

CITY OF JACKSON

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Susan Peters, Interim City Manager

DATE: July 10, 2017

SUBJECT: Fiscal Year 2017/2018 Budget

RECOMMENDATION

That the City Council review Fiscal Year 2017/2018 Budget, accept a presentation from staff and adopt the following resolutions:

1. Resolution No. 2017-32 - A Resolution of the City Council of the City of Jackson Approving the City Operating Budget and City Capital Improvement Budget for Fiscal Year 2017-18;
2. Resolution No. 2017-33 - A Resolution of the City Council of the City of Jackson Authorizing Full-Time Positions in the City Service Effective July 1, 2017, in Accordance with the Operating Budget for the 2017-2018 Fiscal Year; and
3. Resolution No. 2017-34- A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIIB of the Constitution of the State of California for Fiscal Year 2017-18.

DISCUSSION

After several months of hand-wringing, multiple meetings with Department Heads and three City Council Budget Workshops, staff is pleased to present a balanced budget for FY 2017-18.

FY 2016-17 Accomplishments

Fiscal Year 2016-2017 was a wild ride. From major personnel changes to record breaking winter storms, the City of Jackson endured quite a bit over the last year. We have had some significant accomplishments along the way that should not go unmentioned.

The City successfully secured funding and began construction on the Wastewater Treatment Plant (WWTP) improvements. The WWTP project, scheduled for completion in January 2019,

will bring the City into compliance with the State's stringent discharge requirements and provide better protection for the environment and downstream users.

Despite Mother Nature's best efforts to drown the City of Jackson there was minimal flood damage to individual residences. This was due to the diligence of our Public Works Department and Fire and Police personnel stepping in to make sure drains were clear and sandbags were in place where necessary. The City's infrastructure didn't fare as well – the most costly damage being the washout of the WWTP access road. With quick work by the City Engineer and support from administration staff the road was successfully repaired without postponing the WWTP construction start time. Staff will continue to work with FEMA and OES for reimbursement of the costs associated with the WWTP access road repair as well as the other storm damaged infrastructure.

Residential building has returned to the City of Jackson. Fiscal Year 2016-17 saw 15 new homes start construction. It is anticipated that we will see at least this same amount of new homes for FY 2017/18.

Finally, after months of searching the City of Jackson has a new City Manager. Yvonne Kimball is a highly qualified professional with significant city manager experience. She will be leaving the City of Dewey-Humboldt Arizona and joining the City of Jackson family on August 28, 2017.

The General Fund

The General Fund operates most of the City's departments and is indicative of the financial strength of the City. For FY 2017-18 the projected General Fund Reserve will increase by \$192. While this isn't that great a number – we would obviously like it to be much higher – the Council does not have to consider the deficit budget that staff was anticipating. The following is a summary of why the budget balances:

1. Both property and sales tax are projected to increase by 11.5% and 5% respectively
2. Motor Vehicle In-lieu fees are anticipated to increase by 5%
3. Local Transportation Funds (\$19,080) were included – previous years did not include this revenue.
4. Building Department fees are expected to increase by \$25K.
5. Department spending was held, as much as possible, to FY 2016-17 amounts.
6. The City will maintain one furlough day a month.
7. Street improvements and maintenance of facilities are being deferred with the hope of obtaining grant funds and AB 1 tax dollars.

Increases to the City's unfunded liabilities are anticipated to continue, particularly in FY 2018/19. The Council should consider a Cost Allocation Study to ensure that costs associated with enterprise funds are allocated appropriately. Additionally, it would be beneficial for future fiscal planning to commission a long term operating forecast analysis with recommendations for optimal reserve levels.

Enterprise Funds

Funds that fall into this category are restricted to a particular use and are comprised of the following:

1. Measure M Fund for firefighting personnel services;
2. Cemetery;
3. Parking;
4. Sewer Fund which includes both the WWTP and the collections system;
5. Water Fund; and
6. Recreation Fund (swimming pool).

Three of these funds – Cemetery, Recreation and Parking – require subsidies from the General Fund to provide the services in these functions. The FY 2017/18 budget removes the parking enforcement position for some savings in this fund. Future fee increases for cemetery plots and pool use should be considered along with the use of volunteers for maintenance of the cemetery and possibly having the Amador County Recreation Agency provide pool management.

Upon completion of a Cost Allocation Study, the Council should consider a rate study for both the Sewer and Water Funds. A rate study was completed four years ago for the sewer fund but because of the year delay in collecting the increased fees, necessary improvements to the collections system and the increased costs associated with personnel, these numbers should be reviewed again and possibly revised. The last water rate study was completed in 2009. Since that time the Amador Water Agency has implemented one rate increase and made inflation adjustments annually. The City was also paying a Drought Surcharge between \$10K and \$15K per month for ten months. The AWA is now considering a rate increase of 8.5% to go into effect in October 2017. As a result of the increases without raising the City's rates the Water Fund reserves have decreased significantly and clearly justify the need to complete a rate analysis and increase.

Conclusion

The bottom line is that the City of Jackson is just getting by and we need to spend a little money on studies to ensure that we keep up with the increased costs of operating a municipality. Staff will be working in the coming weeks to get the necessary Request for Proposal out to initiate the Cost Allocation Study. As directed by the Council at the last Budget Workshop, there will be a quarterly review of the budget in October. If all goes well with implementation of future fiscal planning, we will start to see the General Fund Reserves grow.

CITY OF JACKSON GENERAL FUND PROGRAM SUMMARY 2017-2018

<u>BUDGET</u>	<u>REVISED BUDGET 2011/2012</u>	<u>REVISED BUDGET 2012/2013</u>	<u>REVISED BUDGET 2013/2014</u>	<u>REVISED BUDGET 2014/2015</u>	<u>REVISED BUDGET 2015/2016</u>	<u>ESTIMATED 2016/2017</u>	<u>REQUESTED 2017/2018</u>
CITY COUNCIL	\$104,190	\$127,892	\$136,391	\$149,317	\$144,245	\$160,831	\$172,227
ADMINISTRATION	\$579,851	\$577,951	\$604,118	\$603,798	\$672,945	\$698,025	\$695,653
CITY ATTORNEY	\$41,753	\$36,838	\$34,114	\$68,390	\$38,983	\$68,390	\$38,995
FIRE	\$233,301	\$296,715	\$342,396	\$358,062	\$670,113	\$379,851	\$424,925
POLICE	\$1,572,103	\$1,596,601	\$1,576,914	\$1,624,118	\$1,685,200	\$1,682,922	\$1,591,065
CIVIC CENTER	\$50,760	\$69,887	\$39,731	\$28,919	\$40,541	\$33,427	\$32,636
STREETS/DRAINAGE	\$318,294	\$129,699	\$342,308	\$415,792	\$457,729	\$378,733	\$359,290
PLANNING	\$55,113	\$54,926	\$56,227	\$41,233	\$60,560	\$53,383	\$50,238
ENGINEERING	\$140,415	\$58,495	\$81,114	\$18,164	\$16,428	\$12,563	\$16,460
BUILDING INSPECTION	\$150,261	\$67,540	\$75,051	\$99,006	\$111,272	\$124,663	\$131,060
PARKS	\$120,986	\$127,701	\$133,085	\$119,754	\$112,449	\$108,001	\$148,111
TRANSFERS OUT	\$114,889	\$110,322	\$86,295	\$84,454	\$123,859	\$122,652	\$123,760
TOTAL GENERAL FUND	\$3,481,914	\$3,254,565	\$3,507,744	\$3,611,007	\$4,134,324	\$3,823,441	\$3,784,419

GENERAL FUND RESERVE BALANCE 2017-2018

2015-16 Starting Balance (Audited)	\$1,207,079
2016-17 Increase (Decrease)	(\$39,192)
2016-17 Ending Balance (Estimated)	\$1,167,887
2017-18 Reserve (Decrease)	\$192
2017-18 Reserve Balance (Total Reserve)	\$1,168,078

ACCT	REVENUE SOURCE	2015/16 ADOPTED	2015/16 ACTUAL	2016/17 ADOPTED	2016/17 PROJECTED	2017/18 PROPOSED
	TAXES					
4010	CY SECURED/UNSEC. PROP TX	745,000	766,898	780,000	840,000	870,000
4020	PY SECURED/UNSEC. PROP TX	0	0	0	55,361	0
4030	SUPP SB813 - CURR	6,500	7,743	0	7,743	0
4035	DELINQUENT	500	0	500	0	500
4040	DELINQUENT SUPP	1,000	243	1,000	242	500
4050	PROP TRANSFER TAX	13,500	19,830	13,500	11,031	13,500
4060	SALES & USE TAX	815,000	940,939	820,000	860,000	865,000
4070	TRANS OCCUP TAX	350,000	447,101	420,000	437,756	460,000
4080	FRANCHISE TAX	135,000	147,688	137,500	140,000	142,000
4090	SAFETY SALES TAX	12,750	12,768	12,800	13,000	14,000
4095	FIRE COMMUNITY FACILITIES DISTRICT	8,363	6,143	8,450	8,450	8,450
4100	STREET LIGHTING	38,400	41,442	41,000	41,000	41,000
4110	LANDSCAPE ASSESSMENT	6,000	6,000	6,000	6,000	6,000
4120	DRAINAGE ASSESSMENT	6,000	6,000	6,000	6,000	6,000
4125	AMADOR CO. FIRE PROTECTION - SCOTTSVIL	8,500	7,550	9,000	8,363	8,363
	LICENSES & PERMITS					
4130	BUSINESS LICENSES	53,000	48,890	54,000	51,200	54,000
4135	DISABILITY ACCESS FEE	500	411	750	439	450
4160	PLAN CHECKS	15,000	26,659	20,500	20,500	20,500
4170	BUILDING PERMITS	40,000	91,714	55,000	85,000	80,000
4180	INSPECTIONS	20,000	49,748	35,350	15,000	38,850
4200	SITE PLAN CHECK & INSPECTION	500	240	2,000	300	14,700
4210	ENCROACHMENT PERMIT	500	2,390	4,500	550	4,800
4230	PLAN & ZONE FEE	3,000	1,475	1,200	1,200	2,000
4250	OTHER LIC/PERMITS	0	0	0	0	0
	INTERGOVERNMENTAL					
4260	MOTOR VEH IN LIEU	340,000	439,961	350,000	359,296	368,000
4270	HOME OWNER PROP TAX RELIEF	11,000	9,772	11,000	10,339	10,000
4295	STATE MANDATED REIMB.	17,551	1,562	8,000	2,300	4,700
4305	POST REIMBURSEMENT	6,500	1,393	8,000	2,750	1,700
4315	OTHER STATE GRANTS	0	0	0	0	0
4335	OTHER STATE REVENUE	15,035	762	0	0	5,478
4350	AFPD REVENUE	1,000	0	1,000	0	0
4360	OTHER COUNTY	0	0	0	0	0
4390	OTHER FEDERAL GRANTS	0	0	0	0	0
	CHARGES FOR SERVICES					
4445	LIGHTS FOR PARKS	600	600	600	600	300
4475	STREET SWEEPING	15,500	3,133	15,500	15,500	15,500
4480	POLICE SERVICES/LIVSCAN	11,000	2,081	14,000	16,300	16,000
4481	LIVSCAN ROLLING FEE	7,200	9,283	8,300	11,000	10,500
4485	SPECIAL SERVICE JFD	700	0	750	0	0
4490	COPIES	1,300	1,505	1,200	1,200	1,250
4510	APPLICATION REVIEW	100	100	100	100	100
	FINES AND FORFEITURES					
4525	TRAFFIC FINES	7,000	8,754	9,000	6,000	7,500
4530	TOWED VEHICLES	2,500	2,800	2,500	1,500	1,200
	REVENUE FROM MONEY & PROPERTY					
4550	INTEREST EARNED	500	17,593	15,000	15,000	12,000
4560	RENTAL OF BUILDINGS	6,000	4,733	6,000	2,500	3,000
4570	RENTS & CONCESSIONS	10,000	14,668	10,000	14,000	5,000
4580	RENTAL OF EQUIPMENT	0	45,321	0	32,000	0
	OTHER REVENUES					
4605	BOOKING FEE REIMBURSEMENT	0	0	0	0	0
4607	REIMBURSE DIRECT COSTS	0	0	0	0	0
4610	REIMBURSED EXPENSES	3,500	250,982	17,100	42,000	0
4620	CONTRIBUTIONS	2,000	2,600	0	0	0
4621	D.A.R.E. CONTRIBUTIONS	120	120	120		
4630	SALE OF EQUIPMENT	5,000	0	1,500	1,500	1,400
4670	MISC. REVENUE	7,500	10,918	1,400	2,480	1,325
	TRANSFER IN					
4700	GENERAL FUND	229,388	232,472	239,800	214,099	244,395
4795	MISC TRANSFERS	4,000	0	4,000	6,240	6,240
4516	COST ALLOC. FROM OTHER FUNDS	418,410	418,410	418,410	418,410	418,410
	TOTAL GENERAL FUND REVENUES	3,402,417	4,111,395	3,572,330	3,784,249	3,784,611

CITY COUNCIL

BUDGET ESTIMATES
 GENERAL FUND
 FY 2017/2018

Printed 7/5/2017

DEPT: **CITY COUNCIL**
 FUND: **100**
 DEPT NO: **110**

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
<u>REVENUES</u>						
4070	TOT (MEASURE E)	60,000	48,750	62,000	62,000	66,000
4295	STATE MANDATE REIMB	0				
4365	INDIAN GAMING DISTRIBUTION	0				
4610	REIMBURSED EXPENSE	0				
4490	COPIES	20	15	50	0	0
4620	CONTRIBUTIONS	0	2,000		2,000	
	TOTAL REVENUES	20	50,765	62,050	64,000	66,000
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	900	2,825	2,700	2,825	3,000
5035	HIRING COSTS		0		0	0
5050	MEDICAL	55,665	61,928	59,324	62,284	62,790
FY 2017/2018	WORKERS COMP INS	73	137	270	145	597
5080	PAYROLL TAXES	120	393	392	406	459
	TOTAL SAL & BEN	56,758	65,283	62,686	65,660	66,846
CONTRACTED & PROFESSIONAL SERVICES						
5120	LEGAL SERVICES	0	0		0	0
5150	GENERAL PROFESSIONAL SVCS	0	0		0	0
5190	SURETY BOND	0	0		0	0
5160	LIABILITY INSURANCE	2,030	1,994	2,300	2,574	3,521
5240	ELECTIONS	2,500	0	2,500	4,891	0
5250	COMMUNITY PROMOTION	60,000	48,316	62,000	52,000	66,000
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	0	0		0	0
5310	POSTAGE	0	0		0	0
5325	SPECIAL SUPPLIES	200	61	100	92	100
OTHER SERVICES & CHARGES						
5420	PRINTING	0	22		0	0
5430	MUNI CODE	0	0			5,550
5450	ADVERTISING	750	731	750	3,027	750
5460	EDUCATION/TRAINING	0	0			0
5470	TRAVEL, MEETINGS, ETC	250	65	150	0	150
5480	DUES & PUBLICATIONS	3,054	3,038	3,200	3,222	3,300
5490	CLAIMS PAID	0	0		0	0
5590	COMMUNITY SERVICES	1,500	1,805	1,500	4,855	1,500
5600	OTHER AGENCY CHARGES (ACRA)	22,275	22,930	24,510	24,510	24,510
	TOTAL SERV & SUPPL	92,559	78,962	97,010	95,171	105,381
	TOTAL CITY COUNCIL	149,317	144,245	159,696	160,831	172,227

ADMIN

BUDGET ESTIMATES
 GENERAL FUND
 FY 2017/2018

Printed 7/5/2017

DEPT: **ADMINISTRATION**
 FUND: **100**
 DEPT NO: **120**

CCOUNT DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
<u>REVENUES</u>					
INTERGOVERNMENTAL					
4295 STATE MANDATE REIMB.	5,149		3,000	2,000	3,000
CHARGES FOR SERVICES					
4490 COPIES	2	45	50	45	50
OTHER REVENUES					
4550 INTEREST		11,410	12,000	11,410	12,000
4610 REIMB. EXPENSES	5,846	2,205	4,000	2,205	4,000
4620 CONTRIBUTIONS (BOWL-A-THON)	0				0
4630 SALE OF EQUIP	100				0
4607 REIMB. DIRECT COSTS	1,367				0
4670 MISC. RECEIPTS	1,925	321	500	300	500
TOTAL REVENUES	14,389	13,981		15,960	19,550

FY 2017/2018

<u>EXPENDITURES</u>					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	293,967	261,948	264,816	224,856	271,812
5015 SALARIES-HOURLY	11,221	0		826	0
5020 SALARIES-OT	3,242	4,478	3,500	2,877	4,800
5030 REIMBURSEABLE					
5035 HIRING COSTS	102	211		13,000	1,500
5040 PERS RETIREMENT	75,978	120,275	100,289	100,990	41,624
5045 RETIREE MEDICAL	21,329	33,000	33,000	37,560	44,100
5050 MEDICAL	73,050	81,761	86,168	84,900	99,875
5060 WORKERS COMP INS	13,649	12,935	18,190	12,890	27,556
5080 PAYROLL TAXES	50,250	42,200	42,466	41,700	43,989
TOTAL SAL & BEN	498,580	556,808	548,429	519,599	535,256

CONTRACTED & PROFESSIONAL SERVICES					
5100 AUDIT SERVICES	25,550	29,650	27,000	27,700	28,550
5120 LEGAS SERVICES		3,386	0	3,000	3,500
5150 GENERAL PROFESSIONAL SVCS.	16,495	20,826	16,000	80,000	43,000
<div style="border: 1px solid black; padding: 5px;"> MOM MAINTENANCE MONTHLY INTERIM CITY MGR RETIREE MEDICAL SVC CHG. MANDATED REIMB. FEE CALCS EAP, AFLAC SERVICE COMPUTER SUPPORT TOTAL </div>					
5160 LIABILITY INSURANCE	7,112	7,345	7,500	9,590	12,994
5170 PROPERTY INSURANCE	203	0	210	203	203
5190 SURETY BOND	1,047	797	550	547	550

REPAIRS & MAINTENANCE					
5260 MAINTENANCE OF EQUIPMENT COPIES FOR COPIER	821	795	900	850	900

ADMIN

5270	MAINTENANCE OF BUILDING		1,715		850	1,200
5280	MAINTENANCE OF FACILITIES	0	300		500	500
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	5,027	4,106	3,750	4,200	4,100
5310	POSTAGE/EXPRESS	4,079	2,154	2,750	3,000	3,100
5320	SMALL TOOLS	0	0		0	0
5325	SPECIAL SUPPLIES	1,549	851	800	550	600
5330	FUEL	0	0		0	0
5360	SOFTWARE	470	140		100	10,500
OTHER SERVICES & CHARGES						
5380	EQUIPMENT RENTAL (P-BOWES)	1,425	1,189	1,300	1,200 #	1,300
5400	COPIER LEASE	6,440	6,865	3,954	8,000	8,000
5420	PRINTING	524	1,325	700	1,300	1,300
5440	BANK SERVICE CHARGES	2,724	1,815	1,600	4,000	2,000
5450	ADVERTISING	416	74		350	300
5460	EDUCATION & TRAINING	498	470	500	250	3,500
5470	TRAVEL, MEETINGS, ETC	876	1,609	600	350	1,500
	CSMFO MEETINGS- TWO STAFF + MILEAGE					
	GFOA& MISC. TRAVEL/MEETINGS					
	TOTAL					
5480	DUES & PUBLICATIONS	1,010	1,195	1,200	1,750	1,500
	ICMA MEMBERSHIP					
	NOTARY MEMBERSHIP					
	CSMFO MEMBERSHIP					
	LEDGER DISPATCH					
	LEAGUE OF CITIES					
	TOTAL					
			0			
5540	TELEPHONES	1,402	1,475	1,200	500	700
5550	COMMUNICATIONS	2,417	1,966	1,700	2,044	4,600
5590	COMMUNITY DONATIONS		195		0	0
5600	OTHER AGENCY CHARGES (PTAP)	22,604	25,454	26,000	24,500	26,000
5610	REIMB. EXPENSES	203	67		2,068	0
5680	OVER/SHORT	0	39		744	0
5490	CLAIMS PAID	2,326	0			0
5699	MISC EXP-LATE FEES		334		280	0
	TOTAL SERV & SUPPL	105,218	116,137	98,214	178,426	160,397
CAPITAL PURCHASES						
5700	EQUIPMENT	0	0	0	0	0
	LASER PRINTER _ CLERK					
5710	FURNITURE	0	0	0	0	0
CAPITAL PROJECTS						
	TOTAL CAPITAL OUTLAY		0	0	0	0
	TOTAL ADMIN DEPT	603,798	672,945	646,643	698,025	695,653

ATTORNEY

BUDGET ESTIMATES
 GENERAL FUND
 FY 2017/2018

Printed 7/5/2017

DEPT: CITY ATTORNEY
 FUND: 100
 DEPT NO: 140

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
4610	REIMBURSABLE EXPENSES				923	500
CONTRACTED & PROFESSIONAL SERVICES						
5120	LEGAL SERVICES	40725	38540	38000	68000	38000
5160	LIABILITY INSURANCE	284	443	500	390	995
5190	SURETY BOND					
OTHER SERVICES & CHARGES						
5430	MUNI CODE	0	0			
5450	ADVERTISING	0	0			
5610	REIMB EXPSENSE	0	0			
5480	DUES & PUBLICATIONS	0	0			
FY 2017/2018	TOTAL SERV & SUPPL	41,009	38,983	38,500	68,390	38,995
	TOTAL CITY A TTORNEY	41,009	38,983	38,500	68,390	38,995

CIVIC CENTER

BUDGET ESTIMATES
 GENERAL FUND
 FY 2017/2018

Printed 7/5/2017

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

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
REVENUES						
4560	RENTAL OF BUILDINGS	5,457	4,733	6,000	2,200	3,000
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	3,512	4,936	3,807	2,250	3,048
5015	SALARIES-HOURLY	0	0	0		0
5020	SALARIES - OVERTIME	0	0	0		0
5035	HIRING COSTS	0	0	0		0
5040	PERS RETIREMENT	634	2,717	479	3,000	573
5050	MEDICAL	666	2,746	2,375	1,221	1,457
5060	WORKERS COMP INS	1,668	278	290	274	272
5080	PAYROLL TAXES	689	959	587	1,197	470
	TOTAL SAL & BEN	7,169	11,636	7,538	7,942	5,820
FY 2017/2018						
5150	GEN. PROF. SERVICES	0	0	0		0
5160	LIABILITY INSURANCE	461	497	840	621	426
5170	PROPERTY DAMAGE	0	0	0	5,028	5,090
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	60	28	100	36	100
5270	MAINTENANCE OF BUILDINGS	1,058	644	4,000	850	1,000
5280	MAINTENANCE OF FACILITIES	506	7,223	500	950	1,000
MATERIALS & SUPPLIES						
5320	SMALL TOOLS	45	199	200	200	200
5325	SPECIAL SUPPLIES	130	0	500		500
OTHER SERVICES & CHARGES						
5380	RENTAL OF EQUIP.					
5560	UTILITIES	19,490	20,314	16,500	17,800	18,500
	TOTAL SERV & SUPPL	21,750	28,905	22,640	25,485	26,816
CAPITAL PURCHASES						
5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE (CHAIRS)	0	0	0	0	0
CAPITAL PROJECTS						
5750	CIVIC CENTER	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL CIVIC CENTER	28,919	40,541	30,178	33,427	32,636

FIRE

BUDGET ESTIMATES
GENERAL FUND
FY 2017/2018

Printed 7/5/2017

DEPT: FIRE
FUND: 100
DEPT NO: 220

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
REVENUES						
ASSESSMENTS						
4095	COMMUNITY FACILITIES DISTRICT	6,075	8,363	8,363	8,363	8,363
INTERGOVERNMENTAL						
4315	OTHER STATE REVENUE	0	0	0		
4350	AFPD REVENUE	0	0	0		
4390	OTHER FEDERAL GRANT					
CHARGES FOR SERVICES						
4485	SPECIAL SERVICES	0	0	0		
4490	COPIES	0	0	0		
FINES AND FORFEITURES						
4540	OTHER FINES	0	0	0		
REVENUE FROM MONEY & PROPERTY						
FY 2017/201 RENTAL EQUIPMENT						
		15,330	45,321	0	16,652	
OTHER REVENUES						
4610	REIMBURSED EXPENSES	24,400	246,474	7,225	7,466	7,500
4620	CONTRIBUTIONS	200	600			
4630	SALE OF EQUIPMENT	10,000	0	0	1,500	
4670	MISC. REVENUE	500	7,718	0	1,268	
TRANSFER IN						
4710	TRANSFER IN - (FROM ESS. SERV)	0	0			
	TOTAL FIRE REVENUE	56,505	308,476	15,588	35,249	15,863
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - VOL. OFFICER	15,224	15,246	17,200	17,200	17,200
5015	HOURLY PAY		45,167	0	21,866	0
5027	FIRE VOL. SHIFT PAY	150	0	0		
5030	REIMBURSED PAYROLL		62,258	0	25,332	0
5035	HIRING COSTS	1,098	2,335	2,800	2,485	2,000
5040	PERS			0		0
5050	MEDICAL	533	1,083	300	3,561	0
5060	WORKERS COMP INS	723	757	2,670	750	1,180
5070	UNIFORM ALLOWANCE	12,117	11,087	7,500	13,922	8,000
5080	PAYROLL TAXES	7,581	8,157	2,900	5,250	2,377
	TOTAL SAL & BEN	37,426	146,090	33,370	90,366	30,757
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENG SERVICES	1258.00		0	1,600	1,200
5150	PROF. SERVICES	70	850	0		0
5155	FIRE VOL. RESPONSE/TRAINING	51,268	55,233	45,000	45,900	55,000
5160	LIABILITY INSURANCE	9,389	2,416	10,000	5,009	5,745
5170	PROPERTY DAMAGE	0	0	0	1,406	1,423
5200	VEHICLE INSURANCE	8,598	8,974	9,000	9,000	9,100
5210	MISCELLANEOUS INSURANCE	2,850	2,851	2,850	2,863	2,900

FIRE

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT	15,207	16,894	15,000	14,919	14,000
5270	MAINTENANCE OF BUILDINGS	6,210	2,005	7,000	5,337	7,000
5280	MAINTENANCE OF FACILITIES	809	1,455	2,500	1,743	2,500
5290	MAINTENANCE OF VEHICLES	21,130	30,304	40,000	40,758	45,000

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	1,148	1,438	1,000	1,057	1,000
5310	POSTAGE/EXPRESS	101	183	250	167	200
5320	SMALL TOOLS	1,447	2,186	3,000	2,978	1,500
5322	FIRE FIGHTING SUPPLIES/EQUIP.	19,066	270,048	10,000	13,523	15,000
5325	SPECIAL SUPPLIES	8,402	8,407	11,000	10,124	6,500
5328	EMS SUPPLIES	3,103	4,499	6,000	5,362	7,500
5330	FUEL	20,766	15,340	16,000	9,310	16,000
5350	PROTECTIVE CLOTHING	29,534	28,860	35,000	31,715	35,000
5360	SOFTWARE	3,657	2,938	6,500	304	6,000

OTHER SERVICES & CHARGES

5420	PRINTING	545	333	600	510	600
5440	BANK CHARGES	0		0	0	0
5450	ADVERTISING		83	500	0	500
5460	EDUCATION & TRAINING	14,337	11,928	10,000	9,458	10,000
5470	TRAVEL, MEETINGS, ETC	485	0	2,500	147	800
5480	DUES & PUBLICATIONS	2,450	2,776	3,500	3,225	2,600
5490	CLAIMS PAID	0	0	0		
5530	MEDICAL SERVICES	514	0	1,000	0	500
5540	TELEPHONES	591	528	800	740	1,800
5550	COMMUNICATIONS	2,490	13,657	15,000	13,169	13,000
5560	UTILITIES	12,453	13,955	12,200	13,500	14,000
5590	COMMUNITY SERVICES	0	99	13,000	3,000	8,000
5600	OTHER AGENCY CHARGES	1,784	912	1,500	0	0
5610	REIMBURSED EXPENSES	18,472	196	0	17,906	0
	TOTAL SERV & SUPP	258,134	499,348	280,700	263,130	283,168

CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	3,069	0	8,000	6,355	6,000
5710	FURNITURE PURCHASES	1,201	718	0		
5720	VEHICLE PURCHASES	55,704	19,609	0	0	0

CAPITAL PROJECTS

5750	STATION IMPROVEMENTS	2,528	4,348	20,000	20,000	105,000
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TOTAL CAPITAL OUTLAY	62,502	24,675	28,000	26,355	111,000
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TOTAL FIRE EXP	358,062	670,113	342,070	379,851	424,925
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POLICE

Printed 7/5/2017

BUDGET ESTIMATES
GENERAL FUND
FY 2017/2018

DEPT: POLICE
FUND: 100
DEPT NO: 240

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
<u>REVENUES</u>						
LICENSES AND PERMITS						
4250	OTHER LICENSES AND PERMITS	0	0	0		
INTERGOVERNMENTAL						
4295	STATE MANDATE REIMBURSEMENT	2,731	8	1,500		1,700
4305	POST REIMBURSEMENT	1,708	1,394	8,000		1,700
4335	OTHER STATE (Re-alignment funds)	15,035	0	0	41,927	5,478
4330	ACCNET BACKFILL FUNDING	0	0	0		
4390	USDOJ EDWARD BYRNE JAG FUNDING	0	0	0		
CHARGES FOR SERVICES						
4480	POLICE SERVICES/LIVESCAN REIMB	11,793	20,851	14,000	16,000	16,000
4481	LIVESCAN ROLLING FEES	8,080	9,283	8,300	9,500	10,500
4490	COPIES	1,104	1,437	1,200	900	1,200
FINES AND FORFEITURES						
4525	TRAFFIC FINES	6,338	7,014	9,000	6,000	6,000
4530	TOWED VEHICLES	2,000	2,800	2,500	1,500	1,500
4535	FALSE ALARM	0				
4545	ASSET SEIZURES	0	2,760			
4550	INTEREST			3,000		
OTHER REVENUES						
4605	BOOKING FEE REIMBURSEMENT	0	0	0		
4610	REIMBURSED EXPENSE	6,581	379	3,000	5,979	3,100
4620	CONTRIBUTIONS	0	0	120	0	0
4621	D.A.R.E. CONTRIBUTIONS	120	120	0	0	0
4630	SALE OF EQUIPMENT	0	0	500	0	400
4670	MISC. RECEIPTS	388	261	400	244	325
TRANSFERS IN						
4745	TRANSFER IN - (SLESF)	104,307	124,289	100,000	105,000	100,000
4755	TRANSFER IN - (FED. COPS GRANT)	0	0			
	TOTAL REVENUES	160,185	170,596	151,520	187,050	147,903
<u>EXPENDITURES</u>						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	651,780	687,257	619,688	637,256	563,904
5015	SALARIES - HOURLY	51,821	61,131	32,947	98,073	84,286
5020	SALARIES - OVERTIME	45,314	46,329	50,000	64,185	60,000
5030	REIMBURSE PAYROLL	0	(6,930)	0	1,208	0
5035	HIRING COSTS	1,983	0	2,000	1,800	12,000
5040	PERS RETIREMENT	185,122	182,367	202,391	195,124	165,608
5050	MEDICAL	188,926	207,168	199,158	175,000	206,607
5060	WORKERS COMP INS	34,838	37,910	50,342	50,342	55,715
5070	UNIFORM ALLOWANCE	11,205	7,355	5,500	5,500	5,500
5080	PAYROLL TAXES	117,580	125,217	119,120	123,170	101,454
	TOTAL SAL & BEN	1,288,569	1,347,804	1,281,146	1,351,658	1,255,074

POLICE

CONTRACTED & PROFESSIONAL SERVICES

5120	LEGAL SERVICES	0	1,865	0	0	2,000
5140	LAB TESTS		1,689	0	0	1,700
5150	GENERAL PROF. SERVICES	1,866	3,777	1,850	1,800	2,800
5160	LIABILITY INSURANCE	17,941	19,788	19,500	24,286	29,376
5200	VEHICLE INSURANCE	1,432	991	1,000	1,000	1,200
5250	COMMUNITY PROMOTION - (PAL)	1,215	186	0		

*Police Activities League Expenses Only***REPAIRS & MAINTENANCE**

5260	MAINTENANCE OF EQUIPMENT	5,486	3,741	3,000	2,600	3,000
5270	MAINTENANCE OF BUILDINGS	1,769	2,695	2,000	2,000	2,000
5280	MAINTENANCE OF FACILITIES	0	225	500	200	500
5290	MAINTENANCE OF VEHICLES	19,571	22,089	13,000	13,000	13,000

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	3,867	3,635	2,750	1,800	2,750
5310	POSTAGE/EXPRESS	0	141	100	150	200
5320	SMALL TOOLS	1,805	0	400	0	0
5325	SPECIAL SUPPLIES	19,245	4,290	4,000	2,200	4,750
5326	D.A.R.E. EXPENSES	0	0	0	0	0
5330	FUEL	27,578	21,438	21,000	15,000	17,000
5350	PROTECTIVE CLOTHING	0	126	600	3,630	2,115
5360	SOFTWARE	177	0	250	0	0

OTHER SERVICES & CHARGES

5400	COPIER LEASE	3,266	7,105	3,880	7,135	7,500
5420	PRINTING	335	664	500	448	500
5440	BANK SERVICE CHARGES	0	0	0	0	0
5450	ADVERTISING	0	682	0	0	0
5460	EDUCATION & TRAINING	5,516	923	3,000	3,400	3,600
5470	TRAVEL, MEETINGS, ETC	268	534	300	200	300
5480	DUES & PUBLICATIONS	1,435	895	1,800	870	1,200
5490	CLAIMS PAID	0	0	0	1,509	0
5520	INVESTIGATIONS	12	722	2,000	500	2,000
5530	MEDICAL SERVICES	0	1,650			
5540	TELEPHONES	4,331	4,589	3,250	600	
5550	COMMUNICATIONS	19,379	48,478	33,000	63,000	65,000
5585	K-9 EXPENSE	7,200	7,695	6,000	4,700	6,200
5600	OTHER AGENCY CHARGES	138,917	159,143	150,000	160,000	155,000
5610	REIMBURSED EXPENSES	50	146	200	536	300
5640	BOOKING FEES	115	0	0		
5645	LIVESCAN FEES	11,486	16,522	12,000	12,000	12,000
5699	MISC. EXPENSES	20	72	0	0	0
	TOTAL SERV & SUPPL	294,282	336,496	285,880	322,564	335,991

CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	0	0	0	0	0
	<i>Communications Equip from SDF Funds 23005</i>					
	<i>Interview Equipment - 11845</i>					
5710	FURNITURE PURCHASES	0	900	0	0	0
5720	VEHICLE PURCHASES	41,267	0	0	8,700	0
5750	CAPITAL PROJECTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	41,267	900	0	8,700	0

TOTAL POLICE	1,624,118	1,685,200	1,567,026	1,682,922	1,591,065
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STREETS & DRNG

Printed 7/5/2017

BUDGET ESTIMATES
GENERAL FUND
FY 2017/2018

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

ACCOUNT DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
REVENUES					
OTHER REVENUES					
4315 OTHER STATE GRANTS					
4475 STREET SWEEPING - CALTRANS	4,536	3,133	15,500	15,500	15,500
4490 COPIES					
4580 RENTAL OF EQUIPMENT					
4607 REIMBURSED DIRECT CHARGES				0	0
4610 REIMBURSED EXPENSES			0	23,000	0
4630 SALE OF EQUIPMENT	2,000	0	1,000		1,000
4670 MISC. RECEIPTS	65	0	500	45	500
TRANSFERS IN					
4720 FROM GAS TAXES/PROP 42	127,921	107,477	125,315	100,099	125,315
4730 FROM LTF		0	14,000	14,000	19,080
FY 2017/2018 FROM WATER OR MISC.					
REVENUE TOTAL	134,522	110,610	156,315	152,644	161,395
EXPENDITURES					
PERSONNEL SERVICES & BENEFITS					
5010 SALARIES - REGULAR	135,104	126,266	113,011	107,019	108,545
5015 SALARIES-HOURLY	0	0			
5020 SALARIES - OVERTIME	1,446	2,143	1,800	4,460	2,000
5030 REIMB PAYROLL	0	0			
5035 HIRING COSTS	991	330		565	750
5040 PERS RETIREMENT	30,468	45,779	22,137	60,492	31,120
5050 MEDICAL	47,664	49,392	52,565	49,239	45,928
5060 WORKERS COMP INS	6,462	6,156	7,864	6,334	9,791
5080 PAYROLL TAXES	23,166	21,607	17,762	18,363	17,073
SALARIES & BENEFITS TOTAL	245,301	251,673	215,139	246,472	215,207
CONTRACTED & PROFESSIONAL SERVICES					
5110 ENGINEERING SERVICES	2,605	8,978	0	8,510	5,000
5120 LEGAL SERVICES	0	0	0	0	0
5150 GENERAL PROFESSIONAL SVCS.	6,841	7,896	4,500	6,000	6,000
5160 LIABILITY INSURANCE	3,784	4,544	4,500	5,102	11,465
5170 PROPERTY DAMAGE	0	0	1,270	1,365	1,371
5200 VEHICLE INSURANCE	1,847	1,421	1,427	1,421	1,427
REPAIRS & MAINTENANCE					
5260 MAINTENANCE OF EQUIPMENT	8,624	6,187	6,000	5,759	6,000
5270 MAINTENANCE OF BUILDINGS	0	192	500	264	500
5280 MAINTENANCE OF FACILITIES	44,194	25,518	25,000	17,430	38,000
5290 MAINTENANCE OF VEHICLES	4,746	3,698	4,750	2,472	6,250

STREETS & DRNG

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	169	316	200	270	200
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	1,604	128	1,500	155	1,800
5325	SPECIAL SUPPLIES	0	490	350	500	350
5330	FUEL	8,245	7,415	7,000	7,000	6,000
5350	PROTECTIVE CLOTHING	1,409	1,838	1,200	1,400	1,500
5360	SOFTWARE	0	0	0	0	0

OTHER SERVICES & CHARGES

5380	EQUIPMENT RENTALS	200	38	0	0	0
5420	PRINTING	0	83	0	83	0
5440	BANK SERVICE CHARGES	0	0	0	0	0
5450	ADVERTISING	0	293	0	293	300
5460	EDUCATION & TRAINING	400	317	500	500	2,000
5470	TRAVEL, MEETINGS, ETC	0	0	0	0	0
5480	DUES & PUBLICATIONS	0	500	500	500	500
5490	CLAIMS PAID	0	403	0	403	0
5530	MEDICAL SERVICES		0	120	0	120
5540	TELEPHONES	390	425	500	380	500
5550	COMMUNICATIONS	1,866	2,040	1,700	1,700	1,700
5560	UTILITIES	3,095	3,234	2,900	2,900	2,900
5570	STREET LIGHTS	53,546	67,492	46,000	46,000	46,000
5600	OTHER AGENCY CHARGES	5	1,289	0	1,676	1,700
5610	REIMBURSED EXPENSES	0	61,294	0	20,178	0
5699	MISC. EXPENSE	0	27	0		0
	TOTAL SERV & SUPP	143,570	206,056	110,417	132,261	141,583

CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	0	0			0
5720	VEHICLE PURCHASES	26,921	0	27,000	34,845	0

CAPITAL PROJECTS

5750	STREETS AND DRAINAGE SECURITY FENCE @ CORP YARD	0	0	15,000	0	2,500 2,500
	TOTAL CAPITAL OUTLAY	26,921	0	42,000	0	2,500

	TOTAL STREETS & DRAINAG	415,792	457,729	367,556	378,733	359,290
	less Capital Outlay	308,738	457,729	325,556	378,733	356,790

BUILDING INSPECTION

Printed 7/5/2017

BUDGET ESTIMATES
GENERAL FUND
FY 2017/2018

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

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUEUED
REVENUES						
LICENSES & PERMITS						
4160	PLAN CHECKS	13,373	26,351	20,000	20,000	20,000
4170	BUILDING PERMITS	41,409	94,714	55,000	85,000	80,000
4180	INSPECTIONS	14,460	49,748	35,000	15,000	38,500
4200	SITE PLAN CHECK & INSPECTION	495	0	2,000	300	14,200
4210	ENCROACHMENT PERMIT	120	0	3,000	500	3,300
4490	COPIES	20	2			0
4610	REIMBURSED EXPENSES	2,359	0			0
4670	MISC. REVENUE	0	0			0
	TOTAL REVENUES	72,236	170,815	115,000	120,800	156,000
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	36,390	43,424	45,036	47,115	52,620
FY 2017/2018	SALARIES O/T	1,189	2,781	1,500	3,950	4,000
5030	REIMB. PAYROLL	0	0	0		0
5035	HIRING COSTS	291.00	0	0		0
5040	PERS RETIREMENT	2,193	5,021	5,350	16,300	3,445
5050	MEDICAL	19,760	25,636	26,445	27,413	28,376
5060	WORKERS COMP INS	1,709	2,105	3,606	2,104	4,699
5080	PAYROLL TAXES	5,844	7,421	6,946	6,772	8,115
	TOTAL SAL & BEN	67,376	86,388	88,883	103,654	101,255
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENGINEERING SERVICES	16,486	14,236	9,000	12,200	9,000
5130	PLANNING SERVICES		879	500	0	500
5150	GENERAL PROF. SERVICES	2,612	0	0	20	12,000
5160	LIABILITY INSURANCE	850	1,280	1,000	1,145	2,480
5200	VEHICLE INSURANCE	25	24	25	24	25
REPAIRS & MAINTENANCE						
		0				
5260	MAINTENANCE OF EQUIP.	21	0	0	0	0
5290	MAINTENANCE OF VEHICLES	1,935	555	400	105	400
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	178	53	100	170	100
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	0	0	0	45	0
5325	SPECIAL SUPPLIES	99	913	100	100	100
5330	FUEL	936	1,160	1,000	880	1,000
5350	PROTECTIVE CLOTHING	146	330	100	70	100
5360	SOFTWARE	0	0	0	0	0

BUILDING INSPECTION

OTHER SERVICES & CHARGES

5420	PRINTING	261	113	0	113	0
5460	EDUCATION & TRAINING	2,670	709	1,000	1,000	200
5470	TRAVEL, MEETINGS, ETC	28	23	0	0	0
5480	DUES & PUBLICATIONS	761	413	1,500	2,000	1,500
5530	MEDICAL SERVICES	0	0	0	0	0
5550	COMMUNICATIONS	580	638	400	527	400
5600	OTHER AGENCY CHARGES	3,055	2,252	1,500	2,010	1,000
5610	REIMB. EXPENSES	987	1,306	1,000	600	1,000
5620	IN KIND CONTRIBUTIONS	0	0			
	TOTAL SERV & SUPP	31,630	24,884	17,625	21,009	29,805

CAPITAL PURCHASES

5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE	0	0	0	0	0
5720	VEHICLES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0

TOTAL BUILDING INSPECTION	99,006	111,272	106,508	124,663	131,060
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DEPT: **ENGINEERING**
FUND: **100**
DEPT NO: **430**

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
REVENUES						
LICENSES AND PERMITS						
4160	PLAN CHECKS	0	308	500	400	500
4180	INSPECTIONS	80	240	350	300	350
4200	SITE PL. CK & INSPECT.	0	0			500
4210	ENCROACHMENT PERMIT	600	2,390	1,500	1,680	1,500
4250	OTHER LIC. & PERMIT	0				
4315	OTHER STATE GRANTS					
CHARGES FOR SERVICES						
4490	COPIES	150	0	0	0	0
OTHER REVENUES						
4630	SALE OF EQUIP		0	0	0	0
4607	REIMBURSED DIRECT CHARGES	0				
4610	REIMBURSED EXPENSES	3,474	4,904	2,500	0	2,500
4670	MISC. REVENUE		2,604	0	0	0
	TOTAL REVENUE	27,650	10,446	4,850	2,380	5,350
EXPENDITURES						
PERSONNEL SERVICES & BENEFITS						
5010	SALARIES - REGULAR	0	0	0	0	0
5020	SALARIES - OVERTIME	0	0	0	0	0
5030	REIMB. PAYROLL	0	0	0	0	0
5040	PERS RETIREMENT	0	0	0	0	0
5050	MEDICAL	0	0	14,178	0	0
5060	WORKERS COMP INS	0	0	1,341	0	0
5080	PAYROLL TAXES	0	0	4,244	0	0
	TOTAL SAL & BEN	0	0	19,763	0	0
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENGINEERING SERVICES	22,242	15,823	15,000	10,000	15,000
5130	PLANNING SERVICES		0	0	0	0
5150	GENERAL PROF. SERVICES		0	0	0	0
5160	LIABILITY INSURANCE	874	116	1,000	1,179	75
5200	VEHICLE INSURANCE	0	0	25	24	25
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
5290	MAINTENANCE OF VEHICLES	0	0	0	0	0
MATERIALS & SUPPLIES						
5300	OFFICE SUPPLIES	0	0	0	0	0
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	0	0	0	0	0
5325	SPECIAL SUPPLIES	0	81	0	0	0
5330	FUEL	0	0	0	0	0
5350	PROTECTIVE CLOTHING	0	0	0	0	0
5360	SOFTWARE - CAD	0	0	0	0	0
OTHER SERVICES & CHARGES						
5450	ADVERTISING	0	0	0	0	0
5460	EDUCATION & TRAINING	0	0	0	0	0
5470	TRAVEL, MEETINGS, ETC	0	0	0	0	0
5480	DUES & PUBLICATIONS	0	0	0	0	0
5600	OTHER AGENCY CHARGES (ODA SV	181	305	1,360	1,360	1,360
5610	REIMB EXPENSES		103	0	0	0
	TOTAL SERV & SUPPL	18,164	16,428	17,385	12,563	16,460
CAPITAL PURCHASES/PROJECTS						
5700	EQUIPMENT	0	0	0	0	0
5710	FURNITURE					
5720	VEHICLE PURCHASES					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL ENGINEERING	18,164	16,428	37,148	12,563	16,460

PLANNING

BUDGET ESTIMATES
GENERAL FUND
FY 2016/2017

Printed 7/5/2017

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

ACCOUNT	DESCRIPTION	2014/2015 ADOPTED	2015/2016 ACTUAL	2016/2017 PROJECTED	2017/2018 REQUESTED
<u>REVENUES</u>					
LICENSES & PERMITS					
4230	PLAN & ZONE FEE	10,925	1,475	19,000	2,000
4360	OTHER COUNTY		0	0	0
4490	COPIES	20	4	15	0
4607	REIIMBURSE DIRECT CHARGES	0	15,675	8,200	8,000
4610	REIMBURSED EXPENSES	0	0	0	0
4670	MISC. REVENUE	0	0	0	0
	TOTAL REVENUES	10,945	17,154	27,215	10,000
<u>EXPENDITURES</u>					
CONTRACTED & PROFESSIONAL SERVICES					
5110	ENGINEERING SERVICES	1,500	5,588	6,232	1,500
5120	LEGAL SERVICES	0	180	5,051	1,000
5130	PLANNING SERVICES	22,500	23,703	17,500	24,000
FY 2016/2017	GEN. PROF. SERVICES	840	1,594	0	0
	<i>PLANNING COMMISION - 5 @ \$35/MO*14 = \$2450</i>				
5160	LIABILITY INSURANCE	613	659	777	1,056
REPAIRS & MAINTENANCE					
5260	MAINT. OF EQUIP	0	0		0
MATERIALS & SUPPLIES					
5300	OFFICE SUPPLIES	50	81	80	50
5310	POSTAGE/EXPRESS	0	0		0
5325	SPECIAL SUPPLIES	0	0		0
5360	SOFTWARE	0	0		0
OTHER SERVICES & CHARGES					
5420	PRINTING	0	22	0	0
5450	ADVERTISING	800	426	350	500
5460	TRAINING	0	0		0
5470	TRAVEL/MEETINGS	0	0		0
5480	DUES & PUBLICATIONS	260	0	0	0
5540	TELEPHONE	0	0		0
5550	COMMUNICATIONS			121	132
5600	OTHER AGENCY CHARGES	14,170	13,772	13,772	14,000
	<i>Share of LAFCO Expenses</i>				
5610	REIMBURSED EXPENSES	500	14,535	9,500	8,000
5699	MISC. EXPENSE	0	0		0
	TOTAL SERV & SUPPL	41,233	60,560	53,383	50,238
CAPITAL PURCHASES					
5700	EQUIPMENT	0	0		0
	TOTAL CAPITAL OUTLAY	0	0	0	0
TRANSFERS IN					
4795		0	0	0	0
	TOTAL PLANNING	41,233	60,560	53,383	50,238

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

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
REVENUES						
4315	OTHER STATE GRANTS		0	0		0
4445	LIGHTS	287	294	300	294	300
4490	COPIES	0	0	0		0
4570	RENTS & LEASES	0	0	0		0
4610	REIMBURSED EXP.	0	0	0		0
4620	CONTRIBUTIONS	0	0	0		0
4670	MISC REVENUE	7	14	0		0
TRANSFERS IN						
4740	TRANSFERS IN - (FROM P. IN-LIEU)	0	0	0	0	0
TOTAL REVENUES		5,600	308	300	294	300
PERSONNEL SERVICES & BENEFITS						
FY 2017/201 SALARIES - REGULAR		48,943	35,511	50,881	32,951	56,516
5015	SALARIES - HOURLY	0	0			
5020	SALARIES - OVERTIME	3,111	3,436	3,000	3,200	6,000
5035	HIRING COSTS	0	0			
5040	PERS RETIREMENT	10,899	17,042	9,668	21,579	14,025
5050	MEDICAL	18,587	18,904	24,244	17,412	25,194
5060	WORKERS COMP INS	2,658	1,966	4,633	1,869	5,341
5080	PAYROLL TAXES	8,943	6,797	7,694	6,602	8,638
TOTAL SAL & BEN		85,646	83,656	100,120	83,613	115,714
CONTRACTED & PROFESSIONAL SERVICES						
5110	ENGINEERING SERVICES	0	0	0	0	0
5150	GENERAL PROF. SERVICES	0	0	0	0	0
5160	LIABILITY INSURANCE	1,543	1,466	1,725	2,081	2,019
5170	PROPERTY DAMAGE INS.	0	1,597	1,600	1,855	1,878
REPAIRS & MAINTENANCE						
5260	MAINTENANCE OF EQUIPMENT	309	134	400	0	1,500
5270	MAINTENANCE OF BUILDINGS	2,289	126	1,000	244	100
5280	MAINTENANCE OF FACILITIES	8,160	9,075	4,000	3,315	5,500
MATERIALS & SUPPLIES						
5310	POSTAGE	0	0	0	0	0
5320	SMALL TOOLS	0	0	0	0	0
5325	SPECIAL SUPPLIES	81	0	100	0	0
5350	PROTECTIVE CLOTHING	0	0	0	0	0
OTHER SERVICES & CHARGES						
5480	DUES & PUBLICATIONS	0	0	0	0	0
5490	CLAIMS	0	0	0	0	0
5540	TELEPHONE	0	0	0	0	0
5560	UTILITIES	25,667	16,193	18,000	16,893	17,400
5600	OTHER AGENCY CHARGES	0	0	0	0	0
5610	REIMB. EXPENSES	0	202	0	0	0
TOTAL SERV & SUPPL		34,108	28,793	26,825	24,388	28,397
CAPITAL PURCHASES						
5700	EQUIPMENT PURCHASES	0	0	0	0	0
CAPITAL PROJECTS						
5750	ROOF FOR RESTROOM AT KTW	0	0	0	0	4,000
TOTAL CAPITAL OUTLAY		0	0	0	0	4,000
TOTAL PARKS		119,754	112,449	126,945	108,001	148,111

MEASURE M FIRE

BUDGET ESTIMATES
FY 2017/2018

Printed 7/5/2017

DEPT:
FUND: 230
DEPT NO:

REVENUES

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
4085	MEASURE M/PROP 172	540,454	557,104	575,000	575,000	575,000
4550	INTEREST EARNED	1,245	5,871	1,200	1,000	1,200
OTHER REVENUES						
4610	REIMB. EXPENSES	0	0	0		
4670	MISC. RECEIPTS	0	0	0		
	TOTAL REVENUE	541,699	562,975	576,200	576,000	576,200

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010	SALARIES - REGULAR	218,002	204,620	256,000	250,713	371,476
5015	HOURLY	0		0		
5020	SALARIES - OVERTIME	82,076	93,398	98,000	86,450	60,000
5027	VOLUNTEER SHIFT PAY	70,091	75,450	46,700	80,175	79,000
5035	HIRING COSTS	0	0	2,000	0	0
5040	PERS	58,824	40,994	39,000	40,788	63,555
5050	MEDICAL	84,363	92,548	91,000	106,830	139,168
5060	WORKERS COMP INS	12,981	12,975	19,090	12,670	24,266
5070	UNIFORM ALLOWANCE	5,000	6,000	7,200	6,000	72,000
5080	PAYROLL TAXES	47,031	54,666	60,000	53,912	55,887
	TOTAL SAL & BEN	508,549	508,549	618,990	637,538	865,352

CONTRACTED & PROFESSIONAL SERVICES

5150	GENERAL PROF. SERVICES			0		
5160	LIABILITY INSURANCE			7,100		
5170	PROP. DAMAGE INS.			0		

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT			0		
5280	MAINTENANCE OF FACILITIES			0		

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES			0		
5310	POSTAGE/EXPRESS			0		
5320	SMALL TOOLS			0		
5325	SPECIAL SUPPLIES			0		
5350	PROTECTIVE CLOTHING			0		

MEASURE M FIRE

OTHER SERVICES & CHARGES

5420	PRINTING			0		
5450	ADVERTISING			0		
5460	EDUCATION & TRAINING	712	4,205	7,000		10,000
5480	DUES & PUBLICATIONS			0		
5530	MEDICAL SERVICES			0		
5540	TELEPHONE			0		
5560	UTILITIES			0		
5600	OTHER AGENCY CHARGES			0		
5610	REIMB. EXPENSES			0		
	TOTAL SERV & SUPPL	712	4,205	14,100	0	10,000

CAPITAL PROJECTS

5700	EQUIPMENT PURCHASE			0		
5710	FURNITURE PURCHASES			0		
5750	CAPITAL PROJECTS IMPROVEMENTS AT STATION #2			0		
	TOTAL CAP OUTLAY	0	0	0	0	0

TOTAL MM FIRE DEPT.	509,261	512,754	633,090	637,538	875,352
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CEMETERY

Printed 7/5/2017

CEMETERY
FY 2017/2018

DEPT:
FUND: 520
DEPT NO:

REVENUES

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	206/2017 PROJECTED	2017/2018 REQUESTED
OTHER REVENUES						
4490	COPIES	0		0	0	0
4610	REIMB. EXPENSES	0		0	0	0
4620	CONTRIBUTIONS	0		0	0	0
4625	PLOT FEES	0	0	700	5,900	1,050
TRANSFERS IN						
4700	GENERAL FUND	13,189	13,471	11,766	8,050	19,253
TOTAL REVENUE		13,189	13,471	12,466	13,950	20,303

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010	SALARIES - REGULAR	235	100	0	1,450	1,394
5015	SALARIES-HOURLY	2,420	2,880	2,880	1,940	4,225
5035	HIRING COSTS	0	319	0	554	0
5040	PERS	2,705	6	0	100	127
5050	MEDICAL	103	53	0	0	647
5060	WORKERS COMP INS	131	68	100	60	414
5080	PAYROLL TAXES	233	117	233	358	538
TOTAL SAL & BEN		7,686	3,543	3,213	4,462	7,345

CONTRACTED & PROFESSIONAL SERVICES

5150	GENERAL PROF. SERVICES	0	0	0	40	0
5160	LIABILITY INSURANCE	154	146	223	208	281

REPAIRS & MAINTENANCE

5280	MAINTENANCE OF FACILITIES	11	100	100	217	3,724
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MATERIALS & SUPPLIES

5320	SMALL TOOLS	0		0		
5325	SPECIAL SUPPLIES	0		0		

OTHER SERVICES & CHARGES

5380	EQUIPMENT RENTALS	0		0		
5420	PRINTING	0	181	0	0	0
5450	ADVERTISING	0	135	0	87	0
5560	UTILITIES	1,481	551	550	550	573
5610	REIMB. EXPENSES	0		0		
5660	COST ALLOCATION	8,380	8,380	8,380	8,380	8,380
TOTAL SERV & SUPPL		9,559	9,493	9,253	9,488	12,958

CAPITAL PURCHASES

5700	EQUIPMENT	0		0		
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CAPITAL PROJECTS

5750	CEMETERY REMOVE DEAD CEDAR TREE	0	1,500	0	0	
TOTAL CAPITAL OUTLAY		0	1,500	0	0	0

TOTAL CEMETERY EXP	17,245	14,536	12,466	13,950	20,303
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PARKING FUND

BUDGET ESTIMATES
FY 2017/2018

Printed 7/5/2017

DEPT:
FUND: 550
DEPT NO:

REVENUES

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
LICENSES AND PERMITS						
4250	OTHER LICENSES AND PERMITS	6,750	70	0	10	50
4360	OTHER COUNTY	0	0	0	0	
CHARGES FOR SERVICES						
4495	PARKING METERS	40,276	26	0	0	
4490	COPIES	0	0	0	0	
FINES AND FORFEITURES						
4520	PARKING	6,917	3,703	4,700	3,800	0
4540	OTHER FINES	0	202	0	0	
REVENUE FROM MONEY AND PROPERTY						
4550	INTEREST EARNED	7	0	0	0	
4610	REIMB. EXPENSES	0	0	0	0	
4635	OTHER ASSET SALE			0	0	
4670	MISC. RECEIPTS	0	25	0	0	
	SUBTOTAL	55,500	4,026	4,700	3,810	50
TRANSFERS IN						
4710/4795	FROM ESS. SVCS. OR MISC.	0	0	0	0	
	FROM GENERAL FUND	0	53,305	39,722	41,010	37,319
	TOTAL REVENUE	55,500	57,331	44,422	44,820	37,369

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010	SALARIES - REGULAR	323	81	0	81	172
5015	HOURLY	8,859	10,265	9,000	9,500	0
5020	SALARIES - OVERTIME	0	0	0		0
5040	PERS	84	10	0	5	11
5050	MEDICAL	88	48	0	29	91
5060	WORKERS COMP INS	449	471	505	15	414
5070	UNIFORM ALLOWANCE	0	816	0		0
5080	PAYROLL TAXES	734	258	300	32	433
	TOTAL SAL & BEN	13,383	11,949	9,805	9,662	1,121

CONTRACTED & PROFESSIONAL SERVICES

5110	ENGINEERING SERVICES	0	0	0		0
5150	GENERAL PROF. SERVICES	1,229	645	0	431	500
5160	LIABILITY INSURANCE	766	642	910	1,032	1,034
5170	PROPERTY INSURANCE	64	0	0	81	82

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT	9	0	0	0	0
5270	MAINTENANCE OF BUILDINGS	0	0	0	0	0
5280	MAINTENANCE OF FACILITIES	148	0	0	0	800

PARKING FUND

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	0	0	0	0	0
5310	POSTAGE/EXPRESS	0	0	0	0	0
5320	SMALL TOOLS	0	0	0	0	0
5325	SPECIAL SUPPLIES	0	0	0	0	0
5360	SOFTWARE	0	0	0	0	0

OTHER SERVICES & CHARGES

5395	PROPERTY LEASE	1,165	0	0	0	0
5420	PRINTING	643	0	0	0	0
5450	ADVERTISING	0	0	0	0	0
5490	CLAIMS PAID	0	0	0	0	0
5560	UTILITIES	3,873	3,600	4,200	4,000	4,200
5600	OTHER AGENCY CHARGES	66	67	67	67	67
5630	PARKING FINES - DISTRIBUTION	111	107	0	107	125
5660	COST ALLOCATION	29,440	29,440	29,440	29,440	29,440
5698	DEPRECIATION	10,881	10,881	0	0	0
	TOTAL SERV & SUPPL	38,373	45,382	34,617	35,158	36,248

CAPITAL PROJECTS

5750	PARKING	0	0	0		
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TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
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TOTAL PARKING FUND	51,756	57,331	44,422	44,820	37,369	
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SEWER

BUDGET ESTIMATES
FY 2017/2018

Printed 7/5/2017

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

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
PROPERTY TAX						
4035	DELINQUENT	0	0			
4105	UTILITIES ASSESS.	590	590			
CHARGES FOR SERVICES						
4400	SEWER MONTHLY CHARGES	1,263,053	1,152,179	1,393,258	1,254,058	1,533,305
4490	COPIES	0				
REVENUE FROM MONEY AND PROPERTY						
4550	INTEREST EARNED	378	91	500	400	900
4580	RENTAL OF EQUIP	0	0			
4360	SALE OF EQUIPMENT	0	0			
4610	REIMBURSED EXPENSES	0	0		1,247,200	489,000
4670	MISC. REVENUE	25	0			
	TOTAL REVENUE	1,621,410	1,270,290	1,393,758	2,501,658	2,023,205

EXPENDITURES**PERSONNEL SERVICES & BENEFITS**

5010	SALARIES - REGULAR	221,047	209,864	199,464	262,030	260,040
5015	SALARIES-HOURLY	0				
5020	SALARIES - OVERTIME	21,961	22,425	25,000	24,700	24,300
5030	REIMB PAYROLL	0	0			
5035	HIRING COST	0	0			0
5040	PERS RETIREMENT	55,628	88,741	64,823		109,439
5045	RETIREE MEDICAL	17,736	6,150	6,600	6,970	8,400
5050	MEDICAL	58,203	58,732	43,267	87,032	88,226
5060	WORKERS COMP INS	11,891	11,263	16,026	13,775	24,426
5080	PAYROLL TAXES	40,100	38,081	37,637	43,739	43,343
	TOTAL SAL & BEN	392,912	414,468	392,817	438,246	558,174

CONTRACTED & PROFESSIONAL SERVICES

5110	ENGINEERING SERVICES	2,177	435,233	25,000		8,300
5120	LEGAL SERVICES	18,710	337	0		0
5130	PLANNING SERVICES	0	49	0		0
5140	LAB TESTS	38,180	49,463	67,000	67,968	122,000
5150	GENERAL PROFESSIONAL SVCS.	188,950	84,008	69,100	85,865	143,000

5160	LIABILITY INSURANCE	17,451	21,039	25,940	23,532	43,450
5170	PROPERTY DAMAGE INS.	0	7,500	7,500	8,666	9,045
5200	VEHICLE INSURANCE	441	382	50	400	420
5210	MISC. INSURANCE	9,494	11,971	12,000	12,015	14,000

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT	19,302	58,455	40,000	66,900	91,630
5270	MAINTENANCE OF BUILDINGS	0	0	500	400	913
5280	MAINTENANCE OF FACILITIES	15,311	45,510	30,000	42,350	76,000
5290	MAINTENANCE OF VEHICLES	2,405	94	2,500	3,000	7,500

SEWER

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	1,016	892	600	630	1,220
5310	POSTAGE/EXPRESS	8,354	9,013	9,000	9,300	7,700
5320	SMALL TOOLS	3,970	2,638	3,800	4,532	3,350
5325	SPECIAL SUPPLIES	10,903	12,824	14,500	11,741	12,900
5330	FUEL	2,272	1,832	2,200	1,619	2,450
5340	CHEMICALS	59,872	36,046	45,000	53,325	83,500
5350	PROTECTIVE CLOTHING	741	1,326	1,200	1,172	1,600
5360	SOFTWARE	448	0	450	375	450

OTHER SERVICES & CHARGES

5380	RENTAL OF EQUIP	963	282	0	293	300
5420	PRINTING	4,158	4,221	4,700	4,450	4,600
5440	BANK SVC CHGS	693	1,270	1,200	1,890	800
5450	ADVERTISING	93	83	700	1,226	350
5460	EDUCATION & TRAINING	62	6,976	1,500	4,200	16,500
5470	TRAVEL, MEETINGS, ETC	0	0	0	82	100
5480	DUES & PUBLICATIONS	244	81	300	845	1,095
5490	CLAIMS PAID	8,000	0	0	0	0
5530	MEDICAL SERVICES	0	0	0	0	0
5540	TELEPHONE	845	894	900	770	1,150
5550	COMMUNICATIONS	717	823	600	910	4,150
5560	UTILITIES	84,880	92,887	96,000	136,000	145,000
5600	OTHER AGENCY CHARGES	5,181	13,451	15,000	48,000	72,000
5610	REIMBURSED EXPENSES	0	0	0	0	0
5660	COST ALLOCATION	162,175	162,175	162,175	162,175	162,175
5698	DEPRECIATION	163,804	179,159	118,000	118,000	126,000
	TOTAL SERV & SUPPL	782,550	1,300,838	688,315	872,631	1,020,648

CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	0	6,156	7,220	9,178	44,200
	LIFT STATION PUMPS					30,000
	FENCE					5,000
	MOTOR/PUMP					9,200
	TOTAL	25,000	6,000	7,220	9,178	44,200
5710	FURNITURE	0		250	0	0
5720	VEHICLE PURCHASES	0		22,500	17,900	0
				(Pulls Biosolid Trailer)		

TOTAL**CAPITAL PROJECTS**

5750	SEWER	444,809	94,730	18,000	634,000	162,000
	SSMP PROJECTS					150,000
	WWTP					12,000
	ROAD REPAIR				489,000	
	TOTAL		7,500			
	TOTAL CAPITAL OUTLAY	589,111	119,940	47,970	643,178	206,200

DEBT SERVICE

5800	BONDS (PRINCIPAL)	7,000	7,000	7,000	31,000	0
5900	BONDS (INTEREST)	2,075	775	610	793	0

TOTAL DEBT SERV

9,075	7,775	7,610	31,793	0
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TRANSFERS IN/OUT

4770	SEWER PARTICIPATION	-80,000	-80,000	-80,000	-80,000	-80,000
6000	TO GENERAL FUND					

TOTAL SEWER EXP

1,692,698	1,763,371	1,056,712	1,905,848	1,705,022
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COLLECTION

BUDGET ESTIMATES
FY 2017/2018

Printed 7/5/2017

DEPT:
FUND: 560
DEPT NO: 350

REVENUES

ACCOUNT	DESCRIPTION	2017/2018 REQUESTED
PROPERTY TAX		
4035	DELINQUENT	_____
4105	UTILITIES ASSESS.	_____
CHARGES FOR SERVICES		
4400	SEWER MONTHLY CHARGES	_____
4490	COPIES	_____
REVENUE FROM MONEY AND PROPERTY		
4550	INTEREST EARNED	_____
4580	RENTAL OF EQUIP	_____
4360	SALE OF EQUIPMENT	_____
4610	REIMBURSED EXPENSES	_____
4670	MISC. REVENUE	_____
	TOTAL REVENUE	0

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010	SALARIES - REGULAR	54,300
5015	SALARIES-HOURLY	_____
5020	SALARIES - OVERTIME	1,200
5030	REIMB PAYROLL	_____
5035	HIRING COST	_____
5040	PERS RETIREMENT	7,388
5045	RETIREE MEDICAL	0
5050	MEDICAL	24,568
5060	WORKERS COMP INS	5,625
5080	PAYROLL TAXES	11,614
	TOTAL SAL & BEN	104,695

CONTRACTED & PROFESSIONAL SERVICES

5110	ENGINEERING SERVICES	7,300
5120	LEGAL SERVICES	_____
5130	PLANNING SERVICES	_____
5140	LAB TESTS	_____
5150	GENERAL PROFESSIONAL SVCS.	64,000

5160	LIABILITY INSURANCE	-
5170	PROPERTY DAMAGE INS.	272
5200	VEHICLE INSURANCE	_____
5210	MISC. INSURANCE	_____

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT	54,130
5270	MAINTENANCE OF BUILDINGS	413
5280	MAINTENANCE OF FACILITIES	56,000
5290	MAINTENANCE OF VEHICLES	5,000

MATERIALS & SUPPLIES

COLLECTION

5300	OFFICE SUPPLIES	500
5310	POSTAGE/EXPRESS	
5320	SMALL TOOLS	350
5325	SPECIAL SUPPLIES	400
5330	FUEL	250
5340	CHEMICALS	7,000
5350	PROTECTIVE CLOTHING	400
5360	SOFTWARE	
OTHER SERVICES & CHARGES		
5380	EQUIPMENT RENTAL	
5420	PRINTING	
5440	BANK SVC CHGS	
5450	ADVERTISING	350
5460	EDUCATION & TRAINING	15,000
5470	TRAVEL, MEETINGS, ETC	100
5480	DUES & PUBLICATIONS	845
5490	CLAIMS PAID	0
5530	MEDICAL SERVICES	0
5540	TELEPHONE	350
5550	COMMUNICATIONS	3,500
5560	UTILITIES	12,000
5600	OTHER AGENCY CHARGES	72,000
5610	REIMBURSED EXPENSES	
5660	COST ALLOCATION	
5698	DEPRECIATION	
	TOTAL SERV & SUPPL	236,160
CAPITAL PURCHASES		
5700	EQUIPMENT PURCHASES	35,000
	LIFT STATION PUMPS	30,000
	FENCE	5,000
	<i>TOTAL</i>	
5710	FURNITURE	
5720	VEHICLE PURCHASES	
	<i>TOTAL</i>	
CAPITAL PROJECTS		
5750	SEWER	150,000
4	E SIERRA VIEW	18,000
5	ELIZABETH	22,000
1	CLINTON RD	33,000
2	WESTVIEW	55,000
3	BROADWAY	22,000
	<i>TOTAL</i>	
	TOTAL CAPITAL OUTLAY	185,000
DEBT SERVICE		
5800	BONDS (PRINCIPAL)	
5900	BONDS (INTEREST)	
	TOTAL DEBT SERV	0
TRANSFERS IN/OUT		
4770	SEWER PARTICIPATION	
6000	TO GENERAL FUND	
	TOTAL SEWER EXP	525,855

WATER FUND

Printed 7/5/2017

BUDGET ESTIMATES
FY 2017/2018

DEPT:
FUND: 580
DEPT NO:

REVENUES

ACCOUNT DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
INTERGOVERNMENTAL					
4315 OTHER STATE GRANTS			0		
CHARGES FOR SERVICES					
4105 UTILITIES ASSESSMENT	6,000	0	2,000	0	2,000
4380 FEMA	0	0	0		
4410 WATER MONTHLY CHARGES	934,103	763,604	775,000	766,210	779,710
4420 WATER SERVICE	665,926	662,415	665,000	622,239	665,000
4430 WATER METER INSTALLATION	0	175	2,750	175	2,750
4490 COPIES	250	200	200	200	200
4515 CONTRACTS	0	0	0		0
REVENUE FROM MONEY AND PROPERTY					
4550 INTEREST EARNED	1,127	1,801	1,000	600	1,000
4580 RENTAL OF EQUIP	0	0	0		0
4607 REIMB. DIRECT COSTS	0	0	0		0
4610 REIMBURSED EXP. SALE OF EQUIPMENT	3,355	5,180	2,500	5,250	2,500
	0	0	0		0
OTHER REVENUES					
4670 MISCELLANEOUS	5,321	2,867	4,500	4,000	4,500
TOTAL REVENUES	1,795,100	1,436,242	1,452,950	1,398,674	1,457,660

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010 SALARIES - REGULAR	141,164	129,620	133,182	133,241	146,031
5015 SALARIES - HOURLY	0		0	0	0
5020 SALARIES - OVERTIME	4,064	3,360	4,000	3,000	4,000
5040 PERS RETIREMENT	27,272	63,374	28,757	40,110	40,756
5045 RETIREE MEDICAL	15,635	17,276	3,300	3,300	4,200
5050 MEDICAL	45,623	45,028	48,914	53,989	59,050
5060 WORKERS COMP INS	6,817	6,134	11,950	4,616	13,237
5080 PAYROLL TAXES	22,897	20,758	16,786	20,800	17,301
TOTAL SAL & BEN	276,212	285,550	246,889	259,056	284,575

CONTRACTED & PROFESSIONAL SERVICES

5100 AUDIT SERVICES	0	0	0		0
5110 ENG. SERVICES	124	19,679	0	13,000	0
5120 LEGAL SERVICES	0	869	0	1,000	0
5130 PLANNING SERVICES	0		0		0
5140 LAB TESTS	5,315	6,276	5,000	6,500	6,300
5150 GENERAL PROFESSIONAL SVCS.	7,955	6,372	6,200	6,200	10,200
5160 LIABILITY INSURANCE	24,780	24,238	32,000	33,414	27,908
5170 PROPERTY DAMAGE INS.	0	300	300	470	476
5200 VEHICLE INSURANCE	453	274	290	300	290
5220 WATER PURCHASES	782,459	854,762	733,021	855,960	941,325

REPAIRS & MAINTENANCE

5260 MAINTENANCE OF EQUIPMENT	3,092	1,571	2,500	1,800	2,500
5280 MAINTENANCE OF FACILITIES	16,176	37,724	25,700	31,000	25,700
5290 MAINTENANCE OF VEHICLES	4,325	1,373	3,000	2,000	3,000

WATER FUND

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	97	412	300	350	300
5310	POSTAGE/EXPRESS	8,319	3,555	5,500	5,000	5,500
5320	SMALL TOOLS	545	1,555	2,000	1,700	2,000
5325	SPECIAL SUPPLIES	44	457	600	500	600
5330	FUEL	3,809	3,816	4,500	4,000	4,500
5340	CHEMICALS	0	0	150		150
5350	PROTECTIVE CLOTHING	788	632	800	600	800
5360	SOFTWARE	448	235	450	220	450

OTHER SERVICES & CHARGES

5380	EQUIPMENT RENTALS	243	282	325	300	325
5420	PRINTING	3,621	3,881	3,100	2,870	3,100
5440	BANK SVC CHGS	692	1,270	1,000	1,000	1,000
5450	ADVERTISING	256	386	200	220	200
5460	EDUCATION & TRAINING	736	519	1,200	450	1,200
5470	TRAVEL, MEETINGS, ETC	0	0	200	200	200
5480	DUES & PUBLICATIONS	1,128	1,152	550	1,150	550
5490	CLAIMS PAID	0	830	0	830	0
5540	TELEPHONES	590	624	600	550	600
5550	COMMUNICATIONS	1,155	1,127	1,300	1,125	1,300
5560	UTILITIES	5,821	6,892	6,000	5,650	6,000
5600	OTHER AGENCY CHARGES	4,167	14,295	9,000	15,000	9,000
5610	REIMBURSED EXPENSE	1,611	3,376	0		0
LXA	LINE EXTENSION AGREEMENTS	42,220	42,220	42,220	42,220	42,220
5697	AMORTIZATION	15,893	15,893	0		0
5698	DEPRECIATION	188,192	197,046	0		0
5699	MISC.			0		0
	TOTAL SERV & SUPPL	955,220	1,253,893	888,006	1,035,579	1,097,694

CAPITAL PURCHASES

5700	EQUIPMENT PURCHASES	0	19,500	8,000	16,950	32,000
5710	FURNITURE	0	0	0		
5720	VEHICLE PURCHASES	0	27,000	0	0	0
	TOTAL	0	0	0		

CAPITAL PROJECTS

5750	WATER	435,952	25,000	39,250	3,629	2,500
	<i>Security Fence at Corp Yard</i>		25,000			

TOTAL CAPITAL OUTLAY 550,000 71,500 47,250 20,579 34,500

DEBT SERVICE

5800	BONDS (PRINCIPAL)	85,000	85,000	85,000	85,000	85,000
5900	BONDS (INTEREST)	30,995	28,870	28,870	26,639	25,800

TOTAL DEBT SERV 115,995 113,870 113,870 111,639 110,800

TRANSFERS IN/OUT

4780	WATER PARTICIPATION	0	0	0	0	0
6000	TO GENERAL FUND					
5660	COST ALLOCATION	187,420	187,420	187,420	187,420	187,420

TOTAL WATER EXP 2,084,847 1,912,233 1,483,435 1,614,273 1,714,989

SWIM POOL

BUDGET ESTIMATES
FY 2017/2018

Printed 7/5/2017

DEPT: **SWIM POOL**
FUND: **110**
DEPT NO: **630**

REVENUES

ACCOUNT	DESCRIPTION	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ADOPTED	2016/2017 PROJECTED	2017/2018 REQUESTED
		0	0	0	0	0
CHARGES FOR SERVICES						
4444	SWIM LESSONS	18,503	20,489	19,000	16,500	19,000
4450	SWIMMING POOL	15,613	15,631	17,000	13,000	17,000
4470	SNACK BAR	1,624	1,381	1,600	1,150	1,400
4515	CONTRACTS	8,064	5,120	0	7,393	
OTHER REVENUES						
4610	REIMB. EXPENSES	4,175	2,015	3,500	3,925	3,500
4620	CONTRIBUTIONS	0	0	0		
4670	MISC. RECEIPTS	0	0	0		
	TOTAL REVENUE	48,000	44,636	41,100	41,968	40,900
TRANSFERS IN						
4700	GENERAL FUND	# 77,210	63,175	72,272	67,680	78,737

EXPENDITURES

PERSONNEL SERVICES & BENEFITS

5010	SALARIES - REGULAR	11,060	7,058	9,000	6,000	14,397
5015	HOURLY	22,611	23,216	23,612	24,384	27,160
5020	SALARIES - OVERTIME	1,111	405	1,750	1,750	2,000
5040	PERS	1,999	533	1,750	560	2,780
5050	MEDICAL	4,243	1,837	2,200	3,100	647
5060	WORKERS COMP INS	1,660	1,456	2,400	1,160	420
5080	PAYROLL TAXES	3,649	3,132	4,100	3,890	4,100
	TOTAL SAL & BEN	47,317	37,637	44,812	40,844	51,504

CONTRACTED & PROFESSIONAL SERVICES

5110	ENGINEERING SERVICES	0		0		
5150	GENERAL PROF. SERVICES	8,750	8,750	8,750	8,750	8,750
5160	LIABILITY INSURANCE	1,159	1,121	2,100	1,469	1,578
5170	PROP. DAMAGE INS.	223	0	250	282	285

REPAIRS & MAINTENANCE

5260	MAINTENANCE OF EQUIPMENT	2,016	197	950	100	950
5280	MAINTENANCE OF FACILITIES	1,697	1,746	1,200	1,200	1,200

MATERIALS & SUPPLIES

5300	OFFICE SUPPLIES	0	36	0		
5305	SNACK SHACK SUPPLIES	1,203	1,016	700	650	700
5310	POSTAGE/EXPRESS	0		0		
5320	SMALL TOOLS	0	63	75	119	100
5325	SPECIAL SUPPLIES	60	40	200	175	200
5340	CHEMICALS	7,431	6,360	7,000	5,500	7,000

SWIM POOL

OTHER SERVICES & CHARGES

5420	PRINTING	416	448	450	450	450
5450	ADVERTISING	0	0	0	29	35
5460	EDUCATION & TRAINING	0	193	0	220	0
5480	DUES & PUBLICATIONS	0	0	0		0
5530	MEDICAL SERVICES	0	0	0		0
5540	TELEPHONE	186	199	150	125	150
5560	UTILITIES	16,186	15,080	12,000	15,000	12,000
5600	OTHER AGENCY CHARGES	240	240	240	240	240
5610	REIMB. EXPENSES	4,350	2,190	3,500	3,500	3,500
	TOTAL SERV & SUPPL	37,597	37,679	37,565	37,809	37,138

CAPITAL PROJECTS

5700	EQUIPMENT PURCHASE	0	1,500	0		
5750	CAPITAL PROJECTS	0	0	0		
	<i>pump for solar</i>	0	0	0		
	<i>pump for chlorine</i>					
	TOTAL CAP OUTLAY	0	1,500	0	0	0
5660	COST ALLOCATION	30,995	30,995	30,995	30,995	30,995

TOTAL POOL EXP	115,909	107,811	113,372	109,648	119,637
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Resolution No. 2017-32

A Resolution of the City Council of the City of Jackson Approving the City Operating Budget and City Capital Improvement Budget for Fiscal Year 2017-18

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 2017-18 including therein budgets for Special Grant Funds through June 30, 2018;

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, 2017 through June 30, 2018, and hereby adopts those budgets and appropriations for Fiscal Year 2017-18 as shown in the final adopted budget, and summarized as follows:

<u>General Fund – By Department</u>	<u>2017-18 Budget</u>
City Council	\$172,227
Administration	\$695,653
City Attorney	\$38,995
Fire	\$424,925
Police	\$1,591,065
Civic Center	\$32,636
Streets & Drainage	\$359,290
Planning	\$50,238
Engineering	\$16,460
Building Inspection	\$131,060
Parks	\$148,111
Transfer out to Enterprise Funds	\$123,760
 <u>Grant Funds</u>	
CDBG Program Income	\$6,240
Home Grant – Kennedy Meadows Admin.	\$4,000
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	\$875,352
Gas Tax	\$125,315
Local Transportation Funds	\$19,080
Recycling Promotion	\$5,000
Supplemental Law Enforcement Services Fund	\$100,000

Mitigation Fee Funds

Regional Traffic	\$15,000
Sewer Participation	\$80,000

Enterprise Funds

Recreation	\$119,637
Cemetery	\$20,303
Parking	\$37,369

Utility Enterprise Funds

Water	\$1,482,940
Wastewater Treatment	\$1,008,627
Wastewater Collection	\$377,862

Trust and Agency Funds

Utility Deposits	\$19,423
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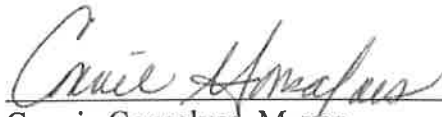
General Fund Reserve	\$192
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2. Any unused appropriations at the end of FY 2016-17 in active Capital Improvement Projects are re-appropriated for continued use in the FY 2017-18.
3. Remaining balances in approved grant programs at the end of FY 2016-17, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2017-18 and all estimated revenues from such approved grants for 2016-17 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 2017-18 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct an evaluation of the City Operating Budget and Capital Improvement Budget for Fiscal Year 2017-18 at a regular meeting of the City in October 2017. 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 10th day of July, 2017, by the following vote:

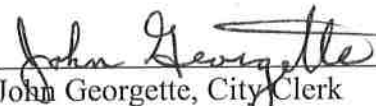
AYES: Garibaldi, Gonsalves, Lewis, Stimpson, Sweet
NOES: None
ABSENT: None
ABSTAIN: None

CITY OF JACKSON



Connie Gonsalves, Mayor

ATTEST:



John Georgette, City Clerk

Resolution No. 2017-33

A Resolution of the City Council of the City of Jackson Authorizing Full-Time Positions in the City Service Effective July 1, 2017, in Accordance with the Operating Budget for the 2017-2018 Fiscal Year

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

The City Council hereby authorized the following positions in each of the City Departments as provided for in the 2017-2018 fiscal year operating budget:

Position	Number Authorized Positions
Administration	
City Manager	1
Finance Manager	1
Administrative Assistant	1
Accounting Services III	1
Accounting Services II	1
Building Inspector	<u>1</u>
Department Total	6
Public Works	
Superintendent Public Works	1
Chief Plant Operator – Wastewater	1
Water Reclamation Plant Operator III	2
Maintenance Leadworker	1
Maintenance Worker I	<u>4</u>
Department Total	9
Water Resources	
Superintendent Water Systems	1
Maintenance Worker - Water	<u>2</u>
Department Total	3

Resolution No. 2017-33

A Resolution of the City Council of the City of Jackson Authorizing Full-Time Positions in the City Service Effective July 1, 2017, in Accordance with the Operating Budget for the 2017-2018 Fiscal Year
Page 2 of 2

Police Department

Police Chief	1
Police Captain	1
Police Sergeant	1
Police Officer	6
Senior Police Clerk/Dispatcher	<u>1</u>
Department Total	10

Fire Department

Fire Chief	1
Fire Captain	1
Fire Engineer	<u>4</u>
Department Total	6

Total

34

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 10th day of July, 2017, by the following vote:

AYES:	Garibaldi, Gonsalves, Lewis, Stimpson, Sweet
NOES:	None
ABSENT:	None
ABSTAIN:	None

CITY OF JACKSON



Connie Gonsalves, Mayor

ATTEST:



John Georgette, City Clerk

Resolution No. 2017-34

**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 2017-18**

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 2017-18, and

WHEREAS, the Accountant has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibit "A" which is attached and included as part of this resolution, and

WHEREAS, the adjustment factor selected for fiscal year 2017-18 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

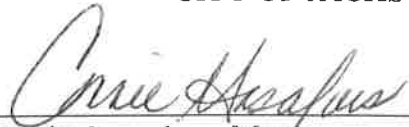
WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of \$7,530,409.49 for the fiscal year 2017-18.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 10th day of July, 2017, by the following vote:

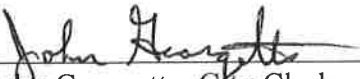
AYES: Garibaldi, Gonsalves, Lewis, Stimpson, Sweet
NOES: None
ABSENT: None
ABSTAIN: None

CITY OF JACKSON



Connie Gonsalves, Mayor

ATTEST:



John Georgette, City Clerk

CITY OF JACKSON

Appropriation Limit Calculation

Fiscal Year 2017-18

Appropriations Subject to Limit FY 2016-17: **\$7,327,938.55**

FY 2017-18 Calculation

	<u>%</u>	<u>Ratio</u>
Per Capita Personal Income Change	3.0*	1.03
Population Change (2015 to 2016)	-0.23*	0.9977

Limit Calculation Factor for FY 2017-18

$$1.0537 \times 0.9965 = 1.02763$$

Appropriation Subject to Limitation FY 2017-18

$$\mathbf{\$7,327,938 \times 1.02763 = \$7,530,409.49}$$

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