

RESOLUTION NO. 15-79

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING
BUDGET AMENDMENT #16-01 ADJUSTING APPROPRIATIONS AND
ESTIMATED REVENUES IN THE ANNUAL BUDGET**

WHEREAS, the City Council of the City of Ridgecrest has duly adopted its annual budget per resolution;

WHEREAS, certain adjustments in annual appropriations and estimated revenues to the budget require a City Council Resolution prior to implementation; and

WHEREAS, in the course of budget entry into the system and reviewing inflows and outflows of various funds it was determined that the General Fund budgeted inflows will not be sufficient to offset outflows; and

WHEREAS, certain adjustments in annual appropriations and estimated revenues are necessary to balance the General Fund budget;

NOW, THEREFORE, BE IT RESOLVED, The budget adjustments as listed in Attachment "A" are herein approved

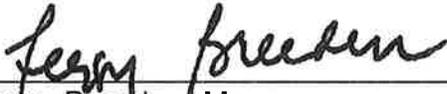
APPROVED AND ADOPTED, this 19th day of August 2015 by the following vote:

AYES: Mayor Breeden, Council Members Sanders, Acton, Thomas, and Mower

NOES: None

ABSTAIN: None

ABSENT: None



Peggy Breeden, Mayor

ATTEST:



Rachel J. Ford, CMC
City Clerk

City of Ridgecrest
Proposed Budget Amendment 2016-01
Fiscal Year 2015-2016

Fund No.	Fund Title	Account Number	Project Code	Account Description	Budget Increase (Decrease)	Purpose of Budget Amendment
General Fund Corrections						
001	General Fund	Various			342,000	GF Outflows over Inflows *not a budget amend
001	General Fund	001-0000-311.90-00		Pass through from RDA	(250,000)	Correct Revenue Budget
001	General Fund	001-4XXX-XXX.16-02		PERS	150,000	Correct PERS Contribution
TOTAL CORRECTIONS					\$ 742,000	
Budget Reduction Proposal						
001	General Fund	001-9070-907.90-00		Debt Service Transfers	(150,000)	Defer Financial System
					\$ (150,000)	
001	General Fund	001-4110-411.21-09		Other Professional Service	(8,779)	Reduction of Oneil Dynamics Maximum
001	General Fund	001-4120-412.1X-XX		Salaries/Services	(7,400)	Reappropriation of Salaries
001	General Fund	001-4130-413.2X-XX		Services/Charges	(9,176)	Budget Reduction
001	General Fund	001-4130-413.3X-XX		Materials/Supplies	(100)	Budget Reduction
001	General Fund	001-4125-412.2X-XX		Services/Charges	(2,500)	Budget Reduction
001	General Fund	001-4150-415.2X-XX		Services/Charges	(40,000)	Budget Reduction
001	General Fund	001-4195-419.2X-XX		Services/Charges	(12,000)	Budget Reduction
001	General Fund	001-4195-419.3X-XX		Materials/Supplies	(7,500)	Budget Reduction
001	General Fund	001-4195-419.4X-XX		Software	(10,000)	Budget Reduction
001	General Fund	001-4199-419.25-01		Training	(4,115)	Budget Reduction
TOTAL BUDGET CUTS - GENERAL GOVERNMENT					\$ (101,570)	
001	General Fund	001-4210-421.1X-XX	20PTRL	Salaries and Benefits	(300,000)	4 Officers
001	General Fund	001-4210-421.XX-XX	Various	Training	(51,300)	Reallocate Budget to Surplus Prop 172
001	General Fund	001-4210-421.XX-XX	20P172	Training	51,300	Reallocate Budget to Surplus Prop 172
TOTAL BUDGET CUTS - PUBLIC SAFETY					\$ (300,000)	
001	General Fund	001-4720-4110.25-01			(19,587)	Reduction in County Inspection Fees
001	General Fund	001-4720-410.1X-XX		Salaries/Benefits	(11,058)	Reallocation of salaries to upcoming projects
001	General Fund	001-4480-448.11-20		Salaries/Benefits	(13,000)	Elimination of Planning Intern in 2016
TOTAL BUDGET CUTS - PUBLIC WORKS					\$ (43,645)	
001	General Fund	001-4191-419.2X-XX		Services/Charges	(7,307)	Budget Reduction
001	General Fund	001-4191-419.3X-XX		Materials/Supplies	(3,000)	Budget Reduction
001	General Fund	001-4191-419.4X-XX		Capital	(9,158)	Budget Reduction
001	General Fund	001-4630-463.2X-XX		Services/Charges	(24,536)	Budget Reduction
001	General Fund	001-4630-463.3X-XX		Materials/Supplies	(17,052)	Budget Reduction
001	General Fund	001-4630-463.4X-XX		Capital	(36,000)	Budget Reduction
TOTAL BUDGET CUTS - PARKS & RECREATION					\$ (97,053)	
Budget Balancing					\$ 49,732	

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Use of Prop 172 Carryover from Fund Balance				\$ (51,300)	
				\$ (1,568)	
003	Transit	003-4360-436.1X-XX TR010	Salaries/Benefits	3,700	Reallocation of CM Salary/Benefits
005	Wastewater	005-4551-455.1X-XX	Salaries/Benefits	3,700	Reallocation of CM Salary/Benefits
231	Special Projects	231-0000-332.24-33	Plan Checks	11,058	Increase Revenue for Plan Check
231	Special Projects	231-4400-448.1X-XX	Salaries/Benefits	11,058	Reallocation of Engineering Salary/Benefits
900	Debt Service	900-0000-386.01-00	Xfer from General Fund	(150,000)	Defer Financial System
TOTAL OTHER FUND REAPPROPRIATION				\$ (120,484)	