission

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	153,264.12	
BENEFITS	23,418.56	22,849.00	28,103.54	46,050.56	
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	316,739.68	
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	147,239.68	
% CHANGE FROM 11/12 ACTUAL				3.03	
% CHANGE FROM 12/13 BUDGET				4.43	
% CHANGE FROM 12/13 EST ACT				0.85	

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

FY13-14 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 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	736.32	
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	13,086.32	
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	13,086.32	-
% CHANGE FROM 11/12 ACTUAL				0.00	
% CHANGE FROM 12/13 BUDGET				(0.00)	
% CHANGE FROM 12/13 EST ACT				0.02	

The Planning Commission develops and maintains the General Plan, Specific Plans, acts as the agency for the Council in connection with the Subdivision Map Act, responsible for zoning and subdivision ordinances. Acts as the zoning board of Adjustment. The commission also reviews development applications, researches planning issues, stays current on planning practices, and monitors code compliance. The commission must ensure that each proposal meets the goals and standards set out in the general plan and the land use codes (e.g., zoning ordinance, subdivision regulations, etc.).

FY13-14 Program Objectives

Bi monthly Meetings to felicitate development and review of community standards and goals

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	123,910.41	
BENEFITS	29,602.92	32,986.00	32,432.15	37,500.57	
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	198,410.98	
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	188,410.98	
% CHANGE FROM 11/12 ACTUAL				0.04	
% CHANGE FROM 12/13 BUDGET				(0.09)	
% CHANGE FROM 12/13 EST ACT				(0.06)	

The Planning Division provides short term, long term, and advance planning.

FY13-14 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.

PARKS & RECREATION

Parks & Recreation

Parks & Recreation Director
James B. Ponek

Recreation Programs

Building Maintenance

Parks Maintenance

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	689,674.32	
BENEFITS	274,660.06	216,612.00	220,187.55	184,565.08	
SERVICES AND CHARGES	381,951.15	369,273.00	383,350.20	340,606.00	
MATERIALS AND SUPPLIES	131,003.65	130,815.00	130,328.70	122,390.23	
CAPITAL OUTLAY	7,768.35	127,358.00	123,306.53	41,000.00	
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	1,414,414.63	
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	1,061,030.63	
% CHANGE FROM 11/12 ACTUAL				(0.10)	
% CHANGE FROM 12/13 BUDGET				(0.06)	
% CHANGE FROM 12/13 EST ACT				(0.14)	

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.

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	114,395.40	
BENEFITS	24,820.33	19,567.00	24,806.11	37,937.73	
SERVICES AND CHARGES	125,603.43	164,767.00	96,820.85	109,525.00	
MATERIALS AND SUPPLIES	19,534.89	15,000.00	11,294.67	28,700.00	
CAPITAL OUTLAY	-	75,470.00	12,870.00	18,123.29	
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	308,681.42	
REVENUES					
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	308,681.42	-
% CHANGE FROM 11/12 ACTUAL				5.67	
% CHANGE FROM 12/13 BUDGET				3.51	
% CHANGE FROM 12/13 EST ACT				3.66	

FY13-14 Program Objectives

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

PUBLIC WORKS

Public Works

Public Works Director
Dennis Speer



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	145,101.96	155,000.00
BENEFITS	79,389.62	37,342.00	33,229.03	46,993.60	
SERVICES AND CHARGES	55,431.50	76,790.00	57,509.90	34,187.23	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	239,221.79	189,672.00
REVENUES					
TAXES					189,672.00
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	189,672.00
NET CITY GENERAL FUND COST	406,234.99	233,820.00	205,699.74	239,221.79	-
% CHANGE FROM 11/12 ACTUAL				(0.41)	
% CHANGE FROM 12/13 BUDGET				0.02	
% CHANGE FROM 12/13 EST ACT				0.16	

The Engineering Division 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.

FY13-14 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 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	48,588.75	
TOTAL NET EXPENDITURES	498,858.98	476,097.00	363,473.82	372,513.75	
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)	(2,486.25)	-
% CHANGE FROM 11/12 ACTUAL				(0.96)	
% CHANGE FROM 12/13 BUDGET				(0.96)	
% CHANGE FROM 12/13 EST ACT				(0.97)	

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 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	474,612.50	
BENEFITS		105,354.97	170,644.00	181,887.60	152,751.85	
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	213,542.90	
TOTAL NET EXPENDITURES		619,969.57	1,161,583.00	829,033.44	1,085,162.25	
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)	16,529.25	-
% CHANGE FROM 11/12 ACTUAL					(1.02)	
% CHANGE FROM 12/13 BUDGET					(0.78)	
% CHANGE FROM 12/13 EST ACT					(1.12)	

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.

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	308,591.17	34,151.00
BENEFITS	103,254.72	127,103.00	111,838.02	103,969.45	10,724.00
SERVICES AND CHARGES	26,433.41	27,400.00	7,203.38	123,500.00	
MATERIALS AND SUPPLIES	470,364.67	462,954.00	42,606.96	67,897.27	380,000.00
CAPITAL OUTLAY	-	-	-	-	140,000.00
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	172,960.66	155,070.00	88,292.66	278,640.68	45,453.00
TOTAL NET EXPENDITURES	1,008,018.91	1,076,129.00	494,259.58	882,598.57	610,328.00
REVENUES					
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)	(287,401.43)	-
% CHANGE FROM 11/12 ACTUAL				0.02	
% CHANGE FROM 12/13 BUDGET				(0.42)	
% CHANGE FROM 12/13 EST ACT				(0.62)	

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

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	

To provide only necessary Street Sweeping services as needed.

Fund
 Budget Unit
GAS TAX

002
 4310
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	

Upkeep and Maintenance of City Traffic Signals

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	

Maintenance and upkeep up City Streetlights.

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)	

Fund 005
 Budget Unit 4551
WASTEWATER 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	223,891.49	293,167.00	267,238.23	149,369.87	
BENEFITS	79,392.09	113,097.00	96,855.05	49,986.79	
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	93,260.80	
TOTAL NET EXPENDITURES	627,596.20	7,167,474.00	449,726.99	450,821.46	
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)	(1,372,678.54)	-
% CHANGE FROM 11/12 ACTUAL				(0.05)	
% CHANGE FROM 12/13 BUDGET				(1.26)	
% CHANGE FROM 12/13 EST ACT				(0.05)	

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 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	

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	-	-	-	3,202.50	
TOTAL NET EXPENDITURES	14,290.25	16,250.00	13,035.28	24,552.50	
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	24,552.50	-
% CHANGE FROM 11/12 ACTUAL				0.72	
% CHANGE FROM 12/13 BUDGET				0.51	
% CHANGE FROM 12/13 EST ACT				0.88	

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	243,283.20	
BENEFITS	79,508.43	103,502.00	85,231.47	79,447.03	
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	-	-	-	119,603.28	
TOTAL NET EXPENDITURES	720,203.64	928,057.00	643,030.90	916,958.51	
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	916,958.51	-
% CHANGE FROM 11/12 ACTUAL				0.27	
% CHANGE FROM 12/13 BUDGET				(0.01)	
% CHANGE FROM 12/13 EST ACT				0.43	

Fund 015
 Budget Unit 4570
Solid Waste Admin

	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	-	-	-	10,050.00	
TOTAL NET EXPENDITURES	161,258.37	67,000.00	71,734.41	77,050.00	
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	57,000.00
OTHER REVENUE	390	1,548,441.82			
TOTAL REVENUE	1,564,212.05	67,000.00	67,000.00	57,000.00	-
NET CITY GENERAL FUND COST	(1,402,953.68)	-	4,734.41	20,050.00	-
% CHANGE FROM 11/12 ACTUAL				(1.01)	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				3.23	

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)	

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	90,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	13,500.00	
TOTAL NET EXPENDITURES	27,017.25	99,975.00	35,000.00	103,500.00	
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)	73,448.00	-
% CHANGE FROM 11/12 ACTUAL				3.86	
% CHANGE FROM 12/13 BUDGET				0.84	
% CHANGE FROM 12/13 EST ACT				(3.92)	

Fund 251
 Budget Unit 9010
Landscape & Light District

	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	-	-	-	-	-
TOTAL NET EXPENDITURES	-	-	-	-	-
REVENUES					
TAXES	-	-	-	10,538.00	-
INTERGOVERNMENTAL	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-
USE OF PROPERTY AND MONEY	-	-	-	-	-
CURRENT SERVICE CHARGES	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE	-	-	-	10,538.00	-
NET CITY GENERAL FUND COST	-	-	-	(10,538.00)	-
% CHANGE FROM 11/12 ACTUAL				#DIV/0!	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				#DIV/0!	

City Debt Service

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)	

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.

Development Impact Funds

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

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	
REVENUES					
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	-
% CHANGE FROM 11/12 ACTUAL				(0.52)	
% CHANGE FROM 12/13 BUDGET				0.06	
% CHANGE FROM 12/13 EST ACT				(4.47)	

Fund 263
 Budget Unit 9010
Parks Development 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	-	141,000.00	141,000.00	189,750.00	
TOTAL NET EXPENDITURES	-	141,000.00	141,000.00	189,750.00	
REVENUES					
TAXES	-	-	-	-	
INTERGOVERNMENTAL	-	-	-	-	
LICENSES AND PERMITS	43,828.00	30,000.00	11,550.00	30,000.00	
FINES AND FORFEITURES	-	-	-	-	
USE OF PROPERTY AND MONEY	536.00	-	450.00	-	
CURRENT SERVICE CHARGES	-	-	-	-	
TRANSFER FROM OTHER FUNDS	-	-	-	-	
OTHER REVENUE	-	-	-	-	
TOTAL REVENUE	44,364.00	30,000.00	12,000.00	30,000.00	-
NET CITY GENERAL FUND COST	(44,364.00)	111,000.00	129,000.00	159,750.00	-
% CHANGE FROM 11/12 ACTUAL				(4.60)	
% CHANGE FROM 12/13 BUDGET				0.44	
% CHANGE FROM 12/13 EST ACT				0.24	

Transfers In-Out

Fund 001
 Budget Unit 9XXX
TRANSFES 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	4,709,143.41	1,240,944.00	1,478,309.65		
TOTAL NET EXPENDITURES	4,709,143.41	1,240,944.00	1,478,309.65	-	
REVENUES					
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)	-	-
% CHANGE FROM 11/12 ACTUAL				#DIV/0!	
% CHANGE FROM 12/13 BUDGET				(1.00)	
% CHANGE FROM 12/13 EST ACT				(1.00)	

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)	

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)	

Fund 005
 Budget Unit 9000
WASTEWATER 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					
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)	

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!	