



**City Council
Redevelopment Successor Agency
Housing Authority
Financing Authority**

AGENDA

**Tuesday
May 27, 2014**

Special Session 9:00 a.m.

**City Hall
100 West California Avenue
Ridgecrest CA 93555**

(760) 499-5000

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

This Page Intentionally Left Blank



LAST ORDINANCE NO. 14-xx
LAST RESOLUTION CITY COUNCIL NO. 14-55
LAST RESOLUTION FINANCING AUTHORITY NO. 14-xx
LAST RESOLUTION OF THE HOUSING AUTHORITY NO. 14-xx
LAST RESOLUTION OF THE SUCCESSOR REDEVELOPMENT AGENCY NO. 14-xx

CITY OF RIDGECREST

CITY COUNCIL REDEVELOPMENT SUCCESSOR AGENCY HOUSING AUTHORITY FINANCING AUTHORITY

AGENDA

Special Council
Tuesday May 27, 2014

CITY COUNCIL CHAMBERS CITY HALL
100 West California Avenue
Ridgecrest, CA 93555

Special Session – 9:00 a.m.

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

In compliance with SB 343. City Council Agenda and corresponding writings of open session items are available for public inspection at the following locations:

1. City of Ridgecrest City Hall, 100 W. California Ave., Ridgecrest, CA 93555
2. Kern County Library – Ridgecrest Branch, 131 E. Las Flores Avenue, Ridgecrest, CA 93555
3. City of Ridgecrest official website at <http://ci.ridgecrest.ca.us>

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

SPECIAL SESSION – 9:00 a.m.

- Pledge Of Allegiance
- Invocation

PUBLIC COMMENT

DISCUSSION AND OTHER ACTION ITEMS

1. **Budget Hearings for Fiscal Year 2014-2015 Budget**

McQuiston

BREAK SCHEDULED FOR LUNCH – APPROX. 2 HOURS

CITY MANAGER REPORT

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

This Page Intentionally Left Blank

**CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/FINANCING
AUTHORITY/HOUSING AUTHORITY AGENDA ITEM**

SUBJECT:

Fiscal Year 2014-15 budget discussion

PRESENTED BY:

Rachelle McQuiston - Director of Finance

SUMMARY:

Departmental Overview summary Budget documents attached for your review;

FISCAL IMPACT:

Undetermined

Reviewed by Finance Director

ACTION REQUESTED:

Review And Discuss The Fiscal Year 2014-15 Draft Budget As Presented

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachelle McQuiston
(Rev. 02/13/12)

Action Date: May 27, 2014

This Page Intentionally Left Blank

GENERAL FUND 001

	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	5,256,060.06	5,481,991.00	5,552,714.25	5,015,674.70	750,000.00
BENEFITS	2,303,073.35	2,349,804.00	2,538,744.71	2,086,087.09	500,000.00
SERVICES AND CHARGES	1,722,549.22	2,041,068.00	2,840,504.65	2,194,874.00	130,000.00
MATERIALS AND SUPPLIES	327,409.34	291,733.00	228,526.19	280,448.00	-
CAPITAL OUTLAY	288,302.13	257,123.00	305,221.40	506,492.01	-
DEBT SERVICE	-	-	-	-	-
ISF SUPPORT	1,177,732.87	201,618.00	203,374.58	191,000.00	-
TRANSFER TO OTHER FUNDS	1,789,695.94	1,395,444.00	812,361.58	352,034.00	1,120,000.00
TOTAL NET EXPENDITURES	12,864,822.91	12,018,781.00	12,481,447.36	10,626,609.80	2,500,000.00
REVENUES					
TAXES	9,664,943.28	8,787,244.48	8,769,340.60	7,438,031.90	2,500,000.00
INTERGOVERNMENTAL	314,815.47	447,113.00	625,180.40	378,187.00	-
LICENSES AND PERMITS	182,109.53	165,000.00	162,671.31	168,300.00	-
FINES AND FORFEITURES	115,389.15	97,200.00	68,156.77	66,300.00	-
USE OF PROPERTY AND MONEY	728.16	-	2,213.52	-	-
CURRENT SERVICE CHARGES	571,680.70	614,249.00	708,620.64	697,411.00	-
TRANSFER FROM OTHER FUNDS	4,709,143.41	2,106,546.00	1,178,933.33	1,415,663.00	-
OTHER REVENUE	960,828.63	268,900.00	373,037.53	347,900.00	-
TOTAL REVENUE	16,519,638.33	12,486,252.48	11,888,154.10	10,511,792.90	2,500,000.00
NET CITY GENERAL FUND COST	(3,654,815.42)	(467,471.48)	593,293.26	114,816.90	-
% CHANGE FROM 11/12 ACTUAL				(1.03)	
% CHANGE FROM 12/13 BUDGET				(1.25)	
% CHANGE FROM 12/13 EST ACT				(0.81)	

GAS TAX FUND 002

	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 2013-14 CITY MANAGER TAB
APPROPRIATIONS						
SALARIES AND WAGES	256,180.52	330,615.00	336,357.43	361,637.41	-	-
BENEFITS	117,272.45	153,673.00	154,990.37	154,830.73	-	-
SERVICES AND CHARGES	282,955.29	318,800.00	430,500.75	332,000.00	130,000.00	-
MATERIALS AND SUPPLIES	97,131.28	447,897.00	1,337,032.91	45,070.00	1,000,000.00	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	166,750.00	-	-
TRANSFER TO OTHER FUNDS	225,484.00	241,644.00	179,436.00	300,000.00	-	-
TOTAL NET EXPENDITURES	1,107,378.56	1,762,629.00	2,671,663.42	1,360,288.14	1,130,000.00	2,700,000.00
REVENUES						
TAXES	612,967.31	1,395,000.00	557,822.22	595,000.00	1,130,000.00	2,700,000.00
INTERGOVERNMENTAL	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-	-
USE OF PROPERTY AND MONEY	164.72	-	281.67	-	-	-
CURRENT SERVICE CHARGES	-	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	523,083.06	820,635.00	722,000.00	575,000.00	-	-
OTHER REVENUE	230.00	-	-	-	-	-
TOTAL REVENUE	1,136,445.09	2,215,635.00	1,280,103.89	1,170,000.00	1,130,000.00	2,700,000.00
NET GAS TAX FUND RESERVE USED	(29,066.53)	(453,006.00)	1,391,559.53	190,288.14	-	-
% CHANGE FROM 11/12 ACTUAL				(1.03)		
% CHANGE FROM 12/13 BUDGET				(1.25)		
% CHANGE FROM 12/13 EST ACT				(0.81)		

TRANSIT 003

	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	-
TRANSFER TO OTHER FUNDS	292,751.00	141,543.00	129,178.65	400,000.00	-
TOTAL NET EXPENDITURES	1,180,168.41	1,109,761.00	1,902,958.58	1,318,429.19	-
REVENUES					
TAXES	768,613.34	825,000.00	825,000.00	825,000.00	-
INTERGOVERNMENTAL	225,974.00	62,733.00	834,248.00	892,733.00	-
LICENSES AND PERMITS	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-
USE OF PROPERTY AND MONEY	1,051.52	750.00	1,622.89	750.00	-
CURRENT SERVICE CHARGES	346,510.55	178,950.00	158,431.92	277,908.00	-
TRANSFER FROM OTHER FUNDS	-	-	-	-	-
OTHER REVENUE	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	1,997,591.00	-
NET TRANSIT RESERVE FUND USED	(163,241.00)	41,128.00	82,395.77	(679,161.81)	
% CHANGE FROM 11/12 ACTUAL				(1.03)	
% CHANGE FROM 12/13 BUDGET				(1.25)	
% CHANGE FROM 12/13 EST ACT				(0.81)	

WASTEWATER 005

	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	445,517.10	396,799.00	414,272.17	400,321.30	-
BENEFITS	184,688.01	164,651.00	189,223.95	180,383.13	-
SERVICES AND CHARGES	775,135.63	1,246,005.00	1,815,499.59	1,241,725.00	-
MATERIALS AND SUPPLIES	65,142.26	112,800.00	42,496.70	121,200.00	-
CAPITAL OUTLAY	-	105,574.00	69,365.72	300,000.00	-
DEBT SERVICE	-	-	-	-	-
ISF SUPPORT	87,660.22	34,458.00	23,489.79	35,000.00	-
TRANSFER TO OTHER FUNDS	303,381.00	303,139.00	229,501.00	300,000.00	-
TOTAL NET EXPENDITURES	1,861,524.22	2,363,426.00	2,783,848.92	2,578,629.43	-
REVENUES					
TAXES	-	-	-	-	-
INTERGOVERNMENTAL	-	-	38,816.30	-	-
LICENSES AND PERMITS	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-
USE OF PROPERTY AND MONEY	39,231.83	20,000.00	90,384.48	40,000.00	-
CURRENT SERVICE CHARGES	1,814,934.69	1,633,500.00	2,242,364.75	2,048,500.00	-
TRANSFER FROM OTHER FUNDS	4,250,000.00	-	-	-	-
OTHER REVENUE	34,585.56	15,000.00	10,928.78	15,000.00	-
TOTAL REVENUE	6,138,752.08	1,668,500.00	2,382,494.31	2,103,500.00	-
NET WASTEWATER RESERVE					
% CHANGE FROM 11/12 ACTUAL	(4,277,227.86)	694,926.00	401,354.61	475,129.43	(1.03)
% CHANGE FROM 12/13 BUDGET					(1.25)
% CHANGE FROM 12/13 EST ACT					(0.81)

ADMINISTRATION**CITY COUNCIL**

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 11/12 ACTUAL					(0.06)	
% CHANGE FROM 12/13 BUDGET					0.42	
% CHANGE FROM 12/13 EST ACT					0.35	

ADMINISTRATION**CITY MANAGER**

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

FY 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 11/12 ACTUAL					(0.20)	
% CHANGE FROM 12/13 BUDGET					(0.13)	
% CHANGE FROM 12/13 EST ACT					(0.09)	

FINANCE

HUMAN RESOURCES

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

FY 13-14 Program Objectives

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

Fund	001					
Budget Unit	4125					
FINANCE	HUMAN RESOURCES					
		FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
		ACTUAL	BUDGET	EST YE END	CITY MANAGER	CITY MANAGER
					RECOMMENDED	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 11/12 ACTUAL					0.49	
% CHANGE FROM 12/13 BUDGET					0.40	
% CHANGE FROM 12/13 EST ACT					0.24	

ADMINISTRATION

CITY CLERK

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

FY 13-14 Program Objectives

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

Fund 001
 Budget Unit 4130
ADMINISTRATION CITY CLERK

	FY 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 11/12 ACTUAL				0.08	
% CHANGE FROM 12/13 BUDGET				0.25	
% CHANGE FROM 12/13 EST ACT				0.23	

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

ADMINISTRATION**LEGAL**

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

FY 13-14 Program Objectives

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

Fund 001
 Budget Unit 4140
ADMINISTRATION **LEGAL**

	FY 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 11/12 ACTUAL				(0.26)	
% CHANGE FROM 12/13 BUDGET				0.56	
% CHANGE FROM 12/13 EST ACT				(0.25)	

FINANCE

FINANCE

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

FY 13-14 Program Objectives

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

Fund 001
 Budget Unit 4150
FINANCE FINANCE

	FY 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 11/12 ACTUAL				0.01	
% CHANGE FROM 12/13 BUDGET				0.15	
% CHANGE FROM 12/13 EST ACT				0.11	

PARKS AND RECREATION

BUILDING MAINTENANCE

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

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 11/12 ACTUAL					(0.03)	
% CHANGE FROM 12/13 BUDGET					(0.26)	
% CHANGE FROM 12/13 EST ACT					0.32	

ADMINISTRATION**INFORMATION TECHNOLOGY**

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

FY 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 11/12 ACTUAL				(0.21)	
% CHANGE FROM 12/13 BUDGET				(0.11)	
% CHANGE FROM 12/13 EST ACT				(0.09)	

ADMINISTRATION

ADVERTISING

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

Fund Budget Unit ADMINISTRATION	001 4193 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	10,500.00	
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	10,500.00	
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		50,000.00	2,500.00	2,500.00	10,500.00	
% CHANGE FROM 11/12 ACTUAL					(0.79)	
% CHANGE FROM 12/13 BUDGET					3.20	
% CHANGE FROM 12/13 EST ACT					3.20	

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 Budget Unit ADMINISTRATION	001 4199 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	7,535,223.12	7,244,384.90	1,120,000.00 \$130,000 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	8,093,246.06	7,564,459.90	1,120,000.00
NET CITY GENERAL FUND COST		(10,350,174.33)	(7,905,752.00)	(7,894,067.16)	(7,486,859.90)	
% CHANGE FROM 11/12 ACTUAL					(0.28)	
% CHANGE FROM 12/13 BUDGET					(0.05)	
% CHANGE FROM 12/13 EST ACT					(0.05)	

PUBLIC SAFETY

POLICE

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

FY 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	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15
		ACTUAL	BUDGET	EST YE END	CITY MANAGER	CITY MANAGER
					RECOMMENDED	MEASURE L
APPROPRIATIONS						
SALARIES AND WAGES		3,365,282.52	3,341,194.00	3,682,595.27	3,004,874.41	750,000.00
BENEFITS		1,674,944.58	1,668,007.00	1,872,984.51	1,361,400.86	500,000.00
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 11/12 ACTUAL					(0.20)	
% CHANGE FROM 12/13 BUDGET					0.09	
% CHANGE FROM 12/13 EST ACT					(0.02)	

PUBLIC SAFETY**DISASTER PREPAREDNESS**

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

FY 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 11/12 ACTUAL					1.81	
% CHANGE FROM 12/13 BUDGET					0.27	
% CHANGE FROM 12/13 EST ACT					0.41	

PUBLIC SAFETY**FIRE PROTECTION**

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 11/12 ACTUAL					#DIV/0!	
% CHANGE FROM 12/13 BUDGET					0.05	
% CHANGE FROM 12/13 EST ACT					(0.49)	

PUBLIC SERVICES**BUILDING**

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

FY 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 11/12 ACTUAL				(1.94)	
% CHANGE FROM 12/13 BUDGET				(0.72)	
% CHANGE FROM 12/13 EST ACT				(0.34)	

PUBLIC WORKS/SERVICES

RDA CD

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

FY 14-15 Program Objectives

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

Fund 001
 Budget Unit 4460
PUBLIC WORKS/SERVICES RDA CD

	FY 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	207,054.32	73,216.00	74,728.52	72,806.69	
BENEFITS	60,464.75	21,248.00	23,624.70	23,603.00	
SERVICES AND CHARGES	84,209.66	90,000.00	81,341.56	157,500.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	3,303.09	-	503.47	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	355,031.82	184,464.00	180,198.25	253,909.69	
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	355,031.82	184,464.00	180,198.25	253,909.69	
% CHANGE FROM 11/12 ACTUAL				(0.28)	
% CHANGE FROM 12/13 BUDGET				0.38	
% CHANGE FROM 12/13 EST ACT				0.41	

PUBLIC WORKS/SERVICES

PLANNING

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

FY 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 11/12 ACTUAL				(0.27)	
% CHANGE FROM 12/13 BUDGET				(0.24)	
% CHANGE FROM 12/13 EST ACT				(0.23)	

PUBLIC WORKS/SERVICES

PLANNING

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

FY 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 11/12 ACTUAL					0.02	
% CHANGE FROM 12/13 BUDGET					0.00	
% CHANGE FROM 12/13 EST ACT					0.05	

SOLID WASTE

ADMINISTRATION

FY 14-15 Program Objectives

Fund 001
 Budget Unit 4574
SOLID WASTE 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		-	-	-	
BENEFITS		-	-	-	
SERVICES AND CHARGES	38,905.05	67,000.00	42,497.00	91,451.00	
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	-	-	
ISF SUPPORT	-	-	-	-	
TRANSFER TO OTHER FUNDS					
TOTAL NET EXPENDITURES	38,905.05	67,000.00	42,497.00	91,451.00	
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	38,905.05	67,000.00	42,497.00	91,451.00	-
% CHANGE FROM 11/12 ACTUAL				1.35	
% CHANGE FROM 12/13 BUDGET				0.36	
% CHANGE FROM 12/13 EST ACT				1.15	

PUBLIC SERVICES

PARKS AND RECREATION

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

FY 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 11/12 ACTUAL				(0.56)	
% CHANGE FROM 12/13 BUDGET				(0.09)	
% CHANGE FROM 12/13 EST ACT				(0.11)	

PUBLIC SERVICES

PARKS AND RECREATION

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

FY 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 11/12 ACTUAL				(2.15)	
% CHANGE FROM 12/13 BUDGET				(1.29)	
% CHANGE FROM 12/13 EST ACT				27.49	

PUBLIC SERVICES

PARKS AND RECREATION

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

FY 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 11/12 ACTUAL				(0.09)	
% CHANGE FROM 12/13 BUDGET				0.33	
% CHANGE FROM 12/13 EST ACT				0.18	

PUBLIC WORKS/SERVICES

ENGINEERING

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

FY 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	203,079.05	-
BENEFITS		32,952.11	54,432.00	52,276.77	94,301.77	-
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	325,040.82	130,000.00
REVENUES						
TAXES						130,000.00
INTERGOVERNMENTAL						
LICENSES AND PERMITS					-	
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	130,000.00
NET CITY GENERAL FUND COST		163,031.17	264,984.00	359,402.61	325,040.82	-
% CHANGE FROM 11/12 ACTUAL					0.99	
% CHANGE FROM 12/13 BUDGET					0.23	
% CHANGE FROM 12/13 EST ACT					(0.10)	

TRANSFERS

TRANSFERS

FY 14-15 Program Objectives

Fund	001					
Budget Unit	9XXX					
TRANSFERS	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		-	-	-	-	-
TRANSFERS		1,789,695.94	1,395,444.00	812,361.58	352,034.00	1,120,000.00
TOTAL NET EXPENDITURES		1,789,695.94	1,395,444.00	812,361.58	352,034.00	1,120,000.00
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		4,709,143.41	2,106,546.00	1,178,933.33	1,310,663.00	
OTHER REVENUE						
TOTAL REVENUE		4,709,143.41	2,106,546.00	1,178,933.33	1,310,663.00	-
NET CITY GENERAL FUND COST		(2,919,447.47)	(711,102.00)	(366,571.75)	(958,629.00)	1,120,000.00
% CHANGE FROM 11/12 ACTUAL					(0.67)	
% CHANGE FROM 12/13 BUDGET					0.35	
% CHANGE FROM 12/13 EST ACT					1.62	

GAS TAX**STREETLIGHTS**

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		-	-	-	36,000.00	
TOTAL NET EXPENDITURES		230,470.62	240,000.00	230,865.58	276,000.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		230,470.62	240,000.00	230,865.58	276,000.00	-
% CHANGE FROM 11/12 ACTUAL					0.20	
% CHANGE FROM 12/13 BUDGET					0.15	
% CHANGE FROM 12/13 EST ACT					0.20	

GAS TAX**TRAFFIC SIGNALS**

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	

GAS TAX

STREET MAINTENANCE ET MAINTENANCE

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

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	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15
	ACTUAL	BUDGET	EST YE END	CITY MANAGER	CITY MANAGER	CITY MANAGER	CITY MANAGER
				RECOMMENDED	MEASURE L	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	38,500.00	130,000.00		
MATERIALS AND SUPPLIES	97,131.28	447,897.00	1,337,032.91	45,070.00	1,000,000.00	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	730,038.14	1,130,000.00	2,700,000.00	
REVENUES							
TAXES	612,967.31	1,395,000.00	557,822.22	595,000.00	1,130,000.00	2,700,000.00	
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	1,130,000.00	2,700,000.00	
NET CITY GENERAL FUND COST	(14,416.57)	(179,015.00)	1,635,894.39	135,038.14	-	-	
% CHANGE FROM 11/12 ACTUAL				(10.37)			
% CHANGE FROM 12/13 BUDGET				(1.75)			
% CHANGE FROM 12/13 EST ACT				(0.92)			

PUBLIC SERVICES

STREET SWEEPING

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		-	-	-	750.00	
TOTAL NET EXPENDITURES		620.73	5,000.00	24,830.55	1,750.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS						
OTHER REVENUE						
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		620.73	5,000.00	24,830.55	1,750.00	-
% CHANGE FROM 11/12 ACTUAL					1.82	
% CHANGE FROM 12/13 BUDGET					(0.65)	
% CHANGE FROM 12/13 EST ACT					(0.93)	

GAS TAX

STREET CONSTRUCTION

FY 14-15 Program Objectives

Fund 002
 Budget Unit 4350
GAS TAX STREET CONSTRUCTION

	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	8,603.44	-	177.67		
BENEFITS	4,112.92	-	87.07		
SERVICES AND CHARGES	-	-	-		
MATERIALS AND SUPPLIES	-	-	-		
CAPITAL OUTLAY	-	-	-		-
DEBT SERVICE	-	-	-		
ISF SUPPORT	-	-	-		
TOTAL NET EXPENDITURES	12,716.36	-	264.74	-	-
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	12,716.36	-	264.74	-	-
% CHANGE FROM 11/12 ACTUAL				(1.00)	
% CHANGE FROM 12/13 BUDGET				#DIV/0!	
% CHANGE FROM 12/13 EST ACT				(1.00)	

GAS TAX

TRANSFERS

TRANSFERS

FY 14-15 Program Objectives

Fund	002						
Budget Unit	9000						
GAS TAX	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	FY 2014-15 CITY MANAGER TAB
APPROPRIATIONS							
SALARIES AND WAGES							
BENEFITS							
SERVICES AND CHARGES							
MATERIALS AND SUPPLIES							
CAPITAL OUTLAY							
DEBT SERVICE							
ISF SUPPORT							
TRANSFERS TO OTHER FUNDS		225,484.00	241,644.00	179,436.00	300,000.00		
TOTAL NET EXPENDITURES		225,484.00	241,644.00	179,436.00	300,000.00		
REVENUES							
TAXES							
INTERGOVERNMENTAL							
LICENSES AND PERMITS							
FINES AND FORFEITURES							
USE OF PROPERTY AND MONEY							
CURRENT SERVICE CHARGES							
TRANSFER FROM OTHER FUNDS		523,083.06	820,635.00	722,000.00	575,000.00	-	-
OTHER REVENUE							
TOTAL REVENUE		523,083.06	820,635.00	722,000.00	575,000.00	-	-
NET CITY GENERAL FUND COST		(297,599.06)	(578,991.00)	(542,564.00)	(275,000.00)	-	-
% CHANGE FROM 11/12 ACTUAL					(0.08)		
% CHANGE FROM 12/13 BUDGET					(0.53)		
% CHANGE FROM 12/13 EST ACT					(0.49)		

TRANSIT

PUBLIC TRANSIT

The Transit Department operates a Demand Responsive Transit System within Ridgecrest and the surrounding area. The main funding source for Ridgecrest's transit comes from the State Transportation Development Act, which is a restricted share of the State sales tax. Other sources include the Federal Transit Administration programs, Kern County, and a small share from passenger fares.

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	892,733.00	
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	1,997,591.00	-
NET CITY GENERAL FUND COST		(455,992.00)	(100,415.00)	(46,782.88)	(1,079,161.81)	-
% CHANGE FROM 11/12 ACTUAL					1.37	
% CHANGE FROM 12/13 BUDGET					9.75	
% CHANGE FROM 12/13 EST ACT					22.07	

TRANSIT

TRANSFERS

FY 14-15 Program Objectives

Fund	003					
Budget Unit	9000					
TRANSIT	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						
TRANSFERS TO OTHER FUNDS		292,751.00	141,543.00	129,178.65	400,000.00	
TOTAL NET EXPENDITURES		292,751.00	141,543.00	129,178.65	400,000.00	
REVENUES						
TAXES	310					
INTERGOVERNMENTAL	320					
LICENSES AND PERMITS	330					
FINES AND FORFEITURES	340					
USE OF PROPERTY AND MONEY	350					
CURRENT SERVICE CHARGES	360					
TRANSFER FROM OTHER FUNDS	380					
OTHER REVENUE	390					
TOTAL REVENUE		-	-	-	-	-
NET CITY GENERAL FUND COST		292,751.00	141,543.00	129,178.65	400,000.00	-
% CHANGE FROM 11/12 ACTUAL					0.37	
% CHANGE FROM 12/13 BUDGET					1.83	
% CHANGE FROM 12/13 EST ACT					2.10	

WASTEWATER

ADMINISTRATION

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

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 11/12 ACTUAL					0.37	
% CHANGE FROM 12/13 BUDGET					0.36	
% CHANGE FROM 12/13 EST ACT					0.26	

WASTEWATER**COLLECTION**

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

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 11/12 ACTUAL					5.13	
% CHANGE FROM 12/13 BUDGET					-	
% CHANGE FROM 12/13 EST ACT					0.01	

WASTEWATER**TREATMENT**

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

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 11/12 ACTUAL					0.10	
% CHANGE FROM 12/13 BUDGET					0.04	
% CHANGE FROM 12/13 EST ACT					0.19	

WASTEWATER

RECLAMATION

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 11/12 ACTUAL					16.23	
% CHANGE FROM 12/13 BUDGET					9.61	
% CHANGE FROM 12/13 EST ACT					13.77	

WASTERWATER

TRANSFERS

FY 14-15 Program Objectives

Fund	005					
Budget Unit	9000					
WASTEWATER	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		303,381.00	303,139.00	229,501.00	300,000.00	
TOTAL NET EXPENDITURES		303,381.00	303,139.00	229,501.00	300,000.00	
REVENUES						
TAXES						
INTERGOVERNMENTAL						
LICENSES AND PERMITS						
FINES AND FORFEITURES						
USE OF PROPERTY AND MONEY						
CURRENT SERVICE CHARGES						
TRANSFER FROM OTHER FUNDS		4,250,000.00				
OTHER REVENUE						
TOTAL REVENUE		4,250,000.00				
NET CITY GENERAL FUND COST		(3,946,619.00)	303,139.00	229,501.00	300,000.00	
% CHANGE FROM 11/12 ACTUAL					(1.08)	
% CHANGE FROM 12/13 BUDGET					(0.01)	
% CHANGE FROM 12/13 EST ACT					0.31	

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	56,172.00
TRANSFER FROM OTHER FUNDS	380	167,357.00	786,285.00	642,798.00	384,034.00
OTHER REVENUE	390	28,870.26	214,935.00	293,899.28	
TOTAL REVENUE	446,498.87	1,056,252.00	989,137.21	440,206.00	-
NET CITY GENERAL FUND COST	743,674.59	(565,910.00)	(320,469.35)	24,007.20	-
% CHANGE FROM 11/12 ACTUAL				(0.97)	
% CHANGE FROM 12/13 BUDGET				(1.04)	
% CHANGE FROM 12/13 EST ACT				(1.07)	

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	252,812.00
TRANSFER FROM OTHER FUNDS	380				
OTHER REVENUE	390				
TOTAL REVENUE	191,279.50	179,051.00	182,886.69	252,812.00	-
NET CITY GENERAL FUND COST	30,914.14	40,949.00	57,707.98	10,188.00	-
% CHANGE FROM 11/12 ACTUAL				(0.67)	
% CHANGE FROM 12/13 BUDGET				(0.75)	
% CHANGE FROM 12/13 EST ACT				(0.82)	

SELF INSURANCE FUND

TRANSFERS

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	200,000.00	
OTHER REVENUE					
TOTAL REVENUE	313,818.00	316,259.00	600,000.00	200,000.00	-
NET CITY GENERAL FUND COST	451,210.07	19,520.00	121,785.00	145,000.00	-
% CHANGE FROM 11/12 ACTUAL				(0.68)	
% CHANGE FROM 12/13 BUDGET				6.43	
% CHANGE FROM 12/13 EST ACT				0.19	

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 11/12 ACTUAL				(1.46)	
% CHANGE FROM 12/13 BUDGET				(1.25)	
% CHANGE FROM 12/13 EST ACT				(1.47)	

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					
BENEFITS					
SERVICES AND CHARGES					
MATERIALS AND SUPPLIES					
CAPITAL OUTLAY					
DEBT SERVICE					
ISF SUPPORT					
TRANSFER TO OTHER FUNDS	75,293.00	48,589.00	48,518.00	64,370.00	
TOTAL NET EXPENDITURES	75,293.00	48,589.00	48,518.00	64,370.00	-
REVENUES					
TAXES	310				
INTERGOVERNMENTAL	320				
LICENSES AND PERMITS	330				
FINES AND FORFEITURES	340				
USE OF PROPERTY AND MONEY	350	190.00	-	180.00	
CURRENT SERVICE CHARGES	360	568,754.00	538,324.00	459,625.83	375,000.00
TRANSFER FROM OTHER FUNDS	380				
OTHER REVENUE	390				
TOTAL REVENUE		568,944.00	538,324.00	459,805.83	375,000.00
NET CITY GENERAL FUND COST	(493,651.00)	(489,735.00)	(411,287.83)	(310,630.00)	-
% CHANGE FROM 11/12 ACTUAL				(0.37)	
% CHANGE FROM 12/13 BUDGET				(0.37)	
% CHANGE FROM 12/13 EST ACT				(0.24)	

RDA DISSOLUTION

RDA DISSOLUTION

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

FY 14-15 Program Objectives

- Staffing of the Oversight Board to the RRSA

Fund 939
 Budget Unit
RDA DISSOLUTION

	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	-	101,571.00	90,221.73	101,571.00	
BENEFITS	-	27,249.00	25,905.79	27,249.00	
SERVICES AND CHARGES	14,889,518.13	1,557,820.00	4,538,399.61	1,557,820.00	includes \$1.18M to SSUSD
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	1,888,654.78	3,726,512.00	3,726,512.00	4,475,048.00	
ISF SUPPORT	-	-	-	-	
TRANSFERS TO OTHER FUNDS				252,250.00	
TOTAL NET EXPENDITURES	16,778,172.91	5,413,152.00	8,381,039.13	6,413,938.00	
REVENUES					
TAXES	3,647,371.56	4,910,161.00	7,500,000.00	6,413,080.00	
INTERGOVERNMENTAL	119,655.70				
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY	80,474.03			70,000.00	
CURRENT SERVICE CHARGES				70,000.00	
TRANSFER FROM OTHER FUNDS	99,232.02			70,000.00	
OTHER REVENUE	7,505,438.90			70,000.00	
TOTAL REVENUE	11,452,172.21	4,910,161.00	7,500,000.00	6,693,080.00	
NET CITY GENERAL FUND COST	5,326,000.70	502,991.00	881,039.13	(279,142.00)	
% CHANGE FROM 11/12 ACTUAL				(1.05)	
% CHANGE FROM 12/13 BUDGET				(1.55)	
% CHANGE FROM 12/13 EST ACT				(1.32)	

RDA DISSOLUTION

RDA DISSOLUTION

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

FY 14-15 Program Objectives

- Staffing of the Oversight Board to the RRSA

Fund 939
 Budget Unit

RDA DISSOLUTION

	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	-	-	-	101,571.00	
BENEFITS	-	-	-	27,249.00	
SERVICES AND CHARGES	-	-	14,580,118.78	1,557,820.00	includes \$1.18M to SSUSD
MATERIALS AND SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE	-	-	3,229,645.14	4,475,048.00	
ISF SUPPORT	-	-	-	-	
TRANSFERS TO OTHER FUNDS	706,518.54	1,000,786.00	4,031,543.00	252,250.00	
TOTAL NET EXPENDITURES	706,518.54	1,000,786.00	21,841,306.92	6,413,938.00	
REVENUES					
TAXES	3,647,371.56	4,910,161.00	7,500,000.00	6,413,080.00	
INTERGOVERNMENTAL	119,655.70				
LICENSES AND PERMITS					
FINES AND FORFEITURES					
USE OF PROPERTY AND MONEY	80,474.03			70,000.00	
CURRENT SERVICE CHARGES				70,000.00	
TRANSFER FROM OTHER FUNDS	99,232.02			70,000.00	
OTHER REVENUE	7,505,438.90			70,000.00	
TOTAL REVENUE	11,452,172.21	4,910,161.00	7,500,000.00	6,693,080.00	
NET CITY GENERAL FUND COST	(10,745,653.67)	(3,909,375.00)	14,341,306.92	(279,142.00)	
% CHANGE FROM 11/12 ACTUAL				(0.97)	
% CHANGE FROM 12/13 BUDGET				(0.93)	
% CHANGE FROM 12/13 EST ACT				(1.02)	

This Page Intentionally Left Blank