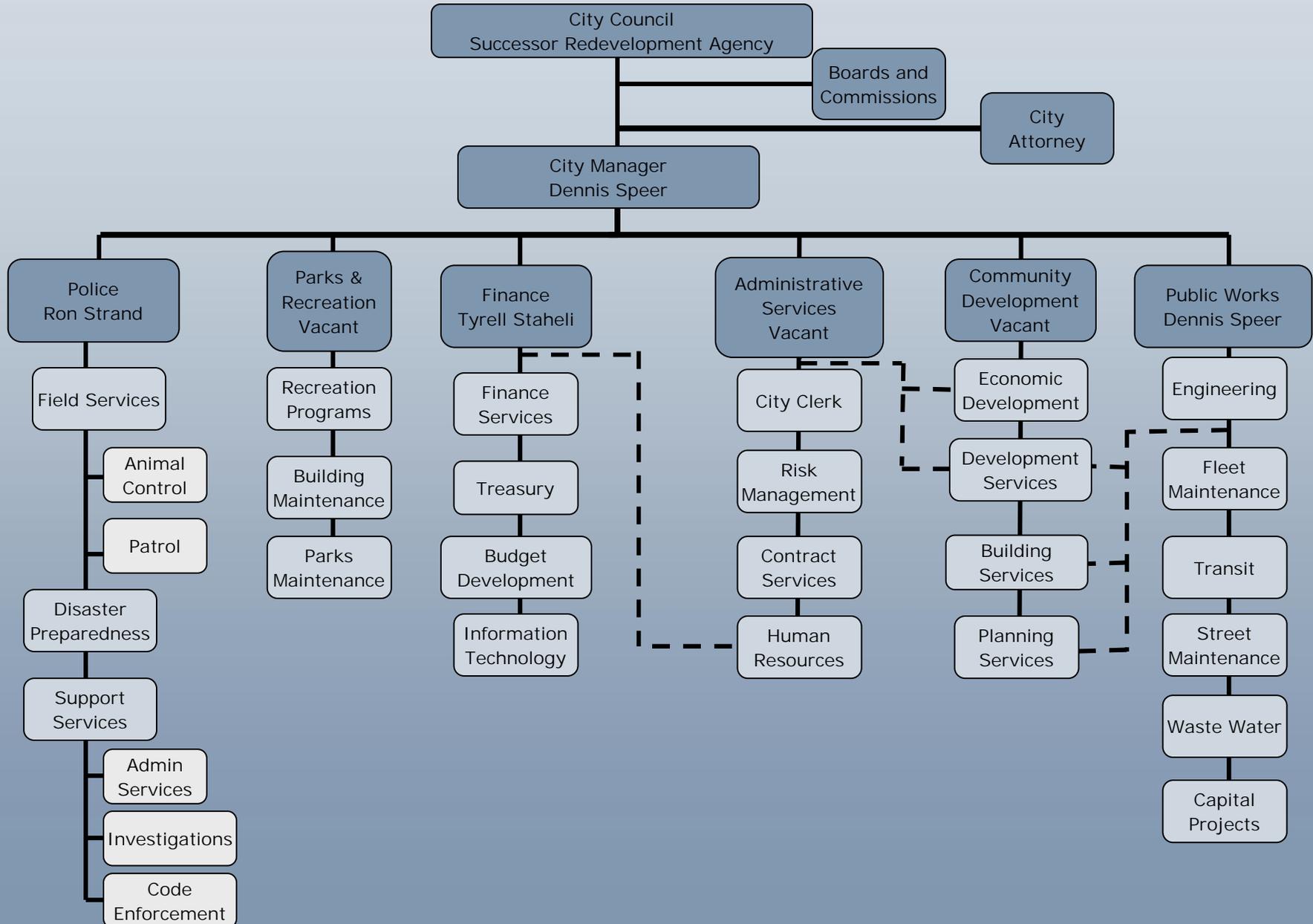


2016 - 2017
Approved Budget



City of
Ridgecrest

CITY OF RIDGECREST



RESOLUTION NO. 16-73

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-17, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED

WHEREAS, the City Council and the Successor to the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2016-17 City of Ridgecrest/ Successor to the Ridgecrest Redevelopment Agency budget; and

WHEREAS, public budget review meetings were held during which the public was provided opportunities to comment on the proposed budget; and

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2016-17 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Ridgecrest Redevelopment Agency are hereby amended and appropriated for Fiscal Year 2017;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;
5. The annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "D" is hereby approved;
7. The Fee Schedule reflected in Exhibit "E" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;
8. The Community Service Officer job description as presented in Exhibit "F" is hereby approved;
9. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;

10. 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;

11. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;

12. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2015-16 year-end transfers and budget adjustments as required under governmental accounting rules.

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

APPROVED AND ADOPTED this 29th Day of June 2016 by the following vote:

AYES: Mayor Breedon, Council Members Sanders and Acton
NOES: None
ABSENT: Council Members Thomas and Mower
ABSTAIN: None



Peggy Breedon, Mayor

ATTEST:



Rachel J. Ford, CMC
City Clerk

EXHIBIT 'A'
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.
2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate. The City Manager shall notify the City Council of any Department-to-Department transfers at the next regularly scheduled council meeting following the transfer.
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 \$1,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);
- Finance Director (authorization of purchases up to \$15,000);
- City Manager (authorization of purchases up to \$30,000, purchases above \$30,000 which have been approved within the budget);
- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)
- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

**Exhibit “C”
CITY OF RIDGECREST
Fiscal Year 2017
Appropriations Limit**

BACKGROUND

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution (also known as Proposition 4, or the “Gann Limit Initiative”), which restricts the total amount of appropriations allowed in any given fiscal year from the “proceeds of taxes”.

In 1980, the State Legislative added Section 9710 to the Government Code that required the governing body of each local agency to establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year was equal to the previous year’s limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per Capita Personal Income, if smaller). The necessary statistical information is provided each year by the California State Department of Finance.

In June 1990, the voters modified the original Article XIII-B (Proposition 4/Gann Limit) with the passage of Proposition 111 and its implementing legislation (California Senate Bill 88). Beginning with the 1990-91 appropriations limit, a City may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the City, and the population growth within the County or the City. Under Proposition 4, if a city ends the fiscal year having more proceeds of taxes than the Limit allows, it must return the excess to the taxpayers within two years (either by reducing taxes levied or fees charged).

CALCULATION OF LIMITATION

	<i>FY 2017</i>	<i>FY 2016</i>	<i>FY 2015</i>	<i>FY 2014</i>	<i>FY 2013</i>	<i>FY 2012</i>
Prior Year Appropriations Limit	20,378,371	19,667,895	19,566,487	18,405,495	17,554,253	16,883,003
Population Factor - Ridgecrest	1.042	0.998	1.0075	1.0113	1.0104	1.0143
Economic Factor	1.0537	1.0382	0.9977	1.0512	1.0377	1.0251
Total Adjustment Ratio	1.0980	1.0361	1.0052	1.0631	1.0485	1.0398

RIDGECREST'S APPROPRIATIONS LIMIT AND THE FUTURE

The following table provides an analysis of the City of Ridgecrest's appropriations limit. As is seen in the below table, the City's appropriations have remained well below the Appropriations Limit. With such a significant margin, the provision related to the return of taxes clearly does not apply to Ridgecrest at any time in the future. The decrease in appropriations subject to the limit is indicative of the recessionary nature of the national economy and the negative housing market on Ridgecrest.

Fiscal Year	Appropriation Limit	General Fund Appropriations
2006	\$ 14,553,534	\$ 10,508,967
2007	\$ 15,025,458	\$ 13,900,732
2008	\$ 15,946,892	\$ 15,055,761
2009	\$ 16,759,072	\$ 14,480,171
2010	\$ 17,120,983	\$ 11,426,282
2011	\$ 16,883,003	\$ 11,753,054
2012	\$ 17,554,253	\$ 7,561,437
2013	\$ 18,405,495	\$ 10,160,460
2014	\$ 19,556,487	\$ 11,929,014
2015	\$ 19,667,895	\$ 10,355,298
2016	\$ 20,378,371	\$ 10,197,620
2017	\$ 22,374,542	\$ 10,030,150

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2017 DRAFT BUDGET	FY 16	FY 15	FY 14	FY 13
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
Administration Services						
	City Manager	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	0.00	0.00
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary	0.00	0.00	0.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	1.00	1.00
		4.00	4.00	4.00	4.00	4.00
Finance/IT/HR						
	Director of Finance	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	0.00	0.00	0.00	1.00	2.00
	Accountant	0.00	0.00	0.00	1.00	1.00
	Administrative Aide Finance	0.00	0.00	0.00	1.00	0.00
	Jr. Accountant	1.00	1.00	0.00	0.00	0.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	1.00	1.00	1.00	0.00	0.00
	Administrative Clerk II Finance	0.00	0.00	0.50	0.00	0.00
	Administrative Assistant Human Resources	1.00	1.00	1.00	0.00	0.00
	Administrative Clerk II Human Resources	0.00	0.00	0.50	0.00	0.00
	Payroll Technician I	1.00	1.00	1.00	0.00	0.00
	Human Resources Assistant	0.00	0.00	0.00	0.00	0.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00
	Information Systems Supervisor	1.00	0.60	0.00	0.00	0.00
	Systems Analyst	0.00	0.40	1.00	1.00	1.00
		9.00	9.00	9.00	8.00	8.00
Police						
	Chief of Police	1.00	1.00	1.00	1.00	1.00
	Captain	1.00	1.00	1.00	1.00	1.00
	Sergeant	7.00	7.00	7.00	7.00	7.00
	Police Officer	23.00	23.00	23.00	23.00	23.00
	Community Services Officer	2.00	0.00	0.00	0.00	0.00
	Dispatcher	5.00	5.00	5.00	5.00	5.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	1.00	1.00	1.00	1.00	1.00
	Animal Control Officer	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

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2017 DRAFT BUDGET	FY 16	FY 15	FY 14	FY 13
	Police Clerk I	1.00	1.00	1.00	1.00	1.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	1.00	1.00	1.00	0.00	0.00
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75
		50.75	48.75	48.75	47.75	47.75
Public Services						
	Director of Public Services	0.00	0.00	0.00	0.00	0.00
	Planner	1.00	1.00	1.00	1.00	1.00
	Community Development Technician	2.00	2.00	2.00	2.00	2.00
		3.00	3.00	3.00	3.00	3.00
Planning Commission						
	Commissioners	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	0.00	0.00	1.00	1.00
	Recreation Supervisor	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	0.50	0.50	0.50
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator I	0.00	0.00	0.00	0.00	0.00
	Cultural Affairs Coordinator II	3.00	3.00	3.00	3.00	3.00
	Maintenance Worker I	1.00	1.00	1.00	1.00	3.00
	Maintenance Worker II	5.00	5.00	5.00	5.00	3.00
	Maintenance Worker III	0.00	0.00	0.00	0.00	0.00
	P/T Recreation Leaders	6.50	6.50	6.50	6.50	6.50
		18.50	18.50	18.00	18.00	18.00
Public Works						
Public Works - Administration						
	Director of Public Works	0.00	0.00	0.00	0.00	1.00
	Administrative Analyst I	1.00	1.00	1.00	1.00	0.00
	Administrative Secretary - Confidential	0.00	0.00	0.00	0.00	1.00
	Account Clerk II	0.00	0.00	0.00	0.00	0.00
		1.00	1.00	1.00	1.00	2.00
Public Works - Engineering						
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00
	Engineering Technician III	0.00	0.00	0.00	1.00	1.00
	Engineer II	1.00	1.00	1.00	0.00	0.00
	Engineer I	1.00	1.00	1.00	0.00	0.00

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

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2017 DRAFT BUDGET	FY 16	FY 15	FY 14	FY 13
		3.00	3.00	3.00	2.00	2.00
Public Works - Streets						
	Public Works Supervisor	1.00	1.00	1.00	1.00	0.00
	Public Works Maintenance Coordinator	0.00	0.00	0.00	0.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00
	Equipment Operator	0.00	0.00	0.00	0.00	1.00
	Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I - Authorized but Unfunded	0.00	0.00	0.00	0.00	0.00
	Maintenance Worker II	4.00	4.00	4.00	3.00	3.00
		7.00	7.00	7.00	6.00	7.00
Public Works - Transit						
	Transit Coordinator	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst I	0.00	0.00	0.00	0.00	0.00
	Administrative Analyst III	0.00	0.00	0.00	0.00	0.00
	Senior Bus Driver/Dispatcher	0.00	1.00	1.00	1.00	1.00
	Driver	6.00	6.00	6.00	6.00	6.00
	P/T Driver	3.00	0.50	0.50	0.50	0.50
		10.00	8.50	8.50	8.50	8.50
Public Works - Wastewater						
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	2.00	2.00	2.00	2.00
	Wastewater Operator II	0.00	0.00	0.00	0.00	0.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	1.00	1.00	1.00	1.00	1.00
		5.00	5.00	5.00	5.00	5.00
	Total Full Time	99.00	98.00	97.50	93.50	95.50
	Total Part Time FTE	20.25	17.75	17.75	17.75	17.75
	Grand Total All Positions FTE	119.25	115.75	115.25	111.25	113.25

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2017 FEE	FY 2016 FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE
DEPARTMENT: FINANCE						
Dog Licenses						
	1 year - Altered	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	1 year - Natural	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 50.00
	2 year - Altered	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
	2 year - Natural	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 60.00
	3 year - Altered	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	3 year - Natural	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 100.00
	Vicious dog license (per year)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Bus Passes						
	Regular/Adult					
	Single Ride	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
	Single Ride- Inyokern	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
	Ridgecrest Monthly	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
	Inyokern Monthly	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
	Senior/Handicapped					
	Single Ride	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
	Ridgecrest Monthly	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Youth					
	Single Ride	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
	Ridgecrest Monthly	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Punch Pass					
	Punch Pass	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Business Licenses Admin Fees						
(Not the Ordinance Governed BL Tax)	New License Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	Renewal Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Miscellaneous						
	Desert Mix (per ton)	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00
	Copies					
	(fund changes per project copies are for)					
	Returned Check Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
DEPARTMENT: PARKS & RECREATION						
KMCC Banquet Hall						
	Half Hall (includes setup/cleanup)	\$ 375.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00
	Half Hall w/Kitchen	\$ 485.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
	Half Hall w/o Kitchen for Non Profit Groups	\$ 345.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
	Half Hall w/Kitchen for Non Profit Groups	\$ 455.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00
	Deposits for Half Hall Rentals	\$ 300.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
	Full Hall	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
	Full Hall w/Kitchen	\$ 780.00	\$ 770.00	\$ 770.00	\$ 770.00	\$ 770.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 630.00	\$ 605.00	\$ 605.00	\$ 605.00	\$ 605.00
	Full Hall w/Kitchen for Non Profit Groups	\$ 750.00	\$ 715.00	\$ 715.00	\$ 715.00	\$ 715.00
	Deposits for Full Hall Rentals	\$ 500.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
	Full Hall and Gymnasium	\$ 1,475.00				
	Full Hall and Gymnasium w/ Kitchen	\$ 1,600.00	\$ 1,450.00			
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,000.00				
	Per Day Fee for Alcohol (Full/Half Hall)	\$ 50.00				
KMCC Meeting Rooms						
	Single Room	\$22/hr	\$20/hr (max \$120)	\$20/hr (max \$120)	\$20/hr (max \$120)	\$20/hr (max \$120)
	Double Room	\$28/hr	\$25/hr (max \$160)	\$25/hr (max \$160)	\$25/hr (max \$160)	\$25/hr (max \$160)
	Deposit if Food	\$ 100.00				
Senior Center Hall						
(weekends only-no kitchen)						

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2017 FEE	FY 2016 FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE
Copies	Copies of Various Items	Varies	Varies	Varies	Varies	Varies
DEPARTMENT: POLICE						
Police Services	New Special Business License Fee	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
	Renewal Special Business License	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
	New Concealed Weapons Permit	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 80.00
	Renewal Concealed Weapons Permit	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 45.00
	CCW License Admendment	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
	Cite Sign-off Fee (City Residents)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	Outside City Limit Cite Sign-off fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	VIN Verification fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	Funeral Procession Traffic Control Fee	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
	Bicycle License Fee	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
	Agency Clearance Report Fee-Letter	\$ 20.00	\$ 20.00	\$ 15.00	\$ 15.00	\$ 15.00
	Police Response to False Alarm #'s 1, 2 & 3 Free	\$ -	\$ -	\$ -	\$ -	\$ -
	Police False Alarm Charge #4th Reponse	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 40.00
	Police False Alarm Charge #5 Response and all subsequent	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 75.00
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	Stored Vehicle Release Fee	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	Impound Vehicle Release Fee	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	Vehicle Repossession Admin Process Fee	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	PRA Request Record Construction fee per GC 6253.9 - per hour cost	\$ 30.00	\$ 30.00			
	Police Report Reproduction Charge	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	Police Photograph Reproduction Fee/ ea	\$ 5.00	\$ 5.00	\$ 2.00	\$ 2.00	\$ 2.00
	Police Log Entry Reproduction Fee	\$ 5.00	\$ 5.00	\$ 3.00	\$ 3.00	\$ 3.00
	Police Subpeona Charge per day	\$ 275.00	\$ 275.00	\$ 275.00	\$ 150.00	\$ 160.00
	New Special Business License - Taxi	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 45.00
	Reissue Taxi ID	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 45.00
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firearm	\$ 100.00	\$ 100.00	\$ 40.00	\$ 40.00	\$ 40.00
	Abandoned Veh Removal Admin Fee - RMC 4-8.110	\$ 75.00	\$ 75.00			
	Nuisance Abate Appeal - RMC 4-15-105	\$ 250.00	\$ 250.00			
	Admin Citation Handling Fee - 1-4-104.	\$ 50.00	\$ 50.00			
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00	\$ 35.00	\$ 35.00	\$ 35.00
*Admin Citation Late fee of 10% after 20 days and 10% each month thereafter						
DOG IMPOUND						
	1st Impound / No License	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
	1st Impound / Current License	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	2nd Impound / No License	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	2nd Impound / Current License	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	3rd Impound / No License	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
	3rd Impound / Current License	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
	1st Vicious Impound / No License	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	1st Vicious Impound / Current License	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	2nd Vicious Impound / No License	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	2nd Vicious Impound / Current License	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	3rd Vicious Impound / No License	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	3rd Vicious Impound / Current License	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Other Animal Impound Fees						
	Cat	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	Misc Animal - Depending on Size					
	Animal Less Than 25 Pounds	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	Animal From 26 and 100 Pounds	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	Animal Over 100 Pounds	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00
	Additional Charge After Hour Impound	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
Refusal to Spay and Neuter Release Fee: Impounded Dogs and Cats						
	1st Occurrence	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
	2nd Occurrence	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	3rd & Subsequent Occurrences	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00
BOARDING FEES						
	- in addition to Impound Per night	\$ 10.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2017 FEE	FY 2016 FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE
ADOPTION FEES - DOGS						
	Rabies Vaccination	Set By Vet	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
	License Fee	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
	Adoption Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
	Micro chip	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
ADOPTION FEES - CATS						
	Adoption Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
	Rabies Vaccination	Set By Vet	\$ 5.00	\$ 5.00		
	Micro chip	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00
SPAY/NEUTER FEES						
Set by Veterinarians (SBV)	Dog - Females	Set By Vet		Set By Vet	Set By Vet	\$ 54.00
Set by Veterinarians (SBV)	Dog - Males	Set By Vet		Set By Vet	Set By Vet	\$ 43.00
Set by Veterinarians (SBV)	Cats - Females	Set By Vet		Set By Vet	Set By Vet	\$ 29.00
Set by Veterinarians (SBV)	Cats - Males	Set By Vet		Set By Vet	Set By Vet	\$ 19.50
OTHER FEES						
	Euthanasia	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
	Disposal (Dogs and Cats)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	Disposal: Other Animals					
	Animals Less Than 25 Pounds	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	Animals From 26 to 100 Pounds	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	Animals over 100 Pounds	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
	*Animal Pick Up Fee: Owner Animals	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
	Voluntary/public Micro Chip	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Female Dog in Heat At-Large	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
	*Animal Drop Off Fee: Owner	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
	Relinquished Animals at Shelter					
	*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	\$ 53.00
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zones	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
4-1.1303	Improper Parking -- Obstructing traffic	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
4-1.1304	Improper Parking -- Obstructing alley ways	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
4-1.1305	Parking For Certain Purposes -- Display vehicle for sale -- Washing, repairing vehicle	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
4-1.1306	Parking near schools, signs posted	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
4-1.1307	Parking on narrow st with no parking signs posted	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
4-1.1308	Left side parking on one way st where prohibited	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
4-1.1314	Unlawful parking of city/public lots	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
4-1.1504	Time limits -- Parking in excess of	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
4-1.1706	Unlawful parking in handicapped space	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00
4-1.1803	Oversized vehicle prohibited parking	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00
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	\$ 88.00
4-8.102.1	Abandoned vehicles: public highways 72 (seventy-two) hour parking	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00
(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	\$ 53.00
5204 (a)	No current tabs displayed	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00
21113 (a)	Unlawful parking -- public grounds	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
22500.1	Parking in fire zone	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
22500 (a) - (h), (k)	Improper parking	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
22500 (i)	Improper parking -- Bus zone	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00
22500 (l)	Improper parking -- Wheelchair access ramp	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00
22502 (a)	Curb parking -- Within eighteen inches of curb	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
22505 (b)	Improper parking -- State highways	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
22507.3 (a) - (c)	Unlawful parking in handicapped space	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00
22514	Parking within fifteen feet of fire hydrant	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
22515 (a) & (b)	Unattended vehicles -- Motor running or not setting	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2017 FEE	FY 2016 FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE
22522	brakes or not in park Parking within three feet of disabled person sidewalk access ramp	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00
22523 (a) & (b)	Vehicle abandonment	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00
22526 (a) & (b)	Blocking an intersection	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
24401	Improper parking -- highbeams lighted	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
25300 (a) - (c), (e)	Warning device on disabled or parked vehicle	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00
31303 (a)	Vehicles used for transportation of hazardous materials or hazardous waste left unattended or parked overnight in a residential district	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00
(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).						
DEPARTMENT: ENGINEERING						
The Public Works Department for the City of Ridgecrest is requesting that the encroachment permit fee schedule be updated both in format and fee amount.						
According to the Ridgecrest Municipal Code 14-2.7 - Fees.						
"Before issuing an encroachment permit, the City Manager, or his/her designee, shall require payment of fees pursuant to a construction master fee schedule established, and <i>amended from time to time</i> , by the City Council by way of resolution." (Ord. No. 14-04, § 2)						
Our current encroachment permit does not adequately list all items of encroachment with respective fees. We currently have an "other" category with a blank dollar figure attached. This is not beneficial to both the City and the permittee. It is confusing to both, in which there is no set dollar amount for "other" encroachments.						
We have added three other commonly seen encroachment items with a respective fee: Residential Driveway, Commercial Driveway, and Traffic Control Plan.						
TIME EXTENSION REVIEW FEES	Staff time & Planning Commission	\$600 Deposit plus actual cost	\$290 & \$760	\$290 & \$760	\$290 & \$760	\$290 & \$760
CONCEPTUAL PRE-APP PLAN REVIEW FEES	Staff Time	\$500 Deposit plus actual cost	\$280 or actual cost based			
DEVELOPMENT AGREEMENT REVIEW FEES	Staff Time	\$4,000 Deposit plus actual cost	\$2640 plus any costs			
DEVELOPMENT AGREEMENT AMENDMENT FEES	Staff Time	\$3,000 Deposit plus actual cost	\$1,190 plus any costs			
STREET & ALLEY VACTION FEES	Staff Time and Recording Fees	\$2,500 Deposit plus actual cost	\$920 - Summary \$1,270 - Standard			
SITE PLAN REVIEW FEES	Staff Time	Staff: \$1,500 Deposit plus actual cost	\$680	\$680	\$680	\$680
	Property size		< 10,000 sq ft - \$1,275			
			10,000 to 25,000 sq ft - \$2,450			
			> 25,000 sq ft. - \$3,620			
TENTATIVE TRACT MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$2,980	\$2,980	\$2,980	\$2,980
TENTATIVE PARCEL MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$1,010	\$1,010	\$1,010	\$1,010
FINAL TRACT MAP CHECK FEES	Staff Time	\$5,000 Deposit plus actual cost	\$500 + \$125/LOT	\$500 + \$125/LOT	\$500 + \$125/LOT	\$500 + \$125/LOT
FINAL PARCEL MAP CHECK FEES	Staff Time	\$4,000 Deposit plus actual cost	\$500 +100/LOT	\$500 +100/LOT	\$500 +100/LOT	\$500 +100/LOT
PUBLIC IMPRVMT/PLN CK/ISNP FEES	Staff Time	\$2,500 Deposit plus actual cost	4% Plan Check (engineers est.)			
	Staff Time (Engineering Dept. & Wastewater Dept)	6% Deposit plus actual cost	6% Inspection (engineers est.)			
ENGINEERING PLAN REVISION CHECKING FEES	Staff Time	\$1,000 Deposit plus actual cost	\$140	\$140	\$140	\$140
Grading Application Fee		\$100.00	\$5.00	\$5.00	\$5.00	\$5.00
Grading Deposit Fee		\$1,000.00	1 acre or less \$50.00			
		\$1,000 plus \$100 per acre or portion there of	2 to 9 acres \$50 plus \$10 per ac.	2 to 9 acres \$50 plus \$10 per ac.	2 to 9 acres \$50 plus \$10 per ac.	2 to 9 acres \$50 plus \$10 per ac.
		\$2,000 plus \$50 per acre or portion there of	10 acres or more \$150 plus \$5 per ac.	10 acres or more \$150 plus \$5 per ac.	10 acres or more \$150 plus \$5 per ac.	10 acres or more \$150 plus \$5 per ac.
ENCROACHMENT PERMIT FEES	Staff time to issue, check issue, traffic control plans, and inspection					
	Street Cut Trenching	\$200+.10/LF	\$90 patch @\$/sq ft.			
	Waterline Emergency Repair	\$35.00				

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2017 FEE	FY 2016 FEE	FY 2015 FEE	FY 2014 FEE	FY 2013 FEE
	Sidewalk Only	\$100 + .17 sq ft	\$60	\$60	\$60	\$60
	Curb, Gutter, Sidewalk Installation	\$200+\$1.00/Lf	\$90	\$90	\$90	\$90
	Residential Driveway	\$100.00				
	Commercial Driveway	\$100.00				
	Traffic Control Plan	\$200.00				
UTILITY COMPANIES		\$300.00	\$160.00	\$160.00	\$160.00	\$160.00
ENCROACHMENT PROGRESSIVE PENALTIES						
	First Offense - not receiving an Encroachment Permit from Engineering Division	Double Fee				
	Second Offense - stop work immediately, double fee fine, and post a bond of 125% of value of work	Double Fee + 125% of value of work				
	Third Offense would be a suspension of performing work within the City's Jurisdiction for up to 1 year determined by the City Engineer	Determined by the City Engineer				
	The Fourth Offense currently in the City of Ridgecrest Municipal Code under Streets Section 14-2-38 Penalties could result in a misdemeanor	Legal Action				
	Signs/Banners	\$40.00	\$40	\$40	\$40	\$40
SEWER LATERAL INSPECTION	inspection on new and repaired laterals into main trunk	\$200.00	\$24.40	\$24.40	\$24.40	\$24.40
GRADING PLAN CK/PERMIT ISSUANCE - Public Works	Actual Costs for all plan check and grading permits	A Deposit plus cost = Deposit + Cost				
		0-50 C.Y. - \$300 Deposit plus actual cost	0-50 C.Y. - \$30			
	CUBIC YARD = C.Y.	51-100 C.Y. - \$450 Deposit plus actual cost	51-100 C.Y. - \$45			
		101-1000 C.Y. - \$600 Deposit plus actual cost	101-1000 C.Y. - \$60			
		1001 - 10,000 C.Y. - \$120 for 1st	1001 - 10,000 c.y. - \$120 for 1st	1001 - 10,000 c.y. - \$120 for 1st	1001 - 10,000 c.y. - \$120 for 1st	1001 - 10,000 c.y. - \$120 for 1st
		1,000 C.Y. + \$300 for Each Additional 1,000 C.Y. or fraction thereof	1,000 c.y. + \$30 for ea. Add'l 1,000 c.y. or fraction thereof	1,000 c.y. + \$30 for ea. Add'l 1,000 c.y. or fraction thereof	1,000 c.y. + \$30 for ea. Add'l 1,000 c.y. or fraction thereof	1,000 c.y. + \$30 for ea. Add'l 1,000 c.y. or fraction thereof
		\$390 for 1st	10,000 - 100,000 c.y. - \$390 for 1st	10,000 - 100,000 c.y. - \$390 for 1st	10,000 - 100,000 c.y. - \$390 for 1st	10,000 - 100,000 c.y. - \$390 for 1st
		10,000 C.Y. +150 for Each Additional 10,000 C.Y. or fraction thereof	10,000c.y. +15 for ea. Add'l 10,000 c.y. or fraction thereof	10,000 c.y. +15 for ea. Add'l 10,000 c.y. or fraction thereof	10,000 c.y. +15 for ea. Add'l 10,000 c.y. or fraction thereof	10,000 c.y. +15 for ea. Add'l 10,000 c.y. or fraction thereof
		5250 for 1st	100,001 or more c.y. - \$525 for 1st	100,001 or more c.y. - \$525 for 1st	100,001 or more c.y. - \$525 for 1st	100,001 or more c.y. - \$525 for 1st
		100,00 C.Y. + \$80 for Each Additional 100,000 C.Y. or fraction thereof	100,00 c.y. +\$8 for ea add'l 100,000 c.y. or fraction thereof	100,00 c.y. +\$8 for ea add'l 100,000 c.y. or fraction thereof	100,00 c.y. +\$8 for ea add'l 100,000 c.y. or fraction thereof	100,00 c.y. +\$8 for ea add'l 100,000 c.y. or fraction thereof
GRADING INSPECTION FEES BUILDING	Actual costs for grading inspection	6% of Engineer's Estimate or \$600 Minimum Deposit; plus actual inspection fees.	uniform code burdened ratex122%			
LOT LINE/MERGER ADJUSTMENT FEES		\$500 Deposit plus actual cost	\$210	\$210	\$210	\$210
Sub-Standard Street Fee		\$2.53/s.f., 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 3-inches of A.C. over 4-inches of Cl-2 aggregate base	\$1,800 per lot	\$1,800 per lot	\$1,800 per lot	\$1,800 per lot

Exhibit "E"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	Acres	Units/Acre	2016 FEE	Unit of Measure	NEW FEE - 2016/2017
Estate & Rural Residential	818	2.5	\$695	per dwelling unit	\$709
Low Density Residential	527	4	\$435	per dwelling unit	\$444
Medium Density Residential	226	12	\$145	per dwelling unit	\$148
Commercial	275	0	\$1,739	per acre	\$1,774
Civic	10	0	\$1,739	per acre	\$1,774
Industrial	166	0	\$1,739	per acre	\$1,774

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	2016 FEE	NEW FEE - 2016/2017
RESIDENTIAL				
Single Family	Dwelling Units	9.6	2060	\$2,101
Multi Family	Dwelling Units	6.7	1438	\$1,467
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	5001	\$5,101
Service Stations	Fueling Position	166 (reduce to 16.6)	3199	\$3,263
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	2984	\$3,044
Automobile Sales	1000 SF/lot area	1.2	258	\$263
Hotels/Motels	Room	0.7	150	\$153
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	3928	\$4,007
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	1932	\$1,971
General Office	1000 SF/building	6.1	1309	\$1,335
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	408	\$416
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	258	\$263
Warehousing	1000 SF/building	2.2(reduce to 1.1)	236	\$241
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	43	\$44

Notes:

Rates - \$219 per trip end

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

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

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

Exhibit "E"
City of Ridgecrest
Impact Fees

TABLE 3 - PARK IMPACT FEES			
Category	UNITS	2016 FEE	NEW FEE - 2016/2017
RESIDENTIAL			
Single Family	Each Dwelling Unit	890	\$908
Multi Family	Each Dwelling Unit	890	\$908

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	Acres	Units/Acre	2016 FEE	Unit of Measure	NEW FEE - 2016/2017
Estate & Rural Residential	818	2.5	\$1,160	per dwelling unit	\$1,183
Low Density Residential	527	4	\$724	per dwelling unit	\$738
Medium Density Residential	226	12	\$241	per dwelling unit	\$246
Commercial	275	0	\$2,900	per acre	\$2,958
Civic	10	0	\$2,900	per acre	\$2,958
Industrial	166	0	\$2,900	per acre	\$2,958

TABLE 5 - DRAINAGE IMPACT FEES					
Category	Acres	% Impervious	Fair Share Cost	2016 FEE	NEW FEE - 2016/2017
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$4,863	\$4,960
Low Density Residential	527	23%	\$5,482,119	\$11,183	\$11,407
Medium Density Residential	226	40%	\$4,088,636	\$19,449	\$19,838
Commercial	275	85%	\$2,878,054	\$11,251	\$11,476
Civic	10	75%	\$92,339	\$9,927	\$10,126
Industrial	166	85%	\$1,737,279	\$11,251	\$11,476
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$1,945	\$1,984
Low Density Residential	527	23%	\$5,482,119	\$2,795	\$2,851
Medium Density Residential	226	40%	\$4,088,636	\$1,620	\$1,652

CPI Index for Jan 2015-Dec 2016 is 2.0%

City of Ridgecrest

Date Adopted:

Community Service Officer

DEFINITION:

Under general supervision, performs general to more complex and responsible paraprofessional duties in a non-sworn capacity in support of police department operations, services, and functions including, but not limited to the areas of patrol, traffic, records, community policing, front-desk, investigations, crime scene processing, dispatch, animal control, code enforcement and program or project implementation and management. Works closely with and provides support to sworn police officers to relieve sworn police officers of technical police related duties in the field and in the office and performs a variety of other duties based on the needs of the department including those related to special assignments.

CLASS CHARACTERISTICS:

Incumbents in this classification work independently under general supervision from supervisory and/or management staff and within the framework of established procedures. A Community Service Officer is expected to work productively even in the absence of a supervisor.

ESSENTIAL FUNCTIONS:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address department needs and changing departmental practices.

These functions may not be present in all positions in multiple position classes. When a position is to be filled, the essential functions will be noted in the announcement of position availability.

- Transport arrestees or detainees who are determined to be non-violent to a jail, hospital, mental health facility, juvenile hall, or similar identified holding locations
- When transporting prisoners must have the certification to be armed
- Processes prisoners through the City jail, including advising of procedures and telephone rights, searching prisoners for weapons, drugs or other hazards and contraband, inventorying and releasing property, interviewing and assigning detention areas to prisoners for medical, psychiatric and other conditions, and releasing prisoners
- Investigate and complete criminal reports where there is no known direct suspect information. Crimes such as burglary, petty theft, vehicle theft, grand theft, non-injury traffic collisions, and vandalism would be investigated by a C.S.O.
- Assists detectives on routine follow-up investigations
- Collects identifies, preserves, examines and processes crime scene evidence, prepares reports, assists in criminal investigations, and provides support services in the form of

Exhibit F

specialized and technical crime scene processing, fingerprint identification, forensic photography, and documentation;

- Testifies in court proceedings as required. Prepares exhibits for the District Attorney and court as assigned.
- Performs traffic control and non-violent crowd control
- Completes effective presentations to community groups, provides crime prevention information, helps with community events and related duties
- Assists the Code Enforcement Section by receiving complaints regarding zoning, sign, land use ordinance violations, and public nuisances including abandoned or dismantled vehicles; prepares case files, including the establishment of legal owner, the verification of the parcel address and other information necessary to conduct investigation and enforcement action; conducts site visits or confers with City personnel regarding violations; documents violations by securing photographs and other pertinent data; ensures that accurate case files are maintained; and issues citations and notices of violation.
- Assists Dispatchers by answering, screening and referring incoming telephone and radio calls; takes information from callers on emergency situations and dispatches units; determines the priority of calls and dispatches necessary police and emergency service personnel; maintains radio contact with units on assignment and relays necessary instructions and provides requested information.
- May carry self-defense propellants and a baton for self-defense purposes
- Administers first aid as necessary
- Performs related duties as assigned

QUALIFICATION GUIDELINES:

Education and/or Experience

Any combination of education and/or experience that has provided the knowledge, skills, and abilities necessary for satisfactory job performance. Example of combinations include, successful completion of high school or equivalent

Knowledge, Skills and Abilities

- General principles and practices used to establish effective police/community relations and Community Involved Policing philosophy
- Principles, practices, and procedures of basic law enforcement operations, activities, and terminology
- Procedures and techniques of evidence collection and processing, including maintenance of chain evidence
- Procedures and methods of property preservation and storage, including inventory systems

Exhibit F

- Use and basic capabilities of computerized record and information systems
- Safe work methods and safety regulations pertaining to the work
- Establish and maintain positive working relationships with other City employees, community and neighborhood groups, and all members of the public; maintain a professional, courteous demeanor under adverse, difficult, and confrontational situations
- Interview prisoners, witnesses and victims to obtain information, often under hostile or emotionally charged situations
- Collect and process crime scene evidence
- Operate computer terminal keyboards to enter and query information
- Prepare clear and concise reports, records, and other written materials
- Observe and accurately recall places, names, descriptive characteristics, and pertinent facts and details
- Operate various police related equipment such as a radio, mobile digital terminal, cameras and computer
- Effectively communicate and work with those contacted in the course of work including diverse people of all socio-economic backgrounds regardless of ethnicity and sexual orientation
- Make presentations to small groups
- Understand and follow both oral and written instructions
- Properly use self-defense propellants and a baton
- Ability to carry and be proficient in the use of a firearm

Special Requirements

Must be 21 years of age.

Must possess or have the ability to obtain a Class C, California Drivers License and maintain a satisfactory driving record.

Possession of a POST Level 3 Reserve Certificate or greater or a Core Corrections Certificate with an 832PC certification within the first year of appointment.

Receive satisfactory results from a background investigation, physical and psychological examination, drug testing and administrative screening which meet the established qualification standards.

PHYSICAL PROFILE: II, 2, 3, 4, 5, 6, 7, 8, 12, 13, 15, 18, 19, 20

Grade: 221

	GENERAL FUND - 001					
	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17	
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection
Beginning Balance	476,945	347,809	1,665,899	1,665,899	1,336,259	
Revenue						
Taxes						
Property	1,924,845	1,545,424	1,562,000	1,553,267	1,812,000	258,733 17%
Sales & Use	2,954,983	3,081,038	3,175,000	3,241,784	3,210,000	(31,784) -1%
Measure L	2,510,691	2,613,889	2,609,946	2,613,889	2,625,000	
Real Property Transfer	39,327	52,180	47,000	47,000	47,000	- 0%
Business License	141,688	153,999	160,000	160,000	160,000	- 0%
Franchise	682,689	691,613	689,500	689,500	689,500	- 0%
Transient Occupancy	1,150,741	1,218,080	1,280,000	1,280,000	1,280,000	- 0%
Intergovernmental	568,212	840,380	556,091	422,115	249,150	(172,965) -41%
Licenses And Permits	200,390	279,333	759,803	765,103	406,600	(358,503) -47%
Fines And Forfeitures	70,520	72,804	59,300	55,800	59,300	3,500 6%
Use of Property and Money	229,802	239,604	314,046	319,953	243,500	(76,453) -24%
Current Service Charges	389,826	553,861	443,930	446,070	475,123	29,053 7%
Other Revenue	376,894	338,488	298,200	253,646	123,200	(130,446) -51%
Total Revenue	11,240,608	11,680,693	11,954,816	11,848,127	11,380,373	(467,754)
Expenditures						
General Government						
City Council	111,924	111,428	153,771	123,655	146,264	22,609 18%
City Manager	138,063	144,070	115,068	112,168	61,362	(50,806) -45%
Human Resources	113,916	102,618	112,456	112,456	121,024	8,568 8%
City Clerk	103,804	132,576	151,999	142,967	114,198	(28,769) -20%
Legal	232,348	257,986	200,000	200,000	200,000	- 0%
Finance	539,559	550,551	568,999	546,641	535,929	(10,712) -2%
City Hall	192,735	211,421	153,390	153,890	168,154	14,264 9%
MIS	529,475	438,534	449,870	448,497	460,419	11,922 3%
Advertising & Promotion	-	10,000	10,000	8,000	-	(8,000) -100%
Non-Dept	186,902	530,313	59,885	61,000	187,287	126,287 207%
Public Safety	7,264,955	7,098,039	7,460,070	7,002,165	7,256,678	254,513 4%
Community Development	611,443	688,428	1,282,474	1,209,800	1,105,108	(104,692) -9%
Health-Recycling	23,155	16,844	51,817	51,817	53,237	1,420 3%
Parks & Recreation	1,250,563	1,435,289	1,451,941	1,422,739	1,465,948	43,209 3%
Public Works	298,620	283,655	546,565	546,565	474,034	(72,531) -13%
Total Expenditures	11,597,462	12,011,752	12,768,305	12,142,360	12,349,642	207,282
Operating Income	(356,854)	(331,059)	(813,489)	(294,233)	(969,269)	
Transfers						
Transfer In	1,226,706	2,446,315	1,848,058	1,838,500	1,821,003	(17,497) -1%
Transfer Out	(998,988)	(797,166)	(2,120,128)	(1,873,907)	(1,395,381)	478,526 -26%
Total Transfers	227,718	1,649,149	(272,070)	(35,407)	425,622	461,029
Net Annual Activity	(129,136)	1,318,090	(1,085,559)	(329,640)	(543,647)	
Ending Balance	347,809	1,665,899	580,340	1,336,259	792,612	

GAS TAX FUND - 002

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17			
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection		
Beginning Balance	244,156	370,420	(15,177)	(15,177)	259,207			
Revenue								
Intergovernmental	856,523	755,233	686,000	638,228	588,444	(49,784)	-8%	
Use of Property and Money	270	231	200	200	200	-	0%	
Other Revenue	7,000	350	-	-	-	-	0%	
Total Revenue	<u>863,793</u>	<u>755,814</u>	<u>686,200</u>	<u>638,428</u>	<u>588,644</u>	<u>(49,784)</u>		
Expenditures								
Public Safety								
Street Lights	248,184	217,088	242,500	242,500	240,000	(2,500)	-1%	
Transportation								
Traffic Signals	36,751	37,905	68,685	68,685	58,000	(10,685)	-16%	
Street Maintenance	2,051,249	3,447,610	2,757,859	2,757,859	2,227,096	(530,763)	-19%	
Street Sweeping	20,821	-	1,000	1,000	13,000	12,000	1200%	
Street Construction	258	-	-	-	-	-	0%	
Total Expenditures	<u>2,357,263</u>	<u>3,702,603</u>	<u>3,070,044</u>	<u>3,070,044</u>	<u>2,538,096</u>	<u>(531,948)</u>		
Operating Income	(1,493,470)	(2,946,789)	(2,383,844)	(2,431,616)	(1,949,452)			
Transfers								
Transfer In	1,954,127	3,458,815	3,655,221	3,106,000	2,215,140	(890,860)	-29%	
Transfer Out	(334,393)	(897,623)	(400,000)	(400,000)	(524,540)	(124,540)	31%	
Total Transfers	<u>1,619,734</u>	<u>2,561,192</u>	<u>3,255,221</u>	<u>2,706,000</u>	<u>1,690,600</u>	<u>(1,015,400)</u>		
Net Annual Activity	126,264	(385,597)	871,377	274,384	(258,852)			
Ending Balance	<u><u>370,420</u></u>	<u><u>(15,177)</u></u>	<u><u>856,200</u></u>	<u><u>259,207</u></u>	<u><u>355</u></u>			

TRANSIT FUND - 003

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	658,047	739,362	672,530	672,530	1,568,297		
Revenue							
Taxes	614,049	577,392	825,000	825,000	825,000	-	0%
Intergovernmental	190,148	41,395	1,648,524	1,648,524	100,000	(1,548,524)	-94%
Use of Property and Money	2,156	1,138	1,000	1,000	1,000	-	0%
Current Service Charges	273,693	252,890	221,150	221,150	221,150	-	0%
Other Revenue	-	-	89,088	89,088	1,200	(87,888)	-99%
Total Revenue	<u>1,080,046</u>	<u>872,815</u>	<u>2,784,762</u>	<u>2,784,762</u>	<u>1,148,350</u>	<u>(1,636,412)</u>	
Expenditures							
Transportation							
Public Transit	867,154	758,166	1,608,995	1,608,995	1,334,816	(274,179)	-17%
Total Expenditures	<u>867,154</u>	<u>758,166</u>	<u>1,608,995</u>	<u>1,608,995</u>	<u>1,334,816</u>	<u>(274,179)</u>	
Operating Income	212,892	114,649	1,175,767	1,175,767	(186,466)		
Transfers							
Transfer In	-	-	-	-	60,000	60,000	0%
Transfer Out	(131,577)	(181,481)	(280,000)	(280,000)	(234,135)	45,865	-16%
Total Transfers	<u>(131,577)</u>	<u>(181,481)</u>	<u>(280,000)</u>	<u>(280,000)</u>	<u>(174,135)</u>	<u>105,865</u>	
Net Annual Activity	81,315	(66,832)	895,767	895,767	(360,601)		
Ending Balance	<u><u>739,362</u></u>	<u><u>672,530</u></u>	<u><u>1,568,297</u></u>	<u><u>1,568,297</u></u>	<u><u>1,207,696</u></u>		

	WASTEWATER ENTERPRISE FUND - 005						
	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	10,526,772	11,678,733	13,173,006	13,173,006	11,519,082		
Revenue							
Intergovernmental	80,774	51,440	-	-	-	-	0%
Use of Property and Money	41,852	47,120	43,000	63,000	43,000	(20,000)	-32%
Current Service Charges	2,650,297	3,893,420	3,358,500	5,515,500	6,012,000	496,500	9%
Other Revenue	9,968	18,869	15,300	21,250	15,300	(5,950)	-28%
Total Revenue	<u>2,782,891</u>	<u>4,010,849</u>	<u>3,416,800</u>	<u>5,599,750</u>	<u>6,070,300</u>	<u>470,550</u>	
Expenditures							
Health							
Wastewater Administration	463,665	997,412	3,708,981	3,708,981	5,452,778	1,743,797	47%
Collection System	114,848	124,271	2,094,069	2,094,069	2,777,309	683,240	33%
Treatment	903,109	935,776	885,299	885,299	962,977	77,678	9%
Reclamation	17,347	24,777	48,044	48,044	24,200	(23,844)	-50%
Total Expenditures	<u>1,498,969</u>	<u>2,082,236</u>	<u>6,736,393</u>	<u>6,736,393</u>	<u>9,217,264</u>	<u>2,480,871</u>	
Operating Income	1,283,922	1,928,613	(3,319,593)	(1,136,643)	(3,146,964)		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	(131,961)	(434,340)	(517,281)	(517,281)	(513,480)	3,801	-1%
Total Transfers	<u>(131,961)</u>	<u>(434,340)</u>	<u>(517,281)</u>	<u>(517,281)</u>	<u>(513,480)</u>	<u>3,801</u>	
Net Annual Activity	1,151,961	1,494,273	(3,836,874)	(1,653,924)	(3,660,444)		
Ending Balance	<u><u>11,678,733</u></u>	<u><u>13,173,006</u></u>	<u><u>9,336,132</u></u>	<u><u>11,519,082</u></u>	<u><u>7,858,638</u></u>		

TRANSPORTATION DEVELOPMENT ACT ARTICLE 8 - 007

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	394,738	294,873	-	-	200		
Revenue							
Taxes	475,135	673,925	575,000	575,000	500,000	(75,000)	-13%
Use of Property and Money	289	241	200	200	200	-	0%
Total Revenue	<u>475,424</u>	<u>674,166</u>	<u>575,200</u>	<u>575,200</u>	<u>500,200</u>	<u>(75,000)</u>	
Expenditures							
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Operating Income	475,424	674,166	575,200	575,200	500,200		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	(575,289)	(969,039)	(272,000)	(575,000)	(500,000)	75,000	-13%
Total Transfers	<u>(575,289)</u>	<u>(969,039)</u>	<u>(272,000)</u>	<u>(575,000)</u>	<u>(500,000)</u>	<u>75,000</u>	
Net Annual Activity	(99,865)	(294,873)	303,200	200	200		
Ending Balance	<u><u>294,873</u></u>	<u><u>-</u></u>	<u><u>303,200</u></u>	<u><u>200</u></u>	<u><u>400</u></u>		

SUPPLEMENTAL LAW ENFORCEMENT SERVICES AB3229 - 063

	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>		<u>FY 2016-17</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Current Budget</u>	<u>Year End Projection</u>	<u>Proposed Budget</u>	<u>Proposed Budget Vs. 2015-16 Projection</u>	
Beginning Balance	41	53	-	-	-		
Revenue							
Intergovernmental	100,000	106,230	100,000	100,000	100,000	-	0%
Use of Property and Money	132	84	-	-	-	-	#DIV/0!
Total Revenue	<u>100,132</u>	<u>106,314</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	
Expenditures							
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Operating Income	100,132	106,314	100,000	100,000	100,000		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	<u>(100,120)</u>	<u>(106,367)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>-</u>	0%
Total Transfers	<u>(100,120)</u>	<u>(106,367)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>-</u>	
Net Annual Activity	12	(53)	-	-	-		
Ending Balance	<u><u>53</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>		

SELF INSURANCE FUND - 110

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	907,589	693,195	454,020	454,020	117,967		
Revenue							
Use of Property and Money	2,179	1,171	-	-	-	-	0%
Current Service Charges	315,483	327,146	335,000	335,000	321,273	(13,727)	-4%
Other Revenue	851,619	750,643	-	-	-	-	0%
Total Revenue	<u>1,169,281</u>	<u>1,078,960</u>	<u>335,000</u>	<u>335,000</u>	<u>321,273</u>	<u>(13,727)</u>	
Expenditures							
ISF - Admin Services							
ISF - Insurance	482,048	588,852	557,546	557,546	621,077	63,531	11%
ISF - Final Pay	244,968	184,739	206,980	206,980	207,180	200	0%
Total Expenditures	<u>727,016</u>	<u>773,591</u>	<u>764,526</u>	<u>764,526</u>	<u>828,257</u>	<u>63,731</u>	
Operating Income	442,265	305,369	(429,526)	(429,526)	(506,984)		
Transfers							
Transfer In	-	425,723	710,000	710,000	1,333,198	623,198	88%
Transfer Out	(656,659)	(970,267)	(616,527)	(616,527)	(574,239)	42,288	-7%
Total Transfers	<u>(656,659)</u>	<u>(544,544)</u>	<u>93,473</u>	<u>93,473</u>	<u>758,959</u>	<u>665,486</u>	
Net Annual Activity	(214,394)	(239,175)	(336,053)	(336,053)	251,975		
Ending Balance	<u><u>693,195</u></u>	<u><u>454,020</u></u>	<u><u>117,967</u></u>	<u><u>117,967</u></u>	<u><u>369,942</u></u>		

WORKERS COMPENSATION FUND - 120

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	31,994	31,994	31,995	31,995	31,995		
Revenue							
Total Revenue	-	-	-	-	-	-	0%
Expenditures							
ISF - Admin Services	550,073	735,108	300,000	300,000	450,000	150,000	50%
Total Expenditures	550,073	735,108	300,000	300,000	450,000	150,000	
Operating Income	(550,073)	(735,108)	(300,000)	(300,000)	(450,000)		
Transfers							
Transfer In	550,073	735,109	300,000	300,000	450,000	150,000	50%
Transfer Out	-	-	-	-	-	-	0%
Total Transfers	550,073	735,109	300,000	300,000	450,000	150,000	
Net Annual Activity	-	1	-	-	-		
Ending Balance	31,994	31,995	31,995	31,995	31,995		

	FLEET MAINTENANCE FUND - 140						
	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16		FY 2016-17		
			Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	198,326	198,569	198,904	198,904	231,704		
Revenue							
Use of Property and Money	229	320	300	300	300	-	0%
Current Service Charges	435,089	482,203	482,500	482,500	607,708	125,208	26%
Total Revenue	435,318	482,523	482,800	482,800	608,008	125,208	
Expenditures							
ISF Fleet Maint	378,931	385,353	528,460	355,000	479,171	124,171	35%
Total Expenditures	378,931	385,353	528,460	355,000	479,171	124,171	
Operating Income	56,387	97,170	(45,660)	127,800	128,837		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	(56,144)	(96,835)	(95,000)	(95,000)	(128,536)	(33,536)	35%
Total Transfers	(56,144)	(96,835)	(95,000)	(95,000)	(128,536)	(33,536)	
Net Annual Activity	243	335	(140,660)	32,800	301		
Ending Balance	198,569	198,904	58,244	231,704	232,005		

LANDSCAPE AND LIGHTING DISTRICT FUND - 251

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	4,188	18,731	25,365	25,365	30,265		
Revenue							
Use of Property and Money	28	98	100	100	100	-	0%
Assessment Revenue	10,525	10,526	16,000	16,000	13,200		
Other Revenue	-	-	21,000	-	-	-	0%
Total Revenue	10,553	10,624	37,100	16,100	13,300	(2,800)	
Expenditures							
Landscaping/Lighting	(3,990)	3,990	11,200	11,200	11,200	-	0%
Total Expenditures	(3,990)	3,990	11,200	11,200	11,200	-	
Operating Income	14,543	6,634	25,900	4,900	2,100		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	-	-	-	-	-	-	0%
Total Transfers	-	-	-	-	-	-	
Net Annual Activity	14,543	6,634	25,900	4,900	2,100		
Ending Balance	18,731	25,365	51,265	30,265	32,365		

	LAW ENFORCEMENT IMPACT FEE FUND - 264						
	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	100,145	108,112	117,525	117,525	116,473		
Revenue							
Use of Property and Money	216	222	200	200	200	-	0%
Licenses and Permits	7,751	9,191	10,000	103,748	11,000	(92,748)	
Total Revenue	7,967	9,413	10,200	103,948	11,200	(92,748)	
Expenditures							
Total Expenditures	-	-	-	-	-	-	0%
Operating Income	7,967	9,413	10,200	103,948	11,200		
Transfers							
Transfer In	-	-	-	-	-	-	0%
Transfer Out	-	-	(105,000)	(105,000)	(127,000)	(22,000)	21%
Total Transfers	-	-	(105,000)	(105,000)	(127,000)	(22,000)	
Net Annual Activity	7,967	9,413	(94,800)	(1,052)	(115,800)		
Ending Balance	108,112	117,525	22,725	116,473	673		

CITY DEBT SERVICE FUND - 900

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	7,215,514	6,785,515	6,335,515	6,335,515	6,336,465		
Revenue							
Use of Property and Money	-	-	-	-	-	-	0%
Current Service Charges	-	-	-	-	-	-	0%
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Expenditures							
Debt Service	868,094	866,795	750,087	750,087	748,737	(1,350)	0%
Total Expenditures	<u>868,094</u>	<u>866,795</u>	<u>750,087</u>	<u>750,087</u>	<u>748,737</u>	<u>(1,350)</u>	
Operating Income	(868,094)	(866,795)	(750,087)	(750,087)	(748,737)		
Transfers							
Transfer In	438,095	416,795	751,037	751,037	745,237	(5,800)	0%
Transfer Out	-	-	-	-	-	-	0%
Total Transfers	<u>438,095</u>	<u>416,795</u>	<u>751,037</u>	<u>751,037</u>	<u>745,237</u>	<u>(5,800)</u>	
Net Annual Activity	(429,999)	(450,000)	950	950	(3,500)		
Ending Balance	<u><u>6,785,515</u></u>	<u><u>6,335,515</u></u>	<u><u>6,336,465</u></u>	<u><u>6,336,465</u></u>	<u><u>6,332,965</u></u>		

SUCCESSOR RDA FUND - 939

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	Actual	Actual	Current Budget	Year End Projection	Proposed Budget	Proposed Budget Vs. 2015-16 Projection	
Beginning Balance	21,578,834	23,194,958	17,829,919	17,829,919	8,920,639		
Revenue							
Tax Increment	4,954,851	3,910,650	4,927,314	4,927,314	4,787,782	(139,532)	-3%
Use of Property & Money	61,607	93,488	60,750	147,047	45,750		-69%
Other Revenue	3,687						#DIV/0!
Total Revenue	5,020,145	4,004,138	4,988,064	5,074,361	4,833,532	(240,829)	
Expenditures							
Landscaping/Lighting	6,491,035	4,214,997	4,357,632	4,357,632	4,092,712	(264,920)	-6%
Total Expenditures	6,491,035	4,214,997	4,357,632	4,357,632	4,092,712	(264,920)	
Operating Income	(1,470,890)	(210,859)	630,432	716,729	740,820		
Transfers							
Transfer In	-	-	4,117	4,117	-	(4,117)	0%
Transfer Out	(2,278,025)	(5,154,180)	(9,923,319)	(9,630,126)	(2,511,384)	7,118,742	-74%
Total Transfers	(2,278,025)	(5,154,180)	(9,919,202)	(9,626,009)	(2,511,384)	7,114,625	
Net Annual Activity	(3,748,915)	(5,365,039)	(9,288,770)	(8,909,280)	(1,770,564)		
Ending Balance	17,829,919	17,829,919	8,541,149	8,920,639	7,150,075		