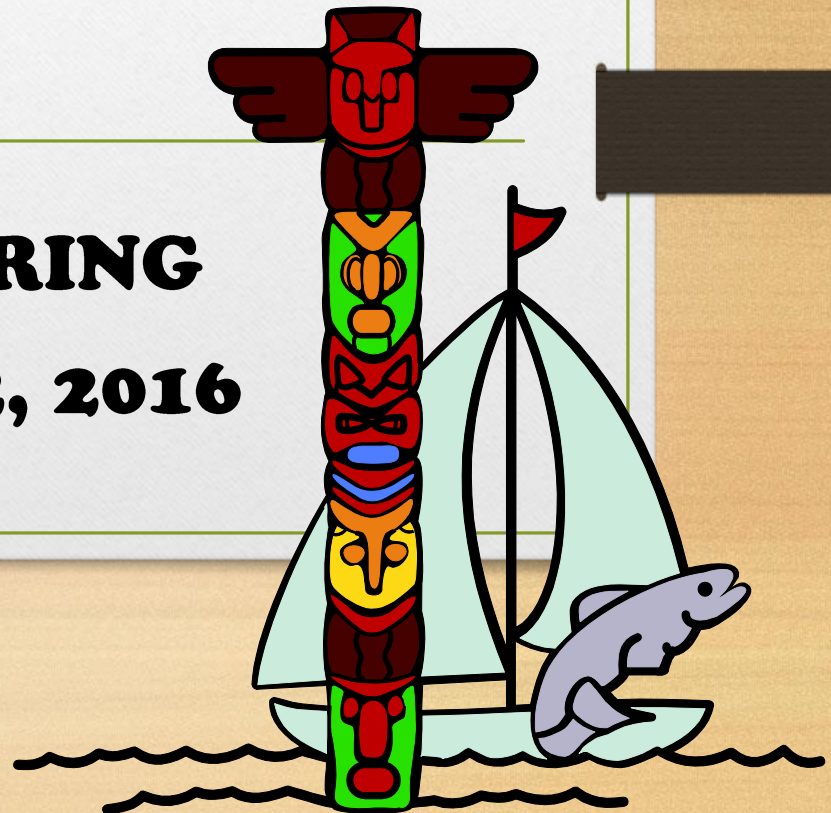


**2017 BUDGET &  
CAPITAL FACILITIES  
PLAN**

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**PUBLIC HEARING  
NOVEMBER 2, 2016**





# Capital Projects 2016 - 2017



## • 2016

\* Completed

- City Hall Renovation
- Library Reno/Restoration Design
- Downtown St. Overlay \*
- China Garden Road Imp.\*
- Robb Rd –Water/Sewer Line Ext.
- 5<sup>th</sup> Street – 3<sup>rd</sup>- Holly-Juniper\*
- Meeker Dr. Stabilization
- Water System Plan\*?
- Economic Develop Plan

## • 2017

\*\*New in 2017

- CH – Parking/Sidewalk/Door
- Library Reno/Restoration
- Robb Rd. Water/Sewer Line Ext.
- Meeker Dr. Stabilization
- Economic Develop Plan
- Sewer System Plan \*\*
- Date Street Waterline \*\*
- Police Facility – Design \*\*
- Police Facility Construction?



# **\$ 2017 Capital Improvement Costs \$**

<b>❖ Library Restoration/Renovations</b>	<b>\$250,000</b>
❖ Funding Insurance/FEMA recovery funds and Capital Improvement Fund	
<b>❖ Robb Road Water/Sewer Extension</b>	<b>\$475,000</b>
Funding Water and Sewer Reserves – Covers Phase 1-Bore under RR	
<b>❖ Meeker Drive Stabilization</b>	<b>\$120,000</b>
Funding – STP Grant –	
<b>❖ Sewer System Plan</b>	<b>\$100,000</b>
Funding – DOE 50/50 Grant/Loan	
<b>❖ Date Street Waterline Replacement (8<sup>th</sup>-10<sup>th</sup> St)</b>	<b>\$ 65,000</b>
Water Operations – 401	
<b>❖ Police Facility – Design &amp; Construction</b>	<b>\$200,000</b>
Capital Improvement Reserve - ?New Sales Tax? - Outside Sources?	
<b>❖ Economic Development Plan</b>	<b>\$ 75,000</b>
CERB Grant - \$50,000 – Balance General Fund	
<b>❖ CH – Parking Lot/Sidewalk/Door</b>	<b>\$ 25,000</b>
Capital Improvement Reserve	

# Future Capital Improvements

Department	2018	2019	2020	2021	2022
Police	\$1.5 New Facility Construction				
Water	Booster Station \$300,000	Booster Station \$300,000	Reservoir/B. Sta. \$604,000	Reservoir/B Sta \$700,000	Replace W-line \$350,000
Sewer	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000	Repair Lines \$25,000
Streets	None w/Funding	None w/Funding	None w/Funding	None w/Funding	None w/Funding
City Hall	None	None	None	None	None
Library	None	None	None	None	None
Community Building	None w/Funding	None w/Funding	None w/Funding	None w/Funding	None w/Funding

Police Facility is a priority project and City will be looking for funding options – Total Cost rough estimate at this time.  
 Water projects – projected to have funding based on the recommendations in W/S Rate Study and Water System Plan  
 Sewer projects – Repairs only at this time – Completion of the Sewer System Plan will determine future projects  
 Facilities – CH and Library – Recent Improvement so no projects proposed at this time. Community Building has many needs but no funding at this time.



# Library Operations



■ Estimated Revenues	\$50,350.00
■ Personnel Costs	\$ 27,000.00
■ General Operating Costs	15,800.00
■ Utilities	6,000.00
■ Books	3,500.00
■ Computers	1,000.00
Total Expenditures	\$ 53,300.00
■ Difference	-2950.00
■ Projected Carryover to 2017	\$ 15,000.00

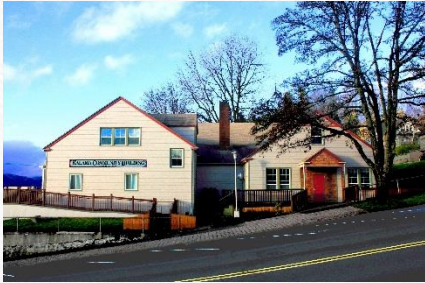
# TOURISM FUNDING



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<b>Estimated Revenues</b>	<b>\$ 8,450</b> (includes Event Revenue Estimate, \$5000)
<b>Projected Carryover</b>	<b>\$10,000</b>
<b>Tourism Expenditures</b>	
<b>Website/CEDC</b>	<b>\$ 1,700</b>
<b>Big Idea Funds</b>	<b>\$ 900</b>
<b>Tourism Books</b>	<b>\$ 2,500</b> (optional – could be removed)
<b>Requests for 2017</b>	
<b>Untouchables</b>	<b>\$ 2,000</b>
<b>Library Anniversary</b>	<b>???</b>
<b>Street Dances(2)</b>	<b>\$10,000</b> (Mayor proposed – Public request)
<b>Total</b>	<b>\$17,100+</b>





# Community Building



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• Estimated Revenues	\$14,050
• Estimated Expenditures	
• Personnel (Caretaker & Public Works)	\$ 6,300
• Operating Costs (includes Ins \$6200)	\$ 10,700
• Utilities (Police are paying half)	\$ 3,500
• Deposit Refunds	\$ 4,000
• Total Expenditures	\$24,500
• Shortage	(-10,450)
• Projected Carryover	\$ 4,000

# Special Revenue Funds



## 104 – Criminal Justice – Special Police Expenditures

Shop w/Cop – Youth Programs – Special Equipment - \$6,500



## 106 – Community Building Reserve – Funded by Donations

Used for Building Improvements- \$8000 Carryover - \$0 in 2017

## 107 – Wage/Benefit Reserve



Used for Leave Buyout upon Retirement/Termination - \$7,000



## 108 – Parks Improvement Funds - \$20,000 - \$0 in 2017

Used for recreation purposes – Community Education - \$2,000 self supporting

## 109 – Housing/Community Services-Funded by Recording Fees

Used for affordable housing – Housing Authority



## 115 – Designated Reserves

Used for Annual Insurance payments - \$171,000





# Special Revenue Funds



## 116 – Real Estate Excise Taxes-Capital Improvements

State Tax Revenues only for Capital Projects -Insurance/FEMA recovery funds

Funds to be use for Library Restoration and Police Facility \$400,000



## 117 – Police Vehicle Reserve

Replacement Vehicle Funds - \$0 in 2017



## 135 – General Fund Reserves

Used to cover projects & one-time expenses. May be used for Library/Police Facilities

## 210 – USDA – Community Facilities Loan Fund



Loan payments for the Heritage Building - \$47,000 comes from Fund 116

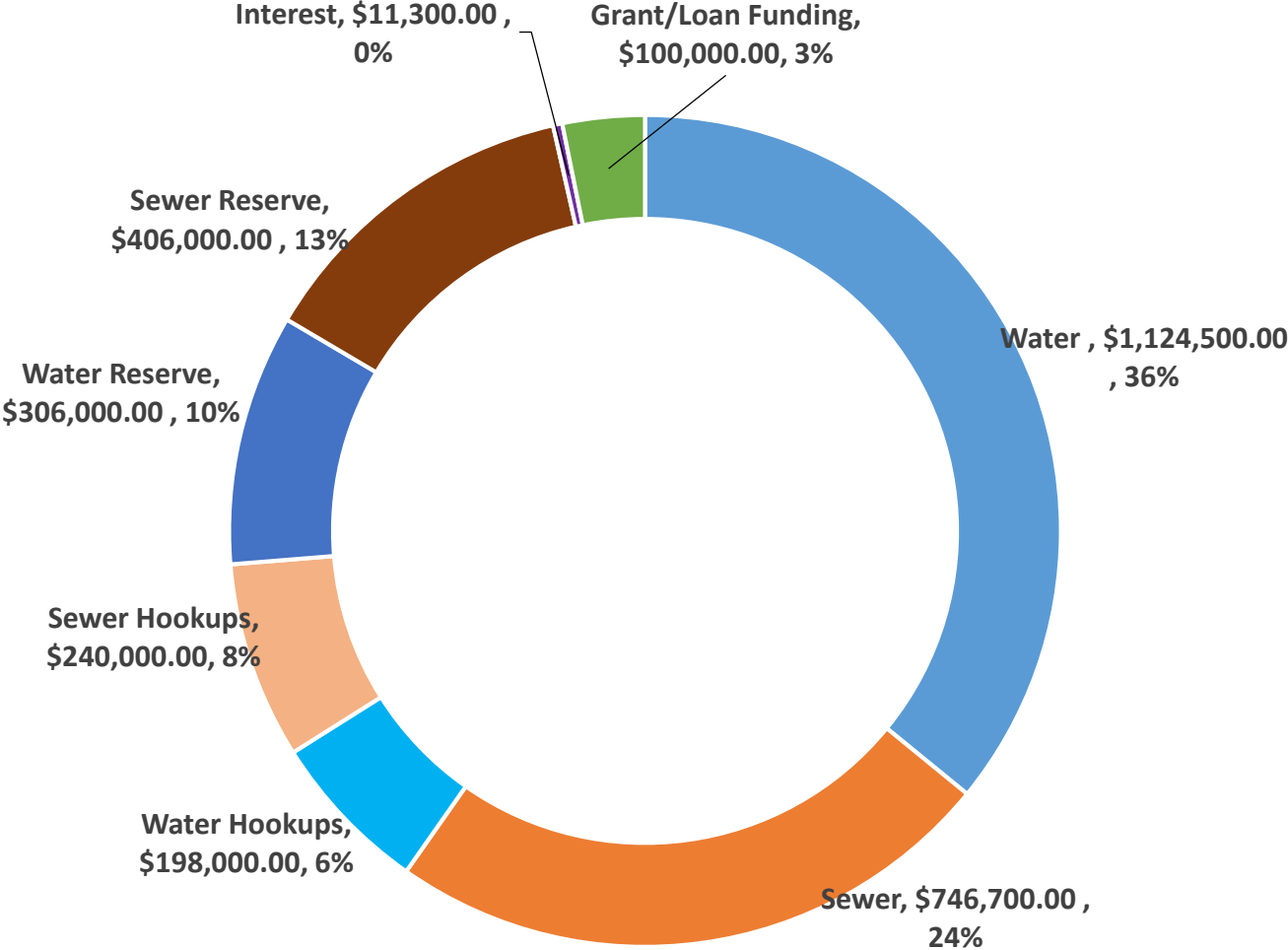
## 320 – City Hall Facility Improvements

Current Project expenses for City Hall Buildings - \$25,000



# 2017 Water-Sewer Projected Revenues

Does not include Carryforward





# WATER/SEWER OPERATIONS

**Estimated Revenues - \$2,584,000**

**Includes no carryover from 2016 and does not include Connection Fees allocated to reserves**

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• Personnel Costs – Includes Overtime & Benefits	\$ 846,500
• Operating Expenses	\$ 871,500
Includes: Chemicals, Materials, Utilities, Insurance, Supplies, Licenses, etc	
• Maintenance Projects – Equipment Replacements	\$ 100,000
Date Street Water Line, Fluoride Analyzer, Sewer Plant Blower	
• Reserves – Allocation from Rate Increases	\$ 670,000
• Reserves – Equipment – Benefits	\$ 49,000
Total Water/Sewer Expenditures	\$2,537,000
Difference	\$ 47,000



# Water/Sewer Reserves



## WATER RESERVES

Est. 2017 Hook ups	\$198,000
From Water Rates	\$270,000
Interest	\$ 5,200
Carryforward to 2017	\$800,000

## Projects 2017

Robb Road Water Extension	\$300,000
Loan Payments	\$223,000
Cloverdale Pump Station Prep	\$ 65,000
Carryforward to 2018	\$685,000

## SEWER RESERVES

Est. 2017 Hookups	\$240,000
From Sewer Rates	\$400,000
Interest	2,000
Grant/Loan – DOE	\$100,000
Carryforward to 2017	\$450,000

## Projects 2017

Robb Road Extension	\$100,000
Sewer System Plan Update	\$100,000
Loan Payments	\$406,505
Carryforward to 2018	\$585,495



# Water/Sewer Reserves

## PW Equipment Reserve

- Carryforward to 2017      \$ 50,000
- Transfers-Operations      \$ 43,000
- Interest                      \$     500
- Equipment                    \$ 18,000
  - (Camera/Compactor)
- Carry forward to 2018      \$ 75,000



## Other Reserve Accounts

Sewer Loan Fund	\$232,300.00
Interest	1,800.00
Carryforward	\$234,100.00
I&I Reserve	\$167,000.00
Interest	\$ 1,000.00
Sewer Line	\$ 15,000.00
Carryforward	\$153,000.00



# Solid Waste – Garbage

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• Estimated Revenue	\$382,620.00
• Contract Services	\$ 300,000.00
• Operating Expenses	31,800.00
• Street Taxes	20,000.00
• Solid Waste Tax – Paid to State	15,000.00
• Transfer to Streets	10,000.00
• Total Expenditures	\$ 376,800.00
• Carryforward to 2018	\$ 5,820.00



# **FINAL 2016 BUDGET HEARING**

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**NOVEMBER 16, 2016**

**7pm**

**Will discuss costs of Personnel, Street and General Fund Estimates including Police, Building/Planning, Finance, and Parks.**