



City of Ridgecrest Parks and Recreation Requested Budget

Fiscal Year 2018

Parks Administration

Requested Amount \$217,323.00

Personnel

- Salaries and wages
- Benefits

Services

- Transportation and training
- Postage
- Laundry services

Materials

- Operating supplies
- Food, clothing and safety supplies

ISF Allocation

- ISF fleet (for vehicle maintenance)



EXPENSE		
Department	60 - PARKS & RECREATION ADMIN	
Division	6000 - PARKS & REC ADMINISTRATION	
<i>Personnel</i>		
5001.300	SALARIES AND WAGES REGULAR SALARIES	113,627.00
5001.306	SALARIES AND WAGES FINAL PAY	4,742.00
5001.311	SALARIES AND WAGES PART TIME	29,929.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,912.00
5002.300	RETIREMENT SOCIAL SECURITY	6,522.00
5002.301	RETIREMENT PERS	27,345.00
5002.302	RETIREMENT MEDICARE	1,525.00
5002.304	RETIREMENT OPEB BENEFIT	1,941.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,099.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,114.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,390.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	189.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	4,513.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	867.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	184.00
	<i>Personnel Totals</i>	\$204,899.00
<i>Services</i>		
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00
5106.301	COMMUNICATION POSTAGE	100.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	150.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	600.00
	<i>Services Totals</i>	\$5,950.00
<i>Materials</i>		
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	600.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	500.00
	<i>Materials Totals</i>	\$1,100.00
<i>ISF Allocation</i>		
5550.440	FLEET ISF ALLOCATION	5,374.00
	<i>ISF Allocation Totals</i>	\$5,374.00
Division	6000 - PARKS & REC ADMINISTRATION Totals	\$217,323.00
Department	60 - PARKS & RECREATION ADMIN Totals	\$217,323.00

Recreation Department

Requested Amount \$392,094.00

Personnel and Services

- Salaries and wages
- Benefits
- Advertising
- Miscellaneous Services Dues and Publication
- Bank Service Charges



Recreation Programs

➤ Adult Sports

➤ Fitness Program

➤ Preschool

➤ Summer Camps

➤ Recreation Supplies/Concessions

➤ Youth Sports



Department **62 - RECREATION PROGRAMS**

Division **6200 - RECREATION ADMINISTRATION**

Personnel

5001.300	SALARIES AND WAGES REGULAR SALARIES	125,389.00
5001.306	SALARIES AND WAGES FINAL PAY	5,340.00
5001.311	SALARIES AND WAGES PART TIME	88,506.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	8,117.00
5002.300	RETIREMENT SOCIAL SECURITY	8,226.00
5002.301	RETIREMENT PERS	40,350.00
5002.302	RETIREMENT MEDICARE	1,924.00
5002.304	RETIREMENT OPEB BENEFIT	3,083.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,234.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,255.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,463.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	457.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	207.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	153.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	564.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	493.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	203.00

Personnel Totals **\$291,964.00**

Services

5104.300	INSURANCE COMPREHENSIVE LIABILITY	850.00
5106.302	COMMUNICATION ADVERTISING	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	15,000.00

Services Totals **\$16,450.00**

Materials

5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	4,300.00

Materials Totals **\$5,800.00**

Division **6200 - RECREATION ADMINISTRATION Totals** **\$314,214.00**

Division 6201 - ADULT SPORTS		
<i>Services</i>		
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	380.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	8,000.00
	<i>Services Totals</i>	\$8,380.00
<i>Materials</i>		
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,000.00
	<i>Materials Totals</i>	\$1,000.00
	Division 6201 - ADULT SPORTS Totals	\$9,380.00
Division 6203 - FITNESS		
<i>Services</i>		
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	5,000.00
	<i>Services Totals</i>	\$5,000.00
	Division 6203 - FITNESS Totals	\$5,000.00
Division 6204 - PRESCHOOL		
<i>Materials</i>		
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,500.00
	<i>Materials Totals</i>	\$3,500.00
	Division 6204 - PRESCHOOL Totals	\$3,500.00
Division 6205 - SUMMER CAMPS		
<i>Services</i>		
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	17,000.00
	<i>Services Totals</i>	\$17,000.00
<i>Materials</i>		
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	4,000.00
	<i>Materials Totals</i>	\$10,000.00
	Division 6205 - SUMMER CAMPS Totals	\$27,000.00
Division 6207 - YOUTH SPORTS		
<i>Services</i>		
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	18,000.00
	<i>Services Totals</i>	\$18,000.00
<i>Materials</i>		
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	11,000.00
	<i>Materials Totals</i>	\$15,000.00
	Division 6207 - YOUTH SPORTS Totals	\$33,000.00
	Department 62 - RECREATION PROGRAMS Totals	\$392,094.00

Parks, Kerr McGee Center & City Hall

Requested Amount \$1,092,184.00



Parks and Recreation Facilities

- Parks Shop
- Leroy Jackson Park
- Pearson Park
- Upjohn Park
- Youth Sports Complex
- Medians
- Kerr McGee Center
- City Hall
- Senior Center

A photograph of a park with a playground in the foreground and trees in the background. The playground has a sandpit and various play structures. The text is overlaid on the left side of the image.

➤ Salaries and Wages

➤ Benefits

➤ Utilities

➤ Waste Disposal



- Maintenance Supplies

- Equipment

- Tools

- Janitorial Supplies

- ISF Fleet



UPJOHN
PARK

Department **63 - PARKS & FACILITIES MAINTENANCE**

Division **6300 - PARKS & FAC ADMINISTRATION**

Personnel

5001.300	SALARIES AND WAGES REGULAR SALARIES	273,767.00
5001.306	SALARIES AND WAGES FINAL PAY	11,803.00
5001.311	SALARIES AND WAGES PART TIME	8,179.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	20,119.00
5002.300	RETIREMENT SOCIAL SECURITY	17,879.00
5002.301	RETIREMENT PERS	93,307.00
5002.302	RETIREMENT MEDICARE	4,182.00
5002.304	RETIREMENT OPEB BENEFIT	7,039.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,738.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	22,249.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	7,969.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,041.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	447.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	3,833.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	438.00

Personnel Totals

 \$479,190.00

Services

5102.300	UTILITIES GAS	500.00
5102.301	UTILITIES ELECTRIC	3,800.00
5102.302	UTILITIES WATER	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	400.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00
5106.301	COMMUNICATION POSTAGE	100.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	300.00

Services Totals

 \$12,900.00

<i>Materials</i>		
5201.000	SMALL TOOLS & EQUIPMENT	4,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	300.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	450.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,000.00

Materials Totals **\$20,250.00**

<i>Capital</i>		
5302.000	MACHINERY & EQUIPMENTS	15,000.00

Capital Totals **\$15,000.00**

<i>ISF Allocation</i>		
5550.440	FLEET ISF ALLOCATION	66,898.00

ISF Allocation Totals **\$66,898.00**

Division **6300 - PARKS & FAC ADMINISTRATION** Totals **\$594,238.00**

Division **6301 - KERR MCGEE CENTER**

<i>Services</i>		
5102.300	UTILITIES GAS	21,500.00
5102.301	UTILITIES ELECTRIC	24,112.00
5102.302	UTILITIES WATER	26,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	25,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	5,800.00

Services Totals **\$102,912.00**

<i>Materials</i>		
5201.000	SMALL TOOLS & EQUIPMENT	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	1,400.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,000.00
	<i>Materials Totals</i>	\$11,900.00
	Division 6301 - KERR MCGEE CENTER Totals	\$114,812.00

Division 6303 - SENIOR CENTER		
<i>Services</i>		
5102.300	UTILITIES GAS	7,000.00
5102.301	UTILITIES ELECTRIC	20,000.00
5102.302	UTILITIES WATER	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	9,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	15,000.00
	<i>Services Totals</i>	\$54,590.00

<i>Materials</i>		
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	250.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00
	<i>Materials Totals</i>	\$3,250.00
	Division 6303 - SENIOR CENTER Totals	\$57,840.00

Division 6304 - CITY MEDIANS		
<i>Services</i>		
5102.302	UTILITIES WATER	25,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00
	<i>Services Totals</i>	\$26,400.00

<i>Materials</i>		
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00
	<i>Materials Totals</i>	\$2,000.00
	Division 6304 - CITY MEDIANS Totals	\$28,400.00
Division 6306 - LEROY JACKSON PARK		
<i>Services</i>		
5102.301	UTILITIES ELECTRIC	22,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	650.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	15,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	50.00
	<i>Services Totals</i>	\$37,700.00
<i>Materials</i>		
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,500.00
	<i>Materials Totals</i>	\$8,000.00
	Division 6306 - LEROY JACKSON PARK Totals	\$45,700.00
Division 6307 - PEARSON PARK		
<i>Services</i>		
5102.301	UTILITIES ELECTRIC	4,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	200.00
	<i>Services Totals</i>	\$4,800.00
<i>Materials</i>		
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,000.00
	<i>Materials Totals</i>	\$1,000.00
	Division 6307 - PEARSON PARK Totals	\$5,800.00
Division 6308 - UPJOHN PARK		
<i>Services</i>		
5102.301	UTILITIES ELECTRIC	3,500.00
5102.302	UTILITIES WATER	11,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	500.00
	<i>Services Totals</i>	\$15,200.00

<i>Materials</i>		
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00
	<i>Materials Totals</i>	\$2,000.00
	Division 6308 - UPJOHN PARK Totals	\$17,200.00

Division **6309 - YOUTH SPORTS COMPLEX**

<i>Services</i>		
5102.301	UTILITIES ELECTRIC	12,500.00
5102.302	UTILITIES WATER	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	30,000.00
5107.000	MISCELLANEOUS SERVICES	100.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	50.00
	<i>Services Totals</i>	\$46,300.00

<i>Materials</i>		
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,800.00
	<i>Materials Totals</i>	\$4,800.00
	Division 6309 - YOUTH SPORTS COMPLEX Totals	\$51,100.00

Division **6311 - CITY HALL**

<i>Personnel</i>		
5001.300	SALARIES AND WAGES REGULAR SALARIES	33,359.00
5001.306	SALARIES AND WAGES FINAL PAY	1,342.00
5002.300	RETIREMENT SOCIAL SECURITY	1,420.00
5002.301	RETIREMENT PERS	13,276.00
5002.302	RETIREMENT MEDICARE	332.00
5002.304	RETIREMENT OPEB BENEFIT	877.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	334.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,530.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	8,962.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,301.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	54.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	282.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	721.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	54.00
	<i>Personnel Totals</i>	\$65,044.00

<i>Services</i>		
5102.300	UTILITIES GAS	29,000.00
5102.301	UTILITIES ELECTRIC	28,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	550.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	32,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	8,000.00
	<i>Services Totals</i>	<u>\$98,550.00</u>

<i>Materials</i>		
5201.000	SMALL TOOLS & EQUIPMENT	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,500.00
	<i>Materials Totals</i>	<u>\$13,500.00</u>

Division **6311 - CITY HALL** Totals \$177,094.00

Department **63 - PARKS & FACILITIES MAINTENANCE** Totals \$1,092,184.00

EXPENSE TOTALS \$1,701,601.00

Fund **100 - GENERAL FUND** Totals

REVENUE TOTALS \$342,600.00

EXPENSE TOTALS \$1,701,601.00

Fund **100 - GENERAL FUND** Totals (\$1,359,001.00)

Net Grand Totals

REVENUE GRAND TOTALS \$342,600.00

EXPENSE GRAND TOTALS \$1,701,601.00

Net Grand Totals (\$1,359,001.00)



**City of Ridgecrest
Parks and Recreations
Total Requested Budget
FY 2018 \$1,701,601.00**



**City of Ridgecrest
Parks and Recreations
Total Requested Budget
FY 2017 \$1,670,000.00
Increase of \$31,601.00**

Wish List

5719

DATE: _____

PAY TO THE
ORDER OF: _____

➤ Facility Improvement Funds

\$

➤ Large Equipment Contingency Funds

DOLLARS



Security
Features
Detailed on
Back.

➤ Parks Assessment Study Funds

MEMO: _____

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PROJECTED REVENUE FOR FISCAL YEAR 2018 IS \$342,600.00

- Youth and Adult Sports
- Preschool Programs
- Summer Programs
- Concession
- Room Rentals



PROJECTED REVENUE FOR FISCAL YEAR 2017 IS \$372,240.00

- Youth and Adult Sports
- Preschool Programs
- Summer Programs
- Concession
- Room Rentals



**Difference between
FY 17 and FY 18
Revenues
-\$29,640.00**

Tab Funded Projects

The background features a white space with abstract, overlapping geometric shapes in various shades of blue (light, medium, and dark) on the right side, creating a modern, dynamic feel.

Pearson Park - Ridgecrest, CA

Ridgecrest, CA May 22, 2017 104454-1-3



Pearson Park - Ridgecrest, CA

Ridgecrest, CA May 22, 2017 104454-1-3



Pearson Park

Upjohn Park





199 72 Comments 64 Shares

Like Comment Share

10,792 people reached > Boost Post

Freedom Park Enhancements




aquatix[™]
by landscape structures



Movies In The Park





378 199 Comments 273 Shares

Like Comment Share

Reach Your Post's Next Milestone
Your post "Tonight we approved the Freedo..." is close to 300 likes. Boost it to reach more people.

30,276 people reached > [Boost Post](#)

Kerr McGee Youth Sports Complex

- Sports Field Lighting at Existing Football Field
- Existing Parking Lot Improvements
- New Site Accessibility Improvements
- Renovation to all 5 Existing Baseball Fields