

2018 Spring Omnibus Budget Packages

Operating

Pkg #	Dept	Estimates as of 12/31/2017	C/W Fire &					North Shore		Total	
			General Fund	Street Fund	EMS	Storm Water	Solid Waste	Water/Sewer	Sewer Project		Equipment Rental
		Beginning Balance	\$ 4,231,179	\$ 695,809	\$ 1,255,852	\$ 2,116,101	\$ 1,976,865	\$ 7,131,360	\$ 8,883,676	\$ 2,031,954	
		Revenues	\$ 22,380,529	\$ 2,861,992	\$ 9,803,226	\$ 1,573,485	\$ 2,713,565	\$ 13,032,669	\$ 20,000	\$ 1,645,841	
		Expenditures	\$ (21,528,591)	\$ (2,845,383)	\$ (9,522,406)	\$ (1,478,673)	\$ (2,497,102)	\$ (12,880,674)	\$ (2,000,000)	\$ (1,400,361)	
		Projected Ending Fund Balance	\$ 5,083,117	24%	\$ 712,418	\$ 1,536,672	\$ 2,210,913	\$ 2,193,328	\$ 7,283,355	\$ 6,903,676	\$ 2,277,434
Carry Forward Packages											
CF #1	HR	Negotiation costs for labor contracts	\$ (10,000)							\$ (10,000)	
CF #2	CD	Sub-Area Master Plan - Professional Services	\$ (60,000)							\$ (60,000)	
CF #3	Police	Two donations in 2017 to Police for equipment	\$ (16,700)							\$ (16,700)	
CF #4	Police	Parking Device and Software budgeted in 2017	\$ (5,000)							\$ (5,000)	
CF #5	Police	Police Contract Retro Pay for 2017	\$ (80,544)							\$ (80,544)	
CF #6	IT	City Hall Security System	\$ (15,000)							\$ (15,000)	
CF #7	IT	City Server Storage Array	\$ (15,000)							\$ (15,000)	
CF #8	Parks	Funding Analysis Contracts from 2017	\$ (42,000)							\$ (42,000)	
CF #9	Library	Replacement Library Carts	\$ (3,798)							\$ (3,798)	
CF #10	Library	Remaining Grants Funding from 2017	\$ 5,065							\$ 5,065	
			\$ (5,065)							\$ (5,065)	
CF #11	Library	Replacement Book Drop	\$ (9,000)							\$ (9,000)	
CF #12	Streets	Bridge Repairs with WCIA insurance		\$ 40,000						\$ 40,000	
				\$ (40,000)						\$ (40,000)	
CF #13	Streets	Transportation Plan		\$ (210,000)						\$ (210,000)	
CF #14	Streets	Downtown Electrical Repair		\$ (75,000)						\$ (75,000)	
CF #15	CWFD	Fire Contract Retro Pay for 2017			\$ (87,892)					\$ (87,892)	
CF #16	PW	Utility Rate Study & SDC Update-Continued				\$ (16,250)	\$ (16,250)	\$ (32,500)		\$ (65,000)	
CF #17	HR	CPEA Contract Retro Pay for 2017	\$ (54,658)		\$ (3,892)			\$ (1,782)	\$ (2,100)	\$ (62,432)	
CF #18	HR	AFSCME Contract Retro Pay for 2017	\$ (2,072)			\$ (2,073)		\$ (2,643)	\$ (265)	\$ (7,053)	
		Total Carry Forward	\$ (313,772)	\$ (285,000)	\$ (91,784)	\$ (18,323)	\$ (16,250)	\$ (36,925)	\$ -	\$ (2,365)	\$ (764,419)
		Subtotal Fund Balance	\$ 4,769,345	22%	\$ 427,418	\$ 1,444,888	\$ 2,192,590	\$ 2,177,078	\$ 7,246,430	\$ 6,903,676	\$ 2,275,069
Administrative Packages											
A #1	Streets	Move Preservation to North Shore Sewer Proj		\$ (35,126)					\$ 35,126	\$ -	
		Total Administrative	\$ -	\$ (35,126)	\$ -	\$ -	\$ -	\$ -	\$ 35,126	\$ -	
		Subtotal Fund Balance	\$ 4,769,345	22%	\$ 392,293	\$ 1,444,888	\$ 2,192,590	\$ 2,177,078	\$ 7,246,430	\$ 6,938,801	\$ 2,275,069
Supplemental Packages											
S #1	Adm Srv	Social Media Software for Records Retention	\$ (20,000)							\$ (20,000)	
S #2	Engin	Engineering Tech full time & Prof. Srv. Assistance	\$ (117,320)							\$ (117,320)	
S #3	Police	SWAT Agreement Increase	\$ (10,900)							\$ (10,900)	
S #4	Parks	City share of Community Center Consultant	\$ (50,000)							\$ (50,000)	
S #5	CWFD	Earthquake Valves		\$ (13,500)						\$ (13,500)	
S #6	CWFD	Fire Marshal Overtime with increased inspections		\$ 4,000						\$ 4,000	
				\$ (4,000)						\$ (4,000)	
S #7	PW	General Sewer Plan						\$ (50,000)		\$ (50,000)	
S #8	PW	Step Pumping						\$ (125,000)		\$ (125,000)	
S #9	Debt	Update W/S loan payments for draws						\$ (125,356)		\$ (125,356)	
										\$ -	
		Total Supplemental	\$ (198,220)	\$ -	\$ (13,500)	\$ -	\$ -	\$ (300,356)	\$ -	\$ (512,076)	
		Net Budget Adjustment	\$ (511,992)	\$ (320,126)	\$ (105,284)	\$ (18,323)	\$ (16,250)	\$ (337,281)	\$ 35,126	\$ (2,365)	\$ (1,276,495)
		Total Adjusted Fund Balance	\$ 4,571,126	21%	\$ 392,293	\$ 1,431,388	\$ 2,192,590	\$ 2,177,078	\$ 6,946,074	\$ 6,938,801	\$ 2,275,069