

RESOLUTION NO. 03-19

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
APPROVING CITY BUDGET AMENDMENT #2003-08
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 02-104 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, that the increases in the Funds identified in Attachment "A" are herein approved.

APPROVED AND ADOPTED, this 19th day of March 2003 by the following vote:

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

NOES: None

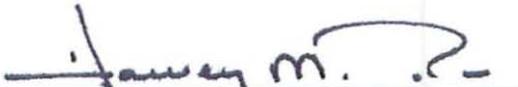
ABSENT: None

ABSTAIN: None



Ronald H. Carter, Mayor

ATTEST:



Harvey M. Rose
City Clerk

MEMORANDUM FOR THE RECORD

1. On 10/10/54, the following information was received from the [redacted] regarding the [redacted] of the [redacted] in the [redacted] area.

2. The [redacted] advised that the [redacted] was [redacted] on [redacted] at [redacted] and [redacted] at [redacted].

3. It was further stated that the [redacted] was [redacted] by [redacted] and [redacted] by [redacted].

4. The [redacted] also advised that the [redacted] was [redacted] and [redacted] by [redacted].

5. The [redacted] advised that the [redacted] was [redacted] and [redacted] by [redacted].

6. The [redacted] also advised that the [redacted] was [redacted] and [redacted] by [redacted].

7. The [redacted] advised that the [redacted] was [redacted] and [redacted] by [redacted].

8. The [redacted] also advised that the [redacted] was [redacted] and [redacted] by [redacted].

Very truly yours,
[redacted]

[Handwritten Signature]

ATTACHMENT A
CITY COUNCIL
BUDGET ADJUSTMENT 2003-08

Line #	Item	Account String	Project	BUDGET Change
1.00	BOWMAN-DOWNS BIKE LANE			
	Transfer In from General Fund	018-0000-386-0100	BL2K02	\$ 1,780
	Expenditures-Salaries	018-4760-430-1101	BL2K02	\$ 1,780
	Transfer to Capital Projects Fund	001-4910-491-1800		\$ 1,780
	<i>Additional doseout work performed in excess of available TDA funding</i>			
2.00	BOWMAN-CHINA LAKE-GATEWAY BIKE LANE			
	Transfer In from General Fund	018-0000-386-0100	BL2K05	\$ 1,767
	Expenditures-Salaries	018-4760-430-1101	BL2K05	\$ 1,767
	Transfer to Capital Projects Fund	001-4910-491-1800		\$ 1,767
	<i>Additional doseout work performed in excess of available TDA funding</i>			
3.00	SUNSET STREET-PH. 2			
	CDBG Funding	018-0000-325-3000	ST0304	\$ 26,100
	Expenditures-Salaries	018-4760-430-1101	ST0304	\$ 26,100
	<i>Project received authorization from CDBG for design phase of project.</i>			
4.00	BURROUGHS SIDE WALK			
	Expenditures-Construction	018-4760-430-4601	ST0305	\$ 563
	<i>Budget currently includes funding of \$64,064 and current budgeted expenditures total \$63,501. This budget revision revises the expenditure total to match the available funding total.</i>			
5.00	DOWNS MEDIAN LANDSCAPE			
	Expenditures-Salaries	018-4760-430-1101	ST2K01	\$ 9,075
	<i>Budget currently includes funding of \$666,000 & current budgeted expenditures total \$656,925. This revision revises the expenditure total to match the available funding total.</i>			
6.00	KERR MCGEE FOOTBALL FIELD			
	Transfers from General Fund	018-0000-386-0100	PK0202	\$ 2,679
	Expenditures-Capital Construction	018-4660-460-4601	PK0202	\$ 2,679
	Transfers to Capital Projects Fund	001-4910-491-1800		\$ 2,679
	<i>Additional costs incurred during completion phase of project. Overages were to be covered by reductions in remaining PE&R capital projects, however, funding for these projects was cut during the FY03 budget reduction process.</i>			
7.00	GUAM STREET, CURB-GUTTER-SIDEWALK			
	Transfers from General Fund	018-0000-386-0100	ST2K03	\$ 2,564
	Transfers to Capital Projects Fund	001-4910-491-1800	ST2K03	\$ 2,564
	<i>CDBG disallowed costs associated with Burke Engineering after the work had already been performed and reduced their funding of this project. Transfer covers expenditures incurred in the Capital Projects Fund</i>			
8.00	HOWELL STREET, CURB-GUTTER-SIDEWALK			
	Transfers from General Fund	018-0000-386-0100	ST9901	\$ 885
	Transfers to Capital Projects Fund	001-4910-491-1800	ST9901	\$ 885
	<i>CDBG disallowed costs associated with Burke Engineering after the work had already been performed and reduced their funding of this project. Transfer covers expenditures incurred in the Capital Projects Fund</i>			