

RESOLUTION NO. 18-26

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EMERYVILLE AMENDING
THE ADOPTED BUDGET FOR THE 2017-18 AND 2018-19 FISCAL YEARS

WHEREAS, on September 19, 2017, as part of its two-year budget process, the City Council approved a resolution adopting its budget for the 2017-18 and 2018-19 fiscal years; and

WHEREAS, the City Council may amend this budget as required in order to adjust for changing circumstances; and

WHEREAS, it is necessary to amend the revenue budget to account for changes to various revenue categories including but not limited to transient occupancy tax, business license tax, cardroom tax, license and permits, residual tax increment, vehicle license fee in lieu, and other revenues; and

WHEREAS, it is necessary to amend the expenditure budget to account for changes to various expenditure categories including but not limited to salaries and benefits, contract services, maintenance, supplies, insurance, education and training, advertising/printing and publication, fees and charges, programs and grants, rental and leases, other operating expenses, and transfers out; now, therefore, be it

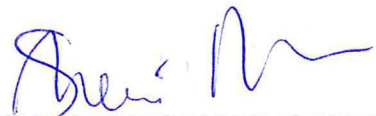
RESOLVED, that the City Council of the City of Emeryville hereby amends the fiscal year 2017-18 and 2018-19 Adopted Budget as shown in Appendices A, B, and C to this resolution.

ADOPTED, by the City Council of the City of Emeryville at a regular meeting held Tuesday, March 6, 2018, by the following vote:

AYES:	<u>5</u>	Mayor Bauters, Vice Mayor Medina and Council Members Donahue, Martinez and Patz
NOES:	<u>0</u>	
ABSTAIN:	<u>0</u>	
ABSENT:	<u>0</u>	


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY

Mid-Cycle Budget Review

General Fund - Proposed Adjustments

FY 2017-19

Appendix A

Revenues By Category	FY 17-18 Adopted Budget	FY 17-18 Proposed Adjustment	FY 17-18 Proposed Revised Budget	FY 18-19 Adopted Budget	FY 18-19 Proposed Adjustment	FY 18-19 Proposed Revised Budget
Sales Tax	\$ 8,142,350	\$ -	\$ 8,142,350	\$ 8,298,755	\$ -	\$ 8,298,755
Transient Occupancy Tax	7,884,090	395,293	8,279,383	7,962,931	367,616	8,330,547
Business License Tax	5,850,861	133,000	5,983,861	5,879,920	33,000	5,912,920
Utility Users Tax	3,171,771		3,171,771	3,187,630		3,187,630
Cardroom Tax	2,629,080	70,920	2,700,000	2,642,225	57,775	2,700,000
Licenses and Permits	2,394,330	439,400	2,833,730	2,144,802	331,000	2,475,802
Property Tax	2,484,328		2,484,328	2,532,615		2,532,615
Residual Tax Increment	1,421,025	12,005	1,433,030	1,422,852	68,092	1,490,944
Franchises	1,702,950		1,702,950	1,716,350		1,716,350
Vehicle License Fee In Lieu	823,474	30,436	853,910	839,943	48,123	888,066
Real Property Transfer Tax	1,246,220		1,246,220	1,252,451		1,252,451
Other Revenues	2,529,152	33,604	2,562,756	2,399,897	107,122	2,507,019
Transfers In	61,500		61,500	61,500		61,500
Total Revenues	\$ 40,341,130	\$ 1,114,658	\$ 41,455,788	\$ 40,341,871	\$ 1,012,728	\$ 41,354,599

Expenditures By Department	FY 17-18 Adopted Budget	FY 17-18 Proposed Adjustment	FY 17-18 Proposed Revised Budget	FY 18-19 Adopted Budget	FY 18-19 Proposed Adjustment	FY 18-19 Proposed Revised Budget
City Council	\$ 191,164	\$ 2,000	\$ 193,164	\$ 206,165	\$ (2,000)	\$ 204,165
City Manager	667,199	96,274	763,473	588,237	(2,926)	585,311
City Clerk	582,806	(15,025)	567,781	597,809		597,809
Public Information Office	105,000		105,000	105,000		105,000
City Attorney	593,564		593,564	594,487		594,487
Information Technology	716,883		716,883	754,533		754,533
Finance	1,132,101	13,720	1,145,821	1,213,766		1,213,766
Human Resources	810,093		810,093	737,880	18,000	755,880
Community Development Services	3,818,413	(197,195)	3,621,218	3,506,983	17,280	3,524,263
Public Works	3,013,263	91,321	3,104,584	3,180,824	229,565	3,410,389
Non-Departmental Operations	4,474,922	1,625,600	6,100,522	4,149,950	29,889	4,179,839
Police	13,061,304	(483,426)	12,577,878	13,220,531	509,639	13,730,170
Fire	7,939,030	(119,373)	7,819,657	8,347,107	50,299	8,397,406
Community Services	3,235,388	100,762	3,336,150	3,138,599	162,981	3,301,580
Total Expenditures	\$ 40,341,130	\$ 1,114,658	\$ 41,455,788	\$ 40,341,871	\$ 1,012,728	\$ 41,354,599

Mid-Cycle Budget Review

Other Funds - Proposed Adjustments

FY 2017-19

Appendix B

Fund Description	Fiscal Year 2017-18			Fiscal Year 2018-19		
	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact
Economic Development - Fund 202	\$ 2,401	\$ -	\$ 2,401	\$ 13,619	\$ -	\$ 13,619
General Plan Maintenance - Fund 225	-	16,923	(16,923)	-	44,076	(44,076)
Child Development Center - Fund 230	-	-	-	-	10,000	(10,000)
Measure B- Streets/Roads - Fund 240	-	-	-	-	10,000	(10,000)
Measure BB- Bicycles/Pedestrians - Fund 264	-	12,963	(12,963)	-	12,444	(12,444)
Affordable Housing - Fund 299	9,604	55,000	(45,396)	54,475	-	54,475
General Capital Fund - Fund 475	24,010	(252,828)	276,838	136,185	302,711	(166,526)
Marina - Fund 495	-	-	-	-	9,375	(9,375)
Sewer Operations - Fund 510	-	(4,814)	4,814	-	593	(593)
Workers' Compensation - Fund 600	750,000	300,251	449,749	-	296,101	(296,101)
Major Maintenance - Fund 650	10,000	-	10,000	-	(94,910)	94,910
Vehicle Replacement - Fund 660	120,600	-	120,600	-	120,600	(120,600)
Technology - Fund 670	545,000	(57,000)	602,000	-	145,000	(145,000)
Accrued Benefits - Fund 700	200,000	-	200,000	-	-	-
Total	\$ 1,661,615	\$ 70,495	\$ 1,591,120	\$ 204,278	\$ 855,991	\$ (651,713)

Mid-Cycle Budget Review

Capital Projects - Proposed Adjustments

FY 2017-19

Appendix C

Project #	Description	FY 2017-18 Adopted Budget	FY 2017-18 Proposed Adjustment	FY 2017-18 Proposed Revised Budget	FY 2018-19 Adopted Budget	FY 2018-19 Proposed Adjustment	FY 2018-19 Proposed Revised Budget
Major Maintenance - Fund 650							
15650018	Civic Center HVAC	40,000	94,910	134,910	678,775	(94,910)	583,865
15650008	Civic Center HVAC - Special Appropriation	94,910	(94,910)	-	-	-	-
	Total	134,910	-	134,910	678,775	(94,910)	583,865
Technology - Fund 670							
17240005	IT Replacements and Purchases	250,000	(70,000)	180,000	150,000	55,000	205,000
	Total	250,000	(70,000)	180,000	150,000	55,000	205,000