

RESOLUTION R2013 \_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
NAPA, STATE OF CALIFORNIA, APPROVING AND  
ADOPTING AMENDMENTS TO THE BUDGET FOR THE  
2012-13 FISCAL YEAR

WHEREAS, the City Council adopted the budget for the 2012-13 fiscal year on June 21, 2011; and

WHEREAS, the City Council adopted the Mid-Cycle Budget Adjustments for the 2012-13 fiscal year on June 5, 2012; and

WHEREAS, based upon information received subsequent to the adoption of the budget and mid-cycle reviews, the City Manager has prepared and proposed amendments to the budgeted revenues for the 2012-13 fiscal year; and

WHEREAS, the City Council has considered all information related to this matter, as presented at public meetings of the City Council, including any supporting reports by City Staff, and any information provided during those public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Napa, as follows:

1. The City Council hereby approves and adopts amendments to the Budget for the 2012-13 fiscal year as provided in the attached Exhibit A.
2. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct, and establish the factual basis for the City Council's adoption of this Resolution.
3. This Resolution shall take effect immediately upon its adoption.

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Council of the City of Napa at a public meeting of said City Council held on the 21<sup>st</sup> day of May, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: \_\_\_\_\_  
Dorothy Roberts  
City Clerk

Approved as to form:

\_\_\_\_\_  
Michael W. Barrett  
City Attorney

## EXHIBIT A

## Amendments to Fiscal 2012-13 General Fund Budget

**Revenue**

| <b>General Fund</b>             | <b>FY 12-13<br/>Adopted<br/>Budget</b> | <b>Projection</b>   | <b>Adjustment</b> |
|---------------------------------|----------------------------------------|---------------------|-------------------|
| Property Tax                    | 23,109,826                             | 23,109,826          | -                 |
| Sales Tax                       | 13,415,172                             | 13,915,172          | <b>500,000</b>    |
| Transient Occupancy Tax         | 12,840,293                             | 12,840,293          | -                 |
| Business License Tax            | 2,800,000                              | 2,800,000           | -                 |
| Other Taxes                     | 1,709,922                              | 1,484,922           | <b>(225,000)</b>  |
| Licenses and Permits            | 1,200,000                              | 1,200,000           | -                 |
| Charges for Services            | 4,997,855                              | 4,997,855           | -                 |
| Intergovernmental               | 792,537                                | 617,537             | <b>(175,000)</b>  |
| Investment Earnings             | 150,000                                | 150,000             | -                 |
| Miscellaneous Revenues          | 304,239                                | 204,239             | <b>(100,000)</b>  |
| Transfers In                    | 4,033,452                              | 4,033,452           | -                 |
| <b>Total Operating Revenues</b> | <b>\$65,352,917</b>                    | <b>\$65,352,917</b> | <b>\$0</b>        |

**Non Recurring Revenue**

| <b>General Fund</b>                     | <b>FY 12-13<br/>Adopted<br/>Budget</b> | <b>Projection</b>  | <b>Adjustment</b> |
|-----------------------------------------|----------------------------------------|--------------------|-------------------|
| Property Tax                            | 2,115,591                              | 2,119,384          | -                 |
| Charges for Services                    | 1,696,583                              | 1,696,583          | -                 |
| Intergovernmental                       | 647,235                                | 647,235            | -                 |
| Miscellaneous Revenues                  | 6,000                                  | 339,258            | <b>333,258</b>    |
| <b>Total Non-Recurring<br/>Revenues</b> | <b>\$4,465,409</b>                     | <b>\$4,802,460</b> | <b>\$333,258</b>  |