

RESOLUTION NO. 2871-2005

RESOLUTION OF THE FORT BRAGG CITY COUNCIL APPROVING THE FISCAL YEAR 2005-06 CITY OF FORT BRAGG BUDGET

WHEREAS, the City Council of the City of Fort Bragg requires a fiscal plan for the operation of the various functions under its responsibility; and

WHEREAS, the City Manager has prepared, transmitted and presented the FY 2005-06 Budget to the City Council for its consideration; and

WHEREAS, as presented, the Proposed FY 2005-06 Operating Budget includes total General Fund revenues of \$5,219,838 and base General Fund expenditures to maintain all existing programs and services at the existing levels in the total amount of \$5,393,442; and

WHEREAS, the \$173,604 deficit was proposed to be funded from cash reserves; and

WHEREAS, the Operating Budget includes information describing the priority work program for the City during the coming year; and

WHEREAS, Budget Principles adopted by the City Council on June 24, 2002 by Resolution No. 2584-2002 call for a balanced budget with expenditures not exceeding available revenues; and

WHEREAS, the City Council has completed a full review and discussion of the FY 2005-06 Operating Budget at workshop meetings held on June 15, 2005; and

WHEREAS, the City Council's review and consideration of the FY 2005-06 Operating Budget included discussion on issues impacting the City's revenues, including the continuing serious State budget deficit situation; and

WHEREAS, the City Council determined that the proposed base budget expenditures should be approved as presented with a reduction of \$20,000 from the City Attorney's Budget moved to the Redevelopment Agency for Legal Fees and an increase in General Fund loan to Redevelopment Agency Fund from \$105,500 to \$208,250; and

WHEREAS, the City Council further determined that the following expenditures be added from the Supplemental List:

\$ 102,750	Loan to Redevelopment Project Fund #170 (increase from \$105,500 to \$208,250)
\$ 90,000	New Financial Software
\$ 8,750	CDBG Cash match
\$ 1,500	New Computer for new Planner position
\$ 260,000	City Hall Remodeling and Expansion
\$ 7,500	GIS Software

\$ 25,000	Grants Manager (half time)
\$ 46,433	Planner I (8 months)
\$ 8,000	Backhoe
\$ 5,000	Dump Truck
\$ 14,000	Paint Striping Machine
\$ 7,000	Re-roof Corporation Yard Building
\$ 1,500	Safety Rail in Corporation Building
\$ 1,500	Sister City Program
\$ 578,933	Additional Expenditures

WHEREAS, the adopted Budget Principles allow one-time supplemental costs to be funded using undesignated fund balance provided the undesignated General Fund Cash Reserve is maintained at least 15% of annual general fund operating costs; and

WHEREAS, the City Council's review and discussion of the proposed Operating Budget includes transfers of \$250,550 from the General Fund Reserves fund #114 and the use of \$480,487 of the Unreserved General Fund Cash Balance to resolve the \$731,037 deficit:

WHEREAS, the total FY 2005-06 Base Budget revenues and expenditures are:

Revenues:

\$ 5,219,838	City Manager's Budget Revenues
\$ 250,550	Transfer from General Fund Reserves #114
\$ <u>480,487</u>	Use of Unreserved General Fund Cash Balance
\$ 5,950,875	Total General Fund Operating Budget Revenues

Expenditures:

\$ 5,393,442	City Manager's Budget Expenditures
\$ (20,000)	Reduction to Base Budget – Attorney Fees
\$ <u>577,433</u>	Addition of Supplemental Expenditures
\$ 5,950,875	Total Operating Budget Expenditures; and

WHEREAS, as presented, the total General Fund Cash Balance is projected to decrease from \$1,899,459 on July 1 to \$1,418,972; and

WHEREAS, as presented, the Proposed FY 2005-06 Water Enterprise Operating Budget includes total operating revenues of \$1,614,600 and expenditures of \$1,574,264; and

WHEREAS, the City Council determined that additional Supplemental Requests should be added to the Water Enterprise Operating Budget;

\$ 36,000	New financial software
\$ 20,000	City Hall Remodeling and Expansion
\$ 20,000	GIS software and mapping
\$ 25,000	Backhoe

\$ 15,000	Dump Truck
\$ 23,000	Pick-up with utility bed
<u>\$ 21,000</u>	Service pick-up
\$ 160,000	Total Additions

WHEREAS, the total Water Enterprise FY 2005-06 Base Budget revenues transfers and expenditures are:

Revenues:

\$ 1,614,600	Base Budget Revenues
<u>\$ 119,664</u>	Transfer from Water Fund Reserves
\$ 1,734,264	Total Water Enterprise Operating Budget Revenues and Transfers

Expenditures:

\$ 1,574,264	Base Budget Expenditures
<u>\$ 160,000</u>	Addition of Supplemental Requests
\$ 1,734,264	Total Water Enterprise Operating Budget Expenditures; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fort Bragg that the FY 2005-06 Water Enterprise Operating Budget is hereby approved with the changes identified herein with revenue transfers in the total amount of \$1,734,264, and expenditures in the total amount of \$1,734,264.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fort Bragg that the FY 2005-06 General Fund Operating Budget is hereby approved with the changes identified herein with revenues in the total amount of \$5,950,875, and expenditures in the total amount of \$5,950,875.

BE IT FURTHER RESOLVED that funds are hereby appropriated in the amounts and for the purposes set forth in said FY 2005-06 General Fund Operating Budget and staff is hereby directed to prepare a final budget document incorporating all changes as directed by the City Council herein.

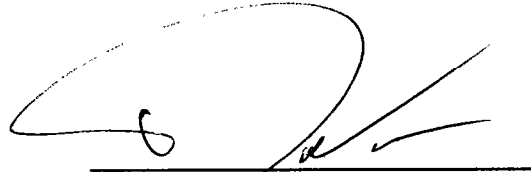
BE IT FURTHER RESOLVED that funds are hereby appropriated in the amounts and for the purposes set forth in said FY 2005-06 Water Enterprise Operating Budget and staff is hereby directed to prepare a final budget document incorporating all changes as directed by the City Council herein.

BE IT FURTHER RESOLVED that a copy of said FY 2005-06 Budget is on file in the office of the City Clerk, and shall be considered a part of this resolution.

The above and foregoing resolution was introduced by Councilmember Turner, was seconded by Councilmember Melo, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg held on the 27th day of June, 2005 by the

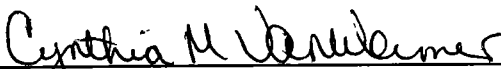
following vote:

AYES: Councilmembers Gjerde, Baltierra, Hammerstrom, Melo, and Mayor
Turner.
NOES: None.
ABSENT: None.
ABSTAIN: None.

A handwritten signature in black ink, appearing to read 'Dave Turner', written over a horizontal line.

**Dave Turner,
Mayor**

ATTEST:



Cynthia M. Van Wormer, CMC
City Clerk