

RESOLUTION NO. 02-06

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING
CITY BUDGET AMENDMENT #2002-07 INCREASING APPROPRIATIONS
AND ESTIMATED REVENUES IN THE ANNUAL BUDGET**

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

WHEREAS, resolution 01-71 spells out the circumstances whereby total fund appropriations may be and can be increased; and

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

WHEREAS, a variety of circumstances require an increase in Estimated Revenues and Annual Appropriations.

NOW, THEREFORE, BE IT RESOLVED,

The increases in the Funds identified in Attachment "A" are herein approved.

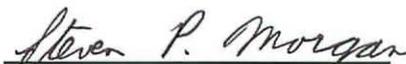
APPROVED AND ADOPTED, this 16TH day of January 2002 by the following vote:

AYES: Mayor Morgan, Council Members Carter, Holloway, Martin, and Rollins

NOES: None

ABSENT: None

ABSTAIN: None


Steven P. Morgan, Mayor

ATTEST:



Harvey M. Rose
City Clerk

ATTACHMENT A
CITY COUNCIL
BUDGET ADJUSTMENT 2002-07

Line #	Item	Account String	Project	BUDGET Change	Account Total
1.00	WASTE WATER RATE STUDY				
	WASTE WATER FUND				
	Professional and Architectural Engineering Services	5-4551-451-2106	WW0203	\$ 50,000	
	Contingency	5-4551-451-2999	WW0203	\$ 5,000	
	TOTAL			\$ 55,000	

Justification:

Increase Waste Water Administration Budget for approved contract with Carollo Engineering approved in December 2001. Includes a 10% contingency that will only be expended if necessary.

2.00 **CAPITAL PROJECT AUDIT IMPLEMENTATION**

GENERAL FUND

Finance Department

Salaries	1-4150-415-1101	\$ 8,755	
Final Pay	1-4150-415-1110	\$ 286	
Cafeteria Cash Out	1-4150-415-1160	\$ 700	
ER FICA	1-4150-415-1601	\$ 573	
Medicare	1-4150-415-1603	\$ 137	
State Unemployment	1-4150-415-1703	\$ 82	
WCINS	1-4150-415-1704	\$ 770	
Medical Insurance	1-4150-415-1705	\$ 561	
Dental Insurance	1-4150-415-1706	\$ 50	
LINS	1-4150-415-1707	\$ 20	
Other Benefits	1-4150-415-1709	\$ 67	
Desk	1-4150-415-4104	\$ 500	
Improvement to Buildings	1-4150-415-4502	\$ 8,350	
Small Tools and Other Supplies	1-4150-415-3101	\$ 250	
Subtotal			\$ 21,101
MIS			
Personal Computer Equipment		\$ 1,750	
Total			\$ 22,851

Justification:

Additional funding for implementation of Capital Projects Audit recommendations; 1) Hiring of Grant Accountant to manage State and Federal Grant reporting and compliance issues; 2) implementation of indirect cost allocation plan. Reviewed and by City Manager and City Organization Committee. Estimated salary/benefit cost is for final quarter of the current fiscal year.

ATTACHMENT A
CITY COUNCIL
BUDGET ADJUSTMENT 2002-07

Line #	Item	Account String	Project	BUDGET Change	Account Total
3.00	Disposal of Street Sweeping Debris				
	GENERAL FUND				
	Transfers Out	1-4910-491-0700		\$ 23,500	
	TDA Article 8 - Street Maintenance Fund				
	Transfers In	7-0000-386-0100		\$ (23,500)	
	Street Sweeping Refuse Disposal	7-4346-434-2204		\$ 23,500	

Justification:

Increase Street Sweeping debris disposal for remainder of fiscal year.