

FY 2018-19 PROPOSED BUDGET SUMMARY SHEET

	<u>ACTUAL</u> <u>2015/2016</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>ADOTPED</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>2017/2018</u>	<u>PROPOSED DRAFT</u> <u>2018/2019</u>
GENERAL FUND					
GF REVENUES	\$ 3,589,298.00	\$ 3,413,669.00	\$ 3,784,611.00	\$ 3,768,916.21	\$ 4,023,151.00
<u>GF BUDGET EXPENDITURES</u>					
CITY COUNCIL	\$144,245	\$183,521	\$172,227	\$164,219	\$ 137,740.00
ADMINISTRATION	\$672,611	\$742,505	\$695,653	\$832,751	\$ 847,407.00
CITY ATTORNEY	\$38,983	\$61,021	\$38,995	\$50,000	\$ 40,000.00
CIVIC CENTER	\$40,541	\$29,874	\$32,636	\$33,923	\$ 158,454.00
FIRE	\$670,113	\$296,888	\$426,125	\$253,771	\$ 204,638.00
POLICE	\$1,685,200	\$1,582,948	\$1,591,065	\$1,638,247	\$ 1,743,971.00
STREETS/DRAINAGE	\$457,729	\$443,980	\$359,290	\$460,541	\$ 436,215.00
BUILDING INSPECTION	\$111,272	\$151,890	\$131,060	\$148,901	\$ 149,766.00
ENGINEERING	\$16,428	\$9,149	\$16,460	\$30,000	\$ 20,000.00
PLANNING	\$60,560	\$52,819	\$50,238	\$66,165	\$ 51,000.00
PARKS	\$112,449	\$110,205	\$148,111	\$173,935	\$ 139,114.00
TOTAL GENERAL FUND	\$3,589,298	\$3,664,801	\$3,661,860	\$3,852,453	\$ 3,928,305.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ -	\$ (251,132.30)	\$ 122,751.00	\$ (83,536.91)	\$ 94,846.00
CEMETERY					
<u>REVENUES (no GF transfer)</u>	\$1,500	\$5,900	\$1,050	\$1,050	\$1,000
<u>EXPENDITURES</u>	\$14,536	\$13,961	\$11,923	\$14,069	\$6,315
<u>NET REVENUE (EXPENDITURE)</u>	\$ (13,036.00)	\$ (8,061.00)	\$ (10,873.00)	\$ (13,019.23)	\$ (5,315.00)
SPECIAL REVENUE FUND					
MEASURE M					
<u>REVENUES</u>	\$562,975	\$522,083	\$576,200	517,759	\$ 550,000.00
<u>EXPENDITURES</u>	\$512,754	\$653,566	\$875,352	\$663,166	\$ 726,944.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ 50,221.00	\$ (131,483.00)	\$ (299,152.00)	\$ (145,406.68)	\$ (176,944.00)
SB1 (FOR STREETS)					
<u>REVENUE</u>	\$ -	\$ -	\$23,000	\$23,000	\$ 89,000.00
<u>EXPENDITURE</u>	\$ -	\$ -	\$23,000	\$23,000	\$ 89,000.00
<u>NET REVENUE (EXPENDITURE)</u>	N/A	N/A	\$0	\$0	\$0
ENTERPRISE FUNDS*****					
WATER					
<u>REVENUES</u>	\$1,436,242	\$1,452,950	\$1,457,660	\$1,560,915	\$ 1,457,910.00
<u>EXPENDITURES</u>	\$1,724,813	\$1,647,728	\$1,714,899	\$1,594,736	\$ 1,618,301.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ (288,571.00)	\$ (194,778.00)	\$ (257,239.00)	\$ (33,821.33)	\$ (160,391.00)
SEWER					
<u>REVENUES</u>	\$1,270,290	\$1,421,784	\$2,023,205	\$1,931,538	\$ 2,592,167.00
<u>EXPENDITURES</u>	\$1,763,371	\$1,698,042	\$1,995,282	\$1,877,451	\$ 2,819,848.67
<u>NET REVENUE (EXPENDITURE)</u>	\$ (493,081.00)	\$ (276,258.00)	\$ 27,923.00	\$ 54,087.27	\$ (227,681.67)
POOL					
<u>REVENUES</u>	\$44,636	\$41,100	\$40,900	\$35,706	\$ 41,000.00
<u>EXPENDITURES</u>	\$107,811	\$113,372	\$119,637	\$101,323	\$ 125,703.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ (63,175.00)	\$ (72,272.00)	\$ (78,737.00)	\$ (65,617.89)	\$ (84,703.00)

ALL G.F. REVENUES

FY 18-19 Proposed Budget General Fund

GENERAL FUND REVENUE SOURCE		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
TAXES						
4010	CY SECURED/UNSEC. PROP TX	745,000	838,540	870,000	870,000	890,000
4020	PY SECURED/UNSEC. PROP TX	-	1,217	-	-	-
4030	SUPP SB813 - CURR	6,500	7,320	-	-	-
4035	DELINQUENT	500	-	500	-	-
4040	DELINQUENT SUPP	1,000	2,536	500	-	1,000
4050	PROP TRANSFER TAX	13,500	21,291	13,500	13,000	13,500
4060	SALES & USE TAX	815,000	901,287	865,000	880,000	920,000
4070	TRANS OCCUP TAX (TOTAL)	350,000	450,750	460,000	440,000	460,000
4080	FRANCHISE TAX	135,000	155,888	142,000	136,739	145,000
4090	SAFETY SALES TAX	12,750	65,915	14,000	11,000	12,500
4095	FIRE COMMUNITY FACILITIES DISTRICT	8,363	-	8,450	6,320	6,500
4100	STREET LIGHTING	38,400	32,566	41,000	56,086	55,000
4105	UTILITIES	-	-	-	17,414	500
4110	LANDSCAPE ASSESSMENT	6,000	-	6,000	2,400	6,000
4120	DRAINAGE ASSESSMENT	6,000	-	6,000	-	6,000
4125	AMADOR CO. FIRE PROTECTION - SCOTTSVILLE	8,500	-	8,363	8,400	8,000
LICENSES & PERMITS						
4130	BUSINESS LICENSES	53,000	51,172	54,000	54,000	60,000
4135	DISABILITY ACCESS FEE	500	430	450	581	1,000
4160	PLAN CHECKS	15,000	21,099	20,500	30,000	20,000
4170	BUILDING PERMITS	40,000	191,523	80,000	80,000	100,000
4180	INSPECTIONS	20,000	43,101	38,850	40,000	35,000
4200	SITE PLAN CHECK & INSPECTION	500	750	14,700	14,000	15,000
4210	ENCROACHMENT PERMIT	500	670	4,800	5,000	5,000
4230	PLAN & ZONE FEE	3,000	1,650	2,000	2,880	4,000
4235	AMA. CO. FEES	-	-	-	-	-
4250	OTHER LIC/PERMITS	-	319	50	145	-
INTERGOVERNMENTAL						
4260	MOTOR VEH IN LIEU	340,000	359,297	368,000	368,000	360,000
4270	HOME OWNER PROP TAX RELIEF	11,000	10,339	10,000	10,000	10,000
4295	STATE MANDATED REIMB.	17,551	2,550	4,700	-	1,700
4305	POST REIMBURSEMENT	6,500	-	1,700	48	1,700
4315	OTHER STATE GRANTS or Non-PD income	-	244,477	-	-	10,000
4325	SLESF	-	129,324	-	-	100,000
4335	OTHER STATE REVENUE	15,035	46,927	5,478	-	5,478
4340	LTF (local transportation fund)	-	33,588	-	19,080	66,080
4350	AFPD REVENUE	1,000	-	-	-	-
4390	OTHER FEDERAL GRANTS	-	-	-	-	37,000
CHARGES FOR SERVICES						
4475	STREET SWEEPING	15,500	-	15,500	15,500	15,500
4480	POLICE SERVICES/LIVESCAN	11,000	16,719	16,000	16,000	16,000
4481	LIVESCAN ROLLING FEE	7,200	11,569	10,500	10,000	12,000
4490	COPIES	1,300	1,358	1,250	1,045	1,200
4510	APPLICATION REVIEW	100	100	50	50	-
4511	APPLICATION FEE	-	-	-	-	-
FINES AND FORFEITURES						
4515	CONTRACT	-	9,923	-	3,525	-
4525	TRAFFIC FINES	7,000	7,354	7,500	4,645	8,000
4530	TOWED VEHICLES	2,500	1,500	1,200	1,400	2,000
REVENUE FROM MONEY & PROPERTY						
4550	INTEREST EARNED	500	66,477	12,000	5,000	5,000
4560	RENTAL OF BUILDINGS	6,000	2,930	3,000	2,000	2,000
4570	RENTS & CONCESSIONS	10,000	14,041	5,000	3,600	3,600
4580	RENTAL OF EQUIPMENT	-	34,296	-	-	-
OTHER REVENUES						
4605	BOOKING FEE REIMBURSEMENT (NO LONGER NEED)	-	-	-	-	-
4607	REIMBURSE DIRECT COSTS	-	-	-	-	5,000
4620	CONTRIBUTIONS	2,000	5,004	-	-	-
4630	SALE OF EQUIPMENT	5,000	6,800	1,400	-	1,000
4645	LIABILITY INSURANCE	-	245	-	-	-
4670	MISC. REVENUE	7,500	6,339	1,325	500	1,000
4675	CAPITAL CONTRIBUTION	-	76,909	-	-	-

ALL G.F. REVENUES

FY 18-19 Proposed Budget General Fund

GENERAL FUND REVENUE SOURCE		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<i>TRANSFER IN</i>						
4700	GENERAL FUND	232,472	239,800	244,395	250,000	180,788
4795	MISC TRANSFERS	-	4,000	6,240	5,000	20,000
4516	COST ALLOC. FROM UTILITIES FUNDS	418,410	453,278	418,410	384,675	394,105
TOTAL GENERAL FUND REVENUES		3,397,281	4,577,278	3,784,311	3,768,916	4,023,151

CITY COUNCIL

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/2019

DEPT: CITY COUNCIL
 FUND: 100
 DEPT NO: 110

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
REVENUES					
4070 TOT (MEASURE E)	48,750	-	66,000	60,000	92,000
4490 COPIES	15	-	-	-	-
4620 CONTRIBUTIONS	2,000	5,000	-	-	-
TOTAL REVENUES	50,765	5,000	66,000	60,000	92,000
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	2,825	2,500	3,000	3,000	2,700
5015 SALARIES - HOURLY	-	450	-	-	-
5050 MEDICAL	61,928	62,584	62,790	63,746	65,000
5010 WORKERS COMP INS	137	140	597	146	140
5080 PAYROLL TAXES	393	408	459	416	450
TOTAL PERSONNEL SERVICES & BENEFITS	65,283	66,081	66,846	67,308	68,290
CONTRACTED & PROFESSIONAL SERVICES					
5160 LIABILITY INSURANCE	1,994	2,574	3,521	-	2,600
5240 ELECTIONS	-	4,891	-	-	5,000
5250 COMMUNITY PROMOTION	48,316	78,969	66,000	60,866	30,000
TOTAL CONTRACTED & PROFESSIONAL SERVICES	50,310	86,434	69,521	60,866	37,600
MATERIALS & SUPPLIES					
5325 SPECIAL SUPPLIES	61	92	100	609	100
5330 FUEL	-	135	-	-	-
TOTAL MATERIALS & SUPPLIES	61	227	100	609	100
OTHER SERVICES & CHARGES					
5420 PRINTING	22	81	-	333	-
5430 MUNI CODE	-	-	5,550	6,557	1,000
5450 ADVERTISING	731	327	750	-	750
5470 TRAVEL, MEETINGS, ETC	65	-	150	-	-
5480 DUES & PUBLICATIONS	3,038	3,222	3,300	3,208	3,500
5550 COMMUNICATIONS	-	138	-	554	-
5590 COMMUNITY SERVICES	1,805	2,501	1,500	274	1,500
5600 OTHER AGENCY CHARGES (ACRA)	22,930	24,510	24,510	24,510	25,000
TOTAL OTHER SERVICES & CHARGES	28,591	30,780	35,760	35,436	31,750
TOTAL EXPENDITURES CITY COUNCIL	144,245	183,521	172,227	164,219	137,740

ADMIN

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: **ADMINISTRATION & CITY ATTORNEY**
FUND: **100**
DEPT NO: **120**

<u>REVENUES</u>	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
INTERGOVERNMENTAL					
4295 STATE MANDATE REIMB.		-	3,000	-	-
CHARGES FOR SERVICES					
4450 SWIMMING		(10)			-
4490 COPIES	45	20	50	50	600
OTHER REVENUES					
4550 INTEREST	11,410	-	12,000	-	5,000
4610 REIMB. EXPENSES	2,205	-	4,000	-	-
4630 SALE OF EQUIP					-
4607 REIMB. DIRECT COSTS					-
4670 MISC. RECEIPTS	321	2,637	500	-	-
TOTAL REVENUES	13,981	2,647	19,550	50	5,600

EXPENDITURES

PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	261,948	268,031	271,812	290,887	289,536
5015 SALARIES-HOURLY	-	826	-	8,236	44,000
5020 SALARIES-OT	4,478	4,244	4,800	5,530	5,000
5035 HIRING COSTS	211	13,243	1,500	1,363	-
5040 PERS RETIREMENT	120,275	101,004	41,624	80,000	100,545
5045 RETIREE MEDICAL	33,000	35,853	44,100	51,959	50,400
5050 MEDICAL	81,761	43,249	99,875	99,000	106,353
5055 CAFETERIA		34,041	-	53,280	
5060 WORKERS COMP INS	12,935	11,989	27,556	11,996	20,000
5080 PAYROLL TAXES	42,200	44,763	43,989	50,000	46,170
TOTAL PERSONNEL SERVICES & BENEFITS	556,808	557,243	535,256	652,250	662,004
CONTRACTED & PROFESSIONAL SERVICES					
5100 AUDIT SERVICES	29,650	27,700	28,550	28,550	28,500
5120 LEGAL SERVICES	3,386	2,876	3,500	50,000	40,000
5150 GENERAL PROFESSIONAL SVCS.	20,826	86,241	43,000	58,145	41,000
5160 LIABILITY INSURANCE	7,345	9,590	12,994	-	13,000
5170 PROPERTY INSURANCE	-	203	203	203	203
5190 SURETY BOND	797	547	550	547	1,000
TOTAL CONTRACTED & PROFESSIONAL SERVICES	62,004	127,157	88,797	137,445	123,703
REPAIRS & MAINTENANCE					
5260 MAINTENANCE OF EQUIPMENT	795	628	900	29	1,500
5270 MAINTENANCE OF BUILDING	1,715	788	1,200	-	1,500
5280 MAINTENANCE OF FACILITIES	300		500	-	1,500
TOTAL REPAIRS & MAINTENANCE	2,810	1,416	2,600	29	4,500
MATERIALS & SUPPLIES					
5300 OFFICE SUPPLIES	4,106	4,293	4,100	6,934	5,000

ADMIN

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: **ADMINISTRATION & CITY ATTORNEY**
 FUND: **100**
 DEPT NO: **120**

REVENUES		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
5305	SNACK SHACK		168		-	-
5310	POSTAGE/EXPRESS	2,154	2,722	3,100	5,014	3,000
5320	SMALL TOOLS	-		-	2,159	-
5325	SPECIAL SUPPLIES	851	985	600	918	1,000
5330	FUEL	-	-	-	-	500
5360	SOFTWARE	140	85	10,500	892	11,000
TOTAL REPAIRS & MAINTENANCE		7,251	8,252	18,300	15,916	20,500
OTHER SERVICES & CHARGES						
5380	EQUIPMENT RENTAL (P-BOWES)	1,189	595	1,300	1,472	1,300
5400	COPIER LEASE	6,865	7,384	8,000	8,621	7,500
5420	PRINTING	1,325	1,305	1,300	2,789	1,500
5440	BANK SERVICE CHARGES	1,815	4,919	2,000	1,203	5,000
5450	ADVERTISING	74	960	300	273	500
5460	EDUCATION & TRAINING	470	349	3,500	1,008	5,000
5470	TRAVEL, MEETINGS, ETC	1,609	445	1,500	438	1,200
5480	DUES & PUBLICATIONS	1,195	1,710	1,500	1,025	2,000
5540	TELEPHONES	1,475	1,746	700	8,000	7,200
5550	COMMUNICATIONS	1,966	1,732	4,600	3,000	2,500
5590	COMMUNITY DONATIONS	195		-	-	-
5600	OTHER AGENCY CHARGES (PTAP)	25,454	24,468	26,000	44,209	40,000
5610	REIMB. EXPENSES	67	2,069	-	76	-
5680	OVER/SHORT	39	755	-	-	-
5490	CLAIMS PAID	-	-	-	-	500
5699	MISC EXP-LATE FEES	334	239	-	55	500
TOTAL SERVICES AND SUPPLIES		43,738	48,436	50,700	72,112	74,700
CAPITAL PURCHASES						
5700	EQUIPMENT	-	-	-	5,000	2,000
TOTAL CAPITAL OUTLAY		-	-	-	5,000	2,000
TOTAL ADMINISTRATION EXPENDITURES		672,611	742,505	695,653	882,751	887,407

CIVIC CENTER

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: **CIVIC CENTER**
FUND: **100**
DEPT NO: **160**

<u>REVENUES</u>		2014/15 ACTUAL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
4560	RENTAL OF BUILDINGS	5,457	4,733	2,930	3,000	2,000	2,000
4700	TRANSFER-IN	-	-	-	-	-	119,000
TOTAL REVENUES		5,457	4,733	2,930	3,000	2,000	121,000
<u>EXPENDITURES</u>							
PERSONNEL SERVICES & BENEFITS							
5010	SALARIES - REGULAR	3,512	4,936	2,110	3,048	2,396	3,314
5015	SALARIES-HOURLY	-	-	-	-	995	-
5020	SALARIES - OVERTIME	-	-	-	-	82	-
5040	PERS RETIREMENT	634	2,717	1,592	573	1,082	603
5050	MEDICAL	666	2,746	574	1,457	544	1,426
5055	CAFETERIA PLAN	-	-	580	-	701	-
5060	WORKERS COMP INS	1,668	278	105	272	166	-
5080	PAYROLL TAXES	689	959	358	470	499	511
TOTAL PERSONNEL SERVICES & BENEFITS		7,169	11,636	5,320	5,820	6,467	5,854
CONTRACTED & PROFESSIONAL SERVICES							
5110	ENG SERVICES	-	-	-	-	23	-
5160	LIABILITY INSURANCE	461	497	621	426	-	600
5170	PROPERTY DAMAGE	-	-	5,028	5,090	4,931	5,000
TOTAL CONTRACTED & PROFESSIONAL SERVICES		461	497	5,649	5,516	4,931	5,600
REPAIRS & MAINTENANCE							
5240	ELECTION	-	-	17	-	-	-
5260	MAINTENANCE OF EQUIPMENT	60	28	29	100	-	-
5270	MAINTENANCE OF BUILDINGS	1,058	644	281	1,000	1,180	5,000
5280	MAINTENANCE OF FACILITIES	506	7,223	793	1,000	107	1,000
TOTAL MATERIALS & SUPPLIES		1,624	7,895	1,119	2,100	1,286	6,000
MATERIALS & SUPPLIES							
5300	OFFICE SUPPLIES	-	-	-	-	59	-
5320	SMALL TOOLS	45	199	-	200	-	-
5325	SPECIAL SUPPLIES	130	-	-	500	-	-
TOTAL MATERIALS & SUPPLIES		175	199	-	700	59	-
OTHER SERVICES & CHARGES							
5560	UTILITIES	19,490	20,314	17,786	18,500	21,180	22,000
TOTAL OTHER SERVICES & CHARGES		19,490	20,314	17,786	18,500	21,180	22,000
CAPITAL PROJECTS							
5750	CIVIC CENTER	-	-	-	-	-	119,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	119,000
TOTAL EXPENDITURES CIVIC CENTER		28,919	40,541	29,874	32,636	33,923	158,454

CEMETERY

CEMETERY
FY 2018/19

DEPT:
FUND: 520
DEPT NO:

	2015/2016 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 REQUESTED
<u>REVENUES</u>					
OTHER REVENUES					
4620 CONTRIBUTIONS				-	
4625 PLOT FEES		5,900	1,050	1,050	1,000
TRANSFERS IN					
4700 900 GENERAL FUND	13,471	6,799	19,253	-	5,315
TOTAL REVENUE	13,471	12,699	20,303	1,050	6,315
<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	100	1,106	1,394	366	1,582
5015 SALARIES-HOURLY	2,880	746	4,225	2,188	-
5035 HIRING COSTS	319	639	-	-	
5040 PERS	6	79	127	23	144
5050 MEDICAL	53	325	647	98	622
5055 CAFETERIA PLAN		249	-	27	-
5060 WORKERS COMP INS	68	95	414	124	500
5080 PAYROLL TAXES	117	268	538	208	567
TOTAL PERSONNEL SERVICES & BENEFITS	3,543	3,505	7,345	3,033	3,415
CONTRACTED & PROFESSIONAL SERVICES					
5150 GENERAL PROF. SERVICES	-	40	-	2,305	2,400
5160 LIABILITY INSURANCE	146	208	281	-	
TOTAL CONTRACTED & PROFESSIONAL SERVICES	146	248	281	2,305	2,400
REPAIRS & MAINTENANCE					
5280 MAINTENANCE OF FACILITIES	100	172	3,724	88	500
TOTAL REPAIRS & MAINTENANCE	100	172	3,724	88	500
OTHER SERVICES & CHARGES					
5350 PROTECTIVE CLOTHING		30	-	97	
5420 PRINTING	181		-	140	
5450 ADVERTISING	135	245	-	160	
5560 UTILITIES	551	482	573	563	
5660 COST ALLOCATION	8,380	9,078	8,380	7,682	
5699 MISC EXPENSES		200			
TOTAL REPAIRS & MAINTENANCE	9,247	10,036	8,953	8,643	-
CAPITAL PROJECTS					
5750 CEMETERY	1,500	-	-	-	
TOTAL CAPITAL OUTLAY	1,500	-	-	-	-
TOTAL EXPENDITURES CEMETERY	14,536	13,961	20,303	14,069	6,315

CEMETERY

FIRE

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: FIRE
FUND: 100
DEPT NO: 220

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<u>REVENUES</u>					
ASSESSMENTS					
4095	8,363	-	8,363	6,320	6,500
INTERGOVERNMENTAL					
4315	-	-	-	-	5,000
CHARGES FOR SERVICES					
4490	-	-	-	10	
REVENUE FROM MONEY & PROPERTY					
4580	45,321	34,296	-	3,640	
OTHER REVENUES					
4610	246,474	14,879	7,500	890	2,000
4620	600	-	-	-	
4630	-	1,500	-	-	
4670	7,718	1,268	-	-	
TOTAL FIRE REVENUE	308,476	51,943	15,863	10,860	13,500
<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010	15,246	16,446	17,200	17,200	20,000
5015	45,167	47,831	-	2,715	-
5027	-	-	-	-	-
5030	62,258	(56,753)	-	-	-
5035	2,335	3,584	2,000	-	-
5050	1,083	2,318	-	-	-
5060	757	783	1,180	1,180	1,861
5070	11,087	10,477	8,000	5,337	5,000
5080	8,157	7,119	2,377	2,500	2,377
TOTAL PERSONNEL SERVICES & BENEFITS	146,090	31,803	30,757	28,932	29,238
CONTRACTED & PROFESSIONAL SERVICES					
5110		4,056	1,200	5,000	-
5120			-	-	-
5150	850	10,162	-	-	-
5155	55,233	46,813	55,000	50,000	25,000
5160	2,416	4,989	5,745	-	5,000
5170	-	1,406	1,423	1,423	1,500
5200	8,974	1,818	9,100	9,000	9,100
5210	2,851	3,261	2,900	2,000	3,000
5220		79	-	-	-
5240		78	-	-	-
TOTAL CONTRACTED & PROFESSIONAL SERVICES	70,324	72,661	75,368	67,423	43,600
REPAIRS & MAINTENANCE					
5260	16,894	14,512	14,000	12,443	10,000
5270	2,005	5,451	7,000	6,000	3,000
5280	1,455	1,094	2,500	2,000	1,500
5290	30,304	36,741	45,000	30,000	30,000
TOTAL REPAIRS & MAINTENANCE	50,658	57,798	68,500	50,443	44,500

FIRE

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: FIRE
FUND: 100
DEPT NO: 220

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED	
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	1,438	1,128	1,000	1,084	300
5305	SNACK SHACK		104	-	-	-
5310	POSTAGE/EXPRESS	183	186	200	118	100
5320	SMALL TOOLS	2,186	8,187	1,500	700	1,000
5322	FIRE FIGHTING SUPPLIES/EQUIP.	270,048	15,529	15,000	12,000	10,000
5325	SPECIAL SUPPLIES	8,407	6,058	6,500	1,650	1,000
5328	EMS SUPPLIES	4,499	4,962	7,500	3,279	2,500
5330	FUEL	15,340	13,128	16,000	15,120	20,000
5350	PROTECTIVE CLOTHING	28,860	26,013	35,000	10,000	15,000
5360	SOFTWARE	2,938	3,094	6,000	3,252	4,000
	TOTAL MATERIALS & SUPPLIES	333,899	78,389	88,700	47,203	53,900
OTHER SERVICES & CHARGES						
5420	PRINTING	333	942	600	690	300
5450	ADVERTISING	83	-	500	171	-
5460	EDUCATION & TRAINING	11,928	9,484	10,000	3,000	5,000
5470	TRAVEL, MEETINGS, ETC	-	1,102	800	16	200
5480	DUES & PUBLICATIONS	2,776	2,700	2,600	4,800	2,600
5530	MEDICAL SERVICES	-	1,205	500	-	-
5540	TELEPHONES	528	156	1,800	1,663	1,800
5550	COMMUNICATIONS	13,657	7,827	13,000	2,707	5,000
5560	UTILITIES	13,955	14,688	14,000	15,409	15,000
5590	COMMUNITY SERVICES	99	-	8,000	1,456	500
5600	OTHER AGENCY CHARGES	912	-	-	-	-
5610	REIMBURSED EXPENSES	196	18,133	-	222	-
	TOTAL SERVICES AND SUPPLIES	44,467	56,237	51,800	30,134	30,400
CAPITAL PURCHASES						
5700	EQUIPMENT PURCHASES	-	-	6,000	8,803	3,000
5710	FURNITURE PURCHASES	718	-	-	1,184	-
5720	VEHICLE PURCHASES	19,609	-	-	-	-
CAPITAL PROJECTS						
5750	STATION IMPROVEMENTS	4,348	-	105,000	19,650	-
	TOTAL CAPITAL OUTLAY	24,675	-	111,000	29,636	3,000
	TOTAL EXPENDITURES FIRE	670,113	296,888	426,125	253,771	204,638

POLICE

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: POLICE
 FUND: 100
 DEPT NO: 240

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<u>REVENUES</u>					
LICENSES AND PERMITS					
4250	OTHER LICENSES AND PERMITS	-	50	-	-
INTERGOVERNMENTAL					
4295	STATE MANDATE REIMBURSEMENT	8	2,550	1,700	-
4305	POST REIMBURSEMENT	1,394	-	1,700	1,700
4335	OTHER STATE (Re-alignment funds)	-	41,927	5,478	5,478
CHARGES FOR SERVICES					
4480	POLICE SERVICES/LIVESCAN REIMB	20,851	16,719	16,000	16,000
4481	LIVESCAN ROLLING FEES	9,283	11,569	10,500	10,000
4490	COPIES	1,437	1,338	1,200	995
FINES AND FORFEITURES					
4520	PARKING FINES	-	305	-	-
4525	TRAFFIC FINES	7,014	5,969	-	5,709
4530	TOWED VEHICLES	2,800	1,500	-	1,700
4545	ASSET SEIZURES	2,760	-	-	-
OTHER REVENUES					
4610	REIMBURSED EXPENSE	379	3,419	3,100	-
4621	D.A.R.E. CONTRIBUTIONS	120	-	-	-
4630	SALE OF EQUIPMENT	-	-	400	-
4670	MISC. RECEIPTS	261	244	325	-
TRANSFERS IN					
4745	TRANSFER IN - (SLESF)	124,289	-	100,000	-
TOTAL REVENUES	170,596	85,592	140,403	34,404	145,778
<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010	SALARIES - REGULAR	687,257	607,899	563,904	569,965
5015	SALARIES - HOURLY	61,131	108,108	84,286	145,314
5020	SALARIES - OVERTIME	46,329	63,822	60,000	61,337
5030	REIMBURSE PAYROLL	(6,930)	(1,208)	-	-
5035	HIRING COSTS	-	1,644	12,000	1,068
5040	PERS RETIREMENT	182,367	169,587	165,608	150,064
5050	MEDICAL	207,168	51,531	206,607	65,262
5055	CAFETERIA PLAN	-	123,852	-	148,757
5060	WORKERS COMP INS	37,910	36,725	55,715	34,059
5070	UNIFORM ALLOWANCE	7,355	8,829	5,500	20,951
5080	PAYROLL TAXES	125,217	119,167	101,454	115,145
TOTAL PERSONNEL SERVICES & BENEFITS	1,347,804	1,289,955	1,255,074	1,311,922	1,401,571
CONTRACTED & PROFESSIONAL SERVICES					
5120	LEGAL SERVICES	1,865	-	2,000	-
5140	LAB TESTS	1,689	-	1,700	-
5150	GENERAL PROF. SERVICES	3,777	3,399	2,800	3,747
5160	LIABILITY INSURANCE	19,788	24,192	29,376	29,376
5200	VEHICLE INSURANCE	991	-	1,200	1,200
5250	COMMUNITY PROMOTION - (PAL)	186	2,633	-	-
TOTAL CONTRACTED & PROFESSIONAL SERVICES	28,296	30,224	37,076	34,323	37,300
REPAIRS & MAINTENANCE					
5260	MAINTENANCE OF EQUIPMENT	3,741	-	3,000	525
5270	MAINTENANCE OF BUILDINGS	2,695	2,660	2,000	3,000

POLICE

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: POLICE
 FUND: 100
 DEPT NO: 240

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
5280 MAINTENANCE OF FACILITIES	225	159	500	-	-
5290 MAINTENANCE OF VEHICLES	22,089	25,748	13,000	20,000	13,000
TOTAL REPAIRS & MAINTENANCE	28,750	28,567	18,500	23,525	16,500
MATERIALS & SUPPLIES					
5300 OFFICE SUPPLIES	3,635	1,677	2,750	3,500	2,750
5310 POSTAGE/EXPRESS	141	156	200	200	300
5320 SMALL TOOLS	-	-	-	-	-
5325 SPECIAL SUPPLIES	4,290	2,654	4,750	6,000	2,000
5330 FUEL	21,438	15,740	17,000	23,000	22,000
5350 PROTECTIVE CLOTHING	126	-	2,115	-	2,000
5360 SOFTWARE	-	-	-	-	1,000
5380 EQUIPMENT	-	758	-	150	-
TOTAL MATERIALS & SUPPLIES	29,630	20,985	26,815	32,850	30,050
OTHER SERVICES & CHARGES					
5400 COPIER LEASE	7,105	6,118	7,500	6,685	7,800
5420 PRINTING	664	604	500	646	500
5450 ADVERTISING	682	1,389	-	155	500
5460 EDUCATION & TRAINING	923	6,195	3,600	9,357	3,600
5470 TRAVEL, MEETINGS, ETC	534	128	300	369	250
5480 DUES & PUBLICATIONS	895	1,275	1,200	775	1,000
5490 CLAIMS PAID	-	1,509	-	-	-
5520 INVESTIGATIONS	722	879	2,000	5,203	2,400
5530 MEDICAL SERVICES	1,650	-	-	-	-
5540 TELEPHONES	4,589	326	-	1,509	2,000
5550 COMMUNICATIONS	48,478	2,762	65,000	65,000	66,000
5560 UTILITIES	-	-	-	2,221	-
5585 K-9 EXPENSE	7,695	5,403	6,200	6,703	6,000
5600 OTHER AGENCY CHARGES	159,143	161,518	155,000	117,590	156,000
5610 REIMBURSED EXPENSES	146	690	300	3,385	-
5640 BOOKING FEES	-	-	-	-	-
5645 LIVSCAN FEES	16,522	17,208	12,000	15,155	12,000
5699 MISC. EXPENSES	72	213	-	32	500
TOTAL OTHER SERVICES & SUPPLIES	249,820	206,217	253,600	234,787	258,550
CAPITAL PURCHASES					
5700 EQUIPMENT PURCHASES	-	-	-	840	-
5710 FURNITURE PURCHASES	900	-	-	-	-
5720 VEHICLE PURCHASES	-	7,000	-	-	-
TOTAL CAPITAL OUTLAY	900	7,000	-	840	-
TOTAL EXPENDITURES POLICE	1,685,200	1,582,948	1,591,065	1,638,247	1,743,971

STREETS & DRNG

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: **STREETS AND DRAINAGE**
FUND: **100**
DEPT NO: **320**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<u>REVENUES</u>					
OTHER REVENUES					
4250		60		-	-
4475	3,133	-	15,500	-	15,500
4490		-		-	-
4610		21,704	-	-	-
4630	-	-	1,000	-	-
4670	-	-	500	500	-
TRANSFERS IN					
4720	107,477	38,588	125,315	109,350	123,788
4340	-	-	19,080	19,080	19,080
					47,000
REVENUE TOTAL	110,610	60,352	161,395	128,930	205,368
<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010	126,266	109,886	108,545	130,363	101,639
5015	-	-		3,084	2,000
5020	2,143	3,625	2,000	777	6,000
5035	330	512	750	437	-
5040	45,779	48,543	31,120	31,120	54,103
5050	49,392	20,671	45,928	22,904	41,768
5055		25,056		30,882	
5060	6,156	5,373	9,791	6,364	10,705
5080	21,607	18,772	17,073	25,399	16,000
TOTAL PERSONNEL SERVICES & BENEFITS	251,673	232,439	215,207	251,331	232,215
CONTRACTED & PROFESSIONAL SERVICES					
5110	8,978	23,618	5,000	50,717	20,000
5140		1,520			5,000
5150	7,896	5,347	6,000	3,876	-
5160	4,544	5,102	11,465	-	5,000
5170	-	1,365	1,371	1,356	1,500
5200	1,421	-	1,427	-	1,500
TOTAL CONTRACTED & PROFESSIONAL SERVICES	22,839	36,952	25,263	55,948	33,000
REPAIRS & MAINTENANCE					
5260	6,187	5,463	6,000	3,953	5,000
5270	192	295	500	35	-
5280	25,518	32,463	38,000	34,562	30,000
5290	3,698	6,913	6,250	2,867	5,000
TOTAL REPAIRS & MAINTENANCE	35,595	45,135	50,750	41,417	40,000
MATERIALS & SUPPLIES					

STREETS & DRNG

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: **STREETS AND DRAINAGE**
 FUND: **100**
 DEPT NO: **320**

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
5300	OFFICE SUPPLIES	316	187	200	237	200
5320	SMALL TOOLS	128	1,408	1,800	1,413	1,500
5325	SPECIAL SUPPLIES	490	96	350	1,089	-
5330	FUEL	7,415	6,739	6,000	9,796	7,000
5340	CHEMICAL		1,313		-	-
5350	PROTECTIVE CLOTHING	1,838	1,197	1,500	2,769	1,500
TOTAL MATERIALS & SUPPLIES		10,187	10,940	9,850	15,303	10,200
OTHER SERVICES & CHARGES						
5380	EQUIPMENT RENTALS	38	-	-	-	-
5420	PRINTING	83	374	-	121	-
5450	ADVERTISING	293	166	300	414	200
5460	EDUCATION & TRAINING	317	556	2,000	725	500
5480	DUES & PUBLICATIONS	500	-	500	440	500
5490	CLAIMS PAID	403	428	-	-	-
5530	MEDICAL SERVICES	-	-	120	-	-
5540	TELEPHONES	425	124	500	-	-
5550	COMMUNICATIONS	2,040	2,199	1,700	2,509	2,100
5560	UTILITIES	3,234	2,773	2,900	3,211	3,000
5570	STREET LIGHTS	67,492	66,124	46,000	68,988	66,000
5600	OTHER AGENCY CHARGES	1,289	1,676	1,700	25	1,500
5610	REIMBURSED EXPENSES	61,294	16,510	-	-	-
5699	MISC. EXPENSE	27	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		137,435	90,929	55,720	76,433	73,800
CAPITAL PURCHASES						
5700	EQUIPMENT PURCHASES	-	-	-	20,109	-
5720	VEHICLE PURCHASES	-	27,585	-	-	-
CAPITAL PROJECTS						
5750	STREETS AND DRAINAGE	-	-	2,500	-	47,000
TOTAL CAPITAL OUTLAY		-	27,585	2,500	20,109	47,000
TOTAL EXPENDITURE STREETS & DRAINAGE		457,729	443,980	359,290	460,541	436,215

BUILDING INSPECTION

BUDGET ESTIMATES
GENERAL FUND
FY 2018/19

DEPT: **BUILDING INSPECTION**
FUND: **100**
DEPT NO: **410**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
REVENUES					
LICENSES & PERMITS					
4160 PLAN CHECKS	26,351	21,099	20,000	30,000	20,000
4170 BUILDING PERMITS	94,714	191,523	80,000	80,000	100,000
4180 INSPECTIONS (BLDG&FIRE)	49,748	43,101	38,500	40,000	35,000
4200 SITE PLAN CHECK & INSPECTION	-	300	14,200	14,000	15,000
4210 ENCROACHMENT PERMIT	-	240	3,300	5,000	5,000
4250 OTHER LICENSES			-	-	
4490 COPIES	2				-
4610 REIMBURSED EXPENSES	-	47		-	-
TOTAL REVENUES	170,815	256,310	156,000	169,000	175,000
EXPENDITURES					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	43,424	47,115	52,620	53,012	57,180
5010 SALARIES O/T	2,781	4,074	4,000	5,237	5,000
5035 HIRING COSTS	-	-	-	-	-
5040 PERS RETIREMENT	5,021	15,878	3,445	19,415	13,912
5050 MEDICAL	25,636	6,894	28,376	7,570	27,374
5055 CAFETERIA PLAN		20,661	-	19,891	-
5060 WORKERS COMP INS	2,105	2,295	4,699	2,558	6,000
5080 PAYROLL TAXES	7,421	8,084	8,115	9,069	8,200
TOTAL PERSONNEL SERVICES & BENEFITS	86,388	105,001	101,255	116,752	117,666
CONTRACTED & PROFESSIONAL SERVICES					
5110 ENGINEERING SERVICES	14,236	12,455	9,000	7,017	9,000
5130 PLANNING SERVICES	879	-	500	-	-
5150 GENERAL PROF. SERVICES	-	20	12,000	5,000	2,000
5160 LIABILITY INSURANCE	1,280	1,145	2,480	-	2,600
5200 VEHICLE INSURANCE	24	-	25	-	100
TOTAL CONTRACTED & PROFESSIONAL SERVICES	16,419	13,620	24,005	12,017	13,700
REPAIRS & MAINTENANCE					
5260 MAINTENANCE OF EQUIP.	-	-	-	-	-
5290 MAINTENANCE OF VEHICLES	555	85	400	400	500
TOTAL REPAIRS & MAINTENANCE	555	85	400	400	500
MATERIALS & SUPPLIES					
5300 OFFICE SUPPLIES	53	144	100	337	500
5320 SMALL TOOLS	-	45	-	39	-
5325 SPECIAL SUPPLIES	913	145	100	100	-
5330 FUEL	1,160	878	1,000	961	1,200
5350 PROTECTIVE CLOTHING	330	248	100	197	200
5360 SOFTWARE	-	-	-	5,000	8,000
TOTAL MATERIALS & SUPPLIES	2,456	1,461	1,300	6,634	9,900

BUILDING INSPECTION

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: **BUILDING INSPECTION**
 FUND: **100**
 DEPT NO: **410**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
OTHER SERVICES & CHARGES					
5420 PRINTING	113	89	-	-	-
5450 ADVERTISING			-	-	-
5460 EDUCATION & TRAINING	709	1,000	200	-	1,000
5470 TRAVEL, MEETINGS, ETC	23	-	-	-	1,000
5480 DUES & PUBLICATIONS	413	2,117	1,500	580	2,000
5540 TELEPHONE			-	-	-
5550 COMMUNICATIONS	638	377	400	5,000	1,000
5600 OTHER AGENCY CHARGES	2,252	27,090	1,000	3,000	3,000
5610 REIMB. EXPENSES	1,306	1,050	1,000	4,518	-
TOTAL PERSONNEL SERVICES & BENEFITS	5,454	31,722	4,100	13,098	8,000
TOTAL EXPENDITURE BUILDING INSPECTION	111,272	151,890	131,060	148,901	149,766

ENGINEERING

DEPT: **ENGINEERING**
 FUND: **100**
 DEPT NO: **430**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<u>REVENUES</u>					
LICENSES AND PERMITS					
4160 PLAN CHECKS	308	-	500	-	-
4180 INSPECTIONS	240	-	350	-	-
4200 SITE PL. CK & INSPECT.	-	450	500	-	-
4210 ENCROACHMENT PERMIT	2,390	430	1,500	-	-
CHARGES FOR SERVICES					
4490 COPIES	-	-	-	-	-
OTHER REVENUES					
4607 REIMBURSED DIRECT CHARGES					1,500
4610 REIMBURSED EXPENSES	4,904	1,012	2,500	-	-
4670 MISC. REVENUE	2,604	-	-	-	-
TOTAL REVENUE	10,446	1,892	5,350	-	1,500
<u>EXPENDITURES</u>					
CONTRACTED & PROFESSIONAL SERVICES					
5110 ENGINEERING SERVICES	15,823	13,036	15,000	30,000	20,000
5130 PLANNING SERVICES	-	-	-	-	-
5160 LIABILITY INSURANCE	116	1,179	75	-	-
5200 VEHICLE INSURANCE	-	-	25	-	-
TOTAL CONTRACTED & PROFESSIONAL SERVICES	15,939	14,215	15,100	30,000	20,000
MATERIALS & SUPPLIES					
5325 SPECIAL SUPPLIES	81	-	-	-	-
TOTAL MATERIALS & SUPPLIES	81	-	-	-	-
OTHER SERVICES & CHARGES					
5600 OTHER AGENCY CHARGES (ODA SWPPP)	305		1,360	-	-
5610 REIMB EXPENSES	103	(5,066)	-	-	-
TOTAL OTHER SERVICES & CHARGES	408	(5,066)	1,360	-	-
TOTAL EXPENDITURE ENGINEERING	16,428	9,149	16,460	30,000	20,000

PLANNING

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

DEPT: **PLANNING**
 FUND: **100**
 DEPT NO: **460**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
<u>REVENUES</u>					
LICENSES & PERMITS					
4160 PLAN CHECKS				-	-
4230 PLAN & ZONE FEE	1,475	1,650	2,000	2,880	4,000
4490 COPIES	4	-	-	-	-
4607 REIMBURSE DIRECT CHARGES	15,675	-	8,000	-	1,500
4610 REIMBURSED EXPENSES	-	999	-	-	-
TOTAL REVENUES	17,154	2,649	10,000	2,880	5,500
<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR		140	-	1,540	-
TOTAL PERSONNEL SERVICES & BENEFITS	-	140	-	1,540	-
CONTRACTED & PROFESSIONAL SERVICES					
5110 ENGINEERING SERVICES	5,588	3,922	1,500	500	5,000
5120 LEGAL SERVICES	180	893	1,000	200	3,000
5130 PLANNING SERVICES	23,703	18,801	24,000	35,000	30,000
5150 GEN. PROF. SERVICES	1,594	-	-	-	-
5160 LIABILITY INSURANCE	659	777	1,056	-	-
TOTAL PERSONNEL SERVICES & BENEFITS	31,724	24,393	27,556	35,700	38,000
MATERIALS & SUPPLIES					
5300 OFFICE SUPPLIES	81	29	50	83	-
TOTAL MATERIALS & SUPPLIES	81	29	50	83	-
OTHER SERVICES & CHARGES					
5420 PRINTING	22	-	-	175	-
5450 ADVERTISING	426	332	500	816	-
5480 DUES & PUBLICATIONS	-	-	-	-	-
5550 COMMUNICATIONS		166	132	664	-
5600 OTHER AGENCY CHARGES	13,772	12,486	14,000	10,245	13,000
5610 REIMBURSED EXPENSES	14,535	15,274	8,000	16,941	-
TOTAL OTHER SERVICES & CHARGES	28,755	28,258	22,632	28,841	13,000
TOTAL EXPENDITURES PLANNING	60,560	52,819	50,238	66,165	51,000

BUDGET ESTIMATES
 GENERAL FUND
 FY 2018/19

PARKS

DEPT: **PARKS**
 FUND: **100**
 DEPT NO: **610**

	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 PROPOSED
REVENUES					
4315 OTHER STATE GRANTS	-	-	-	-	5,000
4445 LIGHTS	294	294	300	-	
4490 COPIES	-	-	-	-	
4620 CONTRIBUTIONS	-	-	-	-	
4670 MISC REVENUE	14	-	-	-	
TRANSFERS IN					
4740 TRANSFERS IN - (FROM P. IN-LIEU)	-	-	-	-	20,000
TOTAL REVENUES	308	294	300	-	25,000
EXPENDITURES					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	35,511	38,621	56,516	33,694	45,889
5015 SALARIES - HOURLY	-	-	-	5,430	-
5020 SALARIES - OVERTIME	3,436	2,586	6,000	2,116	7,500
5030 REIMB. PAYROLL	-	-	-	-	-
5040 PERS RETIREMENT	17,042	13,436	14,025	19,495	5,643
5050 MEDICAL	18,904	9,243	25,194	8,349	20,002
5055 CAFETERIA PLAN	-	10,621	-	7,427	-
5060 WORKERS COMP INS	1,966	1,948	5,341	1,920	5,000
5080 PAYROLL TAXES	6,797	6,708	8,638	6,109	9,080
TOTAL PERSONNEL SERVICES & BENEFITS	83,656	83,162	115,714	84,539	93,114
CONTRACTED & PROFESSIONAL SERVICES					
5110 ENGINEERING SERVICES	-	-	-	6,199	2,000
5150 GENERAL PROF. SERVICES	-	-	-	-	15,000
5160 LIABILITY INSURANCE	1,466	2,081	2,019	-	
5170 PROPERTY DAMAGE INS.	1,597	1,855	1,878	1,819	
TOTAL CONTRACTED & PROFESSIONAL SERVICES	3,063	3,936	3,897	8,018	17,000
REPAIRS & MAINTENANCE					
5260 MAINTENANCE OF EQUIPMENT	134	173	1,500	324	1,000
5270 MAINTENANCE OF BUILDINGS	126	193	100	1,347	1,000
5280 MAINTENANCE OF FACILITIES	9,075	6,012	5,500	35,430	2,000
5281 PUBLIC WAY / FACILITIES	-	-	-	18,520	
TOTAL REPAIRS & MAINTENANCE	9,335	6,378	7,100	55,621	4,000
MATERIALS & SUPPLIES					
5320 SMALL TOOLS	-	-	-	55	
5325 SPECIAL SUPPLIES	-	-	-	16	
TOTAL MATERIALS & SUPPLIES	-	-	-	71	-
OTHER SERVICES & CHARGES					
5560 UTILITIES	16,193	16,730	17,400	21,110	21,000
5600 OTHER AGENCY CHARGES	-	-	-	3,000	3,000
5610 REIMB. EXPENSES	202	-	-	-	
TOTAL SERVICES & CHARGES	16,395	16,730	17,400	24,110	24,000
CAPITAL PURCHASES					
5700 EQUIPMENT PURCHASES	-	-	-	-	1,000
CAPITAL PROJECTS					
5750 ROOF FOR RESTROOM AT KTW	-	-	4,000	1,576	
TOTAL CAPITAL OUTLAY	-	-	4,000	1,576	1,000
TOTAL EXPENDITURES PARKS	112,449	110,205	148,111	173,935	139,114

MEASURE M

BUDGET ESTIMATES

FY 2018/19

DEPT:

FUND: **230** **MEASURE M**

DEPT NO:

REVENUES		2015/2016	2016/2017	2017/18	2017/18	2018/19
		ACTUAL	ACTUAL	ADOPTED	PROJECTED	REQUESTED
4085	MEASURE M/PROP 172	557,104	521,644	575,000	517,746	550,000
4550	INTEREST EARNED	5,871	439	1,200	13	
TOTAL REVENUE		562,975	522,083	576,200	517,759	550,000
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	204,620	251,000	371,476	304,928	322,513
5020	SALARIES - OVERTIME	93,398	72,306	60,000	28,020	60,000
5027	VOLUNTEER SHIFT PAY	75,450	80,625	79,000	85,650	91,500
5030	REIMB. PAYROLL		(133)	0	0	0
5040	PERS	40,994	45,949	63,555	42,967	50,309
5050	MEDICAL	92,548	35,521	139,168	36,921	112,085
5055	CAFETERIA PLAN		77,395	0	74,254	
5060	WORKERS COMP INS	12,975	15,155	24,266	18,647	28,193
5070	UNIFORM ALLOWANCE	6,000	6,000	72,000	6,903	5,000
5080	PAYROLL TAXES	54,666	60,445	55,887	59,875	49,344
TOTAL PERSONNEL SERVICES & BENEFITS		508,549	644,263	865,352	658,166	718,944
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENG. SERVICES			0	0	0
5160	LIABILITY INSURANCE		7,672	0	0	0
OTHER SERVICES & CHARGES						
5460	EDUCATION & TRAINING	4,205	1,632	10,000	5,000	8,000
TOTAL SERVICES & SUPPLIES		4,205	9,304	10,000	5,000	8,000
TOTAL EXPENDITURES MEASURE M		512,754	653,566	875,352	663,166	726,944

SEWER

BUDGET ESTIMATES
FY 2018/19

DEPT:
FUND: **560**
DEPT NO: **COMBINED**

		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 REQUESTED
REVENUES						
PROPERTY TAX						
4105	UTILITIES ASSESS.	590	-	-	-	-
CHARGES FOR SERVICES						
4400	SEWER MONTHLY CHARGES	1,152,179	1,224,735	1,533,305	1,376,019	1,841,873
4401	CIP/OPS REVENUE		78,233	-	-	195,174
4402	WWTP RESERVES		9,107	-	-	555,120
4490	COPIES		-	-	-	-
REVENUE FROM MONEY AND PROPERTY						
4550	INTEREST EARNED	91	-	900	-	-
4360	SALE OF EQUIPMENT	-	1,000	-	-	-
4610	REIMBURSED EXPENSES	-	800	489,000	555,519	-
4670	MISC. REVENUE	-	-	-	-	-
4675	CAPITAL CONTRIBUTION		76,909	-	-	-
4770	FROM SEWER PART		31,000	-	-	-
TOTAL REVENUES		1,270,290	1,421,784	2,023,205	1,931,538	2,592,167
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	209,864	266,489	260,040	194,917	297,083
5015	SALARIES-HOURLY		-	-	909	2,000
5020	SALARIES - OVERTIME	22,425	25,631	24,300	25,221	18,208
5035	HIRING COST	-	448	-	429	-
5040	PERS RETIREMENT	88,741	59,461	109,439	124,639	120,000
5045	RETIREE MEDICAL	6,150	36,277	8,400	8,400	10,000
5050	MEDICAL	58,732	30,684	88,226	64,000	90,000
5055	CAFETERIA PLAN		55,034	-	-	-
5060	WORKERS COMP INS	11,263	13,797	24,426	13,089	25,428
5080	PAYROLL TAXES	38,081	46,723	43,343	35,097	49,000
TOTAL PERSONNEL SERVICES & BENEFITS		414,468	534,545	558,174	466,702	611,720
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENGINEERING SERVICES	435,233	4,639	8,300	39,817	82,000
5120	LEGAL SERVICES	337	62,780	-	21,517	36,000
5130	PLANNING SERVICES	49	38	-	-	-
5140	LAB TESTS	49,463	92,534	58,000	45,565	90,000
5150	GENERAL PROFESSIONAL SVCS.	84,008	95,961	143,000	411,714	192,000
5160	LIABILITY INSURANCE	21,039	23,532	43,450	18,000	35,000
5170	PROPERTY DAMAGE INS.	7,500	12,593	9,045	8,771	13,800
5200	VEHICLE INSURANCE	382	198	445	200	841
5210	MISC. INSURANCE	11,971	14,869	28,000	28,000	28,500
TOTAL CONTRACTED AND PERSONNEL SERVICES				290,240	573,583	478,141
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	58,455	73,334	91,630	26,955	100,495
5270	MAINTENANCE OF BUILDINGS	-	842	913	-	-
5280	MAINTENANCE OF FACILITIES	45,510	36,544	76,000	69,247	135,000
5290	MAINTENANCE OF VEHICLES	94	10,101	7,500	2,146	5,000
TOTAL REPAIRS & MAINTENANCE				176,043	98,347	240,495

SEWER

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	892	1,045	720	668	800
5310	POSTAGE/EXPRESS	9,013	5,228	8,200	6,000	8,400
5320	SMALL TOOLS	2,638	2,990	3,350	2,128	2,000
5325	SPECIAL SUPPLIES	12,824	11,260	12,500	14,273	8,357
5330	FUEL	1,832	1,756	2,600	1,181	5,000
5340	CHEMICALS	36,046	62,084	76,750	94,057	57,000
5350	PROTECTIVE CLOTHING	1,326	1,694	8,200	1,165	2,000
5360	SOFTWARE	-	262	850	400	2,000
TOTAL MATERIALS & SUPPLIES				113,170	119,871	85,557

OTHER SERVICES & CHARGES

5380	RENTAL OF EQUIP	282	291	300	-	-
5420	PRINTING	4,221	3,129	4,600	3,822	5,000
5440	BANK SVC CHGS	1,270	1,876	2,800	3,000	3,000
5450	ADVERTISING	83	1,226	-	906	500
5460	EDUCATION & TRAINING	6,976	6,450	1,850	5,919	3,000
5470	TRAVEL, MEETINGS, ETC	-	85	15,000	300	1,000
5480	DUES & PUBLICATIONS	81	845	350	600	1,000
5490	CLAIMS PAID	-	-	845	-	200,000
5540	TELEPHONE	894	68	800	-	1,000
5550	COMMUNICATIONS	823	1,898	1,000	2,383	241
5560	UTILITIES	92,887	99,623	136,500	107,833	220,340
5600	OTHER AGENCY CHARGES	13,451	175,038	12,000	8,185	20,000
5610	REIMBURSED EXPENSES	-	-	72,000	45,000	39,000
5660	COST ALLOCATION	162,175	175,690	-	150,000	175,690
5680	OVER/SHORT	-	27	-	-	-
5698	DEPRECIATION	179,159	182,842	126,000	120,000	50,000
TOTAL OTHER SERVICES & CHARGES				374,045	447,947	719,771

TOTAL EXPENDITURES SEWER COMBINED

1,300,838	1,163,497	1,511,672	1,706,451	2,135,684
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CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	6,156	-	44,200	9,000	45,305
TOTAL						45,305

CAPITAL PROJECTS

5750	SEWER	94,730	-	162,000	162,000	166,860
TOTAL CAPITAL PROJECT		119,940	-	206,200	171,000	166,860

DEBT SERVICE

5800	BONDS (LOAN PAYMENT)	7,000	-	-	-	472,000
5900	BONDS (INTEREST)	775	-	-	-	-
TOTAL DEBT SERVICE		7,775	-	-	-	472,000

TRANSFERS IN/OUT

4770	SEWER PARTICIPATION	(80,000)	-	-	-	-
6000	TO GENERAL FUND					
TOTAL TRANSFERS IN/OUT		1,763,371	1,698,042	1,717,872	1,877,451	2,819,849

NET REVENUE

(493,081)	(276,258)	305,333	54,087	(227,682)
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WATER FUND

BUDGET ESTIMATES

FY 2018/19

DEPT:
 FUND: **580**
 DEPT NO: **WATER**

<u>REVENUES</u>		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 REQUESTED
CHARGES FOR SERVICES						
4105	UTILITIES ASSESSMENT	-	-	2,000	-	2,000
4380	FEMA	-	-	-	-	-
4410	WATER MONTHLY CHARGES	763,604	837,031	779,710	900,000	779,710
4420	WATER SERVICE	662,415	691,470	665,000	650,000	668,000
4430	WATER METER INSTALLATION	175	1,077	2,750	3,000	3,000
4490	COPIES	200	-	200	-	-
REVENUE FROM MONEY AND PROPERTY						
4550	INTEREST EARNED	1,801	337	1,000	116	200
4610	REIMBURSED EXP.	5,180	5,138	2,500	2,500	4,000
OTHER REVENUES						
4670	MISCELLANEOUS	2,867	2,783	4,500	5,299	1,000
TOTAL REVENUES		1,436,242	1,537,836	1,457,660	1,560,915	1,457,910
<u>EXPENDITURES</u>						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	129,620	149,945	146,031	132,929	100,412
5015	SALARIES - HOURLY	-	-	-	-	1,000
5020	SALARIES - OVERTIME	3,360	3,266	4,000	3,290	6,000
5030	REIMB. PAYROLL	-	(30)	-	-	-
5040	PERS RETIREMENT	63,374	30,892	40,756	103,709	37,534
5045	RETIREE MEDICAL	17,276	3,485	4,200	4,200	4,200
5050	MEDICAL	45,028	22,353	59,050	20,393	37,056
5055	CAFETERIA PLAN	-	36,618	-	30,789	-
5060	WORKERS COMP INS	6,134	6,622	13,237	6,482	20,025
5080	PAYROLL TAXES	20,758	22,484	17,301	22,381	9,426
TOTAL SERVICES & BENEFITS		285,550	275,636	284,575	324,173	215,653
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENG. SERVICES	19,679	5,135	-	300	2,000
5120	LEGAL SERVICES	869	-	-	-	2,000
5140	LAB TESTS	6,276	5,661	6,300	6,463	8,500
5150	GENERAL PROFESSIONAL SVCS.	6,372	7,036	10,200	6,000	9,000
5160	LIABILITY INSURANCE	24,238	33,414	27,908	-	30,100
5170	PROPERTY DAMAGE INS.	300	470	476	461	500
5200	VEHICLE INSURANCE	274	-	290	-	300
5220	WATER PURCHASES	854,762	793,639	941,325	850,000	951,000
TOTAL CONTRACTED & PROFESSIONAL SERVICES		912,770	845,354	986,499	863,223	1,003,400
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	1,571	2,665	2,500	2,942	2,500
5280	MAINTENANCE OF FACILITIES	37,724	29,930	25,700	21,224	26,000
5290	MAINTENANCE OF VEHICLES	1,373	3,125	3,000	1,894	3,000
TOTAL CONTRACTED & PROFESSIONAL SERVICES		40,668	35,720	31,200	26,060	31,500
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	412	165	300	500	500
5310	POSTAGE/EXPRESS	3,555	5,200	5,500	6,500	8,000
5320	SMALL TOOLS	1,555	1,433	2,000	840	2,000
5325	SPECIAL SUPPLIES	457	1,051	600	946	700

WATER FUND

5330	FUEL	3,816	3,848	4,500	5,234	5,000
5340	CHEMICALS	-	-	150	4	150
5350	PROTECTIVE CLOTHING	632	682	800	489	800
5360	SOFTWARE	235	25	450	96	800
TOTAL CONTRACTED & PROFESSIONAL SERVICES		10,662	12,404	14,300	14,608	17,950
OTHER SERVICES & CHARGES						
5380	EQUIPMENT RENTALS	282	291	325	220	325
5420	PRINTING	3,881	2,723	3,100	3,500	4,000
5440	BANK SVC CHGS	1,270	1,875	1,000	1,500	1,000
5450	ADVERTISING	386	-	200	-	200
5460	EDUCATION & TRAINING	519	940	1,200	800	1,200
5470	TRAVEL, MEETINGS, ETC	-	-	200	-	200
5480	DUES & PUBLICATIONS	1,152	1,237	550	1,200	1,200
5490	CLAIMS PAID	830	-	-	325	-
5540	TELEPHONES	624	175	600	-	600
5550	COMMUNICATIONS	1,127	2,053	1,300	2,500	1,300
5560	UTILITIES	6,892	9,266	6,000	12,000	12,000
5600	OTHER AGENCY CHARGES	14,295	12,819	9,000	9,000	10,000
5610	REIMBURSED EXPENSE	3,376	5,028	-	-	4,000
LXA	LINE EXTENSION AGREEMENTS	42,220	-	-	-	-
5660	COST ALLOCATION	-	203,038	-	171,802	203,038
5697	AMORTIZATION	15,893	15,893	-	-	-
5698	DEPRECIATION	197,046	196,638	-	49,159	-
5699	MISC.	-	-	-	-	-
TOTAL SERVICES & SUPPLIES		289,793	451,975	23,475	252,007	239,063
CAPITAL PURCHASES						
5700	EQUIPMENT PURCHASES	19,500	-	32,000	548	3,000
5720	VEHICLE PURCHASES	27,000	-	-	-	-
CAPITAL PROJECTS						
5750	WATER	25,000	-	2,500	-	5,000
TOTAL CAPITAL OUTLAY		71,500	-	34,500	548	8,000
DEBT SERVICE						
5800	BONDS (PRINCIPAL)	85,000	-	85,000	90,000	90,000
5900	BONDS (INTEREST)	28,870	26,639	25,800	24,116	12,735
TOTAL DEBT SERVICE		113,870	26,639	110,800	114,116	102,735
TOTAL EXPENDITURES WATER		1,724,813	1,647,728	1,485,349	1,594,736	1,618,301

SWIM POOL

BUDGET ESTIMATES
FY 2018/19

DEPT: SWIM POOL
FUND: 110
DEPT NO: 630

<u>REVENUES</u>		2015/16 ACTUAL	2016/17 ACTUAL	2017/18 ADOPTED	2017/18 PROJECTED	2018/19 REQUESTED
CHARGES FOR SERVICES						
4444	SWIM LESSONS	20,489	19,044	19,000	17,366	20,000
4450	SWIMMING POOL	15,631	13,944	17,000	14,940	16,000
4470	SNACK BAR	1,381	1,382	1,400	1,400	1,500
4515	CONTRACTS	5,120	9,923	-	2,000	
OTHER REVENUES						
4610	REIMB. EXPENSES	2,015	4,350	3,500	-	3,500
4670	MISC. RECEIPTS	-	-	-	-	
TOTAL REVENUES		44,636	48,643	40,900	35,706	41,000
<u>EXPENDITURES</u>						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	7,058	5,230	14,397	5,613	13,348
5015	HOURLY	23,216	25,304	27,160	23,447	27,160
5020	SALARIES - OVERTIME	405	1,973	2,000	1,221	2,000
5040	PERS	533	358	2,780	428	1,505
5050	MEDICAL	1,837	999	647	829	4,345
5055	CAFETERIA PLAN		1,033	-	1,074	
5060	WORKERS COMP INS	1,456	1,499	420	1,422	-
5080	PAYROLL TAXES	3,132	2,866	4,100	2,746	4,360
TOTAL PERSONNEL SERVICES & BENEFITS		37,637	39,260	51,504	36,780	52,718
CONTRACTED & PROFESSIONAL SERVICES						
5150	GENERAL PROF. SERVICES	8,750	8,750	8,750	8,750	8,750
5160	LIABILITY INSURANCE	1,121	1,469	1,578	-	1,500
5170	PROP. DAMAGE INS.	-	282	285	276	300
5210	MISCELLANEOUS INSURANCE				97	
TOTAL CONTRACTED & PROFESSIONAL SERVICES		9,871	10,501	10,613	9,123	10,550
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	197	27	950	556	2,500
5270	MAINTENANCE OF BUILDINGS			-	77	
5280	MAINTENANCE OF FACILITIES	1,746	1,928	1,200	1,000	2,500
TOTAL REPAIRS & MAINTENANCE		1,943	1,955	2,150	1,632	5,000
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	36	10	-	-	-
5305	SNACK SHACK SUPPLIES	1,016	1,026	700	700	800
5320	SMALL TOOLS	63	119	100	157	100
5325	SPECIAL SUPPLIES	40	158	200	504	200
5340	CHEMICALS	6,360	7,012	7,000	7,000	7,000
5350	PROTECTIVE CLOTHING			-	168	
TOTAL MATERIALS & SUPPLIES		7,515	8,324	8,000	8,529	8,100
OTHER SERVICES & CHARGES						
5420	PRINTING	448	433	450	460	450
5450	ADVERTISING	-	29	35	-	-
5460	EDUCATION & TRAINING	193	220	-	-	-
5540	TELEPHONE	199	69	150	-	150
5560	UTILITIES	15,080	13,811	12,000	14,559	14,000

SWIM POOL

5600	OTHER AGENCY CHARGES	240	240	240	240	240
5610	REIMB. EXPENSES	2,190	4,200	3,500	-	3,500
5660	COST ALLOCATION		33,578		30,000	30,995
TOTAL SERVICES & SUPPLIES		18,350	52,579	16,375	45,259	49,335
CAPITAL PROJECTS						
5700	EQUIPMENT PURCHASE	1,500	-			
TOTAL CAPITAL OUTLAY		1,500	-	-	-	-
TOTAL EXPENDITURES POOL		76,816	112,619	88,642	101,323	125,703

City of Jackson
Council Meeting Memorandum

Monday, August 13, 2018 - 7:00 PM Regular Meeting

To: Honorable Mayor and Members of the City Council
From: Yvonne Kimball, City Manager
Date: August 10, 2018 for the August 13, 2018 council meeting
Agenda Item 6a: Proposed FY 2018-19 Budget Message.

Recommendation:

Adopt the Proposed FY 2018-19 Budget via Resolutions 2018-16, 2018-17 and 2018-19

Summary & Discussion

The FY 18-19 Budget is my first Jackson city budget. The theme is understanding the bottom line and promoting accountability. Many activities happened this past year will be continuing to impact the FY 18-19 budget and beyond. Finance staff is still working on closing FY 17-18. A quick review of the FY 17-18 activities revealed that most revenues came in as anticipated or higher. Unnecessary yearend “spending sprees” are disparaged. There were a few unbudgeted expenditures and a few reductions which in combination would hopefully end the year on a slight positive note for the General Fund. The utility funds, the pool and Measure M are likely to see deficits again.

For the proposed FY 18-19 budget, staff and I strive to deliver a balanced and more accurate budget. We took a conservative approach. We conducted a rather lengthy review of the revenues before they are included. We dialed expenditures to zero and allocate what is necessary. I also included unfunded PERS liabilities and some other onetime expenses.

I wanted to thank the Council for your guidance and time to review the drafts. I wanted to thank staff for their support and commitment to a balanced and accurate budget. I hereby present the FY 18-19 proposed budget. Here are highlights by fund:

GENERAL FUND (G.F.): This fund provides funding for most city departments – City Council, Administration, City Attorney, Civic Center, Police, portion of Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, Engineering Services (for government fund activities). By the end of the FY 19, it is predicted that the GF fund balance will increase.

This fund alone may be considered marginally solvent as a marginal surplus is projected for FY 18-19. However, when looking at the overall financial picture, other funds have to be measured as well. The poor health of the Enterprise Fund (water, sewer, pool) and Special Revenue Funds

(Measure M and such) impact the city's financial bottom line. In the end, the all-encompassing status of the city finance is less than desirable. We would need to continue working on building an overall healthy reserve to cover two months of the expenses.

Revenues – Major General Fund revenues (property taxes, sales taxes) are predicted to grow, following the same trend in previous years. Over the years, we also lost a few public safety related funds due to state budget cuts. We are expecting a couple of one-time revenues to help with infrastructure improvements. A one-time revenue of \$57,000 is expected from de-obligating those closed Home Grant accounts to use towards the matching grant for the police department/ city hall roof. The grant revenue is expected to be \$37,000. In addition, the G.F. revenue also include a transfer from the Park impact fee to pay for some Oro De Amador related activities. Another one-time revenue is from ACTC at about \$46,000. The projected total G.F. revenue is approximately \$4 million.

G.F. Expenditures by Department:

Administration – A few personnel related item that apply to all funds/ Departments are: Rising health care costs, pension costs including unfunded liabilities and OPEB (Other Post-Employment Benefits) are seen in all departments/funds. Following the conclusion of a 10-year furlough program in April, step increases will continue. No city-wide cost of living adjustment is proposed at this point.

In FY 18-19, the city's Admin budget has included one-time settlement expenses. Overhead costs are higher, such as workers compensation, gas, utilities. Other new items for FY 18-19 are a new/updated city website, the impact fee study completion and other needed studies if funds allow, and election fees. In total, the proposed Admin. Expenditure appears to be larger than last year's budget, but similar to FY 17-18 actual.

Civic Center – The total expenditure includes a roof replacement/repair. The City intends to apply for a USDA matching grant to replace the roof. The City's matching portion is coming from de-obligating some Home programs and the TOT/Measure E fund (approved by the Council). In addition to the roof cost, the city hall needs ongoing general maintenance which will be on going into future years.

Council – TOT money/ Measure E discretionary expenditure account (community promotion) is under the City Council Department. \$90,000 is projected as the Measure E revenue. This ballot measure revenue is to be used for "tourism and business promotion, economic development and downtown revitalization". Council tentatively directed \$30,000 for community promotion (donation to other agencies or non-city programs) and allocated the other \$25,000 to the city hall roof matching fund.

Streets & drainage – Higher maintenance expenses are budgeted and anticipated. As noted in the revenue summary, ACTC shared a onetime fund with the city. Combined with SB1 fund, staff proposes to city streets pavement repairs (very happy about this).

Parks – Oro De Amador property related costs, including the completion of the removal plan, is budgeted. The revenue comes from the Park Impact fee which would require Council approval.

Restoration of Kenney Mine Wheels by volunteers is in the works. The city may be approached for funding support. No revenue transfer or expenditure for the wheels is budgeted.

Building – In FY 17-18, a new permitting software has been implemented. Its continued cost is included in the FY 18-19 budget. Building permit fees were adjusted last year. The increase has helped with the overall service delivery.

Engineering – The City Engineer is provided by a qualified firm. Engineering expenses were very high last year, far exceeding the budgeted amount. One of the reasons was the follow-ups for the 2017 winter storms which led to several storm related disaster projects pending state / FEMA approval. The City Engineer has also been working on Caltrans funded bridge replacement projects. There were some complications on those projects which also led to higher expenses. In FY 17-18, at Rancheria's request, the City is improving New York Ranch Road. The City Engineer has been managing this project. This project is anticipated to complete in FY 18-19. For FY 18-19, a much higher expense is budgeted to cover the continued claim assistance cost and the cost to deal with streets repair or other more visible improvements. Engineering, Planning and Building all incur reimbursable expenses. In FY 18-19, staff will focus on improving on recovering those expenses.

Planning – Planning services are provided by a consultant. No major growth-related projects are in the horizon. Last year, the City Planner served as the Interim City Manager and as a result, this expense account and the General Prof. service account in the G.F. were a bit higher than usual at the end of FY 17-18. In FY 18-19, a few grant applications and long-range planning projects are expected to take place. The required city contribution to LAFCO is also budgeted under the Planning Dept.

Police – Public Safety is no doubt expensive to provide. PD has always had the largest budget among all GF departments. The Dept. will see some changes in FY 18-19. Long time Police Chief retires in December 2018. A couple of promotions have happened. One more Sergeant promotion is in the works for early 2019 pending council approval of staffing level. The proposed budget reflects 9 sworn officers, including all ranks which is the same as the prior year. Its personnel related cost also reflects transition expenses. An exciting activity next year is the implementation of the Volunteer in Patrol program. Once implemented, those VIPs could help with light law enforcement activities, such as parking enforcement. It should be noted that the Police Chief tried to apply for a personnel grant. However, the same grant that the city received before was canceled this year.

Fire – City's Fire Dept. is staffed by both volunteers and fulltime firefighters. Personnel costs related to the full-time fire fighters are budgeted under the Measure M fund. The GF mostly funds volunteers related costs. In FY 19, the City is focusing on expanding its volunteer base. Chief Mackey submitted 2 grants for volunteer retention and recruitment. If the city were awarded with either one, it would provide relief to overall Fire expenses. Under Chief Mackey's leadership, Fire Dept. and Measure M. funds have been greatly improved. I wanted to thank Chief Mackey and her firefighters for their dedication.

Cemetery – No major changes are expected for this department. The plot fees are not able to support its expenditure.

SPECIAL REVENUE FUND

Measure M – The proposed Measure M expenditure reflects the personnel costs for one Chief and 4 full time fire fighters. Although it is projected in the deficit by \$176,000, it is a better figure than last year (a deficit of \$300,000). Should one of the personnel grants is awarded to us, it would be balanced.

SB1 – We are expecting about \$89,000 in FY 18-19. This is a new source for streets related projects. Combined with the additional ACTC fund, it is hoped that we can maintain a few streets that are in great disrepair. Staff has been prioritizing the list.

ENTERPRISE FUND: Enterprise Fund is like a business fund. The Departments are supposed to be self-sufficient financially and expenditures paid by those who use the systems or services. In the close of FY 17-18, both the Water and the Sewer revenues seemed better than expected, but not enough to balance the expenditures.

Water – This Dept. fund is not solvent. Its revenue is largely depending on usage of water; sometimes it is a bit unpredictable to forecast. FY 17-18 revenues see an unusual increase from last couple of years. The PW reorganization effort helped to reduce the personnel expenditure for this Dept. However, the fund is not solvent in the end. The current rates were adopted in 2009 and have not been changed since then. Ultimately, the current rates do not seem to sustain.

Sewer – This Dept. fund is insolvent facing the challenges of the loan payment and continued regulation changes. In July 2018, the Council adopted a new set of rates after a considered study and a required process. It was a very tough decision for the Council. The new rates were necessary to provide the revenues to meet our obligations to the State and to the rate payers for safe and reliable services. The new rates intend to lead the fund to its solvency in five years. The highlights for the FY 19 is the completion of the WWTP improvement project and the beginning of the loan payment program. FY 18-19, the City also plans for a grant program to assist the private sewer lateral owners to repair the sewer lines. The city will also continue its effort for the sanitary sewer management program for the collection system. The SSMP is designed to repair the aging lines and manholes to reduce inflow and intrastation problem. Both the sewer treatment plant and the sewer collection system were subjected to state regulations and were penalties in the past. The new rates would help the City implement necessary improvements or programs to be in compliance with the state regulations.

Pool – Pool has been considered as an enterprise fund. This is an important recreation facility for Jackson residents and others in the area. The Pool Fund consistently requires a net contribution of \$42,000 from the General Fund.

Attachment – Budget resolutions, proposed budget summary sheets

Resolution No. 2018-17

A Resolution of the City Council of the City of Jackson Approving the City Operation Budget and City Capital Improvement Budget for Fiscal Year 2018-19

WHEREAS, the City Manager submitted for the consideration of the Council of the City of Jackson a proposed City Operating Budget and City Capital Improvement Budget for Fiscal Year 2018-19 including therein budgets for Special Grant Funds through June 30, 2019;

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

1. The Council has reviewed the proposed City Operating Budget and City Capital Improvement Budget and the funds included therein for the period of July 1, 2018 through June 30, 2019, and hereby adopts those budgets and appropriations for Fiscal Year 2018-19 as shown in the final adopted budget, and summarized as follows:

<u>General Funds-By Department</u>	<u>2018-2019 Budget (Expenditures)</u>
Administration	\$847,407
Building Inspection	\$149,766
City Attorney	\$40,000
Civic Center	\$158,454
City Council	\$137,740
Engineering	\$20,000
Fire	\$204,638
Parks	\$139,114
Planning	\$51,000
Police	\$1,743,971
Streets & Drainage	\$436,215
Cemetery	\$6,315
<u>Grant Fund</u>	
USDA Police Department/ City Hall roof grant	\$109,000
CDBG/local fund Sewer Lateral Assistance	\$89,000
HBP-South Avenue Bridge	\$200,000
HBP-French Bar Road Bridge	\$250,000
HBP-Pitt Street Bridge	\$300,500
<u>Special Revenue Funds</u>	
Measure M	\$726,944
SB1	\$89,000

Enterprise Funds

Water	\$1,4618,301
Wastewater Treatment & Collection	\$2,819,849
Pool	\$125,703

2. Any unused appropriations at the end of FY 2017-18 in active Capital Improvement Projects are re-appropriated for continued use in the FY 2018-19.
3. Remaining balances in approved grant programs at the end of FY 2017-18, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2018-19 and all estimated revenues from such approved grants for 2018-19 that are not realized by year end are authorized to be continued.
4. The final budget documents containing the City Operating Budget and Capital Improvement Budget for Fiscal Year 2018-19 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct quarterly evaluation of the City Operation Budget and Capital Improvement Budget for Fiscal Year 2018-19. This evaluation shall include an overview of the year-to-date expenditures and revenues and may include suggestions for addressing any projected or realized fund imbalances or other relevant issues.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 13th day of August, 2018, by the following vote:

AYES: Gonsalves, Stimpson, Garibaldi, Lewis, Sweet
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON

Connie Gonsalves, Mayor

ATTEST:

John Georgette, City Clerk

Resolution No. 2018-18

A Resolution of the City Council of the City of Jackson authorizing Full-Time Positions in the City Service Effective July 1, 2018, in Accordance with the Operating Budget for the 2018-19 Fiscal Year

BE IT RESOLVED by the City Council of the City of Jackson as follows:

The City Council Hereby authorized the following full-time positions in each of the City Department as provided for in the 2018-2019 fiscal year operating budget:

<u>Position</u>	<u>Number Authorized Full-Time Position</u>
Administration	
City Manager	1
Finance Manager	1
Administration Assistant/ Deputy City Clerk	1
Accounting Services III	1
Accounting Services II	1
Senior Building Inspector	1
	<hr/>
Department Total	6
Public Works (Streets & Drainage, Parks, Facilities, Sewer Collection, Water & Pool) & Wastewater Treatment Plant	
Superintendent Public Works	1
Foreman	2
Maintenance Worker	4
Chief Plant Operator- Wastewater (currently vacant)	1
Reclamation Plant Operator III	1
Reclamation Plant Operator II/III (currently vacant)	1
Reclamation Plant Operator I (OIT)	1
	<hr/>
Department Total	11
Police Department	
Police Chief	1
Police Captain	1
Police Sergeant	1
Police Officer	6
Senior Police Clerk/Dispatcher	1
	<hr/>

Department Total 10

Following Police Chief retires in December 2018, Dept. positions may change to the following beginning January 1, 2018.

Police Chief (Acting Chief / Captain)	1
Police Captain	0
Police Sergeant	2
Police Officer	6
Senior Police Clerk/Dispatcher	1

Department Total	<u>10</u>
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Fire Department

Fire Chief	1
Fire Captain	1
Fire Engineer	3
<i>Fire Engineer (unfilled position pending fund availability)</i>	<i>1</i>

Department Total	<u>5</u>
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Total 32

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 13th day of August, 2018, by the following vote:

AYES: Gonsalves, Stimpson, Garibaldi, Lewis, Sweet

NOES:

ABSENT:

ABSTAIN:

CITY OF JACKSON

Connie Gonsalves, Mayor

ATTEST:

John Georgette, City Clerk

Resolution No. 2018-19

A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIII B of the Constitution of the State of California for Fiscal Year 2018-19

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Jackson is required to establish an “Appropriation Limit” for fiscal year 2018-19, and

WHEREAS, the City Manager has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibited “A” which is attached and included as part of this resolution, and

WHEREAS, the adjustment factor selected for fiscal year 2018-19 is based on the change in California per capita personal income multiplied by the change in population for the City of Jackson as provided by the State of California Department of Finance, and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of \$7,672,734.23 for the fiscal year 2018-19.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 13rd day of August, 2018, by the following vote:

AYES: Gonsalves, Stimpson, Garibaldi, Lewis, Sweet
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON

Connie Gonsalves, Mayor

ATTEST:

John Georgette, City Clerk

Exhibit A

City of Jackson
Appropriation limit calculation
Fiscal year 2018-19

Appropriation subject to Lime FY 2017-18: **\$7,530,409.49**

FY 2018-19 Calculation

	<u>%</u>	<u>Ratio</u>
Per Capital Personal Income Change	3.67*	1.0367
Population change (2017 to 2018)	-1.72*	0.9828
Limit Calculation Factor for FY 2018-19	$1.0367 \times 0.9828 = 1.0189$	

Appropriation Subject to Limitation FY 2017-18

$\$7,530,409.49 \times 1.0189 = \$7,672,734.23$

**Information was provided by the State of California, Department of Finance.*