

RESOLUTION NO. 6226-2019

A RESOLUTION OF THE SEBASTOPOL CITY COUNCIL APPROVING ADJUSTMENTS TO THE BUDGET
OF FISCAL YEAR 2018/2019

WHEREAS, the City of Sebastopol City Council did, on June 19, 2018, adopt the budget for fiscal year 2018/2019; and

WHEREAS, the City of Sebastopol has experienced various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments.

THEREFORE, BE IT RESOLVED, that the City Council of the City of Sebastopol adopts the following changes to the operating budgets for 2018/2019:

GENERAL FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ADJUSTED BUDGET	\$INC/(DEC) FROM ADJUSTED	% CHANGE
<u>REVENUE</u>					
Property Taxes	\$ 2,433,417	\$ 2,275,375	\$ 2,457,000	\$ 181,625	8.1%
Real Property Transfer	39,372	41,000	39,000	(2,000)	-5.0%
Sales & Use Tax	4,634,950	4,629,800	4,638,500	8,700	0.2%
Transient Occupancy Tax	529,810	500,000	565,250	65,250	12.8%
Franchise Fees	323,496	350,200	324,500	(25,700)	-7.4%
Licenses and Permits	306,920	273,000	264,500	(8,500)	-3.0%
Fines & Forfeitures	71,005	75,000	70,000	(5,000)	-6.7%
Intergovernmental	150,177	25,500	21,500	(4,000)	-3.2%
Interest and Rents	89,643	78,200	89,200	11,000	15.4%
Charges for Current Services	206,574	208,220	177,100	(31,120)	-16.1%
Miscellaneous/Other Income	355,859	326,300	335,800	9,500	3.2%
TOTAL REVENUE	\$ 9,141,223	\$ 8,782,595	\$ 8,982,350	199,755	2.3%
<u>EXPENSE BY DEPARTMENT</u>					
City Council	\$ 206,493	\$ 216,936	\$ 216,001	\$ (935)	-0.5%
City Manager	183,577	177,420	177,420	-	0.0%
City Attorney	125,149	131,891	131,891	-	0.0%
City Clerk	230,894	294,957	294,957	-	0.0%
Finance	192,381	228,608	236,108	7,500	3.8%
Planning	489,476	530,912	530,912	-	0.0%
Building	178,049	197,214	197,214	-	0.0%
Police Protection	3,727,421	3,931,250	3,931,250	-	0.0%
Fire Protection	968,794	842,524	842,524	-	0.0%
Public Works	909,715	1,100,073	1,100,073	-	0.0%
Engineering / Storm Water	167,924	232,640	245,640	13,000	7.5%
Community Center / Ives Pool	298,530	417,300	508,665	91,365	26.1%
Non Departmental	245,687	184,779	184,779	-	0.0%
Debt Service	204,672	204,670	204,670	-	0.0%
TOTAL EXPENSE	\$ 8,128,762	\$ 8,691,174	\$ 8,802,104	\$ 110,930	1.3%
Transfer In from Other Funds	\$ 16,182	\$ 16,350	\$ 16,350	\$ -	0.0%
Transfer Out to Other Funds	(229,704)	(32,500)	(182,500)	(150,000)	3222.3%
TOTAL TRANSFERS	\$ (213,522)	\$ (16,150)	\$ (166,150)	\$ (150,000)	-2806.4%
NET BUDGET RESULT	\$ 798,939	\$ 75,271	\$ 14,096	\$ (61,175)	
Addition/(Uses) of Operating Reserve	\$ 798,939	\$ 75,271	\$ 14,096		
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -		

WATER FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ADJUSTED BUDGET	\$ INC/(DEC) FROM ADOPTED	% CHANGE
OPERATING REVENUE					
Charges for Services					
Residential	1,759,204	\$ 1,700,000	\$ 1,760,000	\$ 60,000	3.53%
Commercial	467,637	510,000	468,000	(42,000)	-8.40%
Other Income	37,034	45,000	37,000	(8,000)	-17.78%
Interest Earnings	14,543	10,000	14,000	4,000	666.67%
TOTAL REVENUE	\$2,278,418	\$ 2,265,000	\$ 2,279,000	\$ 14,000	0.62%
OPERATING EXPENSES					
G & A Allocation - City Council	23,590	\$ 26,284	\$ 26,284	\$ -	0.00%
G & A Allocation - City Manager	36,740	43,640	43,640	-	0.00%
G & A Allocation - City Attorney	6,802	7,168	7,168	-	0.00%
G & A Allocation - City Clerk	20,895	23,290	23,290	-	0.00%
G & A Allocation - Finance	296,901	338,363	349,763	11,400	3.37%
G & A Allocation - Planning	22,280	25,555	25,555	-	0.00%
G & A Allocation - Building	30,192	33,943	33,943	-	0.00%
G & A Allocation - Engineering	96,917	96,815	96,815	-	0.00%
G & A Allocation - Fire	67,300	61,451	61,451	-	0.00%
G & A Allocation - PW Corp Yard	203,894	213,528	213,528	-	0.00%
G & A Allocation - PW Govt Bldg	23,910	24,006	24,006	-	0.00%
Public Works - Water Operations	868,639	920,150	983,650	63,500	6.90%
Debt Service - Operations	107,265	115,910	115,910	-	0.00%
Debt Service - Capital	283,817	176,068	176,068	-	0.00%
Transfer to CIP	31,844	-	-	-	0.00%
G & A Allocation - Non Departmental	21,717	20,281	20,281	-	0.00%
TOTAL OPERATING EXPENSE	\$2,142,703	\$ 2,126,452	\$ 2,201,352	\$ 74,900	3.52%
NET BUDGETARY RESULT	\$ 135,715	\$ 138,548	\$ 77,648	\$ (60,900)	
Addition/(Use) of Reserves	\$ 135,715	\$ 138,548	\$ 77,648		
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -		

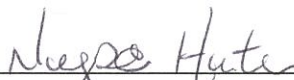
WASTEWATER FUND

	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ADJUSTED BUDGET	\$ INC/(DEC) FROM ADJUSTED	% CHANGE
OPERATING REVENUE					
Charges for Services	\$ 3,015,393	\$ 3,050,000	\$ 3,015,000	\$ (35,000)	-1.2%
Other Income	12,937	25,000	13,000	(12,000)	-92.3%
Interest Earnings	16,748	10,000	10,000	-	0.0%
TOTAL REVENUE	\$ 3,045,078	\$ 3,085,000	\$ 3,038,000	\$ (47,000)	-1.5%
OPERATING EXPENSES					
G & A Allocation - City Council	\$ 27,522	\$ 30,665	\$ 30,665	\$ -	0.0%
G & A Allocation - City Manager	36,740	43,640	43,640	-	0.0%
G & A Allocation - City Attorney	4,081	4,301	4,301	-	0.0%
G & A Allocation - City Clerk	18,283	20,379	20,379	-	0.0%
G & A Allocation - Finance	291,658	329,459	340,559	11,100	3.3%
G & A Allocation - Planning	13,368	15,333	15,333	-	0.0%
G & A Allocation - Building	30,192	33,943	33,943	-	0.0%
G & A Allocation - Engineering	79,814	79,730	79,730	-	0.0%
G & A Allocation - PW Corp Yard	148,673	155,698	155,698	-	0.0%
G & A Allocation - PW Govt Bldg	23,910	24,006	24,006	-	0.0%
Public Works - Wastewater Operations	2,026,065	2,186,565	2,177,065	(9,500)	-0.4%
Debt Service	91,101	91,110	91,110	-	0.0%
G & A Allocation - Non Departmental	21,717	20,281	20,281	-	0.0%
TOTAL OPERATING EXPENSE	\$ 2,813,124	\$ 3,035,110	\$ 3,036,710	\$ 1,600	0.1%
NET BUDGETARY RESULT	\$ 231,954	\$ 49,890	\$ 1,290	\$ (48,600)	
Addition/(Use) of Reserves	\$ 231,954	\$ 49,890	\$ 1,290		
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -		

IN COUNCIL DULY PASSED, APPROVED, and ADOPTED this 5th day of February, 2019. The above and foregoing Resolution was duly passed and adopted at a meeting by the City Council on the 5th day of February, by the following vote:

VOTE:

Ayes: Councilmembers Carnacchi, Glass, Gurney, Vice Mayor Slayter and Mayor Hinton
Noes: None
Abstain: None
Absent: None

APPROVED: 
Mayor Neysa Hinton

ATTEST: 
Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM: 
Larry McLaughlin, City Attorney