

RESOLUTION NO. 12-96

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING
BUDGET AMENDMENT #2013-03 DECREASING 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; and

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

WHEREAS, in the course of reviewing revenue assumptions and projections it was determined that the budgeted revenues will not be realized and that a budget reduction is necessary; and

WHEREAS, the City has received a onetime RDA settlement payment from the County which can cover a portion of the budget shortfall; and

WHEREAS, certain decreases in annual appropriations and estimated revenues are necessary.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ridgecrest hereby

1. Authorizes the remainder of the funds from the onetime RDA settlement payment from the County to be applied to the budget deficit.
2. Approves the adjustments as identified in Attachment "A".

APPROVED AND ADOPTED, this 19th day of December 2012 by the following vote:

AYES: Mayor Clark, Council Members Holloway, Patin, Sanders and Acton
NOES: None
ABSTAIN: None
ABSENT: None



Daniel O. Clark, Mayor

ATTEST:



Rachel J. Ford, CMC
City Clerk

CITY OF RIDGECREST
 Proposed Budget Amendment 2013-03
 Fiscal Year 2012-2013

Fund No.	Fund Title	Account Number	Project Code	Account Description	Budget Increase (Decrease)	Purpose of the Budget Amendment
001	General Fund	001-4210-421-1101	20PTRL	Salaries & Benefit Accounts	(100,000)	Layoff 2 COPS police officer positions
001	General Fund	001-4210-421-1101	20PTRL	Salaries & Benefit Accounts	(250,000)	Layoff 5 police officer positions
001	General Fund	001-4210-421-XXXX	20PTRL	Multiple Accounts materials & services accounts	(11,900)	Additional Police Dept cuts from materials & services accounts
001	General Fund	001-4210-421-1101	20MSRL	Salaries & Benefit Accounts	100,000	Funding of Measure L of 2 COPS police officers to be laid off
001	General Fund	001-4210-421-1101	20MSRL	Salaries & Benefit Accounts	250,000	Funding of Measure L of 5 police officers to be laid off
001	General Fund	001-4210-421-XXXX	20MSRL	Multiple Accounts materials & services accounts	11,900	Fund of Measure L the cuts from materials & services accounts
TOTAL BUDGET CUTS - POLICE DEPARTMENT					\$ -	
001	General Fund	001-4630-463-XXXX	75ADMN	Salaries & Benefit Accounts	(18,000)	Lay off of one P&R employee who is covering for the returning employee who was injured
001	General Fund	001-4610-461-2401	71ADMN	Non Personal Insurance Svc	(200)	Eliminate budget for this account
001	General Fund	001-4610-461-2501	71ADMN	Training & Travel	(2,000)	Eliminate budget for this account
001	General Fund	001-4610-461-3101	71ADMN	Small Tools & Equipment	(500)	Eliminate budget for this account
001	General Fund	001-4610-461-3209	71ADMN	Repairs & Maint Supp	(100)	Eliminate budget for this account
001	General Fund	001-4610-461-3401	71ADMN	Office Supplies	(140)	Reduce budget for this account
001	General Fund	001-4620-462-2815	72ADMN	Class Instructors contract	(10,000)	Realigning the budget of this account to last year actual amount
001	General Fund	001-4630-463-2304	75ADMN	Bldg Rep & Maintenance	(13,000)	Realigning the budget of this account to last year actual amount
001	General Fund	001-4630-463-3204	75ADMN	Repairs & Maint Supp	(20,000)	Reduce budget for this account
001	General Fund	001-4630-463-4142	75ADMN	Riding Turf Care Equip	(8,000)	Balance that is not encumbered
001	General Fund	001-4630-463-4502	75ADMN	Building Improvements	(4,000)	Balance that is not encumbered
001	General Fund	001-4630-463-4601	75ADMN	Non-Bldg Improvements	(12,500)	Balance that is not encumbered
001	General Fund	001-4610-461-1101	71ADMN	Salaries & Benefit Accounts	(10,000)	Lay offs/Hours or salary reduction
001	General Fund	001-4620-462-1101	72ADMN	Salaries & Benefit Accounts	(10,000)	Lay offs/Hours or salary reduction
001	General Fund	001-4630-463-1101	75ADMN	Salaries & Benefit Accounts	(10,000)	Lay offs/Hours or salary reduction
TOTAL BUDGET CUTS - PARKS & RECREATION					\$ (118,440.00)	

CITY OF RIDGECREST
 Proposed Budget Amendment 2013-03
 Fiscal Year 2012-2013

Fund No.	Fund Title	Account Number	Project Code	Account Description	Budget Increase (Decrease)	Purpose of the Budget Amendment
001	General Fund	001-4720-410-2109		Professional Services	(6,580)	Public Works budget cut
TOTAL BUDGET CUTS - PUBLIC WORKS					\$ (6,580.00)	
001	General Fund	001-4120-412-1101		Salaries & Benefit Accounts	(32,000)	City Manager salary savings from his termination to last payday of CY 2012 including benefits
001	General Fund	001-4125-412-2109		Other Professional Services	(22,900)	Cancel Employee Resource contract effective 2/1/2013
001	General Fund	001-4199-419-2999		Non-Dept Contingencies	(8,000)	Cutting contingency budget
001	General Fund	001-4150-415-1101		Salaries & Benefit Accounts	(23,000)	Salaries/Benefit savings from Finance Director position from his term date to last payday of CY 2012
TOTAL BUDGET CUTS - GENERAL GOVERNMENT					\$ (85,900.00)	
001	General Fund	001-9010-9010-2301		Transfer to Special Projects	(32,900)	General Fund coverage of professional services anticipated for the SuperWalmart project
TOTAL BUDGET CUTS - TRANSFER					\$ (32,900.00)	
001	General Fund	001-4480-448-1101	CDPLPN	Salaries & Benefit Accounts	(52,640)	Reduction of City Planner position to half time
TOTAL BUDGET CUTS - PUBLIC SERVICES					\$ (52,640.00)	