

BUDGET OVERVIEW

Grover Beach
Information
Grover Beach City Hall

Monday - Friday

8:00 a.m. - 5:00 p.m.

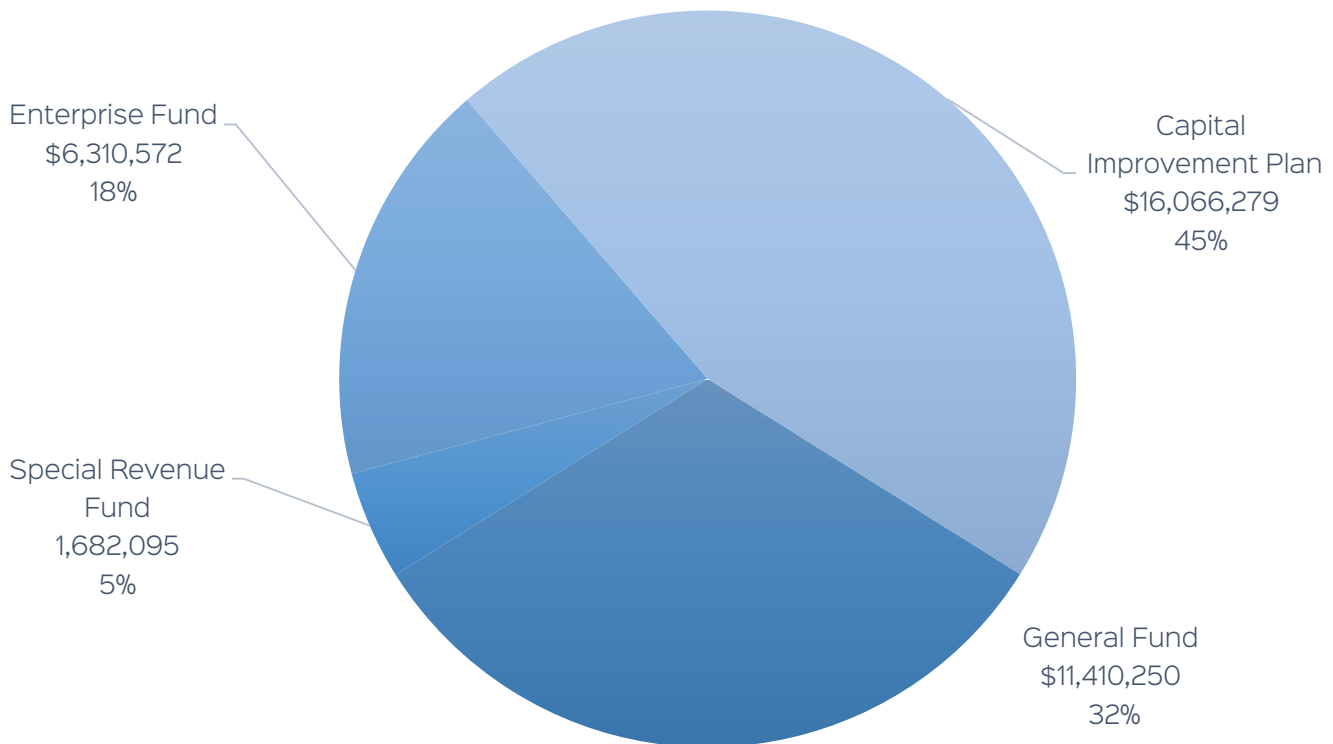
Budget Overview

2018 - 19 CITY OPERATING BUDGET

Overview

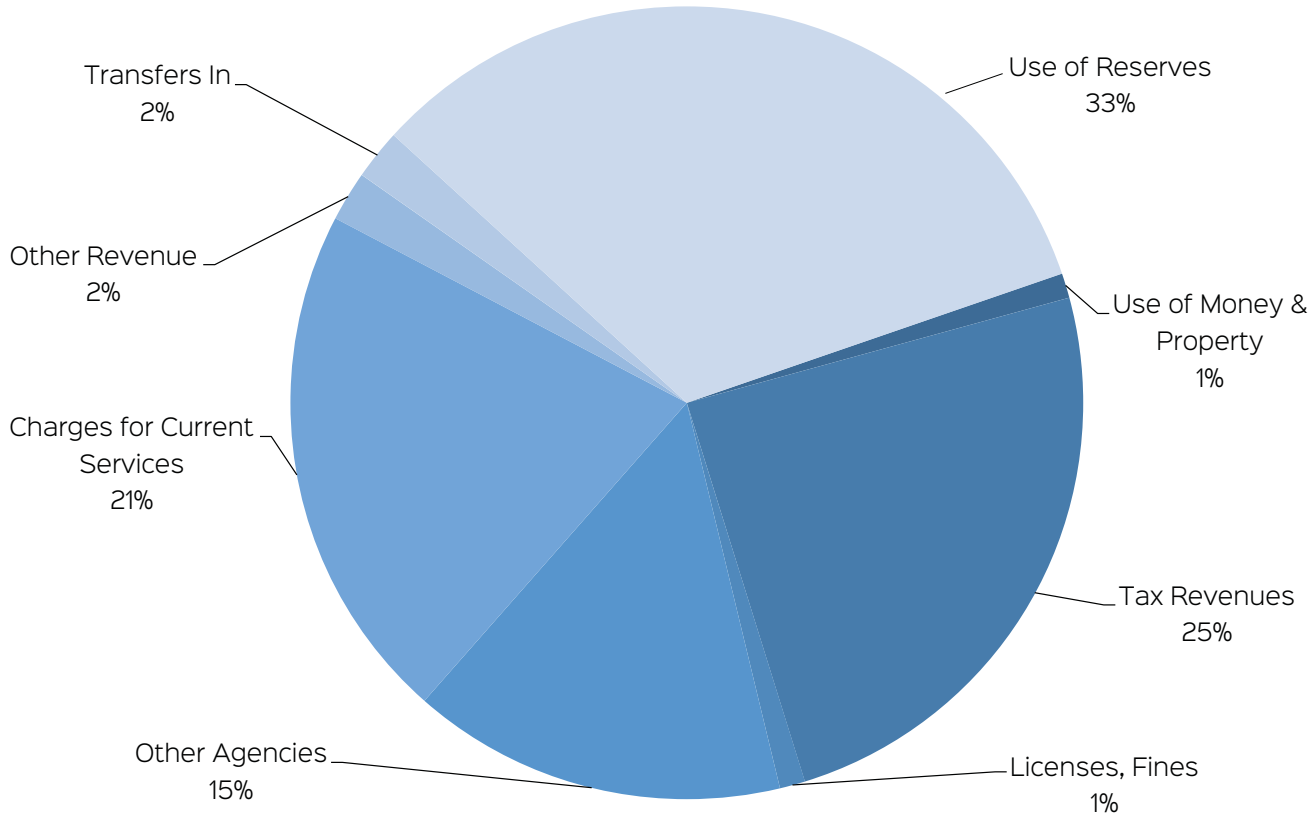
The City's Operating Budget is a spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Grover Beach. The Operating Budget for 2018-19 totals \$35,469,196, including transfers-out. The budget includes \$11,410,250, in the General Fund, \$6,310,572 in Enterprise Funds and \$1,682,095 in Special Revenue Funds. The Capital Improvement Plan (CIP) of \$16,066,279 consists of funding of \$88,750 from the General Fund, \$1,798,590 in Enterprise Funds and \$14,168,939 in Special Revenue Funds. There is also \$10,000 from Trust and Agency Funds. The City's General Fund Budget is approximately 32% of the total Operating Budget in FY 19 and provides most of the services commonly associated with government (Public Safety, Recreation, Planning, and Public Works).

TOTAL EXPENDITURES (\$35,469,196)



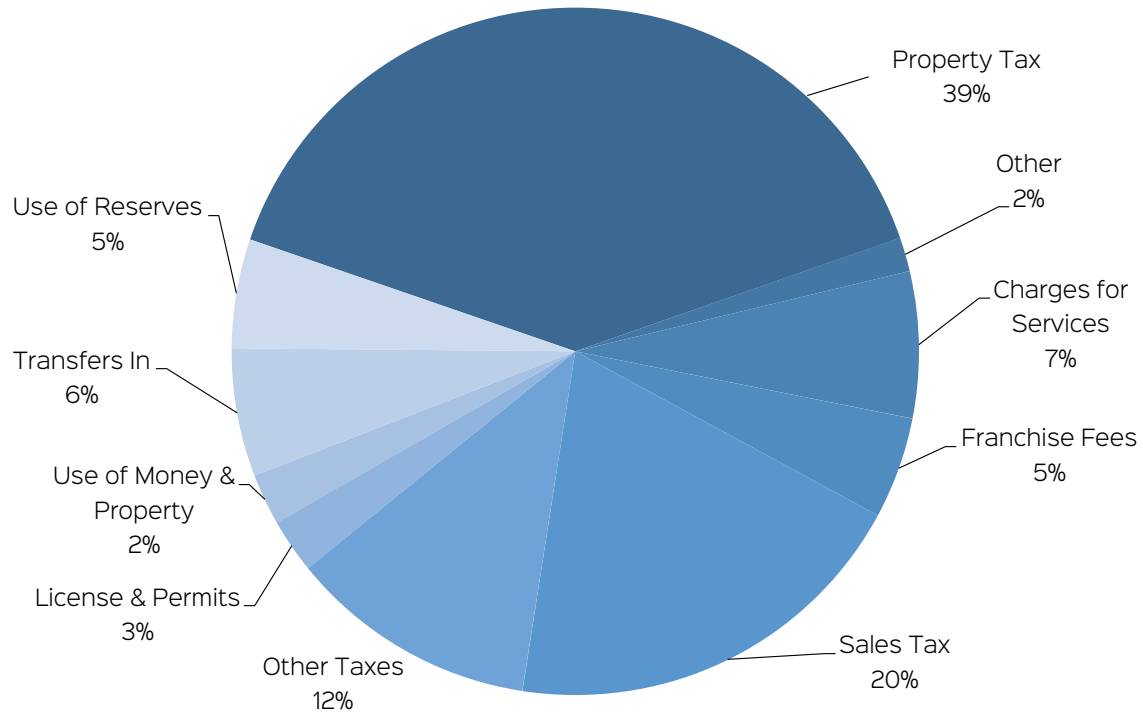
Budget Overview

TOTAL REVENUES (\$35,469,196)

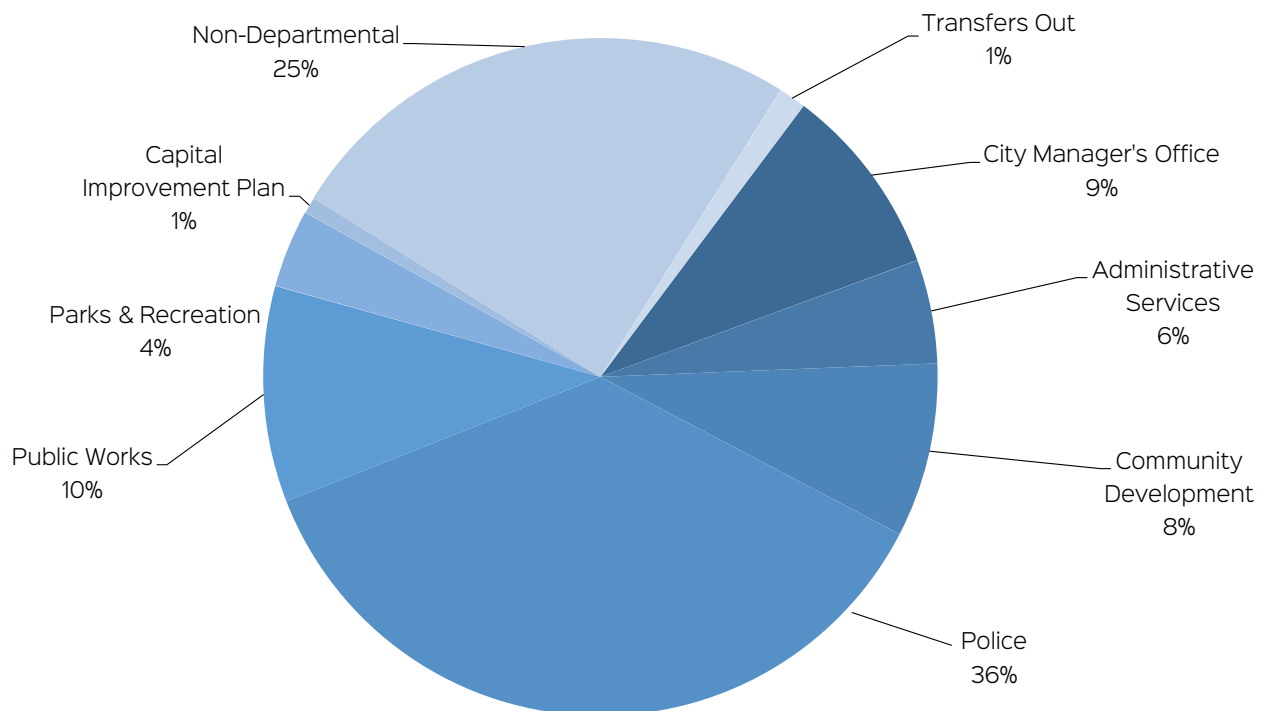


Budget Overview

GENERAL FUND SOURCES OF REVENUES 2018 - 19 \$11,499,000



GENERAL FUND EXPENDITURES BY DEPARTMENT 2018 - 19 \$11,499,000

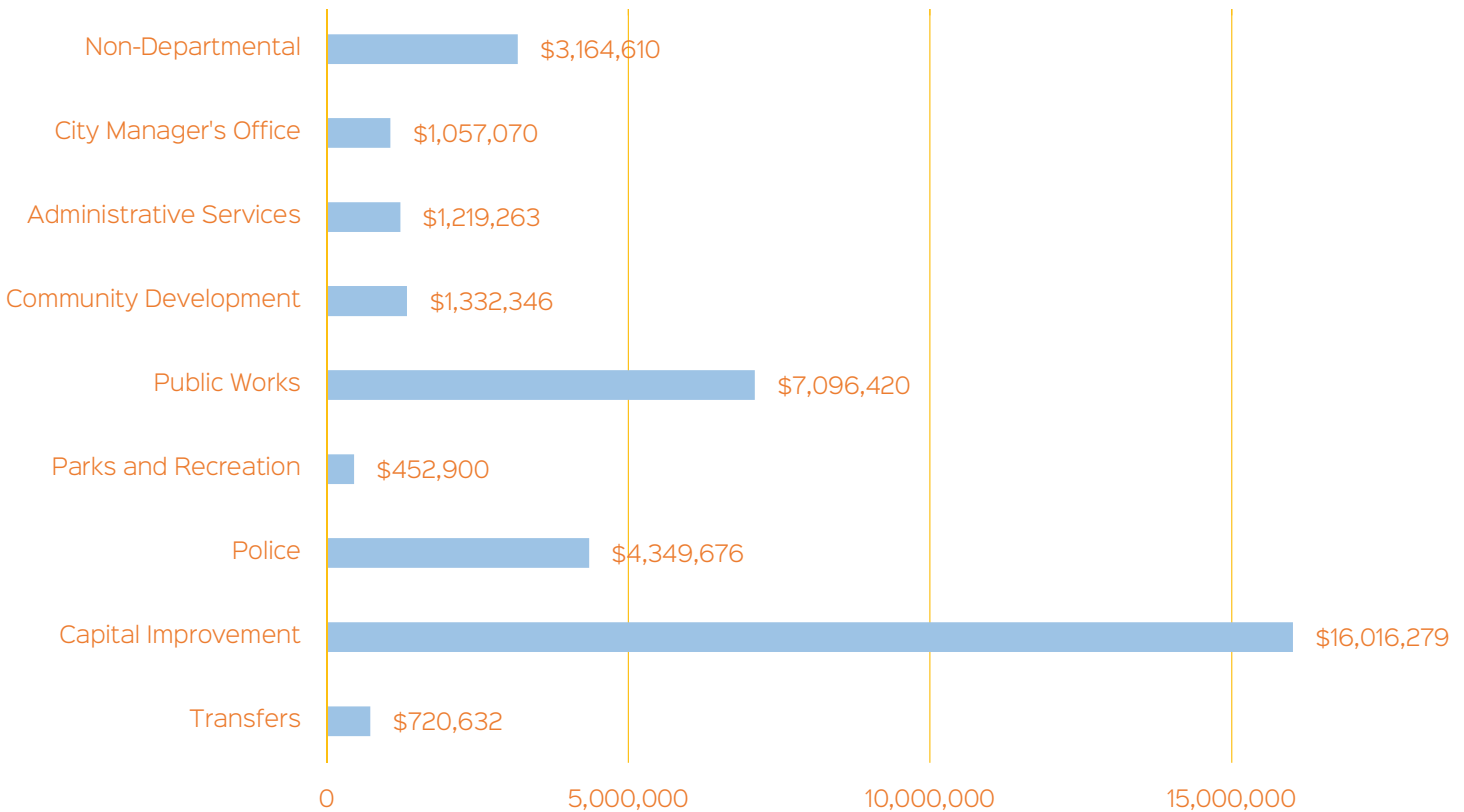


Budget Overview

CITY OPERATING BUDGET

SUMMARY BY DEPARTMENT	2016-17 Actuals	2017-18 Estimated Actuals	2018-19 Budget
Non-Departmental	\$ 2,059,578	\$ 3,032,340	\$ 3,164,610
City Manager's Office	\$ 746,944	\$ 870,007	\$ 1,057,070
Administrative Services	\$ 995,805	\$ 1,153,948	\$ 1,219,263
Community Development	\$ 1,444,494	\$ 874,184	\$ 1,332,346
Public Works	\$ 5,931,354	\$ 6,296,301	\$ 7,096,420
Parks and Recreation	\$ 440,432	\$ 434,445	\$ 452,900
Police	\$ 4,023,556	\$ 3,976,727	\$ 4,349,676
Capital Improvement	\$ 5,981,454	\$ 8,800,438	\$ 16,066,279
Transfers	\$ 673,495	\$ 853,627	\$ 720,632
TOTAL CITY OPERATING BUDGET	\$ 22,297,112	\$ 26,292,016	\$ 35,459,196

CITYWIDE OPERATIONS BY DEPARTMENT 2018-19 PROPOSED BUDGET (\$35,409,196)



Budget Overview

SUMMARY BY FUND

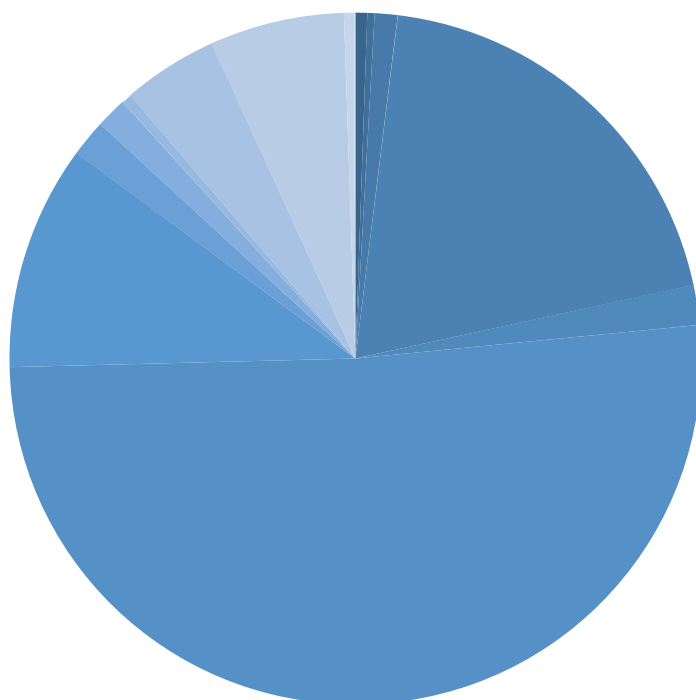
SUMMARY BY FUND		2018-19 BUDGET	
Fund #	General Funds		
01	General Fund	\$	11,380,063
85	General Fund - Capital Replacement Fund	\$	118,937
GENERAL FUNDS TOTAL		\$	11,499,000
Special Revenue Funds:			
10	Parks Construction	\$	63,500
15	Underground Utilities	\$	-
16	Senior Transportation	\$	5,000
17	Gas Tax	\$	462,302
18	Local Transportation	\$	3,238,625
19	Road Maintenance and Rehabilitation	\$	298,846
20	Street Rehabilitation and Repair	\$	8,759,571
30	CDBG	\$	-
31	CDBG Non-Entitlement	\$	2,058,021
32	HOME	\$	-
35	COPS Grant	\$	165,000
41	Government Access	\$	-
42	Special Event	\$	-
43	State Mandated ADA	\$	6,620
50	Transportation Development Impact Fee	\$	7,500
51	Law Enforcement Development Impact Fee	\$	7,500
52	Administrative Development Impact Fee	\$	7,500
53	Fire Protection Development Impact Fee	\$	7,500
54	Stormwater Development Impact Fee	\$	7,500
55	Wastewater Development Impact Fee	\$	282,500
56	Parks Facility Development Impact Fee	\$	242,500
57	Recreation Development Impact Fee	\$	82,500
58	Water Development Impact Fee	\$	37,649
82	Water Conservation	\$	110,900
91	Trust and Agency Account	\$	10,000
TOTAL SPECIAL REVENUE FUNDS		\$	15,861,034
Enterprise Funds:			
80	Wastewater	\$	3,785,173
81	Water	\$	4,323,989
TOTAL ENTERPRISE FUNDS		\$	8,109,162
TOTAL CITY BUDGET		\$	35,469,196

Budget Overview

CAPITAL IMPROVEMENT PROJECTS BUDGET

CIP BUDGET	2018-19 BUDGET
01 General Fund	\$ 88,750
10 Parks Construction Fund	\$ 54,000
17 Gas Tax Fund	\$ 171,352
18 Local Transportation Fund	\$ 3,154,125
19 Gas Tax Fund (RMRA)	\$ 298,846
20 Street Rehabilitation and Repair Bond Fund	\$ 8,219,121
31 Community Development Block Grant	\$ 1,686,495
55 Wastewater Development Impact Fee	\$ 275,000
56 Parks Facility Development Impact Fee	\$ 235,000
57 Recreation Facility Development Impact Fee	\$ 75,000
80 Wastewater Fund	\$ 715,591
81 Water Fund	\$ 1,007,999
81 Water Fund (DAC)	\$ 75,000
91 Trust and Agency Account	\$ 10,000
TOTAL CAPITAL IMPROVEMENT PROJECTS BUDGET	\$ 16,066,279

CAPITAL IMPROVEMENT PROJECTS 2018 - 19 (\$16,066,279)



- 01 General Fund
- 10 Parks Construction Fund
- 17 Gas Tax Fund
- 18 Local Transportation Fund
- 19 Gas Tax Fund (RMRA)
- 20 Street Rehabilitation and Repair Bond Fund
- 31 Community Development Block Grant
- 55 Wastewater Development Impact Fee
- 56 Parks Facility Development Impact Fee
- 57 Recreation Facility Development Impact Fee
- 80 Wastewater Fund
- 81 Water Fund
- 81 Water Fund (DAC)
- 91 Trust and Agency Account

Budget Overview

CITYWIDE SOURCES OF FUNDING

SOURCES OF FUNDING	2018-19 Budget
Property Tax	\$ 4,603,342
Sales Tax	\$ 2,246,798
Franchise Fees	\$ 548,900
Transient Occupancy Tax	\$ 387,600
Cannabis Tax	\$ 700,000
Utility Users Tax	\$ 174,600
Licenses & Permits	\$ 292,800
Fines	\$ 76,500
Use of Money and Property	\$ 353,500
Other Agencies	\$ 5,406,042
Charges for Current Services	\$ 7,504,473
Other Revenue	\$ 714,472
Transfers In	\$ 720,632
Use of Reserves	\$ 11,729,537
Trust and Agency	\$ 10,000
Citywide Sources of Funding	\$ 35,469,196



Budget Overview

CIP PROJECT BUDGET

FY 2019–2023 PROJECTED REVENUE SUMMARY

Fund #	FY 2018 & PRIOR	FY 2019 Budget
01 General Fund	\$ 736,169	\$ 88,750
10 Parks Construction Fund	\$ 95,540	\$ 54,000
15 Underground Utilities Fund	\$ -	\$ -
17 Gas Tax Fund	\$ 249,530	\$ 171,352
18 Local Transportation Fund	\$ 578,531	\$ 3,154,125
19 Gas Tax Fund (RMRA)	\$ -	\$ 298,846
20 Street Rehabilitation and Repair Bond Fund	\$ 7,216,672	\$ 8,219,121
31 Community Development Block Grant	\$ 1,436,550	\$ 1,686,495
55 Wastewater Development Impact Fee	\$ -	\$ 275,000
56 Parks Facility Development Impact Fee	\$ 64,937	\$ 235,000
57 Recreation Facility Development Impact Fee	\$ -	\$ 75,000
80 Wastewater Fund	\$ 205,729	\$ 715,591
81 Water Fund	\$ 802,140	\$ 1,007,999
81 Water Fund (DAC)	\$ -	\$ 75,000
82 Water Conservation Fund	\$ -	\$ -
91 Trust and Agency Account	\$ 272,974	\$ 10,000
TOTAL	\$ 11,658,772	\$ 16,066,279

Budget Overview

INTERFUND TRANSFERS

INTERFUND TRANSFERS FISCAL YEAR 2018-19				
FUNDS	TRANSFERS IN			TOTAL
	OPERATING	COST ALLOCATION		
General Fund	\$ 87,270	\$ 453,213	\$	540,483
General Fund - Capital Replacement Fund	\$ 150,000		\$	150,000
Special Revenue Funds:				
Parks Construction			\$	-
Underground Utilities			\$	-
Senior Transportation			\$	-
Gas Tax			\$	-
Local Transportation			\$	-
Road Maintenance and Rehabilitation			\$	-
Street Rehabilitation and Repair			\$	-
CDBG			\$	-
CDBG Non-Entitlement			\$	-
HOME			\$	-
COPS Grant			\$	-
Government Access			\$	-
Special Event			\$	-
State Mandated ADA			\$	-
Transportation Development Impact Fee			\$	-
Law Enforcement Development Impact Fee			\$	-
Administrative Development Impact Fee			\$	-
Fire Protection Development Impact Fee			\$	-
Stormwater Development Impact Fee			\$	-
Wastewater Development Impact Fee			\$	-
Parks Facility Development Impact Fee			\$	-
Recreation Development Impact Fee			\$	-
Water Development Impact Fee			\$	-
Water Conservation			\$	-
Enterprise Funds:				
Wastewater			\$	-
Water	\$ 30,149		\$	30,149
Total:	\$ 267,419	\$ 453,213	\$	720,632

Budget Overview

INTERFUND TRANSFERS FISCAL YEAR 2018-19			
FUNDS	TRANSFERS OUT		
	OPERATING	COST ALLOCATION	TOTAL
General Fund	\$ 150,000		\$ 150,000
General Fund - Capital Replacement Fund			\$ -
Special Revenue Funds:			
Parks Construction			\$ -
Underground Utilities			\$ -
Senior Transportation			\$ -
Gas Tax	\$ 3,000		\$ 3,000
Local Transportation			\$ -
Road Maintenance and Rehabilitation			\$ -
Street Rehabilitation and Repair			\$ -
CDBG			\$ -
CDBG Non-Entitlement			\$ -
HOME			\$ -
COPS Grant			\$ -
Government Access			\$ -
Special Event			\$ -
State Mandated ADA			\$ -
Transportation Development Impact Fee			\$ -
Law Enforcement Development Impact Fee			\$ -
Administrative Development Impact Fee			\$ -
Fire Protection Development Impact Fee			\$ -
Stormwater Development Impact Fee			\$ -
Wastewater Development Impact Fee			\$ -
Parks Facility Development Impact Fee			\$ -
Recreation Development Impact Fee			\$ -
Water Development Impact Fee	\$ 30,149		\$ 30,149
Water Conservation			\$ -
Enterprise Funds:			
Wastewater	\$ 54,235	\$ 146,149	\$ 200,384
Water	\$ 30,035	\$ 307,064	\$ 337,099
Total:	\$ 267,419	\$ 453,213	\$ 720,632

Budget Overview

FULL TIME EQUIVALENTS PERSONNEL

The below table shows Citywide staffing over the past three years by department. Staffing is listed by “Full Time Equivalents” (FTE). The fiscal year 2017-2018 value represents personnel included in the budget as adjusted.

DEPARTMENT	2016-17	2017-18	2018-19
City Council	5.00	5.00	5.00
City Manager's Office	4.00	4.00	4.00
Administrative Services	6.00	8.00	8.00
Community Development	3.00	5.25	5.25
Public Works	16.23	15.38	16.38
Parks and Recreation	2.50	2.50	2.60
Police	28.60	29.80	30.00
Total City	65.33	69.93	71.23

OPERATING INCREASES ABOVE \$10,000 (GENERAL FUND UNLESS NOTED)

Non-Departmental

Five Cities Fire Authority Strategic Plan Implementation	\$	306,000	Ongoing
Electronic Document Management System	\$	30,000	One-Time
Total	\$	336,000	

City Manager's Office

Financial and Organizational Planning Assistance	\$	15,000	One-Time
Citywide Communication Support	\$	10,000	Ongoing
Cannabis Outreach Initiative/Youth Diversion Program	\$	10,000	Ongoing
Regional Economic Development Study	\$	21,000	One-Time
Chamber of Commerce Support for Stone Soup Festival	\$	20,000	Ongoing
Business Development Support	\$	10,000	One-Time
Total	\$	86,000	

Administrative Services

Computer Replacement Program	\$	10,000	Ongoing
Total	\$	10,000	

Community Development

Video Production for Planning Commission Meetings	\$	10,000	Ongoing
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Budget Overview

Public Works

Replacement Forklift	\$	32,000	One-Time
Grand Avenue Median Landscaping	\$	10,000	One-Time
Street and Park Tree Maintenance (Gas Tax)	\$	30,000	One-Time
Portable Emergency Lift Generator on Trailer (Wastewater & Stormwater)	\$	43,250	One-Time
Stormwater Permit Contractual Obligations (Wastewater)	\$	30,000	One-Time
Storm Drain Inlet Cleaning (Wastewater)	\$	13,000	One-Time
Beach Boardwalk Maintenance	\$	10,000	Ongoing
Fire Station Maintenance	\$	10,000	One-Time
Street Repairs Communication Support (Measure K-14)	\$	10,000	Ongoing
Maintenance Worker I Position (Measure K-14)	\$	71,300	Ongoing
Total	\$	178,250	

Police

Police Vehicle AED's	\$	12,000	One-Time
Police Vehicles and Equipment Annual Lease (Five-year annual cost) <i>(Net cost of \$22,000 in 2018-19 with sale of existing vehicles)</i>	\$	77,877	Ongoing
Total	\$	89,877	



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