

RESOLUTION NO. 98-30

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF EL PASO DE ROBLES
MODIFYING THE FISCAL YEAR 1998 GENERAL FUND
MAINTENANCE AND OPERATING BUDGET

WHEREAS, adoption of the Fiscal Year 1998 General Fund operating budget was predicated upon revenue collection estimates for fiscal year 1997; and

WHEREAS, it is now apparent that revenue collections for fiscal year 1997 are under collected; and

WHEREAS, unless revenue estimates for fiscal year 1998 reduced, a similar under collection situation will arise; and

WHEREAS, a reduction in revenue estimates and collections in fiscal year 1998 will result in a budget shortfall unless operating expenditures and/ or transfers are adjusted accordingly.

THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that various revenue estimate adjustments, expenditure budget reductions, operating transfer deferrals and operating transfer increases as identified in the attached Exhibit "A" is hereby approved.

BE IT FURTHER RESOLVED by the City Council of the City of El Paso de Robles that the expenditure budget reductions as identified in the attached Exhibit "A" are to be considered "one time" budget adjustments and operating transfers shall be reinstated/reversed should operating resources be available at year end.

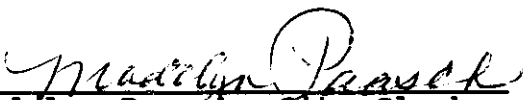
APPROVED AND ADOPTED by the City Council of the City of El Paso de Robles this 17th day of February, 1998 by the following vote:

AYES: Baron, Iversen, Macklin, Swanson, and Picanco
NOES: None
ABSENT: None
ABSTAIN: None



Duane Picanco, Mayor

ATTEST:



Madelyn Paasch, City Clerk

EXHIBIT "A"
Schedule of Budget Adjustments

		<u>Revenue Adjustment</u>
Sales Taxes	100-000-4201-000	\$(236,000)
Transient Occupancy Taxes	100-000-4202-000	(50,000)
Rental Fees - Recreation	100-000-4713-000	(50,000)
Rental Fees - Misc	100-000-4503-000	(47,000)
Business License Fees	100-000-4302-000	(25,000)
Interest Earnings	100-000-4501-000	(25,000)
Motor In Lieu Fees	100-000-4601-000	(25,000)
Facility Repair Fee	100-000-4762-000	(15,000)
Property Taxes	100-000-4101-000	(5,000)
Franchise Fees-SW Collect	100-000-4204-000	(5,000)
Greyhound Commissions	100-000-4749-000	(5,000)
Court Fines	100-000-4402-000	1,000
Vehicle Code Fines	100-000-4401-000	8,000
Cal State Library Fees	100-000-4615-000	8,000
Franchise Fees-Cable TV	100-000-4206-000	17,000
Allocated Overhead	100-000-4800-000	30,000
Operating Transfers - IN	100-000-4899-000	88,000
(General Reserve \$68,000 / Youth Scholarship \$20,000)		
		<u>Expenditure Adjustments</u>
City Manager' Office	100-130-5226-103	(4,000)
Administrative Services	100-140-5212-125	(4,000)
Police Services	100-210-5103-136	(61,800)
	100-210-5103-137	(11,600)
	100-210-5203-138	(10,800)
	100-210-5103-139	(3,800)
	100-210-5103-140	(11,200)
	100-210-5103-141	(800)
Emergency Services	100-220-5212-150	(24,000)
Public Works	100-310-5212-162	(10,000)
	100-310-5224-162	(18,000)
Community Services	100-411-5102-174	(5,000)
	100-411-5212-174	(2,700)
	100-411-5221-174	(4,800)
	100-411-5226-174	(500)
	100-411-5227-174	(2,500)

	<u>Expenditure Adjustments</u>
100-411-5212-178	(10,000)
100-411-5226-178	(2,500)
100-411-5227-178	(2,500)
100-411-5212-180	(1,000)
100-411-5224-180	(6,500)
100-411-5226-180	(1,000)
100-411-5227-180	(1,000)
100-411-5212-181	(1,600)
100-411-5224-181	(2,100)
100-411-5226-181	(500)
100-411-5227-181	(500)
100-411-5102-182	(3,600)
100-411-5212-182	(4,600)
100-411-5226-182	(1,000)
100-411-5227-182	(1,000)
100-411-5212-184	(1,000)
100-411-5226-184	(500)
100-411-5227-184	(500)
100-411-5212-185	(9,200)
100-411-5226-185	(500)
100-411-5227-185	(500)
100-411-5212-186	(12,000)
100-411-5226-186	(2,000)
100-411-5212-187	(1,000)
100-411-5226-187	(500)
100-411-5226-188	(500)
100-411-5212-189	(2,000)
100-411-5226-189	(500)
100-411-5227-189	(500)
100-411-5102-190	(10,000)
100-411-5212-190	(2,900)
100-411-5226-190	(500)
100-411-5227-190	(500)
100-411-5226-192	(500)
100-411-5227-192	(500)
100-411-5226-194	(1,000)
100-411-5227-194	(1,000)
100-411-5226-195	(500)
100-411-5227-195	(500)
Information Services	100-610-5212-204 (5,000)
Community Development	100-710-5454-217 (4,000)
Operating Transfers - OUT	100-000-5899-000 131,000

(Facility Repair Fund \$15,000/Economic Incentive Fund \$50,000/Equipment Replacement Fund \$66,000)