



SPECIAL MEETING AGENDA NO: I

MEETING DATE: May 9, 2017

ADDENDUM TO STAFF REPORT

To: Honorable Mayor and City Council
From: Craig Schmollinger, Finance Director
Date: May 8, 2017
Subject: FY 2017-18 BUDGET STUDY SESSION

Staff has prepared the attached report showing General Fund Revenues by Source for review prior to tomorrow's meeting.

**CITY OF MORRO BAY
2017/18 PROPOSED BUDGET
GENERAL FUND REVENUES BY SOURCE**

	<u>2013/14</u> <u>Actual</u>	<u>2014/15</u> <u>Actual</u>	<u>2015/16</u> <u>Actual</u>	<u>2016/17</u> <u>Adopted</u> <u>Budget</u>	<u>2017/18</u> <u>Proposed</u> <u>Budget</u>
Property taxes					
Current secured net of admin fee	\$ 2,520,700	\$ 2,679,337	\$ 2,784,194	\$ 2,856,609	\$ 2,944,306
Property tax in-lieu - VLF	837,251	877,079	920,597	853,044	1,004,328
Property tax in-lieu - Sales Tax	447,649	364,931	330,641	-	-
Subtotal	<u>3,805,600</u>	<u>3,921,347</u>	<u>4,035,432</u>	<u>3,709,653</u>	<u>3,948,634</u>
Other taxes					
Sales and use tax	1,189,656	1,207,332	1,394,145	1,704,376	1,777,664
Sales tax Prop 172 Public Safety	156,783	164,000	162,188	124,848	127,345
Property transfer tax	69,485	76,137	91,279	62,424	63,673
Transient occupancy tax	2,527,352	2,888,638	3,136,366	3,309,639	3,552,551
Franchises	505,658	492,572	513,194	517,140	527,484
Subtotal	<u>4,448,934</u>	<u>4,828,679</u>	<u>5,297,172</u>	<u>5,718,427</u>	<u>6,048,717</u>
Licenses and permits					
Business/transient vendor tax	248,181	305,844	351,055	519,520	520,730
Coastal permits	32,336	19,594	19,110	26,000	17,000
Conditional use permits	11,599	59,466	35,416	25,000	65,000
Other licenses and permits	12,906	10,865	15,624	10,800	15,859
Subtotal	<u>305,022</u>	<u>395,769</u>	<u>421,205</u>	<u>581,320</u>	<u>618,589</u>
Intergovernmental					
Homeowners subvention	19,076	18,902	18,929	18,818	19,514
Motor vehicle tax	4,500	4,347	4,168	4,500	4,500
State & Federal grants	64,278	10,085	206,607	26,589	27,479
State reimbursements	21,092	21,890	109,530	8,901	8,901
Subtotal	<u>108,946</u>	<u>55,224</u>	<u>339,234</u>	<u>58,808</u>	<u>60,394</u>
Use of money and property					
Investment income/rents	281,361	331,853	394,252	381,301	443,927
Subtotal	<u>281,361</u>	<u>331,853</u>	<u>394,252</u>	<u>381,301</u>	<u>443,927</u>
Fines & forfeitures					
Parking fines	5,799	4,660	3,926	4,500	5,000
Vehicle code fines	9,843	7,829	9,723	7,000	7,000
Other fines	5,085	2,638	2,929	1,000	-
Subtotal	<u>20,727</u>	<u>15,127</u>	<u>16,579</u>	<u>12,500</u>	<u>12,000</u>
Charges for services					
Community development	279,854	369,407	534,309	402,900	534,906
Fire services	188,549	211,889	365,433	126,932	90,200
Police services	28,164	24,913	13,774	11,000	13,059
Recreation services	534,721	493,076	511,547	521,632	458,100
Other service charges	9,050	11,441	52,040	24,888	53,083
Subtotal	<u>1,040,338</u>	<u>1,110,726</u>	<u>1,477,103</u>	<u>1,087,352</u>	<u>1,149,348</u>
Other revenues					
	<u>28,624</u>	<u>100,561</u>	<u>308,853</u>	<u>13,300</u>	<u>39,422</u>
Subtotal general fund revenues	<u>10,039,552</u>	<u>10,759,286</u>	<u>12,289,830</u>	<u>11,562,661</u>	<u>12,321,031</u>
Transfers in	<u>2,451,361</u>	<u>1,709,177</u>	<u>2,697,466</u>	<u>1,197,537</u>	<u>1,316,851</u>
TOTAL GENERAL FUND REVENUES AND TRANSFERS IN	\$ <u>12,490,913</u>	\$ <u>12,468,463</u>	\$ <u>14,987,296</u>	\$ <u>12,760,198</u>	\$ <u>13,637,882</u>

**CITY OF MORRO BAY
2017/18 PROPOSED BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

	<u>2013/14</u> <u>Actual</u>	<u>2014/15</u> <u>Actual</u>	<u>2015/16</u> <u>Actual</u>	<u>2016/17</u> <u>Adopted</u> <u>Budget</u>	<u>2017/18</u> <u>Recommended</u> <u>Budget</u>
LEGISLATIVE					
City Council	\$ (206,485)	\$ (142,734)	\$ (122,326)	\$ (127,477)	\$ (131,075)
Subtotal	<u>(206,485)</u>	<u>(142,734)</u>	<u>(122,326)</u>	<u>(127,477)</u>	<u>(131,075)</u>
ADMINISTRATION					
City Manager	(596,479)	(598,152)	(486,646)	(277,852)	(280,441)
Contract Services	(32,988)	(46,314)	(405,781)	(768,105)	(768,105)
City Clerk Office	(139,637)	(309,198)	(174,295)	(355,342)	(419,500)
Deputy City Manager	-	(34,603)	(251,799)	(106,996)	(117,284)
Subtotal	<u>(769,104)</u>	<u>(988,267)</u>	<u>(1,318,522)</u>	<u>(1,508,295)</u>	<u>(1,585,330)</u>
FINANCE DEPARTMENT					
Accounting & Treasury	(567,712)	(518,352)	(720,524)	(683,794)	(616,680)
City Rental Property	(29,489)	(18,997)	(4,473)	(10,000)	-
Subtotal	<u>(597,201)</u>	<u>(537,349)</u>	<u>(724,997)</u>	<u>(693,794)</u>	<u>(616,680)</u>
POLICE DEPARTMENT					
Operations	(2,776,683)	(2,882,447)	(3,075,489)	(3,135,986)	(3,336,552)
Support Services	(425,149)	(377,613)	(452,891)	(231,898)	(231,122)
Subtotal	<u>(3,201,832)</u>	<u>(3,260,060)</u>	<u>(3,528,380)</u>	<u>(3,367,884)</u>	<u>(3,567,674)</u>
FIRE DEPARTMENT					
Operations	(2,059,428)	(2,228,423)	(2,484,136)	(2,317,877)	(2,480,935)
Emergency Operations Center (EOC)	(8,238)	(9,897)	(4,317)	(9,150)	(8,967)
Subtotal	<u>(2,067,666)</u>	<u>(2,238,320)</u>	<u>(2,488,453)</u>	<u>(2,327,027)</u>	<u>(2,489,902)</u>
COMMUNITY DEVELOPMENT					
Administration	-	(279,225)	(733,416)	(989,173)	(1,053,470)
Subtotal	<u>-</u>	<u>(279,225)</u>	<u>(733,416)</u>	<u>(989,173)</u>	<u>(1,053,470)</u>
PUBLIC WORKS					
Administration	(934,210)	(860,849)	(612,501)	(466,651)	(626,349)
Consolidated Maintenance	(1,035,389)	(1,009,195)	(1,061,329)	(993,175)	(976,161)
Streets, Street Trees, Storm Drains	(420,694)	(454,631)	(511,878)	(738,267)	(864,144)
Street Lighting	(83,355)	(101,262)	(104,249)	(107,200)	(106,000)
Curbside Recycling	(22,940)	(22,940)	(23,832)	(24,888)	-
Subtotal	<u>(2,496,588)</u>	<u>(2,448,877)</u>	<u>(2,313,789)</u>	<u>(2,330,181)</u>	<u>(2,572,654)</u>
RECREATION SERVICES					
Administration	(311,157)	(379,573)	(192,098)	(472,878)	(329,703)
Sports	(324,596)	(318,380)	(351,061)	(251,148)	(411,856)
Youth and Teen Programs	(373,307)	(394,966)	(373,322)	(235,937)	(344,612)
Subtotal	<u>-</u>	<u>(1,092,919)</u>	<u>(916,481)</u>	<u>(959,963)</u>	<u>(1,086,171)</u>
SUBTOTAL GENERAL FUND ESTIMATES	(9,843,406)	(10,987,751)	(12,146,364)	(12,303,794)	(13,102,956)
Personnel vacancy rate				338,035	-
Reserve for unfunded compensable leaves				(46,831)	-
Transfers out:	(2,486,752)	(232,943)	(1,462,974)		(50,000)
Capital improvement	-	-	-	-	
Tourism Contribution	-	-	-	(60,000)	(134,928)
Information Technology ISF	-	-	-	(376,357)	(262,394)
Vehicle replacement	-	-	-	(75,000)	(75,000)
Capital Replacement	-	-	-	(100,000)	-
Projects Reserve	-	-	-	(125,000)	-
Fire Equipment Replacement	-	-	-	-	-
TOTAL GENERAL FUND ESTIMATES	\$ (12,330,158)	(11,220,694)	(13,609,338)	(12,748,947)	(13,625,278)
				REVENUES	13,637,882
				SURPLUS(SHORTFALL)	\$ (12,604)