

GENERAL FUND

001

		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED
APPROPRIATIONS								
SALARIES AND WAGES		5,256,060.06	5,643,125.66	5,848,982.00	5,829,151.83	4,923,437.56	848,041.96	5,771,479.52
BENEFITS		2,303,073.35	2,525,920.69	2,543,334.00	2,511,600.36	2,164,620.14	396,903.72	2,561,523.86
SERVICES AND CHARGES		1,722,549.22	2,650,772.27	2,865,775.00	2,676,076.63	2,892,555.00	110,000.00	3,002,555.00
MATERIALS AND SUPPLIES		327,409.34	236,566.28	299,566.00	188,920.56	268,530.00	-	268,530.00
CAPITAL OUTLAY		288,302.13	300,099.73	513,082.00	911,128.21	271,200.00	21,000.00	292,200.00
DEBT SERVICE		-	-	-	19,930.00	-	-	-
ISF SUPPORT		1,177,732.87	238,395.25	191,000.00	176,035.43	117,500.00	-	117,500.00
TRANSFER TO OTHER FUNDS		1,381,847.15	998,989.66	1,615,384.00	1,702,790.04	500,000.00	1,234,000.00	1,734,000.00
TOTAL NET EXPENDITURES		12,456,974.12	12,593,869.54	13,877,123.00	14,015,633.05	11,137,842.70	2,609,945.68	13,747,788.38
% CHANGE FROM 13/14 ACTUAL								9%
% CHANGE FROM 14/15 BUDGET								-1%
% CHANGE FROM 14/15 EST ACT								-2%
GENERAL FUND								
REVENUES								
TAXES	310	9,664,943.28	9,404,953.12	9,938,031.00	9,661,737.12	7,163,500.00	2,600,261.00	9,763,761.00
INTERGOVERNMENTAL	320	314,815.47	547,676.56	733,670.00	767,265.00	452,620.00	-	452,620.00
LICENSES AND PERMITS	330	182,109.53	200,397.87	168,300.00	226,787.84	406,600.00	-	406,600.00
FINES AND FORFEITURES	340	115,389.15	62,151.75	66,300.00	61,018.74	59,300.00	-	59,300.00
USE OF PROPERTY AND MONEY	350	728.16	212,237.08	203,030.00	251,812.94	314,046.00	-	314,046.00
CURRENT SERVICE CHARGES	360	571,680.70	466,399.40	541,381.00	450,251.35	443,930.00	-	443,930.00
TRANSFER FROM OTHER FUNDS	380	1,789,695.94	1,226,707.30	2,014,836.00	2,311,501.00	1,914,600.00	-	1,914,600.00
OTHER REVENUE	390	960,828.63	373,340.64	247,900.00	299,477.05	398,200.00	-	398,200.00
TOTAL REVENUE		13,600,190.86	12,493,863.72	13,913,448.00	14,029,851.04	11,152,796.00	2,600,261.00	13,753,057.00
% CHANGE FROM 13/14 ACTUAL								10%
% CHANGE FROM 14/15 BUDGET								-1%
% CHANGE FROM 14/15 EST ACT								-2%
NET CITY GENERAL FUND COST		(1,143,216.74)	100,005.82	(36,325.00)	(14,217.99)	(14,953.30)	9,684.68	(5,268.62)

GAS TAX FUND

002

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED
APPROPRIATIONS								
SALARIES AND WAGES	247,577.08	335,121.25	361,637.00	354,956.82	316,170.05	50,491.45	-	366,661.50
BENEFITS	113,159.53	153,725.83	154,831.00	164,818.96	151,135.93	21,083.17	-	172,219.10
SERVICES AND CHARGES	282,955.29	403,092.60	526,622.00	463,390.70	343,400.00	100,000.00	-	443,400.00
MATERIALS AND SUPPLIES	97,131.28	1,356,315.90	1,752,200.00	1,402,172.56	20,600.00	962,425.38	567,574.62	1,550,600.00
CAPITAL OUTLAY	-	-	-	-	-	100,000.00	-	100,000.00
DEBT SERVICE	-	-	-	-	-	-	-	-
ISF SUPPORT	108,300.14	108,772.83	130,000.00	115,898.08	130,000.00	-	-	130,000.00
TRANSFER TO OTHER FUNDS	225,484.00	241,644.00	300,000.00	561,305.00	300,000.00	-	-	300,000.00
TOTAL NET EXPENDITURES	1,074,607.32	2,598,672.41	3,225,290.00	3,062,542.12	1,261,305.98	1,234,000.00	567,574.62	3,062,880.60
% CHANGE FROM 13/14 ACTUAL								15%
% CHANGE FROM 14/15 BUDGET								-5%
% CHANGE FROM 14/15 EST ACT								0%
GAS TAX								
REVENUES								
TAXES	612,967.31	856,524.72	595,000.00	701,617.00	686,000.00	-	-	686,000.00
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-
USE OF PROPERTY AND MONEY	164.72	270.59	-	165.00	200.00	-	-	200.00
CURRENT SERVICE CHARGES	-	-	-	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	1,073,027.00	1,954,127.95	3,737,184.00	3,176,764.00	575,000.00	1,234,000.00	570,000.00	2,379,000.00
OTHER REVENUE	230.00	-	-	-	-	-	-	-
TOTAL REVENUE	1,686,389.03	2,810,923.26	4,332,184.00	3,878,546.00	1,261,200.00	1,234,000.00	570,000.00	3,065,200.00
% CHANGE FROM 13/14 ACTUAL								8%
% CHANGE FROM 14/15 BUDGET								-41%
% CHANGE FROM 14/15 EST ACT								-27%
NET GAS TAX FUND	(611,781.71)	(212,250.85)	(1,106,894.00)	(820,642.68)	105.98	-	(2,425.38)	(2,319.40)

TRANSIT

003

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED
APPROPRIATIONS							
SALARIES AND WAGES	379,548.43	418,690.98	383,348.00	391,847.09	523,294.62	-	523,294.62
BENEFITS	184,693.47	203,940.61	182,480.00	180,448.54	251,556.57	-	251,556.57
SERVICES AND CHARGES	187,675.29	183,866.61	184,875.00	270,540.51	267,550.00	-	267,550.00
MATERIALS AND SUPPLIES	16,139.37	1,038.73	22,000.00	20,918.48	22,300.00	-	22,300.00
CAPITAL OUTLAY	-	-	827,059.00	827,059.00	1,513,381.00	-	1,513,381.00
DEBT SERVICE	-	-	-	-	-	-	-
ISF SUPPORT	119,360.85	59,509.87	72,000.00	45,718.58	100,000.00	-	100,000.00
TRANSFER TO OTHER FUNDS	292,751.00	131,577.99	400,000.00	186,944.00	250,000.00	-	250,000.00
	-	-	-	-	-	-	-
TOTAL NET EXPENDITURES	1,180,168.41	998,624.79	2,071,762.00	1,923,476.20	2,928,082.19	-	2,928,082.19
% CHANGE FROM 13/14 ACTUAL							193%
% CHANGE FROM 14/15 BUDGET							41%
% CHANGE FROM 14/15 EST ACT							34%
TRANSIT							
REVENUES							
TAXES	768,613.34	614,049.74	825,000.00	825,000.00	825,000.00	-	825,000.00
INTERGOVERNMENTAL	225,974.00	179,093.80	1,445,730.00	1,445,730.00	1,169,643.00	-	1,169,643.00
LICENSES AND PERMITS	-	-	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-	-	-
USE OF PROPERTY AND MONEY	1,051.52	(1,051.52)	750.00	2,000.00	1,000.00	-	1,000.00
CURRENT SERVICE CHARGES	346,510.55	273,697.45	235,908.00	243,080.00	221,150.00	-	221,150.00
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-
OTHER REVENUE	1,260.00	-	1,200.00	1,200.00	416,957.00	-	416,957.00
TRANSFER FROM RESERVE	-	-	-	-	295,000.00	-	295,000.00
	-	-	-	-	-	-	-
TOTAL REVENUE	1,343,409.41	1,065,789.47	2,508,588.00	2,517,010.00	2,928,750.00	-	2,928,750.00
% CHANGE FROM 13/14 ACTUAL							175%
% CHANGE FROM 14/15 BUDGET							17%
% CHANGE FROM 14/15 EST ACT							14%
NET TRANSIT	(163,241.00)	(67,164.68)	(436,826.00)	(593,533.81)	(667.81)	-	(667.81)

WASTEWATER

005

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED
APPROPRIATIONS							
SALARIES AND WAGES	445,517.10	412,880.68	400,321.00	426,703.01	438,222.79	-	438,222.79
BENEFITS	184,688.01	186,552.49	180,382.00	195,315.58	203,656.53	-	203,656.53
SERVICES AND CHARGES	775,135.63	379,083.15	7,502,704.00	3,689,540.89	4,287,600.00	-	4,287,600.00
MATERIALS AND SUPPLIES	65,142.26	39,483.24	139,200.00	127,978.98	135,750.00	-	135,750.00
CAPITAL OUTLAY	-	-	100,000.00	100,000.00	130,000.00	-	130,000.00
DEBT SERVICE	-	-	200,000.00	120,000.00	-	-	-
ISF SUPPORT	87,660.22	28,414.00	35,000.00	23,633.00	35,000.00	-	35,000.00
TRANSFER TO OTHER FUNDS	303,381.00	131,961.00	397,281.00	442,281.00	457,281.00	-	457,281.00
TOTAL NET EXPENDITURES	1,861,524.22	1,178,374.56	8,954,888.00	5,125,452.46	5,687,510.32	-	5,687,510.32
% CHANGE FROM 13/14 ACTUAL							383%
% CHANGE FROM 14/15 BUDGET							-36%
% CHANGE FROM 14/15 EST ACT							10%
REVENUES							
TAXES	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-	-	-
USE OF PROPERTY AND MONEY	39,231.83	41,852.20	40,000.00	43,000.00	43,000.00	-	43,000.00
CURRENT SERVICE CHARGES	1,814,934.69	2,650,298.05	2,048,500.00	3,358,500.00	3,358,500.00	-	3,358,500.00
TRANSFER FROM OTHER FUNDS	4,250,000.00	-	-	-	-	-	-
OTHER REVENUE	34,585.56	9,968.78	15,000.00	15,262.00	15,300.00	-	15,300.00
TRANSFER FROM RESERVE	-	-	-	-	2,300,000.00	-	2,300,000.00
TOTAL REVENUE	6,138,752.08	2,702,119.03	2,103,500.00	3,416,762.00	5,716,800.00	-	5,716,800.00
% CHANGE FROM 13/14 ACTUAL							112%
% CHANGE FROM 14/15 BUDGET							172%
% CHANGE FROM 14/15 EST ACT							40%
NET WASTEWATER RESERVE	(4,277,227.86)	(1,523,744.47)	6,851,388.00	1,708,690.46	(29,289.68)	-	(29,289.68)



ADMINISTRATION

CITY COUNCIL

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

FY 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	74,568.58	75,927.00	86,083.00	79,885.00	79,224.62		79,224.62	4%	-8%	-1%
BENEFITS	14,713.04	13,580.81	16,658.00	406.56	9,655.45		9,655.45	-29%	-42%	2275%
SERVICES AND CHARGES	29,763.75	22,421.14	52,784.00	25,740.95	52,775.00		52,775.00	135%	0%	105%
MATERIALS AND SUPPLIES	-	-	-	-	-		-			
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	43,438.12	-	-	-	-		-			
TRANSFER TO OTHER FUNDS										
TOTAL NET EXPENDITURES	162,483.49	111,928.95	155,525.00	106,032.51	141,655.07	-	141,655.07	27%	-9%	34%
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	111,928.95	155,525.00	106,032.51	141,655.07	-	141,655.07	27%	-9%	34%

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 15-16 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	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
		ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
						RECOMMENDED	MEASURE L	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		92,593.29	105,412.14	89,452.00	107,808.95	83,482.55		83,482.55	-21%	-7%	-23%
BENEFITS		26,741.42	30,495.74	27,864.00	33,149.65	27,419.94		27,419.94	-10%	-2%	-17%
SERVICES AND CHARGES		4,270.62	2,089.90	9,400.00	4,527.56	8,400.00		8,400.00	302%	-11%	86%
MATERIALS AND SUPPLIES		56.36	73.07	100.00	100.00	100.00		100.00	37%	0%	0%
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		33,980.56	-	-	-	-		-			
TRANSFER TO OTHER FUNDS								-			
TOTAL NET EXPENDITURES		157,642.25	138,070.85	126,816.00	145,586.16	119,402.49	-	119,402.49	-14%	-6%	-18%
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	138,070.85	126,816.00	145,586.16	119,402.49	-	119,402.49	-14%	-6%	-18%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

FINANCE

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

HUMAN RESOURCES

FY 15-16 Program Objectives

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

Fund 001
 Budget Unit 4125
FINANCE HUMAN RESOURCES

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	28,561.69	70,459.42	88,722.00	63,432.87	70,946.36		70,946.36	1%	-20%	12%
BENEFITS	12,195.93	31,471.76	42,006.00	22,673.49	25,264.38		25,264.38	-20%	-40%	11%
SERVICES AND CHARGES	44,197.62	9,208.16	8,480.00	8,034.68	15,325.00		15,325.00	66%	81%	91%
MATERIALS AND SUPPLIES	596.81	-	400.00	100.00	200.00		200.00	100%	-50%	100%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	7,838.96	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	93,391.01	111,139.34	139,608.00	94,241.04	111,735.74	-	111,735.74	1%	-20%	19%
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	111,139.34	139,608.00	94,241.04	111,735.74	-	111,735.74	1%	-20%	19%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	65,074.77	70,216.26	90,771.00	80,344.14	86,364.20		86,364.20	23%	-5%	7%
BENEFITS	18,666.25	20,417.68	26,586.00	24,399.58	26,548.52		26,548.52	30%	0%	9%
SERVICES AND CHARGES	34,156.05	12,981.13	37,200.00	34,135.53	36,550.00		36,550.00	182%	-2%	7%
MATERIALS AND SUPPLIES	375.28	200.97	200.00	267.23	200.00		200.00	0%	0%	-25%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	25,490.96	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	143,763.31	103,816.04	154,757.00	139,146.48	149,662.73	-	149,662.73	44%	-3%	8%
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	103,816.04	154,757.00	139,146.48	149,662.73	-	149,662.73	44%	-3%	8%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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

ADMINISTRATION

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

LEGAL

FY 15-16 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	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
		ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
						RECOMMENDED	MEASURE L	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-		-			
BENEFITS		-	-	-	-	-		-			
SERVICES AND CHARGES		203,706.44	232,348.30	150,000.00	278,000.00	200,000.00		200,000.00	-14%	33%	-28%
MATERIALS AND SUPPLIES		-	-	-	-	-		-			
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		-	-	-	-	-		-			
TRANSFER TO OTHER FUNDS		-	-	-	-	-		-			
TOTAL NET EXPENDITURES		203,706.44	232,348.30	150,000.00	278,000.00	200,000.00		200,000.00	-14%	33%	-28%
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	232,348.30	150,000.00	278,000.00	200,000.00		200,000.00	-14%	33%	-28%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	297,015.89	318,572.46	356,008.00	323,844.37	300,778.14		300,778.14	-6%	-16%	-7%
BENEFITS	104,134.74	110,968.40	124,013.00	113,390.73	111,444.54		111,444.54	0%	-10%	-2%
SERVICES AND CHARGES	77,871.53	105,176.28	127,937.00	124,077.06	154,050.00		154,050.00	46%	20%	24%
MATERIALS AND SUPPLIES	5,935.26	4,856.88	10,534.00	6,500.00	5,500.00		5,500.00	13%	-48%	-15%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	108,752.74	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	593,710.16	539,574.02	618,492.00	567,812.16	571,772.68	-	571,772.68	6%	-8%	1%
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	539,574.02	618,492.00	567,812.16	571,772.68	-	571,772.68	6%	-8%	1%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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.

FY 15-16 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	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
		ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
						RECOMMENDED	MEASURE L	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		45,627.40	56,021.33	70,239.00	49,382.68	44,871.44		44,871.44	-20%	-36%	-9%
BENEFITS		25,400.47	29,318.61	34,935.00	23,723.64	19,937.96		19,937.96	-32%	-43%	-16%
SERVICES AND CHARGES		163,694.99	93,454.23	81,669.00	89,292.44	82,000.00		82,000.00	-12%	0%	-8%
MATERIALS AND SUPPLIES		22,830.84	13,953.45	18,600.00	13,740.48	14,500.00		14,500.00	4%	-22%	6%
CAPITAL OUTLAY		-	-	46,527.00	17,619.00	5,000.00		5,000.00	100%	-89%	-72%
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		-	-	-	-	-		-			
TRANSFER TO OTHER FUNDS								-			
TOTAL NET EXPENDITURES		257,553.70	192,747.62	251,970.00	193,758.24	166,309.40	-	166,309.40	-14%	-34%	-14%
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	192,747.62	251,970.00	193,758.24	166,309.40	-	166,309.40	-14%	-34%	-14%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

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 15-16 Program Objectives

- 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	161,067.23	155,833.35	160,353.00	164,225.79	166,076.35		166,076.35	7%	4%	1%
BENEFITS	50,039.71	47,497.39	49,610.00	51,807.00	52,085.15		52,085.15	10%	5%	1%
SERVICES AND CHARGES	233,654.75	248,084.60	179,530.00	179,167.24	208,000.00		208,000.00	-16%	16%	16%
MATERIALS AND SUPPLIES	112,377.37	41,414.72	21,984.00	22,932.51	30,200.00		30,200.00	-27%	37%	32%
CAPITAL OUTLAY	-	36,658.14	58,020.00	55,979.45	19,000.00		19,000.00	-48%	-67%	-66%
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	30,306.44	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	587,445.50	529,488.20	469,497.00	474,111.99	475,361.50	-	475,361.50	-10%	1%	0%
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	529,488.20	469,497.00	474,111.99	475,361.50	-	475,361.50	-10%	1%	0%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

ADMINISTRATION

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

ADVERTISING

FY 15-16 Program Objectives

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

Fund	001										
Budget Unit	4193										
ADMINISTRATION	ADVERTISING										
		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		50,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	100%	0%	0%
MATERIALS AND SUPPLIES		-	-	-	-	-	-	-			
CAPITAL OUTLAY		-	-	-	-	-	-	-			
DEBT SERVICE		-	-	-	-	-	-	-			
ISF SUPPORT		-	-	-	-	-	-	-			
TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES		50,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	100%	0%	0%
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	-	10,000.00	10,000.00	10,000.00	-	10,000.00	100%	0%	0%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

ADMINISTRATION

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

GENERAL GOVERNMENT

FY 15-16 Program Objectives

Fund	001										
Budget Unit	4199										
ADMINISTRATION	GENERAL GOVERNMENT										
		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES								-			
BENEFITS								-			
SERVICES AND CHARGES		117,041.82	184,363.70	69,600.00	78,658.42	62,400.00		62,400.00	-66%	-10%	-21%
MATERIALS AND SUPPLIES		-	-	-	-	-		-			
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	-	19,930.00	-		-			
ISF SUPPORT		19,812.40	2,540.09	1,000.00	3,196.32	4,000.00		4,000.00	57%	300%	25%
TRANSFER TO OTHER FUNDS								-			
TOTAL NET EXPENDITURES		136,854.22	186,903.79	70,600.00	101,784.74	66,400.00		66,400.00	-64%	-6%	-35%
REVENUES											
TAXES		9,452,741.36	9,178,915.40	9,744,384.00	9,420,060.12	6,933,500.00	1,234,000.00	8,167,500.00	-11%	-16%	-13%
INTERGOVERNMENTAL		66,618.61	15,111.32	3,000.00	33,597.00	3,000.00		3,000.00	-80%	0%	-91%
LICENSES AND PERMITS								-			
FINES AND FORFEITURES		212.76	988.73	250.00	1,973.00	250.00		250.00	-75%	0%	-87%
USE OF PROPERTY AND MONEY		728.16	137,834.21	60,000.00	62,700.00	62,000.00		62,000.00	-55%	3%	-1%
CURRENT SERVICE CHARGES		32,302.40	36,979.36	31,225.00	35,084.26	33,850.00		33,850.00	-8%	8%	-4%
TRANSFER FROM OTHER FUNDS								-			
OTHER REVENUE		934,425.26	351,542.59	225,600.00	273,756.00	225,900.00		225,900.00	-36%	0%	-17%
TOTAL REVENUE		10,487,028.55	9,721,371.61	10,064,459.00	9,827,170.38	7,258,500.00	1,234,000.00	8,492,500.00	-13%	-16%	-14%
NET CITY GENERAL FUND COST		(10,350,174.33)	(9,534,467.82)	(9,993,859.00)	(9,725,385.64)	(7,192,100.00)	(1,234,000.00)	(8,426,100.00)	-12%	-16%	-13%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

Rachelle McQuiston:
General Fund Measure L
Revenue reflected in
appropriate budget unit

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 15-16 Program Objectives

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

Fund 001
 Budget Unit 4210
PUBLIC SAFETY POLICE SERVICES

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	3,365,282.52	3,737,710.27	3,851,561.00	3,844,923.40	3,009,410.94	818,500.29	3,827,911.23	2%	-1%	0%
BENEFITS	1,674,944.58	1,869,209.15	1,817,112.00	1,835,596.05	1,491,883.28	391,184.04	1,883,067.32	1%	4%	3%
SERVICES AND CHARGES	239,122.35	377,646.31	856,011.00	807,041.77	736,120.00		736,120.00	95%	-14%	-9%
MATERIALS AND SUPPLIES	49,471.53	63,187.47	108,102.00	80,176.89	86,630.00		86,630.00	37%	-20%	8%
CAPITAL OUTLAY	160,945.60	249,052.82	291,406.00	285,146.10	208,000.00		208,000.00	-16%	-29%	-27%
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	661,143.87	202,224.94	155,000.00	155,000.00	90,000.00		90,000.00	-55%	-42%	-42%
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	6,150,910.45	6,499,030.96	7,079,192.00	7,007,884.21	5,622,044.22	1,209,684.33	6,831,728.55	5%	-3%	-3%
REVENUES										
TAXES	212,201.92	226,037.72	193,647.00	241,677.00	230,000.00	1,200,000.00	1,430,000.00	533%	638%	492%
INTERGOVERNMENTAL	233,252.72	532,565.24	730,670.00	733,668.00	449,620.00		449,620.00	-16%	-38%	-39%
LICENSES AND PERMITS	41,904.00	45,471.50	41,800.00	49,247.00	41,600.00		41,600.00	-9%	0%	-16%
FINES AND FORFEITURES	115,176.39	61,163.02	66,050.00	59,045.74	59,050.00		59,050.00	-3%	-11%	0%
USE OF PROPERTY AND MONEY							-			
CURRENT SERVICE CHARGES	164,592.18	174,425.79	204,916.00	200,467.63	202,616.00		202,616.00	16%	-1%	1%
TRANSFER FROM OTHER FUNDS					208,000.00		208,000.00	100%	100%	100%
OTHER REVENUE	18,903.37	16,798.05	17,300.00	20,721.05	167,300.00		167,300.00	896%	867%	707%
TOTAL REVENUE	786,030.58	1,056,461.32	1,254,383.00	1,304,826.42	1,358,186.00	1,200,000.00	2,558,186.00	142%	104%	96%
NET CITY GENERAL FUND COST	5,364,879.87	5,442,569.64	5,824,809.00	5,703,057.79	4,263,858.22	9,684.33	4,273,542.55	-21%	-27%	-25%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

Rachelle McQuiston:
 Will show up in approved
 budget in 4199. It is
 shown here to reflect
 offset to expenses

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		843.00	843.00	2,371.00	2,371.00	2,350.00	-	2,350.00	179%	-1%	
MATERIALS AND SUPPLIES		-	-	-	-	-	-	-			
CAPITAL OUTLAY		-	-	-	-	-	-	-			
DEBT SERVICE		-	-	-	-	-	-	-			
ISF SUPPORT		-	-	-	-	-	-	-			
TRANSFER TO OTHER FUNDS											
TOTAL NET EXPENDITURES		843.00	843.00	2,371.00	2,371.00	2,350.00	-	2,350.00	179%	-1%	
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	843.00	2,371.00	2,371.00	2,350.00	-	2,350.00	179%	-1%	
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

PUBLIC SAFETY

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

FIRE PROTECTION

FY 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		-	765,114.00	400,000.00	400,000.00	400,000.00		400,000.00	-48%	0%	0%
MATERIALS AND SUPPLIES		-	-	-	-	-	-	-			
CAPITAL OUTLAY		-	-	-	-	-	-	-			
DEBT SERVICE		-	-	-	-	-	-	-			
ISF SUPPORT		-	-	-	-	-	-	-			
TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES		-	765,114.00	400,000.00	400,000.00	400,000.00	-	400,000.00	-48%	0%	0%
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		-	765,114.00	400,000.00	400,000.00	400,000.00	-	400,000.00	-48%	0%	0%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	73,480.44	150,080.52	152,160.00	147,454.69	149,169.46		149,169.46	-1%	-2%	1%
BENEFITS	27,890.97	65,587.89	67,533.00	66,458.89	66,478.02		66,478.02	1%	-2%	0%
SERVICES AND CHARGES	2,504.19	13,070.98	148,313.00	148,361.25	100,200.00		100,200.00	667%	-32%	-32%
MATERIALS AND SUPPLIES	169.27	89.89	200.00	87.07	200.00		200.00	122%	0%	130%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	42,443.02	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	146,487.89	228,829.28	368,206.00	362,361.90	316,047.48	-	316,047.48	38%	-14%	-13%
REVENUES										
TAXES							-			
INTERGOVERNMENTAL							-			
LICENSES AND PERMITS	140,205.53	154,926.37	126,500.00	177,540.84	365,000.00		365,000.00	136%	189%	106%
FINES AND FORFEITURES							-			
USE OF PROPERTY AND MONEY							-			
CURRENT SERVICE CHARGES	47,856.30	54,549.18	59,440.00	63,628.38	59,440.00		59,440.00	9%	0%	-7%
TRANSFER FROM OTHER FUNDS							-			
OTHER REVENUE							-			
TOTAL REVENUE	188,061.83	209,475.55	185,940.00	241,169.22	424,440.00	-	424,440.00	103%	128%	76%
NET CITY GENERAL FUND COST	(41,573.94)	19,353.73	182,266.00	121,192.68	(108,392.52)	-	(108,392.52)	-660%	-159%	-189%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

PUBLIC SERVICES

ECONOMIC DEVELOPMENT

Economic Development Budget

FY 15-16 Program Objectives

- Industrial
- Retail
- Community Groups
- Training

Fund 001
 Budget Unit 4451
PUBLIC WORKS/SERVICES ECONOMIC DEVELOPMENT

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES							-			
BENEFITS							-			
SERVICES AND CHARGES					262,600.00		262,600.00	100%	100%	100%
MATERIALS AND SUPPLIES					-		-			
CAPITAL OUTLAY					-		-			
DEBT SERVICE					-		-			
ISF SUPPORT					-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	-	-	-	-	262,600.00		262,600.00	100%	100%	100%
REVENUES										
TAXES							-			
INTERGOVERNMENTAL							-			
LICENSES AND PERMITS							-			
FINES AND FORFEITURES							-			
USE OF PROPERTY AND MONEY							-			
CURRENT SERVICE CHARGES							-			
TRANSFER FROM OTHER FUNDS					262,600.00		262,600.00	100%	100%	100%
OTHER REVENUE							-			
TOTAL REVENUE	-	-	-	-	262,600.00		262,600.00	100%	100%	100%
NET CITY GENERAL FUND COST	-	-	-	-	-	-	-			
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

Rachelle McQuiston:
 Transfer in from TAB - will
 be shown in 9000 budget
 units

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	207,054.32	86,989.09	72,807.00	69,585.82	60,448.06		60,448.06	-31%	-17%	-13%
BENEFITS	60,464.75	23,221.75	23,604.00	26,679.83	21,644.93		21,644.93	-7%	-8%	-19%
SERVICES AND CHARGES	84,209.66	100,540.08	160,000.00	165,013.15	130,000.00		130,000.00	29%	-19%	-21%
MATERIALS AND SUPPLIES	-	-	-	-	-		-			
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	3,303.09	377.60	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	355,031.82	211,128.52	256,411.00	261,278.80	212,092.99	-	212,092.99	0%	-17%	-19%
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	211,128.52	256,411.00	261,278.80	212,092.99	-	212,092.99	0%	-17%	-19%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	120,602.04	115,309.14	111,842.00	114,705.66	123,366.55		123,366.55	7%	10%	8%
BENEFITS	32,703.59	41,619.97	40,218.00	42,998.30	44,661.21		44,661.21	7%	11%	4%
SERVICES AND CHARGES	1,254.10	1,517.83	2,900.00	2,834.80	3,900.00		3,900.00	157%	34%	38%
MATERIALS AND SUPPLIES	101.29	410.67	300.00	300.00	300.00		300.00	-27%	0%	0%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	59,166.96	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	213,827.98	158,857.61	155,260.00	160,838.76	172,227.76	-	172,227.76	8%	11%	7%
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	158,857.61	155,260.00	160,838.76	172,227.76	-	172,227.76	8%	11%	7%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		11,827.04	11,600.00	12,000.00	12,200.00	12,000.00		12,000.00	3%	0%	-2%
BENEFITS		700.15	712.24	737.00	749.08	736.80		736.80	3%	0%	-2%
SERVICES AND CHARGES		350.00	350.00	350.00	350.00	2,350.00		2,350.00	571%	571%	571%
MATERIALS AND SUPPLIES		-	-	-	-	-		-			
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		-	-	-	-	-		-			
TRANSFER TO OTHER FUNDS								-			
TOTAL NET EXPENDITURES		12,877.19	12,662.24	13,087.00	13,299.08	15,086.80	-	15,086.80	19%	15%	13%
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	12,662.24	13,087.00	13,299.08	15,086.80	-	15,086.80	19%	15%	13%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

SOLID WASTE

ADMINISTRATION

FY 15-16 Program Objectives

Fund 001
 Budget Unit 4574
SOLID WASTE ADMINISTRATION

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES							-			
BENEFITS							-			
SERVICES AND CHARGES	38,905.05	23,155.04	71,296.00	41,596.43	45,000.00		45,000.00	94%	-37%	8%
MATERIALS AND SUPPLIES	-	-	-	-	-		-			
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	-	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	38,905.05	23,155.04	71,296.00	41,596.43	45,000.00	-	45,000.00	94%	-37%	8%
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	23,155.04	71,296.00	41,596.43	45,000.00	-	45,000.00	94%	-37%	8%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	149,066.48	87,093.55	78,134.00	91,157.25	36,376.94		36,376.94	-58%	-53%	-60%
BENEFITS	50,629.27	24,028.78	19,065.00	26,598.33	18,971.45		18,971.45	-21%	0%	-29%
SERVICES AND CHARGES	2,140.73	867.40	5,425.00	4,206.48	5,525.00		5,525.00	537%	2%	31%
MATERIALS AND SUPPLIES	244.68	684.78	700.00	669.59	1,200.00		1,200.00	75%	71%	79%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	33,645.92	3,831.92	2,000.00	2,532.46	2,500.00		2,500.00	-35%	25%	-1%
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	235,727.08	116,506.43	105,324.00	125,164.10	64,573.39	-	64,573.39	-45%	-39%	-48%
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	116,506.43	105,324.00	125,164.10	64,573.39	-	64,573.39	-45%	-39%	-48%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

PUBLIC SERVICES

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.

PARKS AND RECREATION

FY 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	236,897.33	235,518.20	183,366.00	242,913.39	321,318.51		321,318.51	36%	75%	32%
BENEFITS	52,411.93	55,025.27	50,433.00	59,363.49	87,667.91		87,667.91	59%	74%	48%
SERVICES AND CHARGES	60,978.91	43,724.74	49,495.00	49,674.09	72,350.00		72,350.00	65%	46%	46%
MATERIALS AND SUPPLIES	22,974.12	23,005.58	36,836.00	27,349.56	32,800.00		32,800.00	43%	-11%	20%
CAPITAL OUTLAY	-	-	-	-	-		-			
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	27,865.20	-	-	-	-		-			
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	401,127.49	357,273.79	320,130.00	379,300.53	514,136.42	-	514,136.42	44%	61%	36%
REVENUES										
TAXES	310						-			
INTERGOVERNMENTAL	320	14,944.14					-			
LICENSES AND PERMITS	330						-			
FINES AND FORFEITURES	340						-			
USE OF PROPERTY AND MONEY	350	-	74,402.87	143,030.00	189,112.94	252,046.00	252,046.00	239%	76%	33%
CURRENT SERVICE CHARGES	360	326,929.82	200,445.07	245,800.00	151,071.08	148,024.00	148,024.00	-26%	-40%	-2%
TRANSFER FROM OTHER FUNDS	380						-			
OTHER REVENUE	390	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0%	0%	0%
TOTAL REVENUE	349,373.96	279,847.94	393,830.00	345,184.02	405,070.00	-	405,070.00	45%	3%	17%
NET CITY GENERAL FUND COST	51,753.53	77,425.85	(73,700.00)	34,116.50	109,066.42	-	109,066.42	41%	-248%	220%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	254,521.30	246,514.47	242,405.00	271,925.90	281,722.24		281,722.24	14%	16%	4%
BENEFITS	118,484.44	110,941.09	108,658.00	119,636.63	116,841.88		116,841.88	5%	8%	-2%
SERVICES AND CHARGES	322,621.56	301,707.45	341,781.00	161,199.37	284,200.00		284,200.00	-6%	-17%	76%
MATERIALS AND SUPPLIES	111,441.55	87,994.23	99,110.00	35,203.68	94,200.00		94,200.00	7%	-5%	168%
CAPITAL OUTLAY	127,356.53	14,388.77	117,129.00	552,383.66	36,000.00		36,000.00	150%	-69%	-93%
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	35,382.39	15,281.99	20,000.00	7,594.49	8,000.00		8,000.00	-48%	-60%	5%
TRANSFER TO OTHER FUNDS							-			
TOTAL NET EXPENDITURES	969,807.77	776,828.00	929,083.00	1,147,943.72	820,964.12	-	820,964.12	6%	-12%	-28%
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	776,828.00	929,083.00	1,147,943.72	820,964.12	-	820,964.12	6%	-12%	-28%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		72,819.74	119,868.46	203,079.00	165,361.93	97,881.19	29,541.67	127,422.86	6%	-37%	-23%
BENEFITS		32,952.11	51,824.16	94,302.00	63,969.14	43,378.72	5,719.68	49,098.40	-5%	-48%	-23%
SERVICES AND CHARGES		11,262.10	112,108.00	101,233.00	61,794.41	18,460.00	110,000.00	128,460.00	15%	27%	108%
MATERIALS AND SUPPLIES		834.98	694.57	2,500.00	1,493.55	2,500.00	2,500.00	2,500.00	260%	0%	67%
CAPITAL OUTLAY		-	-	-	-	3,200.00	21,000.00	24,200.00	100%	100%	100%
DEBT SERVICE		-	-	-	-	-	-	-			
ISF SUPPORT		45,162.24	14,138.71	13,000.00	7,712.16	13,000.00		13,000.00	-8%	0%	69%
TRANSFER TO OTHER FUNDS								-			
TOTAL NET EXPENDITURES		163,031.17	298,633.90	414,114.00	300,331.19	178,419.91	166,261.35	344,681.26	15%	-17%	15%
REVENUES											
TAXES							166,261.00	166,261.00	100%	100%	100%
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY								-			
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS								-			
OTHER REVENUE								-			
TOTAL REVENUE		-	-	-	-	-	166,261.00	166,261.00	100%	100%	100%
NET CITY GENERAL FUND COST		163,031.17	298,633.90	414,114.00	300,331.19	178,419.91	0.35	178,420.26	-40%	-57%	-41%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

166,261.00
 Rachelle McQuiston:
 Will be shown in approved
 budget in 4199, it is shown
 here to show offset

TRANSFERS

TRANSFERS

FY 15-16 Program Objectives

Fund	001										
Budget Unit	9XXX										
TRANSFERS	TRANSFERS										
		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		-	-	-	-	-	-	-			
MATERIALS AND SUPPLIES		-	-	-	-	-	-	-			
CAPITAL OUTLAY		-	-	-	-	-	-	-			
DEBT SERVICE		-	-	-	-	-	-	-			
ISF SUPPORT		-	-	-	-	-	-	-			
TRANSFERS		1,381,847.15	998,989.66	1,615,384.00	1,702,790.04	500,000.00	1,234,000.00	1,734,000.00	74%	7%	2%
TOTAL NET EXPENDITURES		1,381,847.15	998,989.66	1,615,384.00	1,702,790.04	500,000.00	1,234,000.00	1,734,000.00	74%	7%	2%
REVENUES											
TAXES											
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY								-			
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS		1,789,695.94	1,226,707.30	2,014,836.00	2,311,501.00	1,444,000.00		1,444,000.00	18%	-28%	-38%
OTHER REVENUE								-			
TOTAL REVENUE		1,789,695.94	1,226,707.30	2,014,836.00	2,311,501.00	1,444,000.00	-	1,444,000.00	18%	-28%	-38%
NET CITY GENERAL FUND COST		(407,848.79)	(227,717.64)	(399,452.00)	(608,710.96)	(944,000.00)	1,234,000.00	290,000.00	-227%	-173%	-148%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

Rachelle McQuiston:
General Fund Measure L
shown in Budget Unit as
an offset to expenses

GAS TAX

Maintenance and upkeep of City Streetlights.

STREETLIGHTS

FY 15-16 Program Objectives

- Maintain and upkeep of City streetlights.

Fund 002
 Budget Unit 4270
GAS TAX STREETLIGHTS

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	FY 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES	-	-	-	-	-	-	-	-			
BENEFITS	-	-	-	-	-	-	-	-			
SERVICES AND CHARGES	230,470.62	248,184.45	240,000.00	222,181.19	240,000.00			240,000.00	-3%	0%	-100%
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	-	-	-	-	-	-	-	-			
DEBT SERVICE	-	-	-	-	-	-	-	-			
ISF SUPPORT	-	-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES	230,470.62	248,184.45	240,000.00	222,181.19	240,000.00	-	-	240,000.00	-3%	0%	-100%
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	248,184.45	240,000.00	222,181.19	240,000.00	-	-	240,000.00	-3%	0%	-100%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

GAS TAX

Upkeep and Maintenance of City Traffic Signals.

TRAFFIC SIGNALS

FY 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	FY 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES	-	-	-	-	-	-	-	-			
BENEFITS	-	-	-	-	-	-	-	-			
SERVICES AND CHARGES	39,141.39	36,752.66	71,008.00	45,515.00	52,200.00	-	52,200.00	42%	-26%	-100%	
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	-	-	-	-	-	-	-	-			
DEBT SERVICE	-	-	-	-	-	-	-	-			
ISF SUPPORT	-	-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES	39,141.39	36,752.66	71,008.00	45,515.00	52,200.00	-	52,200.00	42%	-26%	-100%	
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	36,752.66	71,008.00	45,515.00	52,200.00	-	52,200.00	42%	-26%	-100%	
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

GAS TAX

STREET MAINTENANCE ST 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 15-16 Program Objectives

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

Fund 002
 Budget Unit 4340
GAS TAX STREET MAINTENANCE

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	FY 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES	247,577.08	335,121.25	361,637.00	354,956.82	316,170.05	50,491.45		366,661.50	9%	1%	-100%
BENEFITS	113,159.53	153,725.83	154,831.00	164,818.96	151,135.93	21,083.17		172,219.10	12%	11%	-100%
SERVICES AND CHARGES	12,722.55	97,333.79	214,614.00	195,694.51	50,200.00	100,000.00		150,200.00	54%	-30%	-100%
MATERIALS AND SUPPLIES	97,131.28	1,356,315.90	1,752,200.00	1,402,172.56	20,600.00	962,425.38	567,574.62	1,550,600.00	14%	-12%	-100%
CAPITAL OUTLAY	-	-	-	-	-	100,000.00		100,000.00	100%	100%	100%
DEBT SERVICE	-	-	-	-	-			-			
ISF SUPPORT	108,300.14	108,772.83	130,000.00	115,898.08	130,000.00			130,000.00	20%	0%	-100%
TOTAL NET EXPENDITURES	578,890.58	2,051,269.60	2,613,282.00	2,233,540.93	668,105.98	1,234,000.00	567,574.62	2,469,680.60	20%	-5%	-100%
REVENUES											
TAXES	612,967.31	856,524.72	595,000.00	701,617.00	686,000.00			686,000.00	-20%	15%	-100%
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY	164.72	270.59		165.00	200.00			200.00	-26%	100%	100%
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS						1,234,000.00	570,000.00	1,804,000.00			
OTHER REVENUE	230.00										
TOTAL REVENUE	613,362.03	856,795.31	595,000.00	701,782.00	686,200.00	1,234,000.00	570,000.00	2,490,200.00	191%	319%	-100%
NET CITY GENERAL FUND COST	(34,471.45)	1,194,474.29	2,018,282.00	1,531,758.93	(18,094.02)	-	(2,425.38)	(20,519.40)	-102%	-101%	-100%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

PUBLIC SERVICES

STREET SWEEPING

To provide only necessary Street Sweeping services as needed.

FY 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	FY 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS												
SALARIES AND WAGES		-	-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-	-			
SERVICES AND CHARGES		620.73	20,821.70	1,000.00	-	1,000.00	-	-	1,000.00	-95%	0%	100%
MATERIALS AND SUPPLIES		-	-	-	-	-	-	-	-			
CAPITAL OUTLAY		-	-	-	-	-	-	-	-			
DEBT SERVICE		-	-	-	-	-	-	-	-			
ISF SUPPORT		-	-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES		620.73	20,821.70	1,000.00	-	1,000.00	-	-	1,000.00	-95%	0%	100%
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	20,821.70	1,000.00	-	1,000.00	-	-	1,000.00	-95%	0%	100%
% CHANGE FROM 11/12 ACTUAL												
% CHANGE FROM 12/13 BUDGET												
% CHANGE FROM 12/13 EST ACT												

GAS TAX

STREET CONSTRUCTION

FY 15-16 Program Objectives

Fund	002										
Budget Unit	4350										
GAS TAX	STREET CONSTRUCTION										
	FY 2012-13	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
	ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
					RECOMMENDED	MEASURE L	TAB	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES	8,603.44	-	-	-	-	-	-	-			
BENEFITS	4,112.92	-	-	-	-	-	-	-			
SERVICES AND CHARGES	-	-	-	-	-	-	-	-			
MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	-	-	-	-	-	-	-	-			
DEBT SERVICE	-	-	-	-	-	-	-	-			
ISF SUPPORT	-	-	-	-	-	-	-	-			
TOTAL NET EXPENDITURES	12,716.36	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-			
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

GAS TAX

TRANSFERS

FY 15-16 Program Objectives

Fund 002
 Budget Unit 9000
GAS TAX TRANSFERS

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	FY 2015-16 CITY MANAGER TAB	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 AC	PERCENT CHANGE 14-15 BU	PERCENT CHANGE 14-15 EST/ACT
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	300,000.00	561,305.00	300,000.00	-	-	300,000.00	24%	0%	-100%
TOTAL NET EXPENDITURES	225,484.00	241,644.00	300,000.00	561,305.00	300,000.00	-	-	300,000.00	24%	0%	-100%
REVENUES											
TAXES								-			
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY								-			
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS	1,073,027.00	1,954,127.95	3,737,184.00	3,176,764.00	575,000.00	-	-	575,000.00	-71%	-85%	-100%
OTHER REVENUE								-			
TOTAL REVENUE	1,073,027.00	1,954,127.95	3,737,184.00	3,176,764.00	575,000.00	-	-	575,000.00	-71%	-85%	-100%
NET CITY GENERAL FUND COST	(847,543.00)	(1,712,483.95)	(3,437,184.00)	(2,615,459.00)	(275,000.00)	-	-	(275,000.00)	-84%	-92%	-100%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

Rachelle McQuiston:
 Measure L and TAB will be shown here in approved budget, for display purposes, Measure L and TAB is shown in the BU



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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		379,548.43	418,690.98	383,348.00	391,847.09	523,294.62		523,294.62	25%	37%	34%
BENEFITS		184,693.47	203,940.61	182,480.00	180,448.54	251,556.57		251,556.57	23%	38%	39%
SERVICES AND CHARGES		187,675.29	183,866.61	184,875.00	270,540.51	267,550.00		267,550.00	46%	45%	-1%
MATERIALS AND SUPPLIES		16,139.37	1,038.73	22,000.00	20,918.48	22,300.00		22,300.00	2047%	1%	7%
CAPITAL OUTLAY		-	-	827,059.00	827,059.00	1,513,381.00		1,513,381.00	100%	83%	83%
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		119,360.85	59,509.87	72,000.00	45,718.58	100,000.00		100,000.00	68%	39%	119%
								-			
TOTAL NET EXPENDITURES		887,417.41	867,046.80	1,671,762.00	1,736,532.20	2,678,082.19	-	2,678,082.19	209%	60%	54%
REVENUES											
TAXES	310	768,613.34	614,049.74	825,000.00	825,000.00	825,000.00		825,000.00	34%	0%	0%
INTERGOVERNMENTAL	320	225,974.00	179,093.80	1,445,730.00	1,445,730.00	1,169,643.00		1,169,643.00	553%	-19%	-19%
LICENSES AND PERMITS	330							-			
FINES AND FORFEITURES	340							-			
USE OF PROPERTY AND MONEY	350	1,051.52	(1,051.52)	750.00	2,000.00	1,000.00		1,000.00	-195%	33%	-50%
CURRENT SERVICE CHARGES	360	346,510.55	273,697.45	235,908.00	243,080.00	221,150.00		221,150.00	-19%	-6%	-9%
TRANSFER FROM OTHER FUNDS	380							-			
OTHER REVENUE	390	1,260.00	-	1,200.00	1,200.00	416,957.00		416,957.00	100%	34646%	34646%
TRANSFER FROM RESERVE								-			
TOTAL REVENUE		1,343,409.41	1,065,789.47	2,508,588.00	2,517,010.00	2,633,750.00	-	2,633,750.00	147%	5%	5%
NET CITY GENERAL FUND COST		(455,992.00)	(198,742.67)	(836,826.00)	(780,477.81)	44,332.19	-	44,332.19	-122%	-105%	-106%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

TRANSIT

TRANSFERS

FY 15-16 Program Objectives

Fund	003										
Budget Unit	9000										
TRANSIT	TRANSFERS										
		FY 2012-13	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
		ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
						RECOMMENDED	MEASURE L	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES								-			
BENEFITS								-			
SERVICES AND CHARGES								-			
MATERIALS AND SUPPLIES								-			
CAPITAL OUTLAY								-			
DEBT SERVICE								-			
ISF SUPPORT								-			
TRANSFERS TO OTHER FUNDS		292,751.00	131,577.99	400,000.00	186,944.00	250,000.00		250,000.00	90%	-38%	34%
TOTAL NET EXPENDITURES		292,751.00	131,577.99	400,000.00	186,944.00	250,000.00	-	250,000.00	90%	-38%	34%
REVENUES											
TAXES	310							-			
INTERGOVERNMENTAL	320							-			
LICENSES AND PERMITS	330							-			
FINES AND FORFEITURES	340							-			
USE OF PROPERTY AND MONEY	350							-			
CURRENT SERVICE CHARGES	360							-			
TRANSFER FROM OTHER FUNDS	380							-			
OTHER REVENUE	390							-			
TRANSFER FROM RESERVE						295,000.00		295,000.00	100%	100%	100%
TOTAL REVENUE		-	-	-	-	295,000.00	-	295,000.00	100%	100%	100%
NET CITY GENERAL FUND COST		292,751.00	131,577.99	400,000.00	186,944.00	(45,000.00)	-	(45,000.00)	-134%	-111%	-124%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	272,046.87	182,713.74	175,293.00	178,149.07	213,987.54		213,987.54	17%	22%	20%
BENEFITS	98,608.79	64,943.54	59,451.00	64,912.46	77,471.95		77,471.95	19%	30%	19%
SERVICES AND CHARGES	181,566.41	131,567.69	6,361,732.00	2,683,311.39	2,273,250.00		2,273,250.00	1628%	-64%	-15%
MATERIALS AND SUPPLIES	518.18	72.58	24,000.00	23,545.92	24,000.00		24,000.00	32967%	0%	2%
CAPITAL OUTLAY	-	-	-	-	30,000.00		30,000.00	100%	100%	100%
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	87,660.22	28,414.00	35,000.00	23,633.00	35,000.00		35,000.00	23%	0%	48%
							-			
TOTAL NET EXPENDITURES	640,400.47	407,711.55	6,655,476.00	2,973,551.84	2,653,709.49	-	2,653,709.49	551%	-60%	-11%
REVENUES										
TAXES	310						-			
INTERGOVERNMENTAL	320						-			
LICENSES AND PERMITS	330						-			
FINES AND FORFEITURES	340						-			
USE OF PROPERTY AND MONEY	350	39,231.83	41,852.20	40,000.00	43,000.00		43,000.00	3%	8%	0%
CURRENT SERVICE CHARGES	360	1,814,934.69	2,650,298.05	2,048,500.00	3,358,500.00		3,358,500.00	27%	64%	0%
TRANSFER FROM OTHER FUNDS	380	-					-			
OTHER REVENUE	390	34,585.56	9,968.78	15,000.00	15,262.00		15,300.00	53%	2%	0%
TRANSFER FROM RESERVE							-			
TOTAL REVENUE	1,888,752.08	2,702,119.03	2,103,500.00	3,416,762.00	3,416,800.00	-	3,416,800.00	26%	62%	0%
NET CITY GENERAL FUND COST	(1,248,351.61)	(2,294,407.48)	4,551,976.00	(443,210.16)	(763,090.51)	-	(763,090.51)	-67%	-117%	72%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		129,639.73	435.00	800,100.00	700,037.00	1,700,100.00		1,700,100.00	390728%	112%	143%
MATERIALS AND SUPPLIES		2,434.46	1,663.61	10,100.00	2,955.00	9,400.00		9,400.00	465%	-7%	218%
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	-	-	-		-			
ISF SUPPORT		-	-	-	-	-		-			
TOTAL NET EXPENDITURES		132,074.19	2,098.61	810,200.00	702,992.00	1,709,500.00	-	1,709,500.00	81359%	111%	143%
REVENUES											
TAXES								-			
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY								-			
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS								-			
OTHER REVENUE								-			
TRANSFER FROM RESERVE								-			
TOTAL REVENUE		-	-	-	-	-	-	-			
NET CITY GENERAL FUND COST		132,074.19	2,098.61	810,200.00	702,992.00	1,709,500.00	-	1,709,500.00	100%	53%	59%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

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 15-16 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 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS										
SALARIES AND WAGES	173,470.23	230,166.94	225,028.00	248,553.94	224,235.25		224,235.25	-3%	0%	-10%
BENEFITS	86,079.22	121,608.95	120,931.00	130,403.12	126,184.58		126,184.58	4%	4%	-3%
SERVICES AND CHARGES	455,321.18	237,060.10	326,872.00	292,787.18	300,750.00		300,750.00	27%	-8%	3%
MATERIALS AND SUPPLIES	57,652.25	30,415.51	92,650.00	89,382.82	92,100.00		92,100.00	203%	-1%	3%
CAPITAL OUTLAY	-	-	100,000.00	100,000.00	100,000.00		100,000.00	100%	0%	0%
DEBT SERVICE	-	-	-	-	-		-			
ISF SUPPORT	-	-	-	-	-		-			
TOTAL NET EXPENDITURES	772,522.88	619,251.50	865,481.00	861,127.06	843,269.83	-	843,269.83	36%	-3%	-2%
REVENUES										
TAXES							-			
INTERGOVERNMENTAL							-			
LICENSES AND PERMITS							-			
FINES AND FORFEITURES							-			
USE OF PROPERTY AND MONEY							-			
CURRENT SERVICE CHARGES							-			
TRANSFER FROM OTHER FUNDS							-			
OTHER REVENUE							-			
TRANSFER FROM RESERVE							-			
TOTAL REVENUE	-	-	-	-	-	-	-			
NET CITY GENERAL FUND COST	772,522.88	619,251.50	865,481.00	861,127.06	843,269.83	-	843,269.83	36%	-3%	-2%
% CHANGE FROM 11/12 ACTUAL										
% CHANGE FROM 12/13 BUDGET										
% CHANGE FROM 12/13 EST ACT										

WASTEWATER

RECLAMATION

FY 15-16 Program Objectives

Fund	005										
Budget Unit	4556										
WASTEWATER	RECLAMATION										
		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 14/15 BUDGET	FY 14/15 EST/ACT	FY 2015-16 CITY MANAGER RECOMMENDED	FY 2015-16 CITY MANAGER MEASURE L	TOTAL 2015-16 CITY MANAGER RECOMMENDED	PERCENT CHANGE 13-14 ACTUAL	PERCENT CHANGE 14-15 BUDGET	PERCENT CHANGE 14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES		-	-	-	-	-	-	-			
BENEFITS		-	-	-	-	-	-	-			
SERVICES AND CHARGES		8,608.31	10,020.36	14,000.00	13,405.32	13,500.00		13,500.00	35%	-4%	1%
MATERIALS AND SUPPLIES		4,537.37	7,331.54	12,450.00	12,095.24	10,250.00		10,250.00	40%	-18%	-15%
CAPITAL OUTLAY		-	-	-	-	-		-			
DEBT SERVICE		-	-	200,000.00	120,000.00	-		-			
ISF SUPPORT		-	-	-	-	-		-			
TOTAL NET EXPENDITURES		13,145.68	17,351.90	226,450.00	145,500.56	23,750.00	-	23,750.00	37%	-90%	-84%
REVENUES											
TAXES								-			
INTERGOVERNMENTAL								-			
LICENSES AND PERMITS								-			
FINES AND FORFEITURES								-			
USE OF PROPERTY AND MONEY								-			
CURRENT SERVICE CHARGES								-			
TRANSFER FROM OTHER FUNDS								-			
OTHER REVENUE								-			
TRANSFER FROM RESERVE								-			
TOTAL REVENUE		-	-	-	-	-	-	-			
NET CITY GENERAL FUND COST		13,145.68	17,351.90	226,450.00	145,500.56	23,750.00	-	23,750.00	37%	-90%	-84%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											

WASTERWATER

TRANSFERS

FY 15-16 Program Objectives

Fund	005										
Budget Unit	9000										
WASTERWATER	TRANSFERS										
		FY 2012-13	FY 2013-14	FY 14/15	FY 14/15	FY 2015-16	FY 2015-16	TOTAL 2015-16	PERCENT	PERCENT	PERCENT
		ACTUAL	ACTUAL	BUDGET	EST/ACT	CITY MANAGER	CITY MANAGER	CITY MANAGER	CHANGE	CHANGE	CHANGE
						RECOMMENDED	MEASURE L	RECOMMENDED	13-14 ACTUAL	14-15 BUDGET	14-15 EST/ACT
APPROPRIATIONS											
SALARIES AND WAGES								-			
BENEFITS								-			
SERVICES AND CHARGES								-			
MATERIALS AND SUPPLIES								-			
CAPITAL OUTLAY								-			
DEBT SERVICE								-			
ISF SUPPORT								-			
TRANSFER TO OTHER FUNDS		303,381.00	131,961.00	397,281.00	442,281.00	457,281.00		457,281.00	247%	15%	3%
TOTAL NET EXPENDITURES		303,381.00	131,961.00	397,281.00	442,281.00	457,281.00	-	457,281.00	247%	15%	3%
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								-			
TRANSFER FROM RESERVE						2,300,000.00		2,300,000.00	100%	100%	100%
TOTAL REVENUE		4,250,000.00	-	-	-	2,300,000.00	-	2,300,000.00	100%	100%	100%
NET CITY GENERAL FUND COST		(3,946,619.00)	131,961.00	397,281.00	442,281.00	(1,842,719.00)	-	(1,842,719.00)	-1496%	-564%	-517%
% CHANGE FROM 11/12 ACTUAL											
% CHANGE FROM 12/13 BUDGET											
% CHANGE FROM 12/13 EST ACT											