

RESOLUTION NO. 2014-019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK APPROVING THE BUDGET ADJUSTMENTS FOR FISCAL YEAR 2013/2014

WHEREAS, the City of Rohnert Park on June 25th, 2013, adopted the budget for fiscal year 13/14; and

WHEREAS, the City of Rohnert Park has prepared a mid-year revenue projection for the general fund's most significant revenue categories based on experiencing in various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments; and

WHEREAS, the City of Rohnert Park has recommended increases in appropriations for expenditures, net operating transfers out; including but not limited to accounting-type adjustments; and some budget amendments are necessary to accommodate minor changes; and some amendments move appropriations between line-items categories, but don't increase costs; and

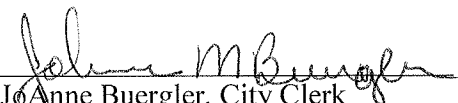
WHEREAS, the City of Rohnert Park General Fund expenditures are tracking budgeted amount, with 48% expended through December and appropriations changes are recommended to accommodate the accounting adjustments; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rohnert Park that it adopts the fiscal year 13/14 General Fund Operating Budget Amendments as indicated in the attached document, "General Fund – With Proposed Amendments" a copy of which is attached as Exhibit A.

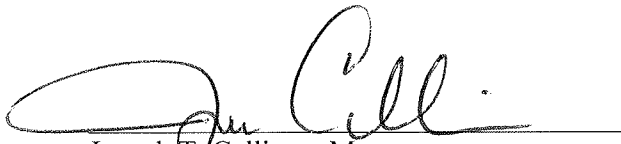
DULY AND REGULARLY ADOPTED this 25th day of February, 2014.



ATTEST:


JoAnne Buergler, City Clerk

CITY OF ROHNERT PARK


Joseph T. Callinan, Mayor

Attachments: 2013/14 General Fund – With Proposed Amendments

BELFORTE: ABSENT MACKENZIE: AYE STAFFORD: AYE AHANOTU: AYE CALLINAN: AYE
AYES: (4) NOES: (0) ABSENT: (1) ABSTAIN: (0)

Exhibit A

GENERAL FUND - (WITH PROPOSED AMENDEDMENTS)

	2012-13 ACTUAL	2013-14 ADOPTED BUDGET	2013-14 PROPOSED AMENDMENT	\$INC/(DEC) FROM ADOPTED
REVENUE				
Property Taxes	\$ 2,996,980	\$ 3,365,640	\$ 3,198,599	\$ (167,041)
Real Property Transfer	126,804	75,000	130,000	55,000
Sales & Use Tax	6,266,360	6,324,384	6,847,889	523,505
Measure E	3,289,495	3,169,317	3,470,500	301,183
Transient Occupancy Tax	2,202,885	2,000,000	2,530,000	530,000
Franchise fees	1,682,427	1,712,000	1,712,000	-
Licenses and Permits	1,161,006	1,012,125	1,012,125	-
Fines & Forfeitures	200,266	161,200	161,200	-
Interest and Rents	337,801	344,988	344,988	-
Intergovernmental	3,134,389	2,901,730	3,031,136	129,406
Charges for Current Services	653,114	439,550	626,750	187,200
Community Services Fees	1,519,666	1,569,540	1,647,540	78,000
Other Income	1,395,347	100,000	100,000	-
TOTAL REVENUE	\$ 24,966,540	\$ 23,175,474	\$ 24,812,727	1,637,253
EXPENSE				
Administration	\$ 1,582,520	\$ 1,888,093	\$ 1,948,235	\$ 60,142
Finance	482,200	577,383	571,773	(5,610)
Information Technology	662,420	-	-	-
Development Services	788,683	868,590	1,036,220	167,630
Rent Appeals Board	74,228	-	-	-
Public Safety - Police & Fire	13,781,812	15,209,119	15,509,119	300,000
Animal Services	431,222	451,108	451,108	-
Public Works	2,046,812	2,064,380	2,130,667	66,287
Community Services	2,223,016	2,363,528	2,426,528	63,000
Retiree Medical	1,509,135	1,715,253	1,600,000	(115,253)
Fees & Debt Service (Non Departmental)	500,733	326,594	326,594	-
TOTAL EXPENSE	\$ 24,082,781	\$ 25,464,048	\$ 26,000,244	\$ 536,196
Transfer In from Other Funds	\$ 1,038,718	\$ 1,285,000	\$ 1,285,000	\$ -
Transfers Out to Other Funds	(563,589)	(392,151)	(692,151)	(300,000)
TOTAL TRANSFERS	\$ 475,129	\$ 892,849	\$ 592,849	\$ (300,000)
NET CHANGE IN FUND BALANCE	\$ 1,358,888	\$ (1,395,725)	\$ (594,668)	\$ 801,057