CITY OF NEEDLES
FY 2015 / 2016
ADOPTED BUDGET
Approved by City Council:
June 23, 2015

CITY OF NEEDLES: SUMMARY ALL FUNDS

FY 2015 / 2016 Proposed Budget

	Fund Number	Fund Description	FY 2015 / 2016 Proposed Budget	
General Government	101	General Fund	$ 5,030,175	
	206	Cemetery	$ 71,778	
Special Funds		Summary of Special Funds		
	205	CDBG	$ 39,496	
	209	Narcotic Forfeiture	$ 17,380	
	210	Special Gas Tax	$ 150,000	
	212	Air Quality	$ 17,700	
	214	SanBag New Local	$ 206,000	
	219	SanBag Pedestrian/Bus stop grant	$ -	
	220	Police Technology Grant	$ 9,500	
	225	COPS Supplemental	$ 220,158	
	233	Boating & Waterways	$ -	
	235	Interstate Comm/I40 J Street	$ 860,000	
	239	Calif. Recycling Grant	$ -	
	240	Fed Hwy Adm Omnitrans	$ 260,000	
Enterprise	505	Sanitation	$ 1,206,006	
	507	Golf Fund	$ 778,546	
Internal Service Funds		Summary of Internal Funds		
	508	Utility Business Office	$ 235,873	
	509	Mangement Information Systems (MIS)	$ 154,340	
	510	Central Purchasing	$ 111,375	
	511	Fleet Maintenance	$ 224,317	
	512	Vehicle Replacement Fund	$ 27,086	
Transit Funds	520 & 521	Dial A Ride & Dial A Ride Medical Trans	$ 34,180	
	525	NAT	$ 323,225	
SARDA	270-370-470	Successor Agency to the RDA (SARDA)	$ 853,875	
NPUA		Needles Public Utility Authority	$ 10,419,415	(Estimate)
	Grand Total	**TOTAL ALL FUNDS**	**$ 21,250,425**	

CITY OF NEEDLES
General Fund Summary
FY 2015 / 2016

	2013 Actuals	2014 Actuals	FY 2015 Revised Budget	FY 2016 Adopted Budget	Percent Change	Comments
General Fund Revenues						
General Government	$ 4,737,862	$ 4,549,832	$ 4,877,163	$ 4,756,710	-2.5%	Overestimated UUT & FF
Aquatics	$ 16,325	$ 13,743	$ 14,450	$ 14,750	2.1%	
Recreation	$ 33,734	$ 38,968	$ 43,075	$ 44,200	2.6%	
Jack Smith Park	$ 150,620	$ 160,680	$ 183,000	$ 185,000	1.1%	
El Garces	$ -	$ 3,300	$ 14,000	$ 39,740	183.9%	NAT lease $8,740 & O/H reimb. from new grant $20k
Total General Fund Revenues	**$ 4,938,541**	**$ 4,766,523**	**$ 5,131,688**	**$ 5,040,400**		
General Fund Expenditures						
City Attorney	$ 154,125	$ 79,539	$ 75,000	$ 75,000	0.0%	
City Manager	$ 91,997	$ 172,822	$ 187,005	$ 132,708	-29.0%	Portion of salary now allocated to SARDA
Finance	$ 195,482	$ 199,860	$ 188,696	$ 157,608	-16.5%	Portion of salary now allocated to SARDA
Mayor / Council / Clerk	$ 102,937	$ 108,483	$ 105,765	$ 50,386	-52.4%	Portion of salary now allocated to SARDA
Planning / Zoning	$ 32,452	$ 45,587	$ 44,778	$ 46,416	3.7%	
Engineering	$ 73,557	$ 86,108	$ 94,705	$ 98,642	4.2%	Employee added to healthplan
Community Promotions	$ 119,438	$ 228,486	$ 46,815	$ 43,447	-7.2%	Reduction in economic develop. contract amount
Senior Center	$ 34,054	$ 41,877	$ 52,577	$ 53,966	2.6%	
Police	$ 1,886,113	$ 1,948,003	$ 2,048,005	$ 2,156,855	5.3%	Increase in contract
Fire	$ 575,731	$ 607,315	$ 623,565	$ 625,951	0.4%	
Animal Shelter/Control	$ 110,397	$ 97,829	$ 112,722	$ 122,257	8.5%	Increase in training & costs
Building & Safety	$ 67,836	$ 78,865	$ 71,136	$ 80,343	12.9%	Employee added to healthplan
Code Enforcement	$ 110,923	$ 89,375	$ 101,560	$ 113,702	12.0%	Code portion of new computer system upgrade & increase in abatements
Public Works	$ 444,115	$ 559,448	$ 450,212	$ 467,738	3.9%	Estimated non-furlough hours
Sanitation	$ 126,110	$ 129,866	$ 130,197	$ 142,475	9.4%	Sani. portion of new computer system upgrade
Aquatics	$ 116,086	$ 139,379	$ 121,767	$ 151,533	24.4%	Revised salary allocations
Parks/Bldgs/Grounds	$ 233,491	$ 243,076	$ 231,379	$ 249,368	7.8%	Increase in P/T hours & minimum wage increase
Recreation	$ 243,968	$ 257,896	$ 224,552	$ 202,819	-9.7%	Reporting Jack Smith Park separately
Jack Smith Park Marina	$ -	$ -	$ -	$ 32,800	100.0%	Reporting separately from Rec. Dept.
El Garces	$ -	$ 2,539	$ 26,161	$ 26,161	0.0%	
Transfer to Other Funds	$ 236,056	$ 254,000	$ 5,030	$ -	-100.0%	CA Conservation Fund closed out
Total Expenditures	**$ 4,954,868**	**$ 5,370,353**	**$ 4,941,627**	**$ 5,030,175**		
			Projected Cash 06/30/15	**NET CHANGE**	**Projected Cash 06/30/16**	
		Projected Cash	**$ 318,694**	**$ 10,225**	**$ 328,919**	

	CITY OF NEEDLES				
		Cemetery			
		FY 2015 / 2016			
	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised Budget	FY 2016 Adopted Budget	
Cemetery Revenues					
Cemetery Revenues	$ 29,204	$ 26,425	$ 21,000	$ 21,000	
Transfer from Gen Fund	$ 38,500	$ 15,600	$ -	$ -	
Prior year carry-over cash	$ -	$ -	$ 28,121	$ 30,025	
Total Cemetery Revenues	**$ 67,704**	**$ 42,025**	**$ 49,121**	**$ 51,025**	
Cemetery Expenditures					
Cemetery O & M	$ 43,992	$ 39,696	$ 49,121	$ 71,778	
Capital Projects	$ -	$ 6,534	$ -	$ -	
Total Cemetery Expenditures	**$ 43,992**	**$ 46,230**	**$ 49,121**	**$ 71,778**	
			Projected Cash 06/30/15	**NET CHANGE**	**Projected Cash 06/30/16**
Projected Cash Balance at					
O&M			$ 20,753	$ (20,753)	$ -
Endowment			$ 231,285		$ 231,285

CITY OF NEEDLES
Special Revenue Funds
FY 2015 / 2016

FUND	Description	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised Budget	FY 2016 Adopted Budget	
205	CDBG	$ 23,160	$ 27,036	$ 38,475	$ 39,496	
209	Narcotics Forfeiture	$ -	$ 280	$ 17,380	$ 17,380	
210	Special Gas Tax	$ 145,999	$ 180,723	$ 150,000	$ 150,000	
212	Air Quality	$ -	$ -	$ 17,700	$ 17,700	
214	Measure I - New Fund Local	$ 251	$ 12,681	$ 563,800	$ 206,000	
219	SanBag Article 3 ped access to NAT	$ -	$ -	$ 131,400	$ -	To close out by 06/30/15
220	Police Technology	$ 488	$ 412	$ 9,500	$ 9,500	
225	COPS	$ 72,067	$ 102,608	$ 220,158	$ 220,158	
233	Boating & Waterways	$ -	$ 5,000	$ 5,000	$ -	
235	Interstate Comm. I-40 J Street Connector	$ 496,355	$ 153,735	$ 860,000	$ 860,000	
239	CA. Conservation Recycling Grant	$ 9,809	$ 9,720	$ 10,030	$ -	To close out by 06/30/15
240	Fed Hwy Adm Omnitrans - El Garces	$ 1,211,491	$ 3,501,395	$ 50,000	$ 260,000	New grant
	Totals	$ 1,959,620	$ 3,993,590	$ 2,073,443	$ 1,780,234	

CITY OF NEEDLES				
Sanitation				
FY 2015 / 2016				
	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised Budget	FY 2016 Adopted Budget
Sanitation Revenues	$ 937,621	$ 971,120	$ 1,190,900	$ 1,206,006
Sanitation Expenditures	$ 1,036,234	$ 1,085,480	$ 1,190,800	$ 1,206,006

	CITY OF NEEDLES				
		Golf Course			
		FY 2015 / 2016			
			FY 2015	FY 2016	
	FY 2013	FY 2014	Revised	Adopted	
Golf Revenues	Actuals	Actuals	Budget	Budget	
Revenues	$ 556,379	$ 529,582	$ 612,975	$ 572,000	
Surcharges for G.C. improvements	$ 24,841	$ 24,009	$ 25,000	$ 25,000	
Transfer From General Fund	$ 180,000	$ 230,400	$ -	$ -	
Total Golf Revenues	**$ 761,220**	**$ 783,991**	**$ 637,975**	**$ 597,000**	
Golf Expenditures					
Golf Maint.O & M	$ 428,235	$ 445,435	$ 399,693	$ 436,328	
Golf Maint. Capital	$ -	$ 6,854	$ -	$ -	
Golf Pro O & M	$ 358,976	$ 353,691	$ 330,387	$ 317,218	
Golf Pro Capital	$ -	$ -	$ -	$ -	
Golf Landscaping & paths (Paid from surcharges)	$ 30,947	$ 19,842	$ 12,000	$ 25,000	
Total Golf Expenditures	**$ 818,158**	**$ 825,822**	**$ 742,080**	**$ 778,546**	
			Projected Cash 06/30/15	**Revenue less Expenditures**	**Projected Cash 06/30/16**
			$ (1,335,387)	**$ (181,546)**	**$ (1,516,933)**

CITY OF NEEDLES Internal Service Funds FY 2015 / 2016				
	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Revised Budget	FY 2016 Adopted Budget
Utility Business Office	$ 246,361	$ 224,358	$ 220,184	$ 235,873
Management Info. Systems	$ 85,798	$ 91,610	$ 112,570	$ 154,340
Central Purchasing	$ 131,294	$ 128,959	$ 113,150	$ 111,375
Fleet Maintenance	$ 207,907	$ 201,854	$ 210,735	$ 224,317
Vehicle Replacement Fund				
Water Fund	$ 5,016	$ 5,016	$ 5,016	$ 5,016
Wastewater Fund	$ 4,512	$ 4,512	$ 4,514	$ 4,514
Electric Fund	$ 17,556	$ 17,556	$ 17,556	$ 17,556
Total Vehicle Replacement	$ 27,084	$ 27,084	$ 27,086	$ 27,086

	CITY OF NEEDLES				
	Transit Funds				
	FY 2015 / 2016				
	FY 2013 Actual	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Adopted Budget	
Dial-A-Ride					
Revenues	$ 42,015	$ 23,009	$ 24,409	$ 24,409	
Expenditures	$ 24,330	$ 25,181	$ 24,409	$ 24,409	
Dial-A-Ride Medical Transport					
Revenues	$ 10,236	$ 9,918	$ 9,771	$ 9,771	
Expenditures	$ 10,831	$ 8,535	$ 9,771	$ 9,771	
Needles Area Transit (NAT)					
Revenues	$ 379,879	$ 311,634	$ 698,225	$ 323,225	
Expenditures	$ 282,486	$ 299,775	$ 698,225	$ 323,225	
					$ 357,405

	CITY OF NEEDLES			
	Successor Agency to the RDA			
		FY 2015 / 2016		
	FY 2013 Actual	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Adopted Budget
Fund 270 - Operations				
Expenditures	$ 215,970	$ 129,761	$ 290,000	$ 466,500
Fund 370 - Debt Service				
Revenues	$ 522,360	$ 516,213	$ 488,000	$ 488,000
Expenditures	$ 519,841	$ 361,881	$ 378,938	$ 377,375
Fund 470 - Low to Mod Income Housing				
Expenditures	$ -	$ -	$ 10,000	$ 10,000

NEEDLES PUBLIC UTILITY AUTHORITY
FY 2015 / 2016
ADOPTED BUDGET

Approved by NPUA 06/23/15

		WATER			
		Operating Budget			
		FY 2016			
			FY 2015	**FY 2016**	
	FY 2013	**FY 2014**	**Revised**	**Adopted**	
Utility Revenues	**Actuals**	**Actuals**	**Budget**	**Budget**	
Water Revenues	$ 1,511,483	$ 1,460,597	$ 1,553,100	$ 1,445,494	-6.9%
Trsf. from Water Asset Replacement Fund	$ -	$ -	$ 90,000	$ -	-100.0%
Total Water Revenues	$ 1,511,483	$ 1,460,597	$ 1,643,100	**$ 1,445,494**	
Utility Expenditures					
Operating Expenses	$ 1,866,151	$ 1,162,023	$ 1,249,788	$ 1,176,231	-5.9%
Transfer to Water Asset Repl. Fund	$ 100,000	$ 79,884	$ 121,000	$ 121,000	0.0%
Total Water Expenditures	$ 1,966,151	$ 1,241,907	$ 1,370,788	**$ 1,297,231**	
	$ (454,668)	$ 218,690	$ 272,312	**$ 148,263**	**NET CHANGE**
			% of total utility revenue budget:		
Franchise Fees		$ 76,488	15.2%		
Utility User Tax		$ 36,137	15.2%		
			Auditors ratio:		
Bank Charges		$ 5,000	25%		
Bond Payments		$ 430,049	25%		
Purchase Payment		$ 168,250	25%		
	Allocable costs	**$ 715,924**			
				$ (567,661)	

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		WASTEWATER			
		Operating Budget			
		FY 2016			
	FY 2013 Actuals	**FY 2014 Actuals**	**FY 2015 Revised Budget**	**FY 2016 Adopted Budget**	
Utility Revenues					
Wastewater Revenues	$ 1,346,490	$ 1,308,678	$ 1,268,500	$ 1,268,260	0.0%
Trsf. from WW Asset Replacement Fund	$ -	$ -	$ -	$ -	0.0%
Total Wastewater Revenues	$ 1,346,490	$ 1,308,678	$ 1,268,500	**$ 1,268,260**	
Utility Expenditures					
Operating Expenses	$ 1,588,568	$ 920,300	$ 981,430	$ 913,332	-6.9%
Transfer to WW Asset Repl. Fund	$ 300,000	$ 76,671	$ -	$ -	0.0%
Total Wastewater Expenditures	$ 1,888,568	$ 996,971	$ 981,430	**$ 913,332**	
	$ (542,078)	$ 311,707	$ 287,070	**$ 354,928**	**NET CHANGE**
			% of total utility revenue budget:		
Franchise Fees		$ 67,109	13.3%		
Utility User Tax		$ 31,707	13.3%		
			Auditors ratio:		
Bank Charges		$ 4,000	20%		
Bond Payments		$ 344,039	20%		
Purchase Payment		$ 134,600	20%		
	Allocable costs	**$ 581,455**			
				$ (226,527)	

Version B-052815 ELEC

		ELECTRIC			
		Operating Budget			
		FY 2016			
			FY 2015	**FY 2016**	
	FY 2013	**FY 2014**	**Revised**	**Adopted**	
Utility Revenues	**Actuals**	**Actuals**	**Budget**	**Budget**	
Electric Revenues	$ 6,472,677	$ 5,776,334	$ 6,996,550	$ 6,824,674	-2.5%
Trsf. from Elec. Asset Replacement Fund	$ -	$ -	$ -	$ -	0.0%
Total Electric Revenues	$ 6,472,677	$ 5,776,334	$ 6,996,550	**$ 6,824,674**	
Utility Expenditures					
Operating Expenses	$ 3,487,626	$ 4,113,829	$ 4,161,705	$ 4,134,121	-0.7%
Transfer to Electric Asset Repl. Fund	$ 764,000	$ 564,000	$ 564,000	$ 564,000	0.0%
Total Electric Expenditures	$ 4,251,626	$ 4,677,829	$ 4,725,705	**$ 4,698,121**	
	$ 2,221,051	$ 1,098,505	$ 2,270,845	**$ 2,126,553**	**NET CHANGE**
			% of total utility revenue budget:		
Demand Side Management		$ 5,000	100.0%		
Franchise Fees		$ 361,124	71.5%		
Utility User Tax		$ 170,617	71.5%		
			Auditors ratio:		
Bank Charges		$ 11,000	55%		
Bond Payments		$ 946,108	55%		
Purchase Payment		$ 370,150	55%		
	Allocable costs	**$ 1,864,000**			
				$ 262,553	

	ALL AMERICAN CANAL				
	Operating Budget				
		FY 2016			
			FY 2015	**FY 2016**	
Utility Revenues	**FY 2013 Actuals**	**FY 2014 Actuals**	**Revised Budget**	**Adopted Budget**	
AAC Revenues	$ 465,814	$ 531,429	$ 556,000	$ 556,000	0.0%
Total AAC Revenues	$ 465,814	$ 531,429	$ 556,000	**$ 556,000**	
Utility Expenditures					
Operating Expenses	$ 868,187	$ 484,172	$ 465,759	$ 349,352	-25.0%
Total AAC Expenditures	$ 868,187	$ 484,172	$ 465,759	**$ 349,352**	
	$ (402,373)	$ 47,257	$ 90,241	**$ 206,648**	**NET CHANGE**

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	NEEDLES PUBLIC UTILITY AUTHORITY				
	Operating Budget				
		FY 2016			
			FY 2015	**FY 2016**	
	FY 2013	**FY 2014**	**Revised**	**Adopted**	
Revenues	**Actuals**	**Actuals**	**Budget**	**Budget**	
Interest	$ 7,490	$ 7,168	$ 7,000	**$ 7,500**	7.1%
Expenditures					
Demand Side Management	$ 2,438	$ 5,033	$ 5,000	$ 5,000	0.0%
Franchise Fees	$ 612,279	$ 550,000	$ 490,908	$ 504,721	2.8%
Bank Charges	$ 39,558	$ 24,379	$ 20,000	$ 20,000	0.0%
Bond Payments	$ 1,215,120	$ 1,718,633	$ 1,735,400	$ 1,720,197	-0.9%
Purchase Payment	$ 1,027,435	$ 671,775	$ 673,000	$ 673,000	0.0%
Utility User Tax	$ -	$ 255,220	$ 245,454	$ 238,461	-2.8%
Total NPUA Expenditures	$ 2,896,830	$ 3,225,040	$ 3,169,762	**$ 3,161,379**	
			Projected Cash	**NET**	**Projected Cash**
			06/30/15	**CHANGE**	**06/30/16**
			$ 188,078		
				$ (3,153,879)	NPUA
				$ 148,263	Water
				$ 354,928	Wastewater
				$ 2,126,553	Electric
				$ 206,648	All Amer. Canal
					$ (129,409)
	Rate Stabilization Fund		**$ 700,000**		**$ 700,000**
Water Asset Replacement Fund	$ 100,000	NPUA	$ 370,000	City side	
Wastewater Asset Replacement Fund	$ 301,000	NPUA	$ 368,000	City side	
Electric Asset Replacement Fund	$ 2,276,000	NPUA	$ 1,324,000	City side	