

Town of Yountville
Resolution Number 25-4342

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YOUNTVILLE APPROVING
MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2024/2025.**

Recitals

- A. Town staff have conducted a review of the Town's Fiscal Year 2024/2025 budget as of December 31, 2024.
- B. The Town has traditionally amended its budget during the year as new and updated information becomes available.
- C. Staff recommend the budget adjustments detailed in Exhibit A to reflect the updated revenue and expenditure projections.

Now, therefore, the Town Council of the Town of Yountville does resolve as follows:

- 1. The Town Council hereby approves the recommended budget adjustments attached hereto as Exhibit A.
- 2. The Town Council approves the release of \$27,415 of Assigned for Leave Buyout General Fund Balance Allocation for applicable expenditures incurred in the current fiscal year.
- 3. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED AND ADOPTED at a regular meeting of the Town Council of the Town of Yountville, State of California, held on this 18th day of February 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Margie Mohler, Mayor

ATTEST:

Kami Noriega, CMC, Acting Town Clerk

Exhibit A – Budget Adjustment Summary

General Fund Revenues	Original Budget	Increase/ (Decrease)	Amended Budget
General Fund Refunds & Reimbursements	10,620	34,517	45,137
Parks & Recreation Community Events Donations and Contributions	13,000	25,000	38,000
Other State Revenues (SolarAPP+ grant)	40,000	(40,000)	-
Total General Fund Revenue Adjustments		19,517	
General Fund Expenditures	Original Budget	Increase/ (Decrease)	Amended Budget
General Fund Worker's Compensation & Liability Insurance	345,646	22,770	368,416
Public Works Government Buildings Property Insurance	98,016	11,748	109,764
Town Manager's Salary & Benefit Cost	271,478	56,980	328,458
Public Works Maintenance Worker (partial year)	442,980	47,398	490,378
Public Works Parks Utilities Water and Sewer	125,000	27,000	152,000
Public Works Government Buildings Utilities Gas and Electric	50,000	22,000	72,000
Public Works Government Buildings Utilities Water and Sewer	60,000	24,000	84,000
Public Works Government Buildings Equipment Maintenance	23,330	31,000	54,330
Parks & Recreation Camp Contract Services	25,220	10,000	35,220
Parks & Recreation Camp Part-Time Salaries	105,200	32,295	137,495
Parks & Recreation Community Events Contract Services	49,850	20,000	69,850
Parks & Recreation Community Events Other Supplies &	30,250	5,000	35,250
Planning Department Contract Services (SolarAPP+ Software)	234,600	(40,000)	194,600
Total General Fund Expenditure Adjustments		270,191	
	Original Balance	Utilization*	Remaining Balance
General Fund Assigned for Budget Contingency Fund	557,793	250,674	307,119

**net result of increased expenditures less increased revenues*

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Exhibit A – Budget Adjustment Summary (cont.)

Enterprise Funds	Original Budget	Increase	Amended Budget
Fund 61 Water Refunds and Reimbursements	-	3,395	3,395
Fund 62 Wastewater Refunds and Reimbursements	-	7,947	7,947
Total Increase to Enterprise Fund Revenues		11,342	
Fund 61 Water Liability Insurance	28,673	2,108	30,781
Fund 61 Water Property Insurance	6,126	734	6,860
Fund 61 Water Workers Comp Insurance	11,643	553	12,196
Total Increase to Water Fund Expenditures		3,395	
Fund 62 Wastewater Liability Insurance	61,979	4,550	66,529
Fund 62 Wastewater Property Insurance	18,378	2,203	20,581
Fund 62 Wastewater Workers Comp Insurance	25,167	1,194	26,361
Fund 62 Wastewater Treatment Contract Services	277,550	29,000	306,550
Total Increase to Wastewater Fund Expenditures		36,947	

Other Funds	Original Budget	Increase	Amended Budget
Fund 21 Public Education & Gov't TV (PEG) Contract Services	-	13,000	13,000
Fund 21 Public Education & Gov't TV (PEG) Equipment	5,000	7,000	12,000
Fund 25 Measure T Infrastructure	550,000	904,011	1,454,011
Total Increase to Other Fund Expenditures		924,011	