2014 ~ 2015 Final Budget

City of Ridgecrest

City of Ridgecrest
And
Ridgecrest Redevelopment Agency

Adopted Budget 2014-15

City Council and Redevelopment Agency Board

Daniel O. Clark, Mayor
Marshall 'Chip' Holloway, Vice Mayor
James Sanders, Council Member
Lori Acton, Council Member
Steven P. Morgan, Council Member

City Staff

Dennis Speer, City Manager
Ron Strand, Police Chief
V. Rachelle McQuiston, Finance Director
Dennis Speer, Public Works Director
Rachel Ford, City Clerk

Prepared by:
City of Ridgecrest
Finance Department

1st July, 2014

CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555

May 23, 2014

Honorable Mayor, Council Members, and Residents of Ridgecrest

BUDGET MESSAGE - FY 2014-15

The City's Fiscal Year has maintained a stable financial position and is in a position to absorb a $300,000 RDA correction from the Kern County's Auditor's office, while maintaining the $900,000 reserve. The FY 14-15 outlook is looking positive with an expected small increase in revenue is evidence of the stabilization and minimal expected growth within the City. Sales tax has experienced a respectable increase, whereas property taxes have come in marginally lower, as detailed below.

REVENUE

Transient Occupancy Tax (TOT) and Sales tax, both Measure L and non-Measure L, have come in 10% higher, while Property Taxes has come in 10% lower than expected. With the respectful gain in Sales Tax and the new Marshalls and JoAnn's stores, the City is expecting modest growth in Sales Tax.

The City Departments are actively searching for grant opportunities to continue to grow the revenue base of the City of Ridgecrest.

EXPENSES

The Finance Department has reviewed spending trends and work distribution, and made appropriate adjustments to each department, while accounting for only annual increments with no anticipated contract increases. Each department has prioritized costs and consistently reviewing cost cutting opportunities.

PERSONNEL CHANGES

- Police
    - Add 1 Captain
    - Delete 1 Patrol Officer
- Finance
    - Add 1 Account Clerk
    - Add 1 Account Tech
    - Delete 1 Accountant

FUTURE OUTLOOK

As the City moves forward from the economic downturn and looking for a stabilized, and gradually increasing economy, the City Manager is committed to maintaining a balanced budget and incrementally establishing a 20% general fund reserve.

- The proposed budget has taken a conservative approach in estimating revenues and closely monitoring spending.

- Monthly, projection reports will be presented to the Council to constantly monitor budget position and make appropriate adjustments.

- City anticipates absorbing the $294,000 refund to the County of Kern, but will unfortunately prevent any growth to the City reserve.

This budget document was created based on assumptions that revenue streams and expected price levels will remain stable, and not foreseeing any significant cuts in revenue, or increases in expenditures. If any significant issues arise, the budget will be revised and brought before the Council for discussion.

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

- increases in TOT rate to match the California average,

- review of all fees to determine cost recovery and appropriate rate,

- review of all General Fund subsidized programs and determine the appropriate level of subsidization,

- continued reduction of programs and/or staff to balance reoccurring revenues with operating expenditures.

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

Respectively Submitted,

Dennis Speer	Rachelle McQuiston
City Manager	Finance Director

RESOLUTION NO. 14-60

A RESOLUTION OF THE RIDGECREST CITY COUNCIL, THE RIDGECREST REDEVELOPMENT SUCCESSOR AGENCY, RIDGECREST HOUSING AUTHORITY AND RIDGECREST FINANCING AUTHORITY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2014-15, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED.

WHEREAS, the City Council, Ridgecrest Redevelopment Successor Agency, Ridgecrest Housing Authority, and Ridgecrest Financing Authority have received and reviewed the proposed Fiscal Year 2014-15 City of Ridgecrest and Ridgecrest Redevelopment Successor 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 2014-15 City of Ridgecrest/Ridgecrest Redevelopment Successor Agency/Ridgecrest Housing Authority/Ridgecrest Financing Authority budget is hereby adopted;

2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City of Ridgecrest City Council/Ridgecrest Redevelopment Successor Agency/Housing Authority/Financing Authority are hereby amended and appropriated for Fiscal Year 2014-2015;

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 Fee Schedule reflected in Exhibit "C" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;

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 2013-2014 year-end transfers and budget adjustments as required under governmental accounting rules.

10. The Appropriations Limit herein identified as Exhibit "D" is hereby approved;

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

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

APPROVED AND ADOPTED this 28th Day of May 2014 by the following vote:

AYES: Mayor Clark, Council Members Sanders, Acton, and Morgan

NOES: None

ABSENT: Vice Mayor Holloway

ABSTAIN: None

Dan O Clark

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC

Rachel J. Ford, CMC
City Clerk

EXHIBIT ‘A’
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.

2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.

3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.

4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.

5. Un-liquidated outstanding encumbrances from the prior year are hereby appropriated.

6. Unexpended and unobligated capital projects’ funds’ budgets from the prior fiscal year are hereby appropriated.

EXHIBIT ‘B’

Purchasing Authority and Limits

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

- Department Heads (purchases of up to $3,000 with purchase requisitions required at $2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);

- Finance Director (authorization of purchases up to $15,000);

- City Manager (authorization of purchases up to $30,000, purchases above $30,000 which have been approved within the budget);

- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)

- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 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	$ 2.50	$ 2.00	003-0000-361-131X
	Single Ride- Inyokern	$ 2.50	$ 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	$ 1.25						003-0000-361-1363
	Monthly - Ridgecrest	$ 45.00	$ 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	$ 45.00	003-0000-223-0363
	Monthly - County	$ 35.00	$ 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	$ 1.25	$ 1.00	003-0000-361-131X
	Single Ride- Inyokern	$ 1.25	$ 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	$ 1.25						003-0000-361-1363
	Monthly - Ridgecrest	$ 35.00	$ 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	$ 35.00	003-0000-223-0365
	Monthly - County	$ 35.00	$ 35.00	$ 35.00						003-0000-223-0365
	Deviated Ride - City Routes	$ 2.00	$ 2.00	$ 2.00						003-0000-361-131X
	Punch Pass	$ 10.00	$ 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	$ 25.00	$ 20.00	001-0000-316-0000
	Renewal Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	001-0000-369-8000
Miscellaneous										
	Copies	Varies	Varies	Varies						XXX-0000-369-3000
	Returned Check Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	001-0000-110-0200
				DEPARTMENT: PARKS & RECREATION						
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	$ 330.00	$ 330.00	$ 330.00	$ 365.00	$ 365.00	$ 300.00	$ 240.00	$ 230.00	001-0000-352-2202
(12 hour rental period)	Half Hall w/Kitchen	$ 440.00	$ 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	$ 300.00	$ 330.00	$ 330.00	$ 270.00	$ 210.00	$ 200.00	001-0000-352-2202
	Half Hall w/Kitchen	$ 410.00	$ 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	$ 300.00	$ 275.00	$ 275.00	$ 250.00	$ 250.00	$ 250.00	
	Staff Hours (over 12 hours)	$30/hour	$30/hour	$30/hour						
	Day Before/Day After use (if available)	$ 165.00	$ 165.00	$ 165.00						
	Change Over Fee	$ 240.00	$ 240.00	$ 240.00						
	Full Hall	$ 600.00	$ 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	$ 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	$ 550.00	$ 605.00	$ 605.00	$ 500.00	$ 465.00	$ 450.00	001-0000-352-0201
	Full Hall w/Kitchen	$ 660.00	$ 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	$ 500.00	$ 275.00	$ 275.00	$ 250.00	$ 250.00	$ 250.00	
	Staff Hours (over 12 hours)	$60/hour	$60/hour	$60/hour						
	Day Before/Day After use (if available)	$ 275.00	$ 275.00	$ 275.00						
	Change Over Fee	$ 360.00	$ 360.00	$ 360.00						
	Alcohol	$50 / per day	$50 / per day	$50 / per day						001-0000-352-0201
KMCC Banquet Hall &										
Gymnasium	Full Hall & Gymnasium	$ 1,340.00	$ 1,340.00	$ 1,340.00						
(12 hour rental period)	Full Hall & Gymnasium w/Kitchen	$ 1,450.00	$ 1,450.00	$ 1,450.00						
	Deposit Full Hall & Gymnasium	$ 1,000.00	$ 1,000.00	$ 1,000.00						
KMCC Gymnasium										
	Half Court Practice	$22/hr	$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	$28/hr	$25/hr	$25/hr	$23/hr	
	Full Court Tournament (per day)	$ 145.00	$ 145.00	$ 145.00	$ 145.00	$ 145.00	$ 130.00	$ 130.00	$ 125.00	
	Deposit - Full Court Tournament	$ 250.00	$ 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	$ 35.00	$ 30.00	$ 30.00	$ 25.00	
	Long Term Rate - schools & clubs	$22/hr	$22/hr	$22/hr						
KMCC Meeting Rooms										
	Single Room (including setup)	$20/hr (max $140)	$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 $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
	Deposit (Food)	$ 100.00	$ 100.00	$ 100.00						
KMCC Kitchen										
	Kitchen	$ 110.00	$ 110.00	$ 110.00						
	Deposit	$ 500.00	$ 500.00	$ 500.00						
Senior Center Hall										
(weekends only-no kitchen)	Parties & Group Functions	$ 200.00	$ 200.00	$ 200.00	$ 220.00	$ 220.00	$ 200.00	$ 95.00	$ 90.00	001-0000-352-1650
	Deposit	$ 300.00	$ 300.00	$ 300.00	$ 275.00	$ 275.00	$ 250.00	$ 100.00	$ 100.00	001-0000-352-1650

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
	Non-Profit Groups	N/A	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	N/A	$ 100.00	$ 100.00	001-0000-352-1650
	Meetings & Bingo	$85/Day	$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 $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	$ 100.00						
	Additional Audio Visual Services	$100/hr	$100/hr	$100/hr						
	Deposit - for additional services	$ 150.00	$ 150.00	$ 150.00						
Pinney Pool										
	Party Base Fee (4hrs max)	$ 100.00	$ 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	included in base fee	included in base fee	inluded in base fee	inluded in base fee	inluded in base fee	inluded in base fee	inluded 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	$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	$ 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	$ 150.00							
	50 - 75 people - includes 3 life guards	$ 190.00	$ 190.00							
	76 - 100 people - includes 4 life guards	$ 230.00	$ 230.00							
	100 people or more - includes 5 life guards	$ 270.00	$ 270.00							
	Day Use Fees									
	Per Person	$2.00/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/adl	001-0000-364-1633
	Swim Meets, Special Events	$110 + Lifeguard fee	$110 + Lifeguard fee	$110 + Lifeguard fee	$110 + Lifeguard fee	$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	$55/day	$50/day	$50/day	$50/day	
	Per Court Use, 4 hours max.	$ 22.00	$ 22.00	$22	$22	$22	$20	$20	$20	001-0000-352-0102
Soccer Fields										
	Practice (per field/per hour)	$ 12.00	$ 12.00							
	Per game/practice, 2 hours max	N/A	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	$ 90.00	$ 85.00	$ 85.00	$ 85.00	$ 75.00	$ 70.00	$ 65.00	
	Deposits	$ 150.00	$ 150.00	$ 165.00	$ 165.00	$ 165.00	$ 150.00	$ 150.00	$ 150.00	
	Field Prep Fee	$110/Field	$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	$20/hr	$18/hr	$18/hr	$15/hr	
Softball Fields										
	Practice (per field/per hour)	$ 12.00	$ 12.00							
	Per game/practice, 2 hours max	N/A	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	$ 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	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	N/A	$ 210.00	$ 210.00	$ 210.00	$ 190.00	$ 180.00	$ 170.00	
	Deposits	$ 150.00	$ 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	$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	$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	$ 80.00	$ 90.00	$ 90.00	$ 90.00	$ 80.00	$ 80.00	$ 75.00	001-0000-352-0101
	Chairs - around gazebo	$0.50/chair	$0.50/chair							
	Chairs - anywhere else	$0.75/chair	$0.75/chair							
	Deposit	$ 150.00	$ 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	$ 150.00							
	251 - 1,000 people	$ 300.00	$ 300.00							
	1,001 or more people	$ 600.00	$ 600.00							
	Deposit - up to 1,000 people	$ 250.00	$ 250.00							
	Deposit - 1,001 or more people	$ 500.00	$ 500.00							
	Porta-potties	$50 each	$50 each							
	Vendors (Parks/Concerts/Special Events)									
	Per day	$ 30.00	$ 30.00							
				DEPARTMENT: ADMINISTRATION						
Plans & Specifications										
	Public Works Projects	Varies	Varies	Varies	Varies	Varies	Varies	Varies	Varies	018-0000-369-3000
Copies	Copies of Various Items (per copy)	$ 0.75	$ 0.75	Varies	Varies	Varies	Varies	Varies	Varies	001-0000-369-3000
				DEPARTMENT: PUBLIC WORKS						
Public Works Services	Deposit + actual cost									

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
	Time Extension Review Fees	$600 deposit	$600 deposit							
	Conceptual Pre-App Plan Review Fees	$500 deposit	$500 deposit							
	Development Agreement Review Fees	$4,000 deposit	$4,000 deposit							
	Development Agreement Admendment Fees	$3,000 deposit	$3,000 deposit							
	Street & Alley Vaction Fees	$2,500 deposit	$2,500 deposit							
	Site Plan Review Fees	$680 for staff	$680 for staff							
		$1,500 deposit	$1,500 deposit							
	Tentative Tract Map Review Fees	$3,000 deposit	$3,000 deposit							
	Tentative Parcel Map Review Fees	$3,000 deposit	$3,000 deposit							
	Fianl Tract Map Review Fees	$5,000 deposit	$5,000 deposit							
	Final Parcel Map Review Fees	$4,000 deposit	$4,000 deposit							
	Public Improvement/Plan Check/Fees									
	Plan Check (engineers est)	min $2,500 deposit	$2,500 deposit							
	6% Inspection (engineers est)	min 6% deposit	6% deposit							
	Engineering Plan Revision Checking Fees	$1,000 deposit	$1,000 deposit							
	Lot Line / Merger Adjustment Fee	$500 deposit	$500 deposit							
	Sewer Lateral Inspection	$ 200.00	$ 200.00							
	Utility Companies	$ 300.00	$ 300.00							
	Sub-standard Street Fee	$2.53/per sq ft	$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 Cl-2 aggregate base									
	*2,500 min actual plan chk deposit based upon engineers cost estimate									
	*6% min deposit, actual insp deposit based upon engineers cost estimate									
Encroachment Permits	Street Cut	$200/patch	$200/patch							
	Pothole/bellhole/trench	0.5/sq ft	$5.00/sq ft							
	Sidewalk Only	$ 120.00	$ 120.00							
In Fill Development	Curb, Gutter, Sidewalk	$ 200.00	$ 200.00							
	Sign	$ 100.00	$ 100.00							
Grading Fees	Application Fee	$ 100.00	$ 100.00							
	Deposit Fees									
	1 acre or less	$ 1,000.00	$ 1,000.00							
	1 - 10 acres	$ 1,000.00	$ 1,000.00							
	plus per acre or portion thereof	$ 100.00	$ 100.00							
	10 acres or more	$ 2,000.00	$ 2,000.00							
	plus per acre or portion thereof	$ 50.00	$ 50.00							
Grading Plan CK/Insp Fees	Deposit plus actual for all pl.chk., 6% Insp.									
	0 - 50 C.Y.	$ 300.00	$ 300.00							
	51 - 100 C.Y.	$ 450.00	$ 450.00							
	101 - 1000 C.Y.	$ 600.00	$ 600.00							
	1,001 - 10,000 C.Y.									
	1st 1,000 C.Y.	$ 1,200.00	$ 1,200.00							
	each add'l 1,000 C.Y. or fraction thereof	$ 300.00	$ 300.00							
	10,001 - 100,000 C.Y.									
	1st 10,000 C.Y.	$ 3,900.00	$ 3,900.00							
	each add'l 10,000 C.Y. or fraction thereof	$ 150.00	$ 150.00							
	100,001 or more C.Y.									
	1st 100,000 C.Y.	$ 5,250.00	$ 5,250.00							
	each add'l 100,000 C.Y. or fraction thereof	$ 80.00	$ 80.00							
	Grading Plan Ck/Insp Fees - Building Dept. (Engineers est.)	min $600 deposit	$600 deposit							
	*actual plan chk and inspection deposit based upon engineers cost estimate.									
				DEPARTMENT: POLICE						
Police Services	New Special Business License Fee	$ 260.00	$ 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	$ 45.00	$ 40.00	001-0000-339-2211
	New Concealed Weapons Permit	$ 100.00	$ 100.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 75.00	001-0000-339-1211
	Renewal Concealed Weapons Permit	$ 25.00	$ 25.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	001-0000-339-1211
	CCW License Admendment	$ 10.00	$ 10.00							
	Cite Sign-off Fee (City Residents)	$ 15.00	$ 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	$ 20.00	$ 15.00	001-0000-393-0210
	VIN Verification fee	$ 20.00	$ 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	$ 230.00	$ 220.00	Not Used
	Bicycle License Fee	$ 3.00	$ 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	$ 15.00	$ 10.00	001-0000-369-3000
	Police Response to False Alarm #1, 2 & 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Police False Alarm Charge #4 Response	$ 120.00	$ 120.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 35.00	001-0000-367-6212

Exhibit "D"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
	Police False Alarm Charge #5 Response and all subsequent	$ 160.00	$ 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	$ 20.00	$ 15.00	001-0000-339-3211
	Stored Vehicle Release Fee	$ 120.00	$ 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	$ 120.00	$ 100.00	$ 100.00	$ 65.00	$ 60.00	001-0000-367-9712
	Vehicle Repossession Admin Process Fee	$ 15.00	$ 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	$ 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	$ 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	$ 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	$ 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	$ 3.00	$ 2.00	001-0000-369-3000
	Police Subpeona Charge per day	$ 275.00	$ 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	$ 100.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 40.00	001-0000-339-2211
	Reissue Taxi ID	$ 10.00	$ 10.00							
	Renewal Special Business Licese -Taxi	$ 75.00	$ 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	$ 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	$ 35.00				
Dog Licenses										
	1 year - Altered	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 10.00	001-0000-331-1255
	1 year - Natural	$ 60.00	$ 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	$ 22.00	$ 18.00	001-0000-331-2255
	2 year - Natural	$ 120.00	$ 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	$ 30.00	$ 25.00	001-0000-331-3255
	3 year - Natural	$ 180.00	$ 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	$ 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	$ 45.00	$ 40.00	001-0000-368-1256
	1st Impound / Current License	$ 30.00	$ 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	$ 55.00	$ 50.00	001-0000-368-1256
	2nd Impound / Current License	$ 50.00	$ 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	$ 85.00	$ 80.00	001-0000-368-1256
	3rd Impound / Current License	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00		001-0000-368-1256
	1st Vicious Impound / No License	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 110.00	$ 110.00	$ 100.00	001-0000-368-1256
	1st Vicious Impond / Current License	$ 150.00	$ 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	$ 250.00	$ 160.00	$ 160.00	$ 150.00	
	2nd Vicious Impound / Current License	$ 250.00	$ 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	$ 350.00	$ 210.00	$ 210.00	$ 200.00	
	3rd Vicious Impond / Current License		$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 210.00	$ 210.00	$ 200.00	
Other Animal Impound Fees	Cat	$ 20.00	$ 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	$ 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	$ 55.00	$ 50.00	001-0000-368-1256
	Animal Over 100 Pounds	$ 105.00	$ 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	$ 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	$ 40.00	$ 35.00	
Release Fee: Impounded Dogs	2nd Occurrence	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00	
and Cats	3rd & Subsequent Occurrences	$ 105.00	$ 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	$ 8.00	$ 6.00	$ 5.00	001-0000-368-1256
ADOPTION FEES - DOGS										
	Rabies Vaccination	$ 5.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 5.00	001-0000-220-0600
	License Fee	$ 10.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	001-0000-331-1255
	Adoption Fee	$ 20.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	001-0000-368-1256
	Micro chip	$ 10.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	001-0000-392-4001
ADOPTION FEES - CATS										
	Adoption Fee	$ 20.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 20.00	001-0000-368-1256
	Rabies Vaccination	$ 5.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 10.00	001-0000-392-4001
SPAY/NEUTER FEES	Micro chip	$ 10.00								

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
Set by Veternarians	Dog - Females	**Set by Vet**	**Set by Vet**	$ 54.00	$ 54.00	$ 54.00	$ 54.00	$ 54.00	$ 54.00	001-0000-220-0500
Set by Veternarians	Dog - Males	**Set by Vet**	**Set by Vet**	$ 43.00	$ 43.00	$ 43.00	$ 43.00	$ 43.00	$ 43.00	001-0000-220-0500
Set by Veternarians	Cats - Females	**Set by Vet**	**Set by Vet**	$ 29.00	$ 29.00	$ 29.00	$ 29.00	$ 29.00	$ 29.00	001-0000-220-0500
Set by Veternarians	Cats - Males	**Set by Vet**	**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	$ 65.00	$ 60.00	001-0000-368-8000
	Disposal (Dogs and Cats)	$ 20.00	$ 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	$ 30.00	$ 25.00	
	Animals From 26 to 100 Pounds	$ 55.00	$ 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	$ 110.00	$ 100.00	
	*Animal Pick Up Fee: Owner Animals	$ 55.00	$ 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	$ 35.00	$ 30.00	
	Female Dog in Heat At-Large	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 100.00	
	*Animal Drop Off Fee: Owner Relinquished Animals at Shelter	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 15.00	
	*These fees may be waived due to hardship by the ACO Supervisor									
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	$ 53.00	$ 45.00				
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zones	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 50.00				
4-1.1303	Improper Parking -- Obstructing traffic	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
4-1.1304	Improper Parking -- Obstructing alley ways	$ 48.00	$ 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	$ 48.00	$ 40.00				
4-1.1306	Parking near schools, signs posted	$ 53.00	$ 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	$ 53.00	$ 45.00				
4-1.1308	Left side parking on one way st where prohibited	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	$ 48.00	$ 48.00	$ 48.00	$ 48.00	$ 40.00				
4-1.1314	Unlawful parking of city/public lots	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
4-1.1504	Time limits -- Parking in excess of	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 50.00				
4-1.1706	Unlawful parking in handicapped space	$ 308.00	$ 308.00	$ 308.00	$ 308.00	$ 300.00				
4-1.1803	Oversized vehicle prohibited parking	$ 88.00	$ 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	$ 88.00	$ 80.00				
4-8.102.1	Abandoned vehicles: public highways 72 (seventy-two) hour parking	$ 88.00	$ 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	$ 53.00	$ 45.00				
5204 (a)	No current tags displayed	$ 83.00	$ 83.00	$ 83.00	$ 83.00	$ 75.00				
21113 (a)	Unlawful parking -- public grounds	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
22500.1	Parking in fire zone	$ 58.00	$ 58.00	$ 58.00	$ 58.00	$ 50.00				
22500 (a) - (h), (k)	Improper parking	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
22500 (i)	Improper parking -- Bus zone	$ 278.00	$ 278.00	$ 278.00	$ 278.00	$ 270.00				
22500 (l)	Improper parking -- Wheelchair access ramp	$ 308.00	$ 308.00	$ 308.00	$ 308.00	$ 300.00				
22502 (a)	Curb parking -- Within eighteen inches of curb	$ 48.00	$ 48.00	$ 48.00	$ 48.00	$ 40.00				
22505 (b)	Improper parking -- State highways	$ 53.00	$ 53.00	$ 53.00	$ 53.00	$ 45.00				
22507.8 (a) - (c)	Unlawful parking in handicapped space	$ 308.00	$ 308.00	$ 308.00	$ 308.00	$ 300.00				
22514	Parking within fifteen feet of fire hydrant	$ 58.00	$ 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	$ 53.00	$ 45.00				
22522	Parking within three feet of disabled person sidewalk access ramp	$ 308.00	$ 308.00	$ 308.00	$ 308.00	$ 300.00				
22523 (a) & (b)	Vehicle abandonment	$ 133.00	$ 133.00	$ 133.00	$ 133.00	$ 125.00				
22526 (a) & (b)	Blocking an intersection	$ 78.00	$ 78.00	$ 78.00	$ 78.00	$ 70.00				
24401	Improper parking -- highbeams lighted	$ 58.00	$ 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	$ 53.00	$ 45.00				

NAME OF FEE	DESCRIPTION OF FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE	FY 2012 FEE	FY 2011 FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	ACCOUNT NUMBER
31303 (a)	Vehicles used for transportation of hazardous materials or hazardous wate left unattended or parked over night in a residential district	$ 358.00	$ 358.00	$ 358.00	$ 358.00	$ 350.00				
(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars ($10.00).										
(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 4-1.1706 or CVC 22507.8 (a) - (c), had a current handicap placard in possession, but not displayed at the time of the violation, the penalty shall be reduced to thirty dollars ($30.00).										
(e) Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be six hundred dollars ($600.00) and the fee for third violation of this section shall be nine hundred dollars ($900.00).										
(f) Late payment penalties for any of the above violations shall equal to the base fine, 25 days after the fine is due (example: base fine is $53, plus late fee of $53, equals total payment of $106.)										
(g) Any federal, state, or local standing or parking regulation constituting a violation for which no provision is made in this schedule shall have a fine of fifty-three dollars ($53.00).										

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES				
Category	Acres	Units/Acre	2014-2015 FEE	UNIT OF MEASURE
Estate & Rural Residential	818	2.5	$ 700	per dwelling unit
Low Density Residential	527	4	$ 438	per dwelling unit
Medium Density Residential	226	12	$ 146	per dwelling unit
Commercial	275	-	$ 1,751	per acre
Civic	10	-	$ 1,751	per acre
Industrial	166	-	$ 1,751	per acre

TABLE 2 - TRAFFIC IMPACT FEES			
Category	TRIP ENDS	2014-2015 FEE	UNITS
RESIDENTIAL			
Single Family	9.6	$ 2,074	per dwelling unit
Multi Family	6.7	$ 1,448	per dwelling unit
COMMERCIAL			
Retail Commercial	46.6 (reduce to 23.3)[1]	$ 5,035	per 1000 SF/building
Service Stations	166 (reduce to 14.1)[2]	$ 3,221	per Fueling Position
Movie Theater	27.8 (reduce to 13.9)[2]	$ 3,004	per 1000 SF/building
Automobile Sales	1.2	$ 260	per 1000 SF/lot area
Hotels/Motels	0.7	$ 152	per room
RESTAURANTS			
Restaurants	36.6 (reduce to 18.3)[1]	$ 3,955	per 1000 SF/building
OFFICE BUILDINGS			
Medical-Dental	18(reduce to 9.0)[1]	$ 1,945	per 1000 SF/building
General Office	6.1	$ 1,318	per 1000 SF/building
INDUSTRIAL			
Manufacturing	3.8(reduce to 1.9)[1]	$ 411	per 1000 SF/building
Mini Warehousing	2.4(reduce to 1.2)[1]	$ 260	per 1000 SF/building
Warehousing	2.2(reduce to 1.1)[1]	$ 237	per 1000 SF/building
INSTITUTIONAL			
Schools/Churches	-	$ -	-
Nursing Homes	0.2	$ 43	per bed

Notes:

RATE PER TRIP END $ 216

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.

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

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

TABLE 3 - PARK IMPACT FEES		
Category	2014-2015 FEE	UNITS
RESIDENTIAL		
Single Family	$ 896.15	per dwelling unit
Multi Family	$ 896.15	per dwelling unit

TABLE 4 - LAW ENFORCEMENT IMPACT FEES				
Category	Acres	Units/Acre	2014-2015 FEE	UNIT OF MEASURE
Estate & Rural Residential	818	2.5	$ 1,167	per dwelling unit
Low Density Residential	527	4	$ 729	per dwelling unit
Medium Density Residential	226	12	$ 243	per dwelling unit
Commercial	275	-	$ 2,920	per acre
Civic	10	-	$ 2,920	per acre
Industrial	166	-	$ 2,920	per acre

TABLE 5 - DRAINAGE IMPACT FEES				
Category	Acres	% Impervious	FEE PER ACRE	FEE PER DWELLING
Estate & Rural Residential	818	10%	$ 4,895	$1,958
Low Density Residential	527	23%	$ 11,259	$2,814
Medium Density Residential	226	40%	$ 19,580	$1,631
Commercial	275	85%	$ 11,327	
Civic	10	75%	$ 9,994	
Industrial	166	85%	$ 11,327	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:
RESOLUTION TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2014/2015 AND DETERMINING COMPLIANCE WITH GOVERNMENT CODE SECTION 7910.

PRESENTED BY:

Rachelle McQuiston, Finance Director/Agency Treasurer

BACKGROUND:

In November of 1979, the voters of California passed Proposition IV which specified that government appropriations may increase annually by a factor comprised of change in population combined with either the Consumer Price Index (CPI) or the change in the per capita personal income. This measure was intended to provide citizen control of government spending and taxation.

The adoption of the Gann Appropriation Limit is an annual requirement. The City of Ridgecrest's Gann Limit is currently calculated to be $19,667,895. The General Fund tax proceeds subject to the Gann Limit are estimated to be $10,355,298. Consistent with previous budget years, the City of Ridgecrest is well within the appropriations limit for Fiscal Year 2014/2015.

ANALYSIS:

The Gann limit calculation begins with the total forecasted General Fund revenues for Fiscal Year 2014/2015. Of the total forecasted revenues, revenue "proceeds" and "non-proceeds" are summarized in separate columns. Revenue proceeds are those revenue sources that are subject to the Gann Limit including most tax measures and intergovernmental revenue. Non-proceed revenues include most local fees, fines, and permits and are not subject to the Gann Limit.

Total General Fund revenues for Fiscal Year 2014/2015 are forecasted to be $14,760,708. Of the $14,760,708 amount, $10,355,298 is calculated to be proceeds revenues or revenues subject to the Gann Limit and $4,405,410 is calculated to be non-proceed revenue not subject to the Gann Limit.

The Council adopted Gann Limit for Fiscal Year 2013/2014 was $18,405,495. Each year, the City is required to adjust Ridgecrest's Gann Limit by both the prior year per capita personal income increment and the prior year change in population. This information is received from the State Department of Finance (please see the attached letter). The Fiscal Year 2014/2015 Gann Limit was adjusted by a per capita personal increment factor of .9977 and a population change factor of 1.0075. The Fiscal Year 2014/2015 Gann Limit is calculated to be $19,667,895.

The forecasted General Fund proceed revenues subject to the Gann Limit is $10,355,298, leaving $9,312,597 ($19,667,895 - $10,355,298) of unused appropriation limit. As you can see, Ridgecrest is well within the Gann Limit.
FISCAL IMPACT: None Reviewed by Finance Director
ACTION REQUESTED: Approval of the attached resolution
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Rachelle McQuiston, Finance Director Action Date: 08/19/2014

(Rev. 6/12/09)

RESOLUTION NO. 14-

RESOLUTION APPROVING THE CITY'S APPROPRIATIONS LIMIT OF $19,667,895 FOR FISCAL YEAR 2014-15 (GANN LIMIT)

WHEREAS, Article XIII of the California Constitution and Section 7900 et seq. of the California Government Code require cities to adopt limits on appropriations for each fiscal year, and

WHEREAS, the Appropriation Limit has been calculated for the fiscal year 2014-2015 and is set forth in that certain document 2014 Appropriation Limit Calculation, Attachment A, attached hereto and made a part hereof, and

WHEREAS, the staff report and the documentation used in determining the Appropriations Limit and the appropriations subject to limit have been made available to the public as required by law,

NOW, THEREFORE, BE IT RESOLVED by the Ridgecrest City Council that:

1. The adjustment factors selected for calculating this Appropriations Limit are based on California Per Capita Income change of -.23% and the City of Ridgecrest population change of .75%;
2. The Appropriation Limit for 2014-2015 fiscal year is established at $19,667,895; and
3. The City Council reserves the right to recalculate this Appropriations Limit utilizing Non-Residential Assessed Valuation.

APPROVED AND ADOPTED this 19th day of August, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Daniel Clark, Mayor

ATTEST:

____
Rachel Ford, City Clerk

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2015 DRAFT BUDGET	FY 14 DRAFT BUDGET	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Administration Services									
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Executive Secretary	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	0.25	1.00	1.00
	Deputy City Clerk	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
	Administrative Assistant - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Assistant RM	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Assistant - HR/RM	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	Administrative Secretary	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
	Administrative Analyst III	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	Information Systems Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Specialist	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	WIA Coordinator (GRANT FUNDED)	0.00	0.00	0.00	0.00	0.50	1.00	0.50	0.50
	P/T Computer Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
	P/T Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	P/T Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	P/T WIA/YES Participants (GRANT FUNDED)	0.00	0.00	0.00	0.00	1.98	1.98	1.98	1.98
		6.00	**6.00**	**2.00**	**6.50**	**10.98**	**11.73**	**14.73**	**15.73**
Finance									
	Administrative Services Director	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Assistant Finance Director	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Accounting Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Accounting Technician	0.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00
	Accountant	0.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
	Accountant - Authorized but Unfunded	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	Administrative Aide Finance	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant Finance	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Account Clerk II	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Clerk II Finance	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant Human Resources	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Clerk II Human Resources	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Information Systems Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Information Systems Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payroll Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Systems Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		7.00	**6.00**	**8.00**	**7.00**	**7.00**	**7.00**	**7.50**	**7.50**
Police									
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Captain	2.00	1.00	1.00	1.00	1.25	2.00	2.00	0.00
	Captain - Authorized but Unfunded	0.00	0.00	0.00	1.00	0.75	0.00	0.00	0.00
	Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	Sergeant	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00
	Police Officer	23.00	23.00	23.00	24.00	25.00	25.00	27.00	29.00
	Police Officer - Authorized but Unfunded	2.00	2.00	1.00	5.00	4.00	5.00	2.00	0.00

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2015 DRAFT BUDGET	FY 14 DRAFT BUDGET	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08
	Police Officer - Authorized and funded	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Dispatcher	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
	Dispatcher - Authorized but Unfunded	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	0.00	0.00
	Police Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	P/T Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	P/T Property/Evidence LDO	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	P/T Reserve Officer (Volunteer)	12.00	12.00	10.00	10.00	10.00	9.00	9.00	9.00
		62.75	**61.75**	**58.75**	**65.75**	**64.75**	**64.75**	**64.25**	**66.25**
Public Services									
	Director of Public Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Director of Community & Economic Development	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	Economic Development Project Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary - Confidential	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planner	1.00	1.00	0.90	1.00	1.00	1.00	1.00	1.00
	P/T Planning Intern	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Code Enforcement Officer	0.00	0.00	0.00	0.00	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	0.00	0.25	1.00	1.00	1.00
		3.50	**3.50**	**5.40**	**6.00**	**7.25**	**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	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	0.50	0.50	0.50	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	0.00	2.00	2.00	2.00	2.00	2.00
	Cultural Affairs Coordinator II	3.00	3.00	3.00	1.00	1.00	2.00	2.00	2.00
	Custodian	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance Worker I	2.00	3.00	3.00	3.00	1.00	2.00	2.00	1.00
	Maintenance Worker II	3.00	3.00	3.00	8.00	8.00	7.00	7.00	7.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	P/T Recreation Leaders	6.51	6.51	6.51	6.51	6.51	6.51	8.13	7.61
	P/T Parks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.36
		18.01	**18.01**	**18.01**	**23.51**	**21.51**	**22.51**	**27.99**	**25.97**
Public Works									
Public Works - Administration									
	Director of Public Works	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	0.00	0.00	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	0.00
		1.00	**1.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Public Works - Engineering									
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exhibit "E"

CITY OF RIDGECREST 2012 BUDGET

STAFFING SUMMARY – FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2015 DRAFT BUDGET	FY 14 DRAFT BUDGET	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08
	Engineering Techician II	0.00	0.00	0.00	0.00	0.00	1.00	1.50	2.00
	Engineering Techician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Engineer	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
	Engineer - Authorized but Unfunded	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		3.00	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**	**3.50**	**3.00**
Public Works - Streets									
	Public Works Supervisor	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
	Public Works Maintenance Coordinator	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Garage Foreman	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Mechanic	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00
	Equipment Operator	0.00	0.00	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	1.00	2.00	0.00
	Maintenance Worker I - Authorized but Unfunded	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	Maintenance Worker II	4.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		7.00	**6.00**	**7.00**	**9.00**	**9.00**	**9.00**	**9.00**	**8.00**
Public Works - Transit									
	Transit Supervisor	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Transit Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Administrative Analyst I	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
	Administrative Analyst III	0.00	0.00	0.00	0.00	1.00	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	0.50	1.50	0.50	0.50
		8.50	**8.50**	**8.50**	**8.50**	**8.50**	**10.50**	**8.50**	**8.50**
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	2.00	1.00
	Wastewater Operator II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	3.00	3.00	1.00
	Maintenance Worker I	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
		6.00	**6.00**	**6.00**	**7.00**	**7.00**	**7.00**	**7.00**	**5.00**
	Total Full Time	102.00	99.00	97.90	119.50	120.25	125.75	126.00	124.00
	Total Part Time FTE	30.26	30.26	28.26	27.76	29.74	29.74	36.47	35.95
	Grand Total All Positions FTE	**132.26**	**129.26**	**126.16**	**147.26**	**149.99**	**155.49**	**162.47**	**159.95**

CITY OF RIDGECREST
MAJOR FUND SUMMARY
FISCAL YEAR 2014-2015

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	(2,189,606.00)	11,240,634.00	1,226,707.00	12,467,341.00	10,277,735.00	11,597,656.00	998,990.00	12,596,646.00	(2,318,911.00)
002	Gas Tax	244,200.00	1,816,477.00	1,001,446.00	2,817,923.00	3,062,123.00	2,357,292.00	334,393.00	2,691,685.00	370,438.00
003	Transit	841,748.00	1,066,842.00	-	1,066,842.00	1,908,590.00	868,224.00	131,578.00	999,802.00	908,788.00
005	Wastewater	31,601,892.00	2,782,893.00	-	2,782,893.00	34,384,785.00	1,519,731.00	131,961.00	1,651,692.00	32,733,093.00
006	Park Development	16,442.00	34.00	-	34.00	16,476.00	-	-	-	16,476.00
007	TDA Streets	575,000.00	475,424.00	-	475,424.00	1,050,424.00	-	575,289.00	575,289.00	475,135.00
012	Business Park	37,675.00	78.00	-	78.00	37,753.00	-	-	-	37,753.00
017	Substandard Streets*	527,898.00	8,267.00	-	8,267.00	536,165.00	-	-	-	536,165.00
018	Capital Projects	424,144.00	388,446.00	1,392,220.00	1,780,666.00	2,204,810.00	2,055,004.00	-	2,055,004.00	149,806.00
019	RDA Housing set aside	18,982.00	20,524.00	-	20,524.00	39,506.00	-	-	-	39,506.00
031	86-1 Prospect	-	-	-	-	-	-	-	-	-
032	AD 86-1 Prospect	-	-	-	-	-	-	-	-	-
045	AD 5 Bond Trust	-	-	-	-	-	-	-	-	-
046	R/C Towne Ctr	24,659.00	-	-	-	24,659.00	-	-	-	24,659.00
050	AD 9 Bond Trust	-	-	-	-	-	-	-	-	-
055	AD 15 Bond Trust	-	-	-	-	-	-	-	-	-
057	Bond Trust 17	-	-	-	-	-	-	-	-	-
063	Suppl Law Enfmt AB3229*	40.00	100,133.00	-	100,133.00	100,173.00	-	100,120.00	100,120.00	53.00
066	Park and Rec Donation	-	-	-	-	-	-	-	-	-
067	Senior Donation	98.00	-	-	-	98.00	-	-	-	98.00
068	Deferred Comp	-	-	-	-	-	-	-	-	-
080	General Fixed Assets	(3,280,013.00)	-	-	-	(3,280,013.00)	-	-	-	(3,280,013.00)
082	Long Term Debt Account Group	-	-	-	-	-	-	-	-	-
110	Human Res/Risk Mgt	(339,004.00)	1,169,283.00	-	1,169,283.00	830,279.00	727,029.00	656,660.00	1,383,689.00	(553,410.00)
120	Self Insurance WC	-	-	550,074.00	550,074.00	550,074.00	550,074.00	-	550,074.00	-
140	Fleet Maint ISF	196,315.00	435,091.00		435,091.00	631,406.00	378,947.00	56,144.00	435,091.00	196,315.00
210	Grant Operations*	17,943.00	7,865.00	-	7,865.00	25,808.00	2,650.00	-	2,650.00	23,158.00
221	Traffic Congestion Relief	74,562.00	152.00	-	152.00	74,714.00	-	-	-	74,714.00
231	Special Projects	720.00	21.00	37,974.00	37,995.00	38,715.00	8,349.00	-	8,349.00	30,366.00
251	Landscaping/Lighting District*	4,397.00	10,554.00		10,554.00	14,951.00	(3,990.00)	-	(3,990.00)	18,941.00
261	Fire Facilities Improv	166,200.00	4,996.00	-	4,996.00	171,196.00	-	-	-	171,196.00
262	Traffic Impact Fees	711,057.00	18,708.00	-	18,708.00	729,765.00	-	336,038.00	336,038.00	393,727.00
263	Park Development Impact	232,229.00	8,651.00	-	8,651.00	240,880.00	-	-	-	240,880.00
264	Law Enforcement Improv Fee	100,205.00	7,967.00	-	7,967.00	108,172.00	-	-	-	108,172.00
265	Storm Drainage	1,012,099.00	20,692.00	-	20,692.00	1,032,791.00	-	-	-	1,032,791.00
271	Comm Part Grant	138.00	-	-	-	138.00	-	-	-	138.00
800	Pooled Cash	-	-	-	-	-	-	-	-	-
900	City Debt Service	7,215,515.00	-	438,096.00	438,096.00	7,653,611.00	868,096.00	-	868,096.00	6,785,515.00
939	RDA Obligation Retirement	(2,031,387.00)	5,020,147.00	-	5,020,147.00	2,988,760.00	6,498,445.00	2,278,026.00	8,776,471.00	(5,787,711.00)
		36,204,148.00	24,603,879.00	4,646,517.00	29,250,396.00	65,454,544.00	27,427,507.00	5,599,199.00	33,026,706.00	32,427,838.00

ESTIMATED REVENUES

Fund	Account		FY 2013-14 ESTIMATED	FY 2014-15 ESTIMATED	Incr/(Decr) From FY 2013-14
GENERAL					
001	3100	TAXES	8,808,127.00	9,938,031.00	13%
	3200	INTERGOVERNMENTAL	447,113.00	378,187.00	-15%
	3300	LICENSES AND PERMITS	163,400.00	168,300.00	3%
	3400	FINES AND FORFEITURES	59,300.00	66,300.00	12%
	3500	USE OF PROPERTY AND MONEY	112,884.00	203,030.00	80%
	3600	CURRENT SERVICE CHARGES	480,865.00	514,381.00	7%
	3800	TRANSFER FROM OTHER FUNDS	1,335,444.00	2,726,326.00	104%
	3900	OTHER REVENUES	268,900.00	247,900.00	-8%
			11,676,033.00	14,242,455.00	22%
GAS TAX FUND					
002	3100	TAXES	-	-	
	3200	INTERGOVERNMENTAL	595,000.00	595,000.00	0%
	3300	LICENSES AND PERMITS			
	3400	FINES AND FORFEITURES			
	3500	USE OF PROPERTY AND MONEY			
	3600	CURRENT SERVICE CHARGES			
	3800	TRANSFER FROM OTHER FUNDS	1,185,328.00	1,655,043.00	40%
	3900	OTHER REVENUES			
			1,780,328.00	2,250,043.00	26%
TRANSIT					
003	3100	TAXES	825,000.00	825,000.00	0%
	3200	INTERGOVERNMENTAL	62,733.00	362,733.00	478%
	3300	LICENSES AND PERMITS	-	-	
	3400	FINES AND FORFEITURES	-	-	
	3500	USE OF PROPERTY AND MONEY	750.00	750.00	0%
	3600	CURRENT SERVICE CHARGES	178,950.00	235,908.00	32%
	3800	TRANSFER FROM OTHER FUNDS	-	-	
	3900	OTHER REVENUES	1,200.00	43,200.00	3500%
			1,068,633.00	1,467,591.00	37%
WASTEWATER					
005	3100	TAXES			
	3200	INTERGOVERNMENTAL			
	3300	LICENSES AND PERMITS			
	3400	FINES AND FORFEITURES			
	3500	USE OF PROPERTY AND MONEY	20,000.00	40,000.00	100%
	3600	CURRENT SERVICE CHARGES	1,633,500.00	2,048,500.00	25%
	3800	TRANSFER FROM OTHER FUNDS	155,000.00		
	3900	OTHER REVENUES	15,000.00	15,000.00	0%
			1,823,500.00	2,103,500.00	15%
TDA ART 8 STREET					

ESTIMATED REVENUES

Fund	Account		FY 2013-14 ESTIMATED	FY 2014-15 ESTIMATED	Incr/(Decr) From FY 2013-14
007	3100	TAXES	575,000.00	575,000.00	0%
	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			
			575,000.00	575,000.00	0%
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%
Substandard Streets Improvement					
017					
	3900	OTHER REVENUES	20,000.00	20,000.00	0%
			20,000.00	20,000.00	
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	189,750.00	189,750.00	0%
	3900	OTHER REVENUES			
			189,750.00	189,750.00	0%

ESTIMATED REVENUES

Fund	Account	FY 2013-14 ESTIMATED	FY 2014-15 ESTIMATED	Incr/(Decr) From FY 2013-14
Public Safety Grant				
063	3100 TAXES	-	-	
	3200 INTERGOVERNMENTAL	100,000.00		
	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	#DIV/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	308,984.00	308,984.00	0%
	3800 TRANSFER FROM OTHER FUNDS	-	-	#DIV/0!
	3900 OTHER REVENUES	384,035.00	215,000.00	-44%
		693,019.00	523,984.00	-24%
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	200,000.00	200,000.00	0%
	3900 OTHER REVENUES			
		200,000.00	200,000.00	0%
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			#DIV/0!
	3800 TRANSFER FROM OTHER FUNDS	-	-	
	3900 OTHER REVENUES			
		-	-	#DIV/0!

ESTIMATED REVENUES

Fund	Account		FY 2013-14 ESTIMATED	FY 2014-15 ESTIMATED	Incr/(Decr) From FY 2013-14
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	375,000.00	375,000.00	0%
	3800	TRANSFER FROM OTHER FUNDS	-	-	
	3900	OTHER REVENUES			
			375,000.00	375,000.00	0%
Grant Operations Fund					
210	3200	INTERGOVERNMENTAL	3,220.00	3,220.00	0%
			3,220.00	3,220.00	
Special Projects					
231	3300	LICENSES AND PERMITS	30,052.00	30,052.00	
			30,052.00	30,052.00	
Landscape & Light District					
251	3100	TAXES	10,538.00	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			
	3500	USE OF PROPERTY AND MONEY	100.00	100.00	
	3600	CURRENT SERVICE CHARGES			
	3800	TRANSFER FROM OTHER FUNDS			
	3900	OTHER REVENUES			
			20,100.00	20,100.00	0%

ESTIMATED REVENUES

Fund	Account		FY 2013-14 ESTIMATED	FY 2014-15 ESTIMATED	Incr/(Decr) From FY 2013-14
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	867,846.00	867,846.00	0%
	3900	OTHER REVENUES			
			867,846.00	867,846.00	0%
RDA Obligation Retirement					
939	3100	TAXES	6,413,080.00	6,413,080.00	
	3200	INTERGOVERNMENTAL			
	3300	LICENSES AND PERMITS			
	3400	FINES AND FORFEITURES			
	3500	USE OF PROPERTY AND MONEY	70,000.00	71,000.00	
	3600	CURRENT SERVICE CHARGES			
	3800	TRANSFER FROM OTHER FUNDS			
	3900	OTHER REVENUES	1,000.00	-	0%
			6,484,080.00	6,484,080.00	
					0%
			25,998,830.00	29,487,890.00	

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2013-14 Adopted Appropriations	FY 2014-15 Recommended Appropriations	% Change From FY 2012-13	Notes
General	4110	City Council	107,219.00	155,525.00	45%	
001	4120	City Manager	145,454.00	126,816.00	-13%	
	4125	Human Resources	99,565.00	139,608.00	40%	
	4130	City Clerk	123,595.00	154,757.00	25%	
	4140	Legal	96,000.00	150,000.00	56%	
	4150	Finance	517,127.00	592,121.00	15%	
	4191	Information Systems ISF	339,787.00	250,001.00	-26%	
	4192	Building Maintenance	517,105.00	461,163.00	-11%	
	4193	Advertising	2,500.00	10,000.00	300%	
	4199	General Government	53,500.00	77,600.00	45%	
	4210	Police Services	5,826,716.00	6,569,359.00	13%	
	4260	Disaster	1,871.00	2,371.00	27%	
	4280	Fire Protection	382,557.00	400,000.00	5%	
	4430	Building	328,943.00	225,093.00	-32%	
	4460	RDA	184,464.00	253,911.00	38%	
	4480	Planning	203,981.00	155,260.00	-24%	
	4492	Planning Commision	13,060.00	13,087.00	0%	
	4574	Solid Waste Management	67,000.00	50,000.00	-25%	
	4610	Parks and Rec Admin	114,081.00	103,324.00	-9%	
	4620	Recreation Programs	573,180.00	319,130.00	-44%	
	4630	Parks and Rec Maintenance	660,648.00	900,622.00	36%	
	4720	Engineering	264,984.00	455,041.00	72%	
	9010	Transfers to other funds	765,328.00	1,020,000.00	33%	
	9020	Transfer to other funds	-	150,000.00	0%	
	9070	Transfer to Debt Service	117,060.00	117,060.00	0%	
			11,505,725.00	12,851,849.00		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2013-14 Adopted Appropriations	FY 2014-15 Recommended Appropriations	% Change From FY 2012-13	Notes
Gas Tax						
002	4270	Streetlights	240,000.00	240,000.00	0%	
	4310	Traffic Signals	60,000.00	52,500.00	-13%	
	4340	Street Maintenance	1,215,985.00	4,450,038.00	266%	including Measure L
	4346	Street Sweeping	5,000.00	1,000.00	-80%	
	9020	Transfer to Other Funds	241,644.00	300,000.00	24%	
			1,762,629.00	5,043,538.00		
Transit						
003	4360	Transit	968,218.00	918,428.00	-5%	
	9020	Transfer to Other Funds	141,543.00	400,000.00	183%	
			1,109,761.00	1,318,428.00		
Wastewater						
005	4551	Wastewater Admin	417,074.00	395,994.00	-5%	
	4552	Collection	810,200.00	810,200.00	0%	
	4554	Treatment	811,663.00	845,984.00	4%	
	4556	Reclamation	21,350.00	226,450.00	961%	
	9020	Transfers to GF and Risk Mgmt	303,139.00	300,000.00	-1%	
			2,363,426.00	2,578,628.00		
TDA Streets						
007	9010	Transfer to Streets	575,000.00	-	-100%	
			575,000.00	-		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2013-14 Adopted Appropriations	FY 2014-15 Recommended Appropriations	% Change From FY 2012-13	Notes
Capital Projects						
018	4660	Parks and Recreation	165,000.00	-	0%	
	9020	Transfer to General Fund	24,750.00	-	0%	
			189,750.00	-		
Law Enforcement AB3229						
063	9010	Public Safety Grant	100,000.00	-	-100%	
			100,000.00	-		
Human Resources ISF						
110	6195	Self Insurance	490,342.00	464,212.00	-5%	
	6198	Reserve for terminal leave	220,000.00	263,000.00	20%	
	9020	Transfer to General Fund	135,779.00	100,000.00	-26%	
	9030	Transfer to Workers Comp	200,000.00	245,000.00	23%	
			1,046,121.00	1,072,212.00		
Self Insurance Workers Comp						
120	6195	Workers Comp Claims	200,000.00	-	-100%	
			200,000.00	-		
Fleet ISF						
140	6710	Fleet ISF	323,925.00	429,133.00	32%	
	9020	Transfers to other funds	48,589.00	64,370.00	32%	
			372,514.00	493,503.00		

SUMMARY OF APPROPRIATIONS

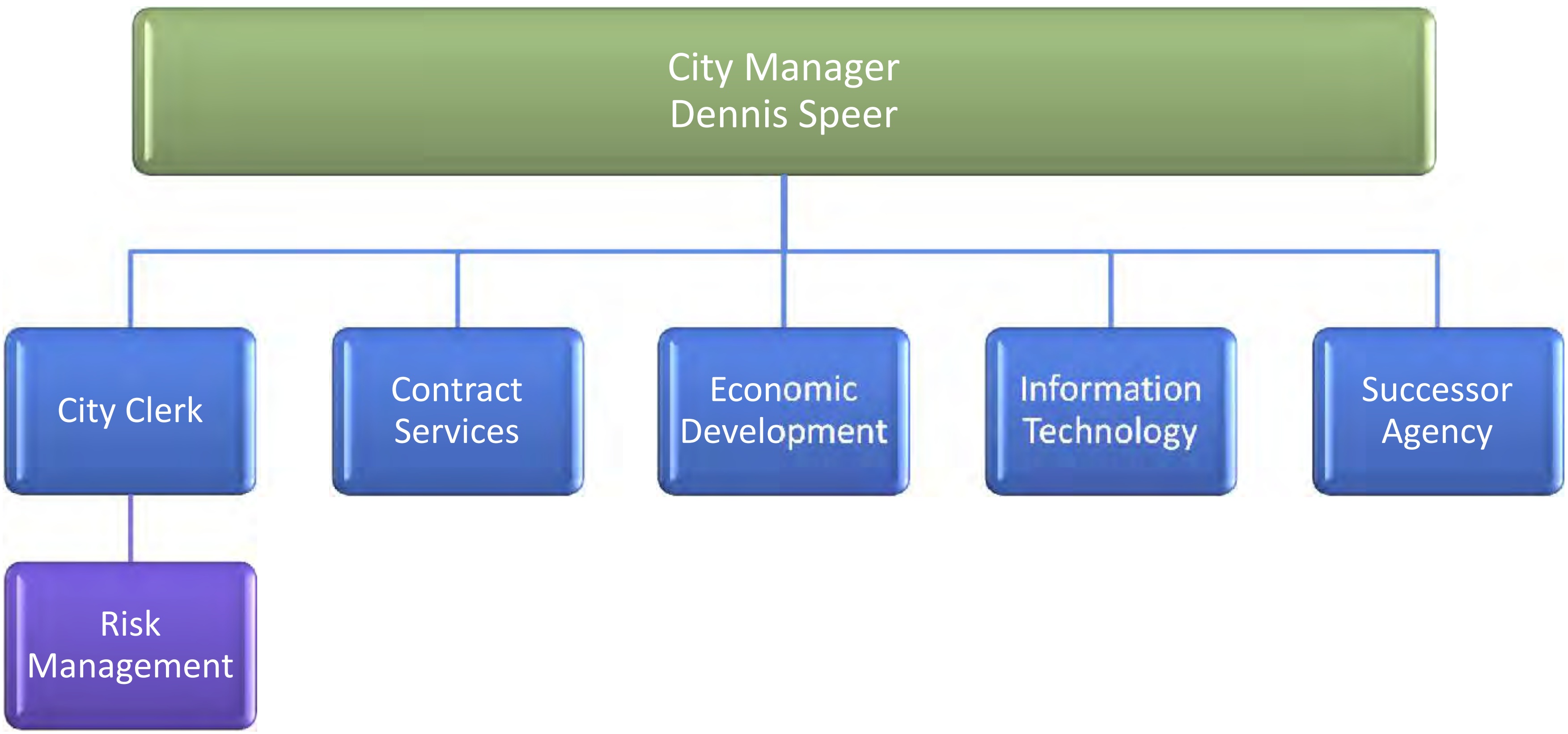
Fund	Budget Unit	Department	FY 2013-14 Adopted Appropriations	FY 2014-15 Recommended Appropriations	% Change From FY 2012-13	Notes
Grant Operations						
210	5300	Disposal/Landfill Grant	2,800.00	3,000.00	7%	
			2,800.00	3,000.00		
Special Projects						
231	4100	City Clerk	-	3,047.00	0%	
	4400	Community Dev Planning	30,052.00	103,032.00	243%	
			30,052.00	106,079.00		
Landscaping/Lighting District						
251	4120	Landscaping/Lighting	(3,990.00)	3,990.00	-200%	
			(3,990.00)	3,990.00		
Traffic Impact Fees						
262	9050	Transfer to other funds	382,107.00	90,823.00	-76%	
			382,107.00	90,823.00		
Parks Deve 263	9050	Transfers to other funds	189,750.00	-	-100%	
			189,750.00	-		
Law Enforc 264	9010	Transfers to other funds	90,000.00	-	-100%	
			90,000.00	-		

SUMMARY OF APPROPRIATIONS

Fund	Budget Unit	Department	FY 2013-14 Adopted Appropriations	FY 2014-15 Recommended Appropriations	% Change From FY 2012-13	Notes
City Debt S	4191	City Hall	117,060.00	117,061.00	0%	
900	4790	Public Works	750,786.00	750,537.00	0%	
			867,846.00	867,598.00		
RDA Obliga	4191	City Hall	634,000.00	634,000.00	0%	
939	4460	Community Development	1,681,390.00	1,680,532.00	0%	
	4467	2002 Refunding TAB	3,750.00	3,750.00	0%	
	4468	2002 Waste Water Loan	215,000.00	215,000.00	0%	
	4469	2010 TAB	2,879,012.00	2,879,012.00	0%	
	9010	Transfer to General Fund	250,000.00	250,000.00	0%	
	9070	Debt Service	750,786.00	750,537.00	0%	
			6,413,938.00	6,412,831.00		

ADMINISTRATION

Administration



Mission Statement and Department Focus Fiscal Year 2014-15

Administration

CITY MANAGER

The City Manager is the Chief Executive Officer of the City of Ridgecrest. The Manager is charged with oversight over all City Departments and is responsible for implementing the policies and desires of the City Council.

Functions

- Chief Executive Officer for the City of Ridgecrest
- Executive Director for the Ridgecrest Redevelopment Agency Successor Agency
- Chief Negotiator in matters of real estate, labor agreements, and Economic Development Initiatives

CITY CLERK

Functions

- The City Clerk keeps and maintains all City Records.
- Prepares an accurate record of the proceeding of the Council and Redevelopment Agency in books devoted exclusively to such proceedings.
- Maintains a comprehensive general index to recorded proceedings.
- Maintains the City Municipal Code
- Notices, publishes, posts, and advertises meetings and items as required by law.
- Is custodian of the City Seal.
- Conducts and administers elections for the city.
- Administers oaths or affirmations.
- Takes and certifies affidavits and depositions pertaining to City Affairs.
- Provides copies of public records upon payment of required fees.
- Receives claims and provides notice of action on the claims.
- Receives all services for suits against the City.
- Manages City Workers Compensation claims with the Third Party Administrator.
- Manages City Insurances for Property, Liability, Workers Compensation, and Crime Bonds.
- Performs Notary Public services for both City business and private citizens.
- Administers Requests for Qualifications, Proposals and Bids as well as maintaining Bid records.
- Acts as the City Public Information Officer.

Goals and Objectives

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

ECONOMIC DEVELOPMENT

The department continues the exploration and funding of revolving loan funds for economic development and overall community beautification. The infrastructure improvements for the Ridgecrest Business Park are completed and several anchor tenants are present and negotiations continue for additional development. Site improvements and minor improvements are scheduled within the specific goals of a 1972 Lighting and Landscaping Maintenance District. The Economic Development Manager is focusing on the City's marketing plan, BRAC 2005, the Olde Towne Business District and overall growth. The Wal-Mart Supercenter Retail Development as contained within the Ridgecrest Commercial Specific Plan and the WalMart Development Agreement are scheduled to begin soon.

INFORMATION TECHNOLOGY

The primary mission of the Information Technology Division of the City of Ridgecrest is to provide technological leadership in the management, distribution, and dissemination of information by providing an outstanding and cost effective technology infrastructure that integrates people, process, and technology through the fostering of partnerships which are the foundation of internal and external City operations.

IT achieves this mission through planning a secure and responsive city infrastructure that supports municipal technology as it applies to the administrative and public safety functions of the city, as well as the orientation and training of network users, technical support, procurement of equipment, and working with other cities and private vendors to achieve an efficient and creative use of funding.

Meaningful performance indicators are developed through the utilization of multiple enterprise software solutions. These applications provide in-depth reporting and analyses across virtually all of the IT support services. These analyses' include calls for service and their origin of support, such as staffing and departmental logging within all areas of operations that include but are not limited to, server and desktop hardware, domain and local software, networking, telecommunications, printing and reproduction, electronic mail, website support, video surveillance and building security, building environmental controls, video conferencing and TV broadcasting, and all systems security, backup, and licensing, along with many other areas of responsibility. Indicators and markers are developed regularly for evaluation of performance and further utilized to manage inventory, procurement, and budgeting.

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4110
ADMINISTRATION **CITY COUNCIL**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	74,568.58	76,606.00	75,927.00	85,263.06	
BENEFITS	14,713.04	13,829.00	13,582.69	14,322.97	
SERVICES AND CHARGES	29,763.75	16,784.00	23,126.50	52,784.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	43,438.12	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	162,483.49	107,219.00	112,636.19	152,370.03	
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	162,483.49	107,219.00	112,636.19	152,370.03	
% CHANGE FROM 12/13 ACTUAL				(0.06)	
% CHANGE FROM 13/14 BUDGET				0.42	
% CHANGE FROM 13/14 EST ACT				0.35	

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 fo implementing the polices and desires of the City Council.

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4120
ADMINISTRATION **CITY MANAGER**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	92,593.29	107,433.00	105,546.76	89,451.18	
BENEFITS	26,741.42	28,613.00	30,539.58	27,864.83	
SERVICES AND CHARGES	4,270.62	9,308.00	3,008.74	9,400.00	
MATERIALS AND SUPPLIES	56.36	100.00	86.07	100.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	33,980.56	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	157,642.25	145,454.00	139,181.15	126,816.01	
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	157,642.25	145,454.00	139,181.15	126,816.01	-
% CHANGE FROM 12/13 ACTUAL				(0.20)	
% CHANGE FROM 13/14 BUDGET				(0.13)	
% CHANGE FROM 13/14 EST ACT				(0.09)	

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4130
ADMINISTRATION **CITY CLERK**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	65,074.77	71,575.00	69,986.29	90,771.67	
BENEFITS	18,666.25	19,820.00	20,312.89	26,585.55	
SERVICES AND CHARGES	34,156.05	32,000.00	35,397.18	37,200.00	
MATERIALS AND SUPPLIES	375.28	200.00	150.00	200.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	25,490.96	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	143,763.31	123,595.00	125,846.36	154,757.22	
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	143,763.31	123,595.00	125,846.36	154,757.22	
% CHANGE FROM 12/13 ACTUAL				0.08	
% CHANGE FROM 13/14 BUDGET				0.25	
% CHANGE FROM 13/14 EST ACT				0.23	

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

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4140
ADMINISTRATION **LEGAL**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	203,706.44	96,000.00	199,688.87	150,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	203,706.44	96,000.00	199,688.87	150,000.00	
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	203,706.44	96,000.00	199,688.87	150,000.00	
% CHANGE FROM 12/13 ACTUAL				(0.26)	
% CHANGE FROM 13/14 BUDGET				0.56	
% CHANGE FROM 13/14 EST ACT				(0.25)	

ADMINISTRATION

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

FY 14-15 Program Objectives

- Contribute to City's economy through marketing the region as a tourism destination.
- Includes $10,000 for Petroglyph festival
- Took out $500 for Chamber of Commerce

Fund 001
Budget Unit 4193
ADMINISTRATION **ADVERTISING**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	50,000.00	2,500.00	2,500.00	10,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	50,000.00	2,500.00	2,500.00	10,000.00	
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	50,000.00	2,500.00	2,500.00	10,000.00	
% CHANGE FROM 12/13 ACTUAL				(0.80)	
% CHANGE FROM 13/14 BUDGET				3.00	
% CHANGE FROM 13/14 EST ACT				3.00	

ADMINISTRATION **GENERAL GOVERNMENT**

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

FY 14-15 Program Objectives

Fund 001
Budget Unit 4199
ADMINISTRATION **GENERAL GOVERNMENT**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L	
APPROPRIATIONS						
SALARIES AND WAGES		-	-	-		
BENEFITS		-	-	-		
SERVICES AND CHARGES	117,041.82	53,500.00	195,827.26	76,600.00		
MATERIALS AND SUPPLIES	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-		
DEBT SERVICE	-	-	-	-		
ISF SUPPORT	19,812.40	-	3,351.64	1,000.00		
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES	136,854.22	53,500.00	199,178.90	77,600.00		
REVENUES						
TAXES	9,452,741.36	7,633,127.00	8,324,264.00	7,244,384.90	1,020,000.00	$230,000 in Engineering
INTERGOVERNMENTAL	66,618.61	43,000.00	35,373.15	3,000.00		
LICENSES AND PERMITS		-		-		
FINES AND FORFEITURES	212.76	250.00	949.25	250.00		
USE OF PROPERTY AND MONEY	728.16	-	2,213.52	-		
CURRENT SERVICE CHARGES	32,302.40	31,275.00	168,955.73	91,225.00		
TRANSFER FROM OTHER FUNDS		-		-		
OTHER REVENUE	934,425.26	251,600.00	350,531.29	225,600.00		
TOTAL REVENUE	10,487,028.55	7,959,252.00	8,882,286.94	7,564,459.90	1,020,000.00	
NET CITY GENERAL FUND COST	(10,350,174.33)	(7,905,752.00)	(8,683,108.04)	(8,506,859.90)		
% CHANGE FROM 12/13 ACTUAL				(0.18)		
% CHANGE FROM 13/14 BUDGET				0.08		
% CHANGE FROM 13/14 EST ACT				(0.02)		

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

FY 14-15 Program Objectives
- Includes cost accounting system
- Replace desktop computer systems.
- Replace financial system.
- Create failover for system/file storage.
- Upgrade Office to 2010.
- Upgrade desktops to Windows 7.
- Rebuild government broadcast channel.
- Add more cameras for video surveillance.
- Continue upgrade of access control systems.

Fund 001
Budget Unit 4192
ADMINISTRATION **INFORMATION TECHNOLOGY**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	161,067.23	186,848.00	157,132.29	160,353.04	
BENEFITS	50,039.71	55,057.00	47,817.43	49,609.75	
SERVICES AND CHARGES	233,654.75	193,200.00	231,367.56	173,500.00	
MATERIALS AND SUPPLIES	112,377.37	44,000.00	36,603.28	21,700.00	
CAPITAL OUTLAY	-	38,000.00	35,648.62	56,000.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	30,306.44	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	587,445.50	517,105.00	508,569.18	461,162.79	
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	587,445.50	517,105.00	508,569.18	461,162.79	-
% CHANGE FROM 12/13 ACTUAL				(0.21)	
% CHANGE FROM 13/14 BUDGET				(0.11)	
% CHANGE FROM 13/14 EST ACT				(0.09)	

ADMINISTRATION **SELF INSURANCE**

To effectively identify, direct and manage risk and claims for the protection of the City, its officers, and employees to preserve the City's assets.
Benefits line includes payment to EDD for State Unemployment Insurance

FY 14-15 Program Objectives

Fund	110					
Budget Unit	6195					
ADMINISTRATION	**SELF INSURANCE**					
		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		69,111.76	47,716.00	40,688.05	45,291.10	
BENEFITS		28,289.99	53,211.00	51,879.69	12,840.10	
SERVICES AND CHARGES		1,080,188.25	388,915.00	558,600.12	388,582.00	
MATERIALS AND SUPPLIES		-	500.00	500.00	500.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		12,583.46	-	17,000.00	17,000.00	
TRANSFERS					-	
TOTAL NET EXPENDITURES		1,190,173.46	490,342.00	668,667.86	464,213.20	
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	335,000.00	
TRANSFER FROM OTHER FUNDS	380	167,357.00	786,285.00	642,798.00	-	
OTHER REVENUE	390	28,870.26	214,935.00	293,899.28		
TOTAL REVENUE		446,498.87	1,056,252.00	989,137.21	335,000.00	-
NET CITY GENERAL FUND COST		743,674.59	(565,910.00)	(320,469.35)	129,213.20	-
% CHANGE FROM 11/12 ACTUAL					(0.83)	
% CHANGE FROM 12/13 BUDGET					(1.23)	
% CHANGE FROM 12/13 EST ACT					(1.40)	

ADMINISTRATION **FINAL PAY**

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

FY 14-15 Program Objectives

Fund	110					
Budget Unit	6198					
ADMINISTRATION	**FINAL PAY**					
		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		182,661.97	220,000.00	224,008.00	230,000.00	
BENEFITS		39,470.41	-	16,526.67	-	
SERVICES AND CHARGES		61.26	-	60.00	-	
MATERIALS AND SUPPLIES		-	-	-		
CAPITAL OUTLAY		-	-	-		
DEBT SERVICE		-	-	-		
ISF SUPPORT		-	-	-	33,000.00	
TOTAL NET EXPENDITURES		222,193.64	220,000.00	240,594.67	263,000.00	
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	-	
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390					
TOTAL REVENUE		191,279.50	179,051.00	182,886.69	-	-
NET CITY GENERAL FUND COST		30,914.14	40,949.00	57,707.98	263,000.00	-
% CHANGE FROM 11/12 ACTUAL					7.51	
% CHANGE FROM 12/13 BUDGET					5.42	
% CHANGE FROM 12/13 EST ACT					3.56	

FY 14-15 Program Objectives

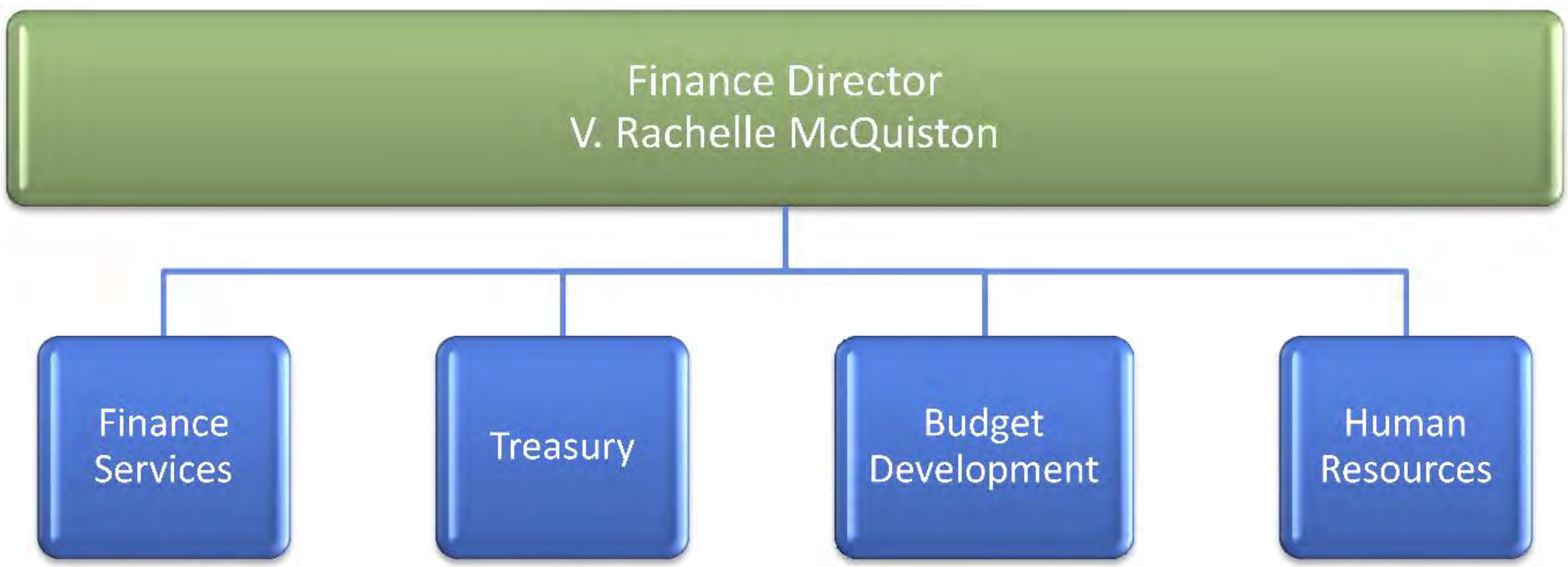
Fund	110
Budget Unit	9000

SELF INSURANCE FUND - TRANSFERS

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 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	765,028.07	335,779.00	721,785.00	345,000.00	
TOTAL NET EXPENDITURES	765,028.07	335,779.00	721,785.00	345,000.00	
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	995,000.00	
OTHER REVENUE					
TOTAL REVENUE	313,818.00	316,259.00	600,000.00	995,000.00	-
NET CITY GENERAL FUND COST	451,210.07	19,520.00	121,785.00	(650,000.00)	-
% CHANGE FROM 11/12 ACTUAL				(2.44)	
% CHANGE FROM 12/13 BUDGET				(34.30)	
% CHANGE FROM 12/13 EST ACT				(6.34)	

FINANCE

Finance


Finance Director
V. Rachelle McQuiston
Finance Services
Treasury
Budget Development
Human Resources

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

FY 14-15 Program Objectives

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

Fund	001
Budget Unit	4150
FINANCE	**FINANCE**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	297,015.89	319,064.00	309,715.53	356,008.11	
BENEFITS	104,134.74	102,713.00	109,793.24	124,013.39	
SERVICES AND CHARGES	77,871.53	88,850.00	116,791.16	109,600.00	
MATERIALS AND SUPPLIES	5,935.26	6,500.00	3,418.56	7,500.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	108,752.74	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	593,710.16	517,127.00	539,718.49	597,121.50	
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	593,710.16	517,127.00	539,718.49	597,121.50	
% CHANGE FROM 12/13 ACTUAL				0.01	
% CHANGE FROM 13/14 BUDGET				0.15	
% CHANGE FROM 13/14 EST ACT				0.11	

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

FY 14-15 Program Objectives

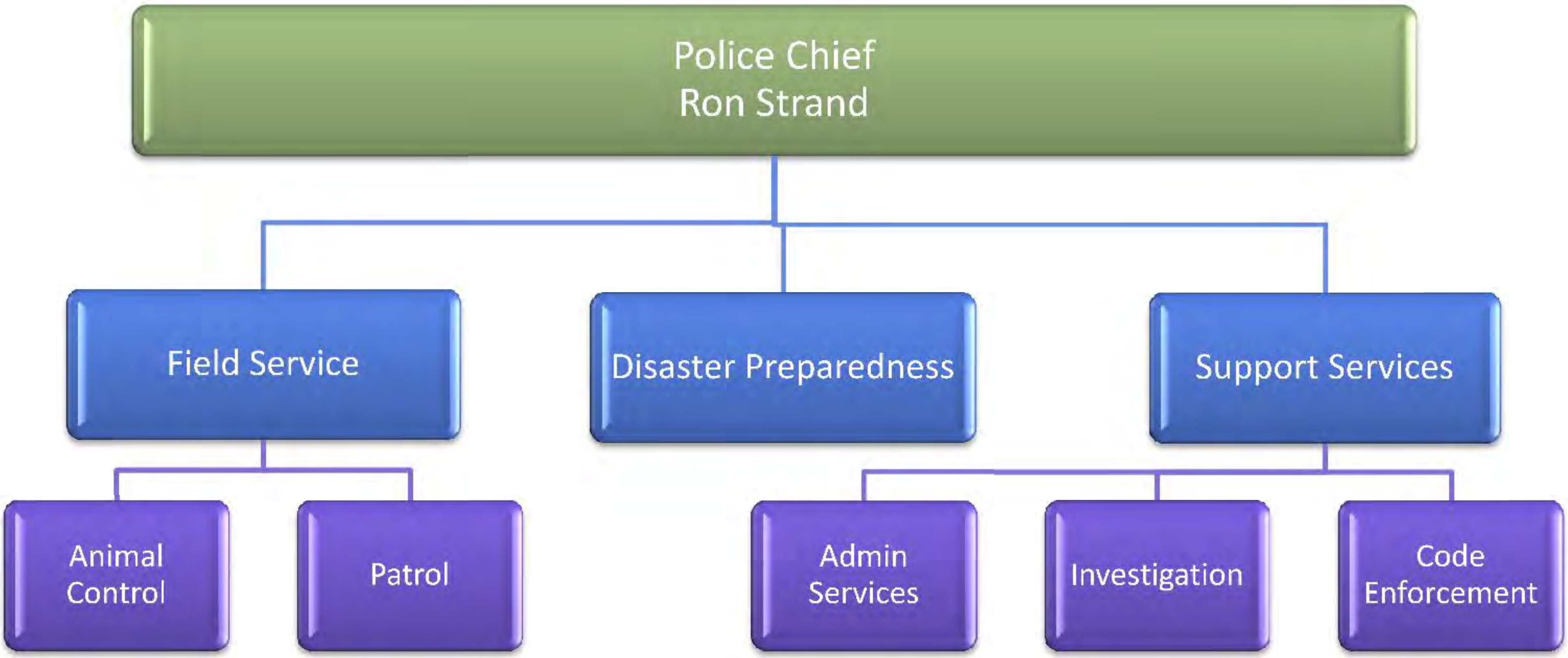
- Recruit employees for departments as needed, ensuring that the highest qualified and knowledgeable applicant is selected with impartiality and fairness.
- Serve as a point of contact for general questions pertaining to employment, personnel issues, personnel records, employee benefits and retirement.
- Support and provide back-up to the City's Department of Transportation Drug and Alcohol Policy and Program.
- Provide service to employees in areas of pay, evaluations, benefits, retirement and information.
- Assist management with Union Negotiations and labor contracts include CalPERS Retirement.
- Records management for all Personnel Records.
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management.

Fund 001
Budget Unit 4125
FINANCE **HUMAN RESOURCES**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	28,561.69	62,650.00	72,823.12	88,721.79	
BENEFITS	12,195.93	27,355.00	31,727.44	42,004.91	
SERVICES AND CHARGES	44,197.62	9,160.00	7,965.14	8,480.00	
MATERIALS AND SUPPLIES	596.81	400.00	400.00	400.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	7,838.96	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	93,391.01	99,565.00	112,915.70	139,606.70	
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	93,391.01	99,565.00	112,915.70	139,606.70	
% CHANGE FROM 12/13 ACTUAL				0.49	
% CHANGE FROM 13/14 BUDGET				0.40	
% CHANGE FROM 13/14 EST ACT				0.24	

PUBLIC SAFETY

Police Department



Mission Statement and Department Focus Fiscal Year 2014-15

Public Safety

MISSION STATEMENT

We hold with great regard the trust that this community bestows upon us and assume responsibility for promoting that trust. Our purpose is to form a lasting and mutually rewarding partnership with our community based on respect and sincerity. Our mission is to provide loyal, fair and ethical police services that actively prevent crime, reduce fear and enhance the safety of citizens through Community Policing.

ANIMAL CONTROL (20ACO)

The primary objective of the Animal Control Unit is the protection of the public health and the regulation, registration, and disposition of domestic pets such as dogs and cats. Animal Control is also concerned with the containment, control, and disposition of problem feral or wild animals. ACO assists in the adoption of unclaimed or unwanted pets in an effort to reduce the number of animals euthanized annually. The ACO Unit assists pet owners by implanting microchips into all adopted domestic cats and dogs, at the owners' expense. This process greatly increases the likelihood that the animal can be identified and returned to its owner when lost, and reduces the number of animals that must be euthanized. Additionally, ACO goes to great lengths to work with other allied agencies across the United States in an effort to find placement for as many pets as possible.

DISASTER PREPAREDNESS (20DPPD)

The City of Ridgecrest has approximately 50 PACT (Police and Community Together) Volunteers who will assist us in the event of an emergency or disaster. We also sponsor the Indian Wells Valley CERT (Community Emergency Response Team) which, in the event of an actual emergency or disaster, will work hand-in-hand with local first responders by providing a wide variety of services. CERT is comprised of members of the community and workplace who want to be better prepared for the hazards that threaten our communities. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance as deemed appropriate.

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

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

PATROL (20PTRL) AND INVESTIGATIONS (20INVE)

For the 2015/16 fiscal year the Police Department's Patrol and Investigations Divisions will proactively enforce violations of city, state and federal laws, and investigate all forms of criminal activity in an effort to increase the quality of life for those living in and visiting the Indian Wells Valley.

The Police Department will also continue to integrate the Community Oriented Policing (COP) philosophy into their everyday duties. The COP philosophy allows officers to solve problems within the community rather than simply handling calls. Another benefit of the program is that the officers develop a working relationship with the citizens of the community while solving these problems.

SCHOOL RESOURCE OFFICER PROGRAM (20SCHO)

The Ridgecrest Police Department School Resource Officers are highly trained members of the department whose focus is the safety and well-being of the students and staff of the Indian Wells Valley.

The School Resource Officer Program places two full-time Police Officers (SRO's) in the; high schools, middle schools, and elementary schools to establish and maintain a safe, secure, and uninterrupted learning environment for students, teachers, and staff. The SRO's work in partnership with the school's staff members to, prevent crimes, and to develop outcome-based solutions to solve minor problems before they become larger issues. This program is intended to reduce violence and drug use through the presence of officers on campuses around the district. Additionally, truancy issues are addressed through the officer's participation in the School Attendance Review Board, SARB program. The SRO program is intended to deter the formation and development of gangs in our community. The SRO's also participate in the Youth Advisory Committee, YAC. This budget is a total program budget containing personnel services, material and supplies, and capital outlay to continue this program. Through the partnership the City receives reimbursement from the Sierra Sands Unified School District for 50% of the actual funds expended.

PACT (20PACT)

Police and Community Together (PACT) is a citizen volunteer program trained to enhance and supplement the Police Department's Community Policing efforts. Consisting of approximately 50 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement, Administrative Duties and Surveillance. In 2014, members of PACT volunteered over 12,000 hours. PACT provides a necessary service to the community and is an integral component of the Police Department. Services provided by PACT include graffiti removal, conducting vacation house checks to reduce burglaries, conducting code enforcement activities, assisting in the care and maintenance of animals at our Animal Shelter, serving subpoenas, helping in the maintenance of police cars, participating in neighborhood cleanups, and transporting evidence to Bakersfield as well as many other important services. PACT continues to support the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee by managing Neighborhood Watch programs in the City of Ridgecrest.

CODE ENFORCEMENT

Our goal is to promote a positive image of Code Enforcement to our community and our allied City Departments by fostering a culture that is helpful, approachable, knowledgeable and of the highest integrity. The primary objective of the Code Enforcement Unit is the enforcement of various Municipal, Building, Health and Safety and Penal Codes in furtherance of the protection of the public against blight and health and safety issues. It is the goal of the Code Enforcement unit to gain voluntary compliance whenever possible. The Code Enforcement Unit works in unison with the Planning Commission to abate properties, which have not been voluntarily brought up to code. Additionally, the Code Enforcement Unit strives to work with other allied agencies to make Ridgecrest a more desirable place to live and work. We currently have one Code Enforcement Officer working full-time. This budget will allow us to continue to abate out of compliance properties and assist with continued effort to maintain a high quality of life.

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4210
PUBLIC SAFETY **POLICE SERVICES**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	3,365,282.52	3,341,194.00	3,682,595.27	3,004,874.41	850,000.00
BENEFITS	1,674,944.58	1,668,007.00	1,872,984.51	1,361,400.86	400,000.00
SERVICES AND CHARGES	239,122.35	383,050.00	473,005.31	440,400.00	
MATERIALS AND SUPPLIES	49,471.53	94,465.00	75,867.81	92,350.00	
CAPITAL OUTLAY	160,945.60	185,000.00	255,184.01	331,836.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	661,143.87	155,000.00	170,956.03	155,000.00	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	6,150,910.45	5,826,716.00	6,530,592.94	5,385,861.27	1,250,000.00
REVENUES					
TAXES	212,201.92	1,154,117.48	1,234,117.48	193,647.00	1,250,000.00
INTERGOVERNMENTAL	233,252.72	387,750.00	558,170.25	343,550.00	
LICENSES AND PERMITS	41,904.00	39,500.00	44,570.00	41,800.00	
FINES AND FORFEITURES	115,176.39	96,950.00	67,207.52	66,050.00	
USE OF PROPERTY AND MONEY		-			
CURRENT SERVICE CHARGES	164,592.18	165,090.00	188,043.96	204,916.00	
TRANSFER FROM OTHER FUNDS		-		105,000.00	
OTHER REVENUE	18,903.37	17,300.00	17,506.24	117,300.00	
TOTAL REVENUE	786,030.58	1,860,707.48	2,109,615.45	1,072,263.00	1,250,000.00
NET CITY GENERAL FUND COST	5,364,879.87	3,966,008.52	4,420,977.49	4,313,598.27	-
% CHANGE FROM 12/13 ACTUAL				(0.20)	
% CHANGE FROM 13/14 BUDGET				0.09	
% CHANGE FROM 13/14 EST ACT				(0.02)	

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 o a disaster.

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4260
PUBLIC SAFETY **DISASTER PREPAREDNESS**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	843.00	843.00	843.00	843.00	
MATERIALS AND SUPPLIES	-	1,028.00	843.00	1,528.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	843.00	1,871.00	1,686.00	2,371.00	
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	843.00	1,871.00	1,686.00	2,371.00	-
% CHANGE FROM 12/13 ACTUAL				1.81	
% CHANGE FROM 13/14 BUDGET				0.27	
% CHANGE FROM 13/14 EST ACT				0.41	

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

FY 14-15 Program Objectives

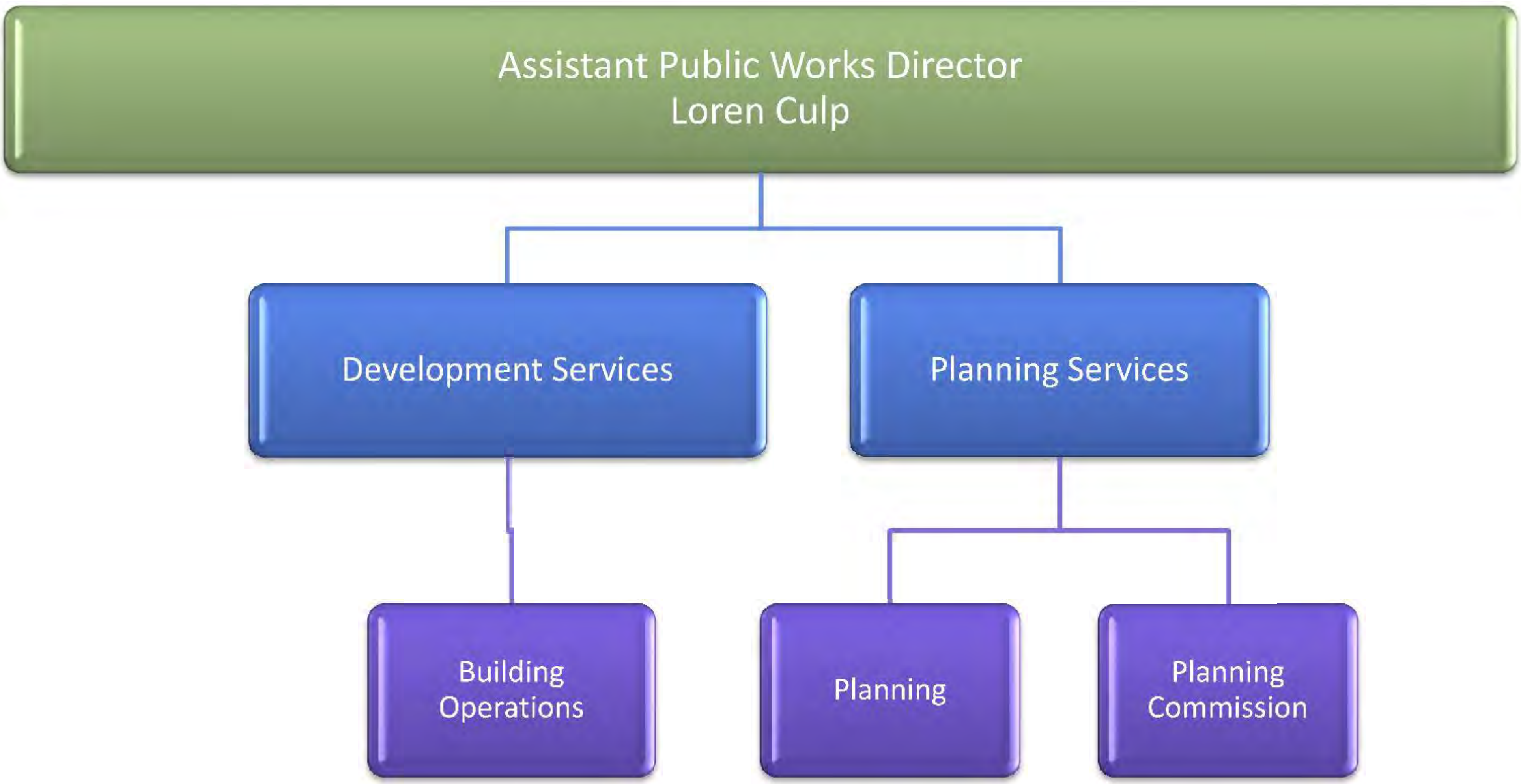
- Preservation of life, property and the environment.
- Fire, rescue and medical aid response.
- Fire and injury prevention.

Fund	001
Budget Unit	4280
PUBLIC SAFETY	**FIRE PROTECTION**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	-	382,557.00	782,557.00	400,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	-	382,557.00	782,557.00	400,000.00	
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	-	382,557.00	782,557.00	400,000.00	
% CHANGE FROM 12/13 ACTUAL					
% CHANGE FROM 13/14 BUDGET				0.05	
% CHANGE FROM 13/14 EST ACT				(0.49)	

PUBLIC SERVICES

Public Services



Mission Statement and Department Focus Fiscal Year 2014-15

Public Services

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

Ridgecrest is a city with renewed vitality, where people, commodities, retail, manufacturing, medical resources, innovation, research & development, and the China Lake Naval Air Weapons Station converge to create an Eastern Sierra high desert regional center. Tourism and hospitality services are expanding to meet the potential growth.

Our major focus is business retention and the expansion of existing businesses concurrent with tourism. The Ridgecrest Business Park is under development, along with several other development projects. New housing projects may be proposed, but are pending due to current market conditions and the economic downturn. Code enforcement is included within the Police Department Public Services and community beautification projects will continue to highlight the increased sense of community spirit as defined by the recommendations of the updated General Plan. A new zoning ordinance, revised sign ordinance, and five year revision of the Housing element, are anticipated to be completed. The department's responsibilities include Building and Safety and Planning.

BUILDING AND SAFETY

The assessed valuation of real property and building permits issuances is anticipated to increase slightly. Plan checking services are provided under the same contract for inspection services with the County of Kern. Housing development has been limited with the pending market conditions.

	2013	2012	2011	2010	2009
Building Permits Issued	590	461	496	205	148
Building Permits Valuation (millions)	8.9	26	22	1	11
Building Inspections Performed	1329	1789	2027	2823	2378
Planning Permits Issued	152	202	192	85	95

PLANNING

The Planning Department is dedicated to accommodating and overseeing community growth and development. The Department is responsible for the professional and orderly function of the City's Planning Commission and discharge of current and advance planning services.

<u>Current Planning Services</u>:

During 2015 Current Planning Services administered by the City Planner encompassed the review and approval of more than 150 permits including environmental assessments, site plan approvals, parcel map approvals and dissemination of information to the public. These responsibilities embraced:

- Coordination with and responsiveness to the Planning Commissioners' direction and inquiries,

- Coordination with developers and applicants for CUP's, Variances, Lot Line Adjustments, Site Plans, Tentative Parcel Maps, Tentative Tract Maps, Zoning Amendments, General Plan Amendments, Sign Permits, and Home Occupations,

- Consultation with the City Engineer, City Code Enforcement Officer, Building Inspector, and Fire Marshall, County Planning Department, BLM, Kern LAFCo, Kern COG and NAWS liaison.

- Preparation of Planning Commission staff reports, ensuring that public hearing notices are duly advertised in the newspaper, that City Departments and other agencies are noticed and solicited for input, and preparation and distribution of public notices to property owners within 300 feet of the project site.

- Preparation of City Council staff reports when a Planning commission action is appealed or when a City Council action required, (i.e., Zone Change or Zoning Ordinance Amendment).

Summary of Planning Activity during the 2014 Calendar Year

- The Planning Commission met on 15 occasions during 2014: 12 Regular Meetings and 3 Special Meetings.
- The Planning Commission approved 3 Conditional Use Permits during 2014.
- The Planning Commission approved 1 Tentative Parcel Map during 2014.
- The Planning Commission approved 1 Median Art Project during 2014.
- The Planning Commission approved 4 Site Plan Reviews during 2014.
- The Planning Commission passed 4 Resolutions to Abate Properties during 2014.

- The Planning Commission approved a Kern County Joint Hazard Mitigation Plan during 2014.
- The Planning Commission approved 2 Environmental Assessment - Negative Declarations for road widening projects during 2014.
- There were several preliminary proposed projects that the Planning staff worked on with individuals that were not submitted as formal applications.
- The City Planner reviewed and affirmed 8 California **Alcoholic Beverage Control applications for new licenses or transfers during** 2014 **and issued two determinations of** public convenience and/or necessity.
- The City Planner approved 35 Home Occupation permits during 2014.
- The City Planner provided technical assistance to RPD Code Enforcement,
- The City Planner noticed 15 Planning Commission public hearings, (newspaper, agency & 300' property owner notice).
- The City Planner approved 1 Lot Line Adjustment in 2014.
- The City Planner approved 12 Sign Permits in 2014.
- The City Planner approved 46 over-the-counter site plan approvals for projects involving building development of less than 3,000 sq. ft. in 2014.
- The City Planner approved 9 Landscape Plans in 2014.
- The City Planner approved 4 Offsite Automobile Sales proposals in 2014.
- The City Planner approved 15 Fireworks Booths in 2014.
- The City Planner provided Zoning / General Plan information and referral details to approximately 200 individuals including Ridgecrest residents, Appraisers, Real Estate personnel and/or individuals from other public and quasi-public agencies during 2014.

(or you can use the chart)

PLANNING PERMITS ISSUED IN 2014	
Permit	**2014**
Home Occupation Permits	**35**
Sign Permits	**12**
Median Art Project Permits	**1**
Fireworks Booth Permits	**15**
Conditional Use Permits – Planning Commission	**3**
Site Plan Approvals - Planning Commission	**4**
Variances – Planning Commission	**0**

Site Plan Approvals - Staff	**42**
Lot Mergers	**3**
Lot Line Adjustment	**1**
Tentative Tract Maps	**0**
Tentative Parcel Map	**1**
Alcohol Beverage Commission application review and approval	**8**
Alcohol Beverage Commission - issued letters Public Convenience & Necessity	**2**
Temporary Use Permits (off-site auto sales)	**4**
Landscape Plans	**3**
Resolutions to Abate Code Violations	**4**
CEQA Categorical Exemptions	**12**
CEQA Negative Declarations, Road Widening	**2**
TOTAL PERMITS	**152**

Advance Planning Services:

In addition to providing current planning services and acting as the principal contact and advisor for the Planning Commission, the City Planner is responsible for all of the City's Advance Planning functions.

ALTERNATIVE ENERGY

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

PENDING PROJECTS

- Strategic Plan Implementation
- General Plan Update Implementation
- Zoning Ordinance Update
- Sign Ordinance Update
- Housing Element Update
- Low Income, Work Force, and Affordable Housing
- Olde Towne Action Plan
- Mandatory Curbside Recycling and On-site Recycling Program modifications
- Quarterly Neighborhood Clean Ups

- Ridgecrest Business Park Class III Land Sharing, Incentive 16 ac., and Unsold Parcels
- Ridgecrest Commercial Specific Plan and New WalMart Retail Supercenter.
- Bowman Channel Improvements
- TAB Projects and Programs

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4430
PUBLIC WORKS/SERVICES **BUILDING**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	73,480.44	149,813.00	150,968.82	152,160.81	
BENEFITS	27,890.97	61,705.00	77,071.08	67,532.70	
SERVICES AND CHARGES	2,504.19	117,275.00	2,757.00	5,200.00	
MATERIALS AND SUPPLIES	169.27	150.00	147.24	200.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	42,443.02	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	146,487.89	328,943.00	230,944.14	225,093.51	
REVENUES					
TAXES		-			
INTERGOVERNMENTAL		-			
LICENSES AND PERMITS	140,205.53	125,500.00	118,101.31	126,500.00	
FINES AND FORFEITURES		-			
USE OF PROPERTY AND MONEY		-			
CURRENT SERVICE CHARGES	47,856.30	64,500.00	53,137.28	59,440.00	
TRANSFER FROM OTHER FUNDS		-			
OTHER REVENUE		-			
TOTAL REVENUE	188,061.83	190,000.00	171,238.59	185,940.00	
NET CITY GENERAL FUND COST	(41,573.94)	138,943.00	59,705.55	39,153.51	
% CHANGE FROM 12/13 ACTUAL				(1.94)	
% CHANGE FROM 13/14 BUDGET				(0.72)	
% CHANGE FROM 13/14 EST ACT				(0.34)	

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4480
PUBLIC WORKS/SERVICES **PLANNING**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	120,602.04	133,542.00	116,448.83	111,842.41	
BENEFITS	32,703.59	33,439.00	42,133.91	40,218.05	
SERVICES AND CHARGES	1,254.10	36,700.00	42,411.15	2,900.00	
MATERIALS AND SUPPLIES	101.29	300.00	100.00	300.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	59,166.96	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	213,827.98	203,981.00	201,093.89	155,260.46	
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	213,827.98	203,981.00	201,093.89	155,260.46	
% CHANGE FROM 12/13 ACTUAL				(0.27)	
% CHANGE FROM 13/14 BUDGET				(0.24)	
% CHANGE FROM 13/14 EST ACT				(0.23)	

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

FY 14-15 Program Objectives

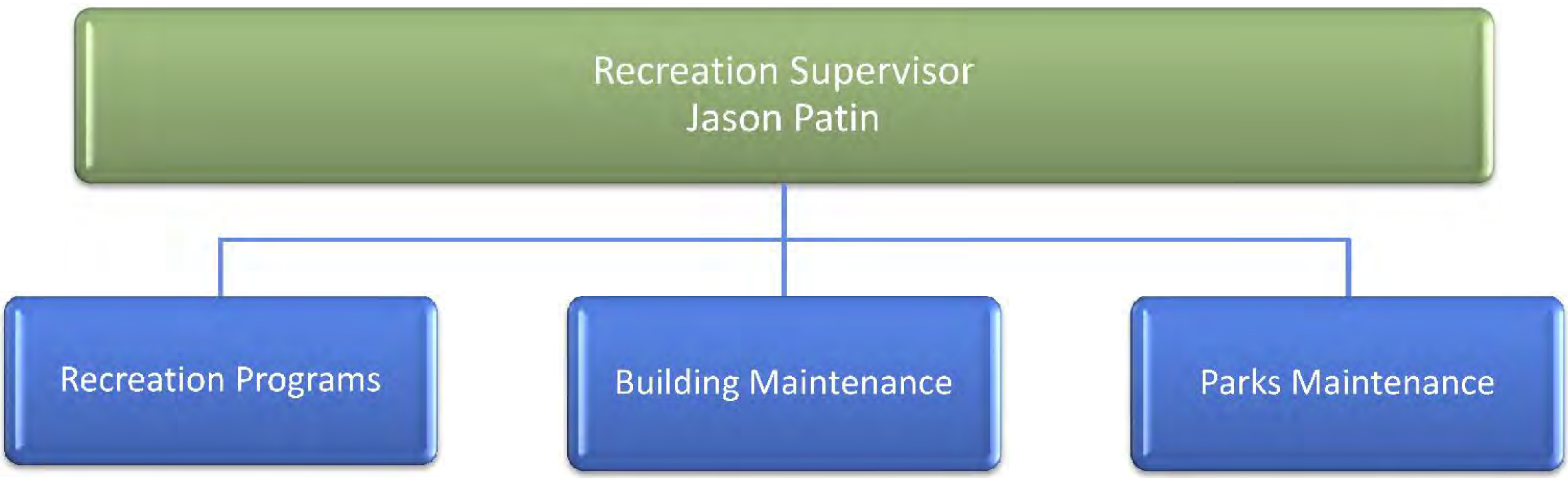
- Review applications, site plan review, Conditional Use Permits, Variances, Tract Maps, General Plan and/or Zoning Amendments, CEQA, Sign permits and Home Occupation permits.
- Bi monthly Meetings to felicitate development and review of community standards and goals.

Fund 001
Budget Unit 4492
PUBLIC WORKS/SERVICES **PLANNING COMMISSION**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	11,827.04	12,000.00	11,400.00	12,000.00	
BENEFITS	700.15	710.00	699.96	736.80	
SERVICES AND CHARGES	350.00	350.00	350.00	350.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	12,877.19	13,060.00	12,449.96	13,086.80	
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	12,877.19	13,060.00	12,449.96	13,086.80	-
% CHANGE FROM 12/13 ACTUAL				0.02	
% CHANGE FROM 13/14 BUDGET				0.00	
% CHANGE FROM 13/14 EST ACT				0.05	

PARKS & RECREATION

Parks & Recreation



Mission Statement and Department Focus Fiscal Year 2014-15

Parks & Recreation

The Ridgecrest parks & Recreation Department's focus for 2014-2015 will be maintaining and improving. Emphasis will be put on maintaining and improving Freedom Park, Pearson Park, Upjohn Park, Pinney Pool, Kerr McGee Community Center, Kerr McGee Youth Sports Complex, Leroy Jackson Park, City Hall and the 52 medians. The department will also make recreation programming a priority.

Capital Improvements and Repairs for 2014-2015
Currently we are in the planning stages with our consulting firm for capital improvement projects at Pearson Park, Kerr McGee Youth Sports Complex, Upjohn Park, and possibly Leroy Jackson Park. These improvements will be made possible through the use of Tax Allocation Bond funds. There are also plans for improvements to the Senior Center as well.

Department's 2013-2014 Performance Measures & Objectives
Staff will continue to develop a sponsorship program that will enable the community and local business to partner with the Parks & Recreation Department. We will consistently evaluate all of our recreation programs and make changes and adjustments as necessary ensure quality. Our maintenance staff will continue to maintain and improve all city Parks, Facilities, and medians.

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4610
Parks & Recreation

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		149,066.48	85,321.00	88,070.21	78,133.99	
BENEFITS		50,629.27	26,135.00	24,234.25	19,064.47	
SERVICES AND CHARGES		2,140.73	2,625.00	256.49	3,425.00	
MATERIALS AND SUPPLIES		244.68	-	220.00	700.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		33,645.92	-	3,854.33	2,000.00	
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES		235,727.08	114,081.00	116,635.28	103,323.46	
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		235,727.08	114,081.00	116,635.28	103,323.46	
% CHANGE FROM 12/13 ACTUAL					(0.56)	
% CHANGE FROM 13/14 BUDGET					(0.09)	
% CHANGE FROM 13/14 EST ACT					(0.11)	

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4620
Parks & Recreation

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		236,897.33	427,447.00	220,678.80	187,565.75	
BENEFITS		52,411.93	72,752.00	53,714.23	50,433.97	
SERVICES AND CHARGES		60,978.91	64,381.00	42,435.97	51,131.00	
MATERIALS AND SUPPLIES		22,974.12	8,600.00	16,208.92	30,000.00	
CAPITAL OUTLAY		-	-	-	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		27,865.20	-	-	-	
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES		401,127.49	573,180.00	333,037.92	319,130.72	
REVENUES						
TAXES	310		-			
INTERGOVERNMENTAL	320	14,944.14	16,363.00	31,637.00	31,637.00	
LICENSES AND PERMITS	330		-			
FINES AND FORFEITURES	340		-			
USE OF PROPERTY AND MONEY	350	-	-	-	-	
CURRENT SERVICE CHARGES	360	326,929.82	353,384.00	298,483.67	341,830.00	
TRANSFER FROM OTHER FUNDS	380		-			
OTHER REVENUE	390	7,500.00	-	5,000.00	5,000.00	
TOTAL REVENUE		349,373.96	369,747.00	335,120.67	378,467.00	
NET CITY GENERAL FUND COST		51,753.53	203,433.00	(2,082.75)	(59,336.28)	
% CHANGE FROM 12/13 ACTUAL					(2.15)	
% CHANGE FROM 13/14 BUDGET					(1.29)	
% CHANGE FROM 13/14 EST ACT					27.49	

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

FY 14-15 Program Objectives

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

Fund 001
Budget Unit 4630
Parks & Recreation

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		254,521.30	203,851.00	240,366.66	252,404.00	
BENEFITS		118,484.44	118,228.00	108,583.82	109,459.54	
SERVICES AND CHARGES		322,621.56	181,600.00	290,827.69	321,450.00	
MATERIALS AND SUPPLIES		111,441.55	104,790.00	81,220.55	104,670.00	
CAPITAL OUTLAY		127,356.53	16,000.00	14,388.77	72,129.28	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		35,382.39	36,179.00	12,365.43	20,000.00	
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES		969,807.77	660,648.00	747,752.92	880,112.82	
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		969,807.77	660,648.00	747,752.92	880,112.82	
% CHANGE FROM 12/13 ACTUAL					(0.09)	
% CHANGE FROM 13/14 BUDGET					0.33	
% CHANGE FROM 13/14 EST ACT					0.18	

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

FY14-15 Program Objectives

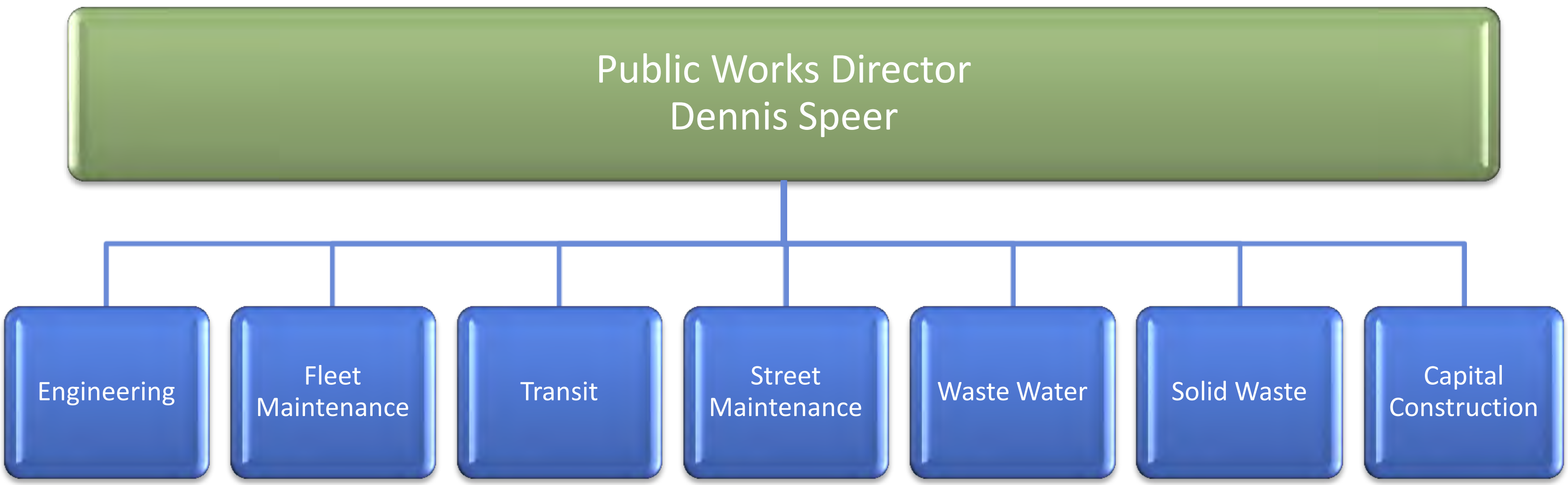
- Provide responsive maintenance services to ensure that all City facilities are kept in a safe and fully operational condition.

Fund 001
Budget Unit 4191
PARKS AND RECREATION **BUILDING MAINTENANCE**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	45,627.40	102,678.00	56,308.70	70,238.74	
BENEFITS	25,400.47	45,761.00	29,648.21	34,934.53	
SERVICES AND CHARGES	163,694.99	144,525.00	91,585.04	80,000.00	
MATERIALS AND SUPPLIES	22,830.84	28,700.00	12,461.08	18,300.00	
CAPITAL OUTLAY	-	18,123.00	-	46,526.73	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	257,553.70	339,787.00	190,003.03	250,000.00	
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	257,553.70	339,787.00	190,003.03	250,000.00	-
% CHANGE FROM 12/13 ACTUAL				(0.03)	
% CHANGE FROM 13/14 BUDGET				(0.26)	
% CHANGE FROM 13/14 EST ACT				0.32	

PUBLIC WORKS

Public Works



Mission Statement and Department Focus Fiscal Year 2014-15

Public Works

The mission of the Department of Public Works is to provide administrative and engineering support for Street Maintenance, Public Transit Services, Wastewater Collection and Treatment, Capital Construction Projects, related programs and activities.

ENGINEERING DIVISION

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

The Engineering Division is very reliant on the private sector for services, such as, surveying, design, construction management, inspection and soil testing, especially on larger projects, both private and public. Anticipation of funding at the State and Federal levels accelerated the delivery schedule on public works projects. This has contributed in an increased workload for the Engineering Division. The major mission of the Engineering Division for fiscal year 2015-2016 will be to review private sector development plans and public improvement plans to assure compliance with various local, state, and federal codes and regulations. Additionally, the Department will implement Geographic Information System (GIS) and data acquisition for the Wastewater and Street Divisions.

Engineering goals for Fiscal Year 2014-15 are as follows:

- To provide quality engineering services to the citizens of the City of Ridgecrest
- To protect the health, safety, and welfare of the citizens of the City of Ridgecrest through enforcement of various local, state, and federal ordinances and laws.
- To work with the County, State, and Federal agencies in an attempt to obtain as much funding from these sources as possible.
- To complete existing authorized projects as matching funds are identified.
- To continue training and implementation of the Wastewater Division GIS.
- To continue implementation and data acquisition for the Street Division GIS.
- To continue the review and amendments to the Ridgecrest Municipal Code.
- To begin the update of the City of Ridgecrest Engineering Design Standards and Details.

In 2014-2015 (through March)

- 1 Tract Map recorded
- 1 Parcel Map recorded
- 1 Grading permit issued
- 52 encroachment permits issued
- 12 curb, gutter and sidewalk inspections made
- 140 hours front counter responses
- 308 hours Underground Service Alert

- 19 City Construction Projects:
    - West Ridgecrest Boulevard Reconstruction from Mahan Avenue to South China Lake Boulevard
    - South Sunland Street Construction Project Upjohn Avenue to Bowman Road
    - S. Sunland Street Reconstruction Project East Ridgecrest Boulevard to Upjohn Avenue
    - S. China Lake Boulevard Overlay Project Upjohn Avenue to Bowman Road
    - Gateway Boulevard Overlay Project Bowman Road to Upjohn Avenue
    - North Mahan Avenue Overlay Ward Avenue to Graaf Avenue
    - Federal Safe Routes to School Projects:
        - Street improvements around Las Flores Elementary
        - Street improvements around Gateway Elementary
        - Street improvements around Monroe Middle School
    - Traffic signal construction at Upjohn Avenue and China Lake Boulevard
    - Seven Micro Surfacing Projects
        - Las Flores Avenue – Norma Avenue to Downs Avenue
        - Downs Avenue - Bataan Street to Bowman Road
        - Drummond Avenue -, Downs Avenue to Norma Avenue
        - Dolphin Street - , Mahan Avenue to Downs Avenue
        - Norma Avenue Las Flores Street to Drummond Street Cape-seal
        - Gold Canyon Road Benson Street to Hayden Avenue
        - Downs Avenue China Lake Boulevard to Dolphin Street Cape-seal
    - China Lake Boulevard Phase III Construction from Franklin Avenue to Javis Street
    - Bowman Bicycle Path Rest Stations Construction
    - City Bowman Road Construction between Guam Avenue and Downs Avenue
    - Drummond Avenue Construction East bound lanes between Norma Avenue and China Lake Boulevard
    - Downs Street Construction between Drummond Avenue and Inyokern Road and Curb return at Downs Avenue and Felspar Street
    - Safe Route to School Cycle 8, Construction on Warner Avenue, Church Street and completion of improvements along east side of Norma Avenue.
    - Safe Route to School, Cycle 9, Construction on Guam Street and Las Flores Street
- Street Improvement Design Projects.
    - S. China Lake Blvd. overlay, Bowman Rd. to College Hts.
    - Richmond Road overlay, Fairgrounds to E. Ridgecrest Blvd.
    - Gateway Blvd., Upjohn Ave. to E. Ridgecrest Blvd.
    - Bowman Road Downs Street to Primrose Street
    - Downs Street Construction Project Upjohn Avenue to West Ridgecrest Boulevard
    - Drummond Avenue widening between Inyo Street and Downs Street
    - Graaf Avenue North Norma to North Sierra View

- Traffic Signal Design Projects
    - Traffic signal synchronization between Ridgecrest Boulevard and College Heights Boulevard
    - Traffic signal at Bowman Road and China Lake Boulevard
    - Seven Traffic Signal Upgrades
- Miscellaneous City Projects
    - City Yard Improvements
    - Twelve Stop Intersections Signage And Street Markings
    - Sign Reflectivity Management Plan
    - Traffic Volume and Speed Survey Study
    - Yearly Engineers Report for Lighting and Landscaping District 2012-1
    - Video Inventory of Sewer Lines
    - Kerr McGee Concession Stand
    - Community Development Block Grants (CDBG) contracts with County for ADA Transition Plan and ADA ramps
    - Purchase of Boydston Yard for Parks Department
    - Purchase options for Kirchmeier Sump property
    - Wastewater Treatment Plant Expansion
- State and Federal Grant applications
    - CMAQ, HSIP, ATP & RSTP
- Larger Private Development Projects, site plan reviews, negotiations, plan checks, inspections, encroachment permits, etc.
    - Walmart
    - Ridgecrest Charter School
    - D.R. Horton Tract, 6740
    - SCE, Headquarters Remodel & Garage Construction
    - SCE, Downs St. Substation Expansion
    - Alzheimer's Care Facility
    - Dart new building
    - Caltrans Median Project along China Lake Boulevard
    - Tentative Tracts 6700 & 6775
    - New Murray Middle School Construction & Burroughs High School Expansion
- RFP's and/or RFQ's
    - HSIP, CMAQ, ATP call for projects and applications
    - City Engineering on Call Engineering Services
    - Bus Transfer Station design
    - RFP for ADA curb return design using CDBG format
    - RFP for Senior Center Improvements design using CDBG format

STREET MAINTENANCE DIVISION

The street crew provides maintenance, repair and street sweeping services for 262 curb miles of streets. This includes repair of infrastructure such as curbs, gutters, sidewalks, drainage systems, signs, and painting.

The mission of the Street Division is to provide for the health, safety, and welfare of the public through street maintenance, street repair, and street sweeping. Specific activities include: the repair of infrastructure which includes curbs, gutters, sidewalks, pavement, drainage systems, street signs, bicycle trails, and traffic signals; striping, painting, and delineation of streets; tree trimming; and pothole patching.

There are 262 curb miles of City streets that the Streets and Roads Division services.

In 2014-2015 (through February)

- 1000 gallons of street paint were applied.
- 2150 potholes were filled either with rock and oil using the Patching Truck or cold mix asphalt at various locations
- 25 Tons of Crack Filler was used to fill cracks on College Heights Boulevard, Drummond Avenue, Kendall Avenue., Norma St., Salt River Avenue Upjohn Avenue, Majestic Sky Street, and Wild Thorne Street.
- Large cracks were filled on California Ave. and Ward Ave

RIDGECREST TRANSIT SYSTEM

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

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

<u>Program Description</u>
The City serves general ridership including youth, seniors, and disabled riders. Transit services are provided Monday – Friday within the City of Ridgecrest, County and Inyokern Routes, and Johannesburg/Randsburg service is provided once a week. The cost of services for the City riders of the transit system did have an increase due to the changes in gas cost, while the County elected not to increase its fares. Nevertheless, rider fares remain feasible with City general rider fares at $2.50 per person and County $2.00; City youth, seniors and disabled fares are $1.25 and County at $1.00. Fares for Inyokern services is $2.50 for general and $1.25 for youth, seniors, and disabled; for Johannesburg and Randsburg services the fare is $8.00 for general and $4.00 for youth, seniors and disabled. Monthly passes are available as well.

The City of Ridgecrest, in partnership with Kern Transit and Inyo Mono Transit, provides inter-city service from Bakersfield, through Tehachapi, Mojave, California City and Ridgecrest, to Bishop and north to Carson City. The City of Ridgecrest now has a connection with the CREST service that runs south from Mammoth to Lancaster and north from Lancaster to Mammoth on Monday-Wednesday-Friday, connecting in Inyokern.

Transit Division Budget Summary
Funding for the City of Ridgecrest’s Transit System is primarily by the Transportation Development Act (TDA); these TDA funds consist of TDA Article 4 (Transit) and TDA Article 8 (Streets and Roads). Other funding sources include passenger fares, federal grants, operating assistance, interest earnings, and a contract with Kern County.

<u>Transit Goals for 2014-15</u>

- Construction of new Transit Maintenance Facility utilizing Transportation PTMISEA funding grant ($830,000.00)

- Construction of Transit Hub Station in Inyokern for the Inter-City connection with Crest Route System utilizing Transportation PTMISEA funding grant ($300,000.00)

- Complete Security Enhancement projects:

    - Replace City Corp. yard east and west entrance gates-
    - Funded by PTMISEA/CalOES grants $22,110
    - Install Security Alarm and Lighting System at City Corp yard-
    - Funded by CalOES grant $21,565
    - Install Security Camera System at City Corp yard-
    - Funded by CalOES grant $23,193
    - Install Security Camera System at City Hall bus Transfer Station-
    - Funded by CalOES grant $21,565

- Establish a Road Safety Training Coordinator to meet Department of Transportation (DOT) increasing safety requirements

- Implement a marketing strategy

WASTEWATER TREATMENT FACILITY & COLLECTION SYSTEM

The wastewater division operates and maintains the sewage collection system and treatment facility in accordance with health and safety laws and compliance directives issued by the California Water Quality Control Board, Lahontan Region. As an "enterprise" fund, this budget seeks preservation of its capital base, and is prepared on a "working capital" focus. The alfalfa fields are also a source of income.

The mission of the Wastewater Division is to provide for the health, safety, and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

Wastewater goals for FY 2014-15 are as follows:

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant.
- Complete the project planning reports for the wastewater treatment plant.
- Continued implementation of Pretreatment Program (Fats, Oils & Grease) for compliance with the state mandated Sanitary Sewer Management Plan (SSMP) for the control of illegal or harmful substances which interfere with the safe effective operation of the WWTF.
- Continued routine collection system maintenance (Hydro-Flushing) and visual inspection of the collection system.

- The department will continue the Geographic Information System (GIS) program. This program will allow the department to upload line condition video recordings, flow composites and as built construction details into a layered data base.
- Comply with state audit requirements contained in the SSMP.
- The department will compile data generated from the CCTV Project, for implementation of a repair and replacement program for the collection system.

In 2014-15

- Wastewater has treated __842.409__million gallons as of December 31, 2014 putting plant capacity at a monthly average of _64_%. In 2013 the department treated _840.379__million gallons with a monthly average of _64_%.
- The Department is in compliance with the program mandated by the State to control sanitary sewer overflows (SSO).
- The Department responded to (2) emergency requests for service, related to sanitary sewer overflows; the Department responded to the calls and relieved the hydraulic overload and mitigated the spill effects; the Department has compliance with state mandated SSMP collected GPS data and causation information for reporting to the state data base.
- The Department performed maintenance (Hydro-Flushing) and visual inspection on 36,685 feet of various sized sanitary sewer collector systems as part of the SSMP
- The Department added 155,000 feet of video inspection to the layered data base contained in the GIS platform
- The Department has the responsibility for vector and pestilence control and the Department treated 22,760 feet of main line sewer with a Boric Acid solution for control of pestilence and responded to (22) requests for service from citizens.
- The Department performed installation inspection on (9) new lateral connections to the sanitary sewer and (23) inspections for replacement of existing homeowner laterals. These inspections provide verification of proper installation as required under Municipal Code.

FLEET MAINTENANCE DIVISION

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

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

In 2014-2015

- 131 Preventative Maintenance Services were performed
- 51 Minor Repair were performed
- 17 Major Repairs were performed

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

FY 14-15 Program Objectives

- To provide quality engineering services to the citizens of the City of Ridgecrest.
- To protect the health, safety and welfare of the citizens of the City of Ridgecrest through enforcement of various local, state and federal ordinances and laws.
- To work with the county, state and federal agencies in an attempt to obtain as much funding from these sources as possible.
- To complete existing authorized projects as matching funds are identified.

Fund 001
Budget Unit 4720
PUBLIC WORKS/SERVICES **ENGINEERING**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	72,819.74	128,753.00	120,017.45	138,079.05	65,000.00
BENEFITS	32,952.11	54,432.00	52,276.77	59,301.77	35,000.00
SERVICES AND CHARGES	11,262.10	68,860.00	173,965.03	12,160.00	130,000.00
MATERIALS AND SUPPLIES	834.98	2,500.00	799.68	2,500.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	45,162.24	10,439.00	12,343.68	13,000.00	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	163,031.17	264,984.00	359,402.61	225,040.82	230,000.00
REVENUES					
TAXES					230,000.00
INTERGOVERNMENTAL					
LICENSES AND PERMITS				-	
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	230,000.00
NET CITY GENERAL FUND COST	163,031.17	264,984.00	359,402.61	225,040.82	-
% CHANGE FROM 12/13 ACTUAL				0.38	
% CHANGE FROM 13/14 BUDGET				(0.15)	
% CHANGE FROM 13/14 EST ACT				(0.37)	

FLEET **ISF**

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

FY 14-15 Program Objectives

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

Fund 140
Budget Unit 6710
FLEET ISF

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		8,673.33	-	24,328.78	59,024.74	
BENEFITS		7,874.67	-	15,202.50	36,408.53	
SERVICES AND CHARGES		75,831.87	25,650.00	69,079.93	25,450.00	
MATERIALS AND SUPPLIES		265,214.74	292,575.00	234,408.20	290,650.00	
CAPITAL OUTLAY		-	5,700.00	2,004.44	17,600.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		17,808.00	-	-	-	
TRANSFER TO OTHER FUNDS		75,293.00				
TOTAL NET EXPENDITURES		450,695.61	323,925.00	345,023.85	429,133.27	
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		(118,248.39)	(214,399.00)	(114,781.98)	54,133.27	-
% CHANGE FROM 12/13 ACTUAL					(1.46)	
% CHANGE FROM 13/14 BUDGET					(1.25)	
% CHANGE FROM 13/14 EST ACT					(1.47)	

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.

FY 14-15 Program Objectives

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

Fund 003
Budget Unit 4360
TRANSIT **PUBLIC TRANSIT**

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		379,548.43	442,517.00	422,893.27	383,348.90	
BENEFITS		184,693.47	209,446.00	203,474.30	182,480.29	
SERVICES AND CHARGES		187,675.29	132,255.00	228,476.12	169,700.00	
MATERIALS AND SUPPLIES		16,139.37	22,000.00	4,452.13	10,900.00	
CAPITAL OUTLAY		-	90,000.00	861,310.64	137,000.00	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		119,360.85	72,000.00	53,173.47	35,000.00	
TOTAL NET EXPENDITURES		887,417.41	968,218.00	1,773,779.93	918,429.19	
REVENUES						
TAXES	310	768,613.34	825,000.00	825,000.00	825,000.00	
INTERGOVERNMENTAL	320	225,974.00	62,733.00	834,248.00	362,733.00	
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350	1,051.52	750.00	1,622.89	750.00	
CURRENT SERVICE CHARGES	360	346,510.55	178,950.00	158,431.92	277,908.00	
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390	1,260.00	1,200.00	1,260.00	1,200.00	
TOTAL REVENUE		1,343,409.41	1,068,633.00	1,820,562.81	1,467,591.00	-
NET CITY GENERAL FUND COST		(455,992.00)	(100,415.00)	(46,782.88)	(549,161.81)	-
% CHANGE FROM 12/13 ACTUAL					0.20	
% CHANGE FROM 13/14 BUDGET					4.47	
% CHANGE FROM 13/14 EST ACT					10.74	

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.

FY 14-15 Program Objectives

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

Fund	002
Budget Unit	4340
GAS TAX	**STREET MAINTENANCE**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L	FY 2014-15 CITY MANAGER TAB
APPROPRIATIONS						
SALARIES AND WAGES	247,577.08	330,615.00	336,179.76	361,637.41		
BENEFITS	113,159.53	153,673.00	154,903.30	154,830.73		
SERVICES AND CHARGES	12,722.55	13,800.00	132,536.35	168,500.00		
MATERIALS AND SUPPLIES	97,131.28	447,897.00	1,337,032.91	45,070.00	890,000.00	2,700,000.00
CAPITAL OUTLAY	-	140,000.00	140,000.00	-		
DEBT SERVICE	-	-	-	-		
ISF SUPPORT	128,355.02	130,000.00	93,345.96	130,000.00		
TOTAL NET EXPENDITURES	598,945.46	1,215,985.00	2,193,998.28	860,038.14	890,000.00	2,700,000.00
REVENUES						
TAXES	612,967.31	1,395,000.00	557,822.22	595,000.00	1,020,000.00	2,854,000.00
INTERGOVERNMENTAL		-				
LICENSES AND PERMITS		-				
FINES AND FORFEITURES		-				
USE OF PROPERTY AND MONEY	164.72	-	281.67			
CURRENT SERVICE CHARGES		-				
TRANSFER FROM OTHER FUNDS	-	-	-	-		
OTHER REVENUE	230.00	-				
TOTAL REVENUE	613,362.03	1,395,000.00	558,103.89	595,000.00	1,020,000.00	2,854,000.00
NET CITY GENERAL FUND COST	(14,416.57)	(179,015.00)	1,635,894.39	(18,961.86)		
% CHANGE FROM 12/13 ACTUAL				0.32		
% CHANGE FROM 13/14 BUDGET				(0.89)		
% CHANGE FROM 13/14 EST ACT				(1.01)		

To provide only necessary Street Sweeping services as needed.

FY 14-15 Program Objectives

- Provide necessary street sweeping services as necessary.

Fund	002
Budget Unit	4346
GAS TAX	**STREET SWEEPING**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	620.73	5,000.00	24,830.55	1,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	620.73	5,000.00	24,830.55	1,000.00	
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	620.73	5,000.00	24,830.55	1,000.00	-
% CHANGE FROM 12/13 ACTUAL				0.61	
% CHANGE FROM 13/14 BUDGET				(0.80)	
% CHANGE FROM 13/14 EST ACT				(0.96)	

Upkeep and Maintenance of City Traffic Signals.

FY 14-15 Program Objectives

- Maintain and upkeep of City traffic signals.

Fund	002
Budget Unit	4310
GAS TAX	**TRAFFIC SIGNALS**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	39,141.39	60,000.00	42,268.27	52,500.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	39,141.39	60,000.00	42,268.27	52,500.00	
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	39,141.39	60,000.00	42,268.27	52,500.00	-
% CHANGE FROM 11/12 ACTUAL				0.34	
% CHANGE FROM 12/13 BUDGET				(0.13)	
% CHANGE FROM 12/13 EST ACT				0.24	

Maintenance and upkeep of City Streetlights.

FY 14-15 Program Objectives
- Maintain and upkeep of City streetlights.

Fund	002
Budget Unit	4270
GAS TAX	**STREETLIGHTS**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	230,470.62	240,000.00	230,865.58	240,000.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	230,470.62	240,000.00	230,865.58	240,000.00	
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	230,470.62	240,000.00	230,865.58	240,000.00	-
% CHANGE FROM 12/13 ACTUAL				0.04	
% CHANGE FROM 13/14 BUDGET				-	
% CHANGE FROM 13/14 EST ACT				0.04	

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.

FY 14-15 Program Objectives

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

Fund 005
Budget Unit 4551
WASTEWATER **ADMINISTRATION**

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		272,046.87	168,003.00	183,589.61	175,293.63	
BENEFITS		98,608.79	56,409.00	65,882.22	59,451.48	
SERVICES AND CHARGES		181,566.41	146,730.00	745,911.20	120,250.00	
MATERIALS AND SUPPLIES		518.18	7,800.00	2,701.58	6,000.00	
CAPITAL OUTLAY		-	3,674.00	3,674.00	-	
DEBT SERVICE		-	-	-	-	
ISF SUPPORT		87,660.22	34,458.00	23,489.79	35,000.00	
TOTAL NET EXPENDITURES		640,400.47	417,074.00	1,025,248.40	395,995.11	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320			38,816.30		
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350	39,231.83	20,000.00	90,384.48	40,000.00	
CURRENT SERVICE CHARGES	360	1,814,934.69	1,633,500.00	2,242,364.75	2,048,500.00	
TRANSFER FROM OTHER FUNDS	380	-	-	-	-	
OTHER REVENUE	390	34,585.56	15,000.00	10,928.78	15,000.00	
TOTAL REVENUE		1,888,752.08	1,668,500.00	2,382,494.31	2,103,500.00	-
NET CITY GENERAL FUND COST		(1,248,351.61)	(1,251,426.00)	(1,357,245.91)	(1,707,504.89)	-
% CHANGE FROM 12/13 ACTUAL					0.37	
% CHANGE FROM 13/14 BUDGET					0.36	
% CHANGE FROM 13/14 EST ACT					0.26	

The mission of the Wastewater Division is to provide for the health, safety and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

FY 14-15 Program Objectives

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

Fund 005
Budget Unit 4552
WASTEWATER **COLLECTION**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	129,639.73	800,100.00	800,035.00	800,100.00	
MATERIALS AND SUPPLIES	2,434.46	10,100.00	3,350.04	10,100.00	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	132,074.19	810,200.00	803,385.04	810,200.00	
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	132,074.19	810,200.00	803,385.04	810,200.00	-
% CHANGE FROM 12/13 ACTUAL				5.13	
% CHANGE FROM 13/14 BUDGET				-	
% CHANGE FROM 13/14 EST ACT				0.01	

FY 14-15 Program Objectives

Fund 005
Budget Unit 4556
WASTEWATER **RECLAMATION**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	-	-	-	-	
BENEFITS	-	-	-	-	
SERVICES AND CHARGES	8,608.31	11,000.00	8,945.25	14,000.00	
MATERIALS AND SUPPLIES	4,537.37	10,350.00	6,389.99	12,450.00	
CAPITAL OUTLAY	-	-	-	200,000.00	
DEBT SERVICE	-	-	-		
ISF SUPPORT	-	-	-		
TOTAL NET EXPENDITURES	13,145.68	21,350.00	15,335.24	226,450.00	
REVENUES TAXES					
INTERGOVERNMENTAL					
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY					
CURRENT SERVICE CHARGES					
TRANSFER FROM OTHER FUNDS					
OTHER REVENUE					
TOTAL REVENUE	-	-	-	-	-
NET CITY GENERAL FUND COST	13,145.68	21,350.00	15,335.24	226,450.00	-
% CHANGE FROM 12/13 ACTUAL				16.23	
% CHANGE FROM 13/14 BUDGET				9.61	
% CHANGE FROM 13/14 EST ACT				13.77	

The mission of the Wastewater Division is to provide for the health, safety and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

FY 14-15 Program Objectives

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

Fund 005
Budget Unit 4554
WASTEWATER **TREATMENT**

	FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS					
SALARIES AND WAGES	173,470.23	228,796.00	230,682.56	225,027.67	
BENEFITS	86,079.22	108,242.00	123,341.73	120,931.65	
SERVICES AND CHARGES	455,321.18	288,175.00	260,608.14	307,375.00	
MATERIALS AND SUPPLIES	57,652.25	84,550.00	30,055.09	92,650.00	
CAPITAL OUTLAY	-	101,900.00	65,691.72	100,000.00	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TOTAL NET EXPENDITURES	772,522.88	811,663.00	710,379.24	845,984.32	
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	772,522.88	811,663.00	710,379.24	845,984.32	-
% CHANGE FROM 12/13 ACTUAL				0.10	
% CHANGE FROM 13/14 BUDGET				0.04	
% CHANGE FROM 13/14 EST ACT				0.19	

Debt Service

DEBT SERVICE

HVAC City Hall replacement loan 2003 - 2015

FY 14-15 Program Objectives

- Loan service on HVAC replacement 2003

Fund	900					
Budget Unit	4191					
DEBT SERVICE HVAC						
		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES						
BENEFITS						
SERVICES AND CHARGES						
MATERIALS AND SUPPLIES						
CAPITAL OUTLAY						
DEBT SERVICE		117,059.58	117,060.00	117,059.58	117,061.00	
ISF SUPPORT						
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES		117,059.58	117,060.00	117,059.58	117,061.00	-
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		117,059.58	117,060.00	117,059.58	117,061.00	-
% CHANGE FROM 11/12 ACTUAL					0.00	
% CHANGE FROM 12/13 BUDGET					0.00	
% CHANGE FROM 12/13 EST ACT					0.00	

DEBT SERVICE

2005 TAB refunding loan payments 2005-2026

FY 14-15 Program Objectives
2005 TAB refunding loan payments

Fund 900
Budget Unit 4790
2005 TAB REFUNDING

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 CITY MANAGER MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES						
BENEFITS						
SERVICES AND CHARGES						
MATERIALS AND SUPPLIES						
CAPITAL OUTLAY						
DEBT SERVICE		751,286.26	750,786.00	751,036.26	750,537.00	
ISF SUPPORT						
TRANSFER TO OTHER FUNDS						
TOTAL NET EXPENDITURES		751,286.26	750,786.00	751,036.26	750,537.00	-
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		751,286.26	750,786.00	751,036.26	750,537.00	-
% CHANGE FROM 11/12 ACTUAL					(0.00)	
% CHANGE FROM 12/13 BUDGET					(0.00)	
% CHANGE FROM 12/13 EST ACT					(0.00)	

DEBT SERVICE

Transfer In for Debt Service

FY 14-15 Program Objectives
Transfer In for Debt Service

Fund 900
Budget Unit 4790
TRANSFER IN FOR DEBT SERVICE

		FY 2012-13 ACTUAL	FY 2013-14 BUDGET	FY 2013-14 EST YE END	FY 2014-15 CITY MANAGER RECOMMENDED	FY 2014-15 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						
TOTAL NET EXPENDITURES		-	-	-	-	-
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	480,752.69	867,846.00	438,095.84	867,597.00	
OTHER REVENUE	390					
TOTAL REVENUE		480,752.69	867,846.00	438,095.84	867,597.00	-
NET CITY GENERAL FUND COST		(480,752.69)	(867,846.00)	(438,095.84)	(867,597.00)	-
% CHANGE FROM 11/12 ACTUAL					0.80	
% CHANGE FROM 12/13 BUDGET					(0.00)	
% CHANGE FROM 12/13 EST ACT					0.98	