Council Budget Amendment

Journal # 95P10

The City Council hereby approves the budget adjustments for each City fund's revenue and expenditure budget set forth in this Council Budget Amendment for Fiscal Year 2023. For both the Revenue Budget and Expenditure Budget columns, budget increases are shown with positive numbers and budget decreases with negative numbers.

Fund Fund Name Budget Increase / (Decrease) Expenditure Budget 100 General - - 101 General Non-Recurring - - 110 General ARPA - - 201 Gas Tax - - 202 RMRA - - 204 Red Light Camera - - 205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Lunda Vista - - 215 DIF Lone Oak Drainage - -			Revenue	
100 General - - -			Budget Increase /	Expenditure Budget
101 General Non-Recurring	Fund	Fund Name	(Decrease)	Increase / (Decrease)
110 General ARPA - - - -	100	General	-	-
201 Gas Tax - - 202 RMMRA - - 204 Red Light Camera - - 205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - -	101	General Non-Recurring	-	
202 RMRAA - - 204 Red Light Camera - - 205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - <td>110</td> <td>General ARPA</td> <td>-</td> <td>-</td>	110	General ARPA	-	-
204 Red Light Camera - - 205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd -	201	Gas Tax	-	-
205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Traffic - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Redwood Rd - - 222 DIF Street Improvement - <td>202</td> <td>RMRA</td> <td>-</td> <td>-</td>	202	RMRA	-	-
205 Measure T Road Maint - - 207 Golf Course - - 208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Alfordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Las Flores Rec Center - - 215 DIF Las Flores Rec Center - - 216 DIF Las Flores Rec Center - - 215 DIF Las Bores Center - - 216 DIF Juff Juff Juff Juff Juff Juff Juff Juf	204	Red Light Camera	-	-
208 Enhanced Infra Financing Distr - - 210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Las Flores Rec Center - - 215 DIF Las Flores Rec Center - - 216 DIF Jester Bresser - - - 216 DIF Jester Bresser - - - 221 DIF Park Acq & Dev - - <td>205</td> <td>Measure T Road Maint</td> <td>-</td> <td>-</td>	205	Measure T Road Maint	-	-
210 DIF Big Ranch - - 211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art -	207	Golf Course	-	-
211 DIF Fire/Paramedic - - 212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Las Flores Rec Center - - 214 DIF Lone Oak Drainage - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Park Acq & Dev - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art	208	Enhanced Infra Financing Distr	-	-
212 DIF Affordable Housing - - 213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Park Mcq & Dev - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu <td>210</td> <td>DIF Big Ranch</td> <td>-</td> <td>-</td>	210	DIF Big Ranch	-	-
213 DIF Las Flores Rec Center - - 214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 224 DIF Underground Utility - - 230 Public Art - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - -	211	DIF Fire/Paramedic	-	-
214 DIF Linda Vista - - 215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - -	212	DIF Affordable Housing	-	-
215 DIF Lone Oak Drainage - - 216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 231 Property Development Tax - - 232 Property Development Tax - - 233 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog <	213	DIF Las Flores Rec Center	-	-
216 DIF N Jefferson Parks - - 217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog -	214	DIF Linda Vista	-	-
217 DIF N Jefferson Traffic - - 218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 270 HOME Program - <td>215</td> <td>DIF Lone Oak Drainage</td> <td>-</td> <td>-</td>	215	DIF Lone Oak Drainage	-	-
218 DIF Orchard Parks - - 219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 231 Property Development Tax - - 234 Public Infrastructure In Lieu - - 235 Parking - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - -	216	DIF N Jefferson Parks	-	-
219 DIF Orchard Traffic - - 220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	217	DIF N Jefferson Traffic	-	-
220 DIF Park Acq & Dev - - 221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CallHome Program - -	218	DIF Orchard Parks	-	-
221 DIF Parking - - 222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	219	DIF Orchard Traffic	-	-
222 DIF Redwood Rd - - 223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	220	DIF Park Acq & Dev	-	-
223 DIF Street Improvement - - 224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	221	DIF Parking	-	-
224 DIF Underground Utility - - 225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CallHome Program - -	222	DIF Redwood Rd	-	-
225 Fair Share Contrib/Mitigat - - 230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	223	DIF Street Improvement	-	-
230 Public Art - - 232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	224	DIF Underground Utility	-	-
232 Property Development Tax - - 234 Public Infrastructure In Lieu - - 236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	225	Fair Share Contrib/Mitigat	-	-
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236 Parking - - 238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	232	Property Development Tax	-	-
238 Alston Park Trust - - 240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	234	Public Infrastructure In Lieu	-	-
240 Youth Services Diversion Prog - - 242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	236	Parking	-	-
242 Fire Education Programs - - 255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	238	Alston Park Trust	-	-
255 Measure F 1% TOT Aff Hsg - - 260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	240	Youth Services Diversion Prog	-	-
260 CDBG - - 270 HOME Program - - 275 CalHome Program - -	242	Fire Education Programs	-	-
270HOME Program275CalHome Program	255	Measure F 1% TOT Aff Hsg	-	-
275 CalHome Program	260	CDBG	-	-
275 CalHome Program	270	HOME Program	-	-
·	275	<u> </u>	-	-
	285		-	-

EXHIBIT B

Revenue

		Budget Increase /	Expenditure Budget
Fund	Fund Name	(Decrease)	Increase / (Decrease)
290	Damage Reimbursement	-	-
300	City Capital Projects	-	-
401	AD Altavina Maint Dist	-	-
402	AD Chaudhary Estates	-	-
403	AD Dry Creek Village	-	-
404	AD Fox Ridge	-	-
405	AD Glencar Estates	-	-
406	AD Hill View Park	-	-
407	AD Hyde Park I	-	-
408	AD Lake Park	-	-
409	AD Linda Vista	-	-
410	AD Mills	-	-
411	AD Napa Valley Corp Park	-	-
412	AD Oak Ridge	-	-
413	AD Orchard Estates	-	-
414	AD Oxford Garden	-	-
415	AD Rancho Las Flores	-	-
416	AD River Park Maintenance	-	_
417	AD Silverado Creek	-	-
418	AD Sunrise Meadows	-	-
419	AD Tierra Grove	-	-
420	AD Trancas	-	-
421	AD Vineyard Vista	-	-
422	AD Walnut Grove	-	-
423	AD Woodside	-	-
424	Storm Drain Fees	-	-
430	Tourism Improvement District	-	-
432	Business Dist Downtown	-	-
434	Business Dist Oxbow	-	-
436	Prop & Business Impr District	-	-
510	Materials Diverson-Operating	-	-
511	Materials Diversion-CIP	-	-
519	Materials Diversion-NR	-	-
530	Water Utility-Operating	-	-
531	Water Utility-CIP	-	_
539	Water Utility-NR	-	-
610	Fleet	60,000.00	130,000.00
611	Fleet Fire Apparatus	-	-
630	Information Technology	-	-
640	General Liability	-	-
641	Workers Compensation	-	-
642	Unemployment	-	-
650	Postemployment Benefits	-	-
660	Equipment Replacement	-	(60,000.00)
701	Gasser CFD	-	-
841	Laurel Manor	-	-
842	Seminary Street	-	-
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EYLIBIT R

		Revenue	EXHIBIT B
Fund	Fund Name	Budget Increase (Decrease)	/ Expenditure Budget Increase / (Decrease)
843	Section 8	-	-
844	20% Low/Mod Income	-	-
846	Local Housing	-	-
847	Continuum of Care Program	-	-
848	Housing 5% RDA Supplemental	-	-
	Т	otal 60,000.0	70,000.00

Interfund Transfers:

The above Council Budget Amendment includes the following Interfund Transfers:

		Transfer In /	Transfer Out /
Fund	Fund Name	Revenue	Expenditure
610	Fleet	60,000.00	
660	Equipment Replacement		60,000.00
-			

CIP Projects:

The above Council Budget Amendment includes the following CIP Project Budget Changes:

Revenue

Budget Increase / Expenditure Budget

Project	Project Name	(Decrease)	Increase / (Decrease)

I hereby certify that the forgoing Council Budget Amendment was duly approved by the City Council of the City of Napa at a public meeting held on April 15, 2025

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Date of Council Approval