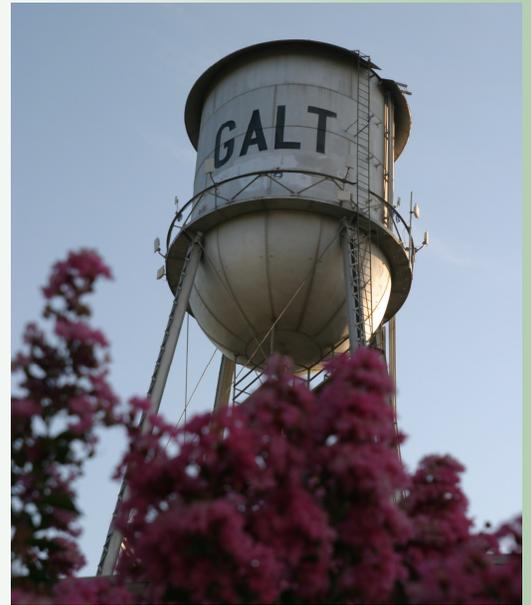


ADOPTED OPERATING BUDGET

FISCAL YEARS
2016 - 2017
2017 - 2018



City of

GALT

CALIFORNIA

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City of Galt

Adopted Budget

Fiscal Years

2016-2017

2017-2018

CITY CLERK

Donna L. Settles

CITY TREASURER

Shaun L. Farrell

CITY COUNCIL

Mark Crews – Mayor

Barbara Payne – Vice Mayor

Curt Campion
Councilmember

Lori Heuer
Councilmember

Marylou Powers
Councilmember

CITY MANAGER

Eugene M. Palazzo

INTERIM FINANCE DIRECTOR

Emily A. Boyd

ADMINISTRATIVE STAFF

Emily A. Boyd – Interim Finance Director
Chris Erias – Interim Community Development Director
Paula Islas – Human Resources Administrator
Steven Rudolph – City Attorney
Tod Sockman – Chief of Police
Armando Solis – Parks & Recreation Director
Steven Winkler – Public Works Director

COMMISSIONS

Planning Commission

Paul Sandhu
Chairperson

Doug Cannell
LeeAnn McFaddin

Sherry Daley
Craig Morris

Parks & Recreation Commission

Janice Reuthinger
Chairperson

Joe Bitondo
Angela DaPrato

Wesley Cagle
Kelly Keagy

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Office of the City Manager



June 7, 2016

Honorable Mayor, Members of the City Council and Citizens of Galt:

It is my privilege to present the City of Galt's Fiscal Year (FY) 2016-2018 bi-annual budget for your consideration. This budget includes revisions to the FY2015-16 budget estimates and proposed budgets for FY2016-17 and FY2017-18. The May 9, 2016 Budget Workshop power point presentation contained preliminary numbers and the City Council was advised at that time that staff was still working on developing final numbers. The numbers presented in this document represent the final numbers for the City Council to consider for adoption.

This budget reflects continued improvement in the City of Galt economy illustrated by increases in property taxes, sales taxes, and transient occupancy taxes. In the twenty-four months since the last bi-annual budget, the City has issued 127 single family new home permits and has seen 4 new commercial projects developed. With a newly invigorated economic development program, the City can reasonably expect continued improvements to the local economy in the near term.

Most of the economic gains are offset by continued increases to City costs. The employer contribution rates to the CalPERS retirement system continue to rise. Worker's compensation insurance premiums have gone up. Minimum wage increases will not only affect many of the City's part-time and temporary employees, but will also cause compaction issues with regular City employees. A compaction occurs when the pay scale for a supervisor drops lower than the pay scale of the subordinate. While the proposed budget includes minimum wage increases, it does not address compaction issues. Staff will be recommending to the City Council the completion of a classification and compensation study which will also review compaction issues. The results of that study will be presented to the City Council at a future date.

During the recession, the City implemented a deferred maintenance strategy to reduce costs. The two-year budget cycle just ending included modest increases to maintenance budgets but fell short of fully funding deferred needs. The result is that the City is now faced with the task of trying to catch up on facilities maintenance, information technology improvements, and vehicle and other equipment replacements. The focus of the City's efforts to catch up on deferred items in this budget cycle is on information technology. Deferrals of information technology improvements have

resulted in a near crises situation with the City's technology infrastructure poised on a precipice wherein one major system failure could have significant adverse impacts to City operations. The deferral of preventative facility maintenance may be a necessary budget balancing strategy during lean times but the end result is that over time maintenance costs grow. What might have been a preventative maintenance project may become a major maintenance project and the costs will be higher. This budget includes modest amounts for continued facility maintenance and improvements, as well as modest amounts for the replacement of vehicles and equipment. There is still a long list of maintenance and equipment/vehicle replacements needs citywide that remain unfunded. At the May 9, 2016 Budget Workshop, the City Council directed staff to develop a plan for the establishment of Internal Service Funds for facilities maintenance, information technology improvements, and vehicle and other equipment replacements. The proposal for Internal Service Funds will be brought to the City Council during FY2016-17.

The Schedules section at the beginning of the budget document contain important summary information. Further discussion of the information contained in these schedules and highlights of key components are included throughout this transmittal letter. The Schedules are:

- Schedule I – Summary of Revenue by Fund and Source
- Schedule II – Expenditures Summary (Appropriations)
- Schedule III – Capital Improvement Program
- Schedule IV – Summary of Resources and Requirement by Fund (includes estimated funds as of 6-30 of each fiscal year)
- Schedule V – Summary of Fund Transfers
- Schedule VI – Summary of Personnel Positions

2017 - 2018 BUDGET OVERVIEW – REVENUES

Schedule I contains summaries of revenues by fund and source. The following discussion relates to key revenue components.

General Fund (001)

Revenues are estimated to increase in the FY2015-16 in the amount of \$117,709 (1.1%) compared to the revised budget primarily due to an increase in the pass through tax revenues from the former Redevelopment Agency. A portion of the approximately \$1M that the City had to repay to the County came back to the City as one of the taxing entities eligible to receive these revenues. Revenues are expected to decrease by \$297,256 (2.8%) in FY2016-17 primarily due as a result of the following: 1) Reduced fee for administrative support for the Successor Agency to the Galt Redevelopment Agency (SARDA), and 2) the one-time recognition in FY2015-16 of 2 additional periods of sales tax to align with the period earned that will not recur during FY2016-17. Revenues are anticipated to increase in FY2017-18 by \$152,103 (1.5%), primarily due to anticipated increases in property and sales taxes. General Fund revenue estimates total \$10,210,244 and \$10,362,347 in FY2016-17 and FY2017-18, respectively. (Transfers in from other funds are not included in these numbers. See the section on Transfers and Cost Allocation later in this letter.) A summary of the significant categories is presented below.

- **Property Taxes** – Property Taxes in FY2015-16 are consistent to the revised budget, decreasing by \$8,487 (0.2%). In FY2016-17 and FY2017-18, Property Tax revenues are estimated to increase by \$383,887 (9.1%) and \$320,418 (7.0%), respectively. This is due to an increase in assessed valuations and Proposition 8 adjustments combined with reinvigorated development in residential and commercial properties within the City. Total property taxes in FY2016-17 and FY2017-18 are estimated at \$4,604,400 and \$4,924,818, respectively.
- **Other Taxes** – The largest component in this category is Sales Tax. Other Taxes revenues in FY2015-16 are estimated to increase by approximately \$477,941 (14.6%) compared to the revised budget. Other Tax revenues are estimated to decrease by \$548,614 (minus 14.6%) in FY2016-17 as a result of the following one-time events that occurred during FY2015-16: 1) The recognition of additional 2 months of sales tax revenue discussed above; 2) Receipt in FY2015-16 of the final distribution from the Sales Tax Compensation fund resulting from the sunset of the State of California’s “Triple-Flip”; 3) Receipt of residual funds disbursed to the City from the county’s Redevelopment Property Tax Trust Fund (RPTTF). These residual amounts were derived from the City’s \$1,094,086 payment to the RPTTF in order to obtain a “Finding of Completion” permitting the City to access and appropriate redevelopment bond proceeds issued in 2011. Other Tax revenues are expected to increase by \$159,564 (5.0%) in FY2017-18 due primarily to continued economic growth in the City. Other Taxes are estimated at \$3,760,621 in FY2015-16; \$3,212,007 in FY2016-17, and \$3,371,571 in FY2017-18.
- **Licenses and Permits** – Building permit fees are the largest revenue in this category. In FY2016-17 Building Permit fees are projected to increase by \$59,314 (18.4%) then increase again in FY2017-18 by \$44,040 (11.5%). This upward trend reflects the projected construction timelines of a number of residential and commercial projects already in process. Staff has used a very conservative approach to budgeting permit fees, choosing to only include projects that have a high degree of certainty. Projects known to be on the horizon but lacking certainty are not included. This revenue source will be extensively reviewed during the mid-term budget review to determine if adjustments to budgeted projections should be made. Total Licenses and Permits revenue in FY2016-17 and FY2017-18 are estimated at \$498,190 and \$542,230, respectively.
- **Use of Money & Property** – Investment earnings and Other Financing Sources are included in this category. Other Financing Sources are inclusive of administrative support services to SARDA and intra fund loan repayments. SARDA administrative support services are estimated to be \$250,000 in FY2015-16, \$62,005 in FY2016-17 and \$63,000 in FY2017-18. The revenue decline is indicative of the continued wind down of the financial affairs of the former Redevelopment Agency as less staff, legal and consultant time is now required. The final intra fund loan repayment from the Capital Acquisition Fund for the police building loan is estimated at \$456,931 in FY2015-16. Subsequent years do not have this revenue source. Total Use of Money & Property revenues for FY2015-16, FY2016-17 and FY2017-18 are \$506,021, \$123,729 and \$130,244, respectively.

- Intergovernmental Revenue - The FY2015-16 revised estimate is less than budget by \$112,855 (minus 19.8%) primarily due to CDBG projects being moved to FY2016-17 and a delay in receipt of grant revenue from the COPS grant. Total intergovernmental revenues for FY2016-17 and FY2017-18 are \$230,100 and 231,175, respectively.
- Charges for Services – Amounts for building, planning, and engineering fees are included in this category. Revised estimate in the FY2015-16 are less than budget by \$176,589 (minus 19.3%) primarily due to the delayed completion of the Regional Law Enforcement Training center resulting in smaller reimbursement from the California Department of Corrections (CDC). Charges for Services are estimated to increase to \$972,995 (31.4%) in FY2016-17 due to full year reimbursement from the CDC and then decrease to \$877,897 (9.8%) in FY2017-18 due to fewer anticipated engineering fees.

Parks and Recreation (006)

The largest revenue source in this fund continues to be the Galt Market, with a revised estimate of \$2,812,219 in FY2015-16, and proposed revenues of \$2,813,500 in FY2016-17 and \$2,813,500 in FY2017-18. The Galt Market revenues are flat, as are the other ongoing revenues in this fund. FY2015-16 estimated revenues include \$284,400 in grant revenues. Total revenues in this fund are estimated to be \$3,617,605 in FY2015-16 (without the grant revenues), \$3,603,767 in FY2016-17, and \$3,592,348 in FY2017-18.

Enterprise Funds (003, 005, 007, 048)

Revenues in Storm Water, Water, Wastewater, and Solid Waste funds are estimated to increase in FY2016-17 and FY2017-18 due to inflationary rate adjustments occurring in March of each year. Schedule IV shows estimated revenues in these funds inclusive of amounts expected to be drawn from State Revolving Fund Loan for work in progress at the Waste Water Treatment Plant. Amounts to be drawn in FY2015-16 are \$16,703,605 and in FY2016-17 are \$5,807,897. The following table summarizes revenues without loan draws.

Fund	FY2015-16 Estimated	FY2016-17 Proposed	FY2017-18 Proposed
Stormwater	363,737	373,433	377,433
Water	3,436,578	3,546,909	3,615,187
Wastewater	5,030,441	5,111,957	5,190,433
Solid Waste	1,931,336	1,931,868	1,932,511
Total	10,762,092	10,964,167	11,115,564

Lighting and Landscape Districts (032, 033, 037)

As discussed during the May 9, 2016 Budget Workshop and noted in the budget documents for the prior budget cycle (FY2014-15 and FY2015-16), cost of services in the Lighting & Landscaping District continues to exceed revenues. This is due to the fact that, with the exception

of District 3 (Fund 037), annual assessments (revenues) have not been increased while expenditure costs continue to grow as a result of inflation. District 3 (Fund 037) has an inflationary rate adjustment based on CPI. At the May 9, 2016 Budget Workshop, the City Council directed staff to complete a fiscal/engineering study to determine appropriate assessment levels in the Lighting and Landscaping funds and present the study findings to the City Council. The Council would then determine whether to pursue an adjustment in assessment levels in accordance with the study results. Any changes in assessments would need to be approved by a vote of the affected property owners.

Revenues in these funds are shown to be flat, as shown in the following table. (See the Expenditures section for information relating to Lighting and Landscaping costs.)

Fund	FY2015-16	FY2016-17	FY2017-18
	Estimated	Proposed	Proposed
Northeast L&L (032)	471,123	471,168	471,358
Westside L&L (033)	174,340	174,400	174,430
District 3 (037)	105,503	106,295	107,709
Total	750,966	751,863	753,497

2017 - 2018 BUDGET OVERVIEW – EXPENDITURES

Schedule II contains summaries of expenditures by fund and type. The following discussion relates to key expenditures components. Detailed information about departmental expenditures as well as explanations for significant variances are shown in the departmental narrative pages of the budget.

General Fund (001)

The General Fund recommended operating and minor capital budget is \$14,498,232 in FY2015-16; \$13,916,126 in FY2016-17; and \$13,939,360 in FY2017-18. Capital Expenditures and Transfers Out are discussed in later sections in this letter. FY2015-16 included a \$1,094,086 payment to Sacramento County required by the Department of Finance related to the dissolution of the former Redevelopment Agency. Without that payment, FY2015-16 operating and minor capital budget is \$13,404,146.

FY2016-17 is an increase of \$511,980 (3.8%) due primarily to: police expenditure increases in FY2016-17 due to full funding of positions that were vacant in FY2015-16; and one time expenditures in Information Technology (IT) for much needed improvements.

Parks and Recreation Fund (006)

The proposed operating and minor capital budget increased by \$318,824 (10.7%) to \$3,298,895 in FY2016-17, due primarily to additional minor capital expenditures such as an update to the Class registration software. The proposed operating and minor capital budget is \$3,106,183 in FY2017-18, a decrease of \$192,712 (-5.8%) because minor capital needs in FY2016-17 are one-time items and not repeatable in FY2017-18.

Enterprise Funds (003, 005, 007, 048)

Operating and minor capital costs in Storm Water (003), Water (005) and Solid Waste (048) are relatively flat as illustrated in the table below:

Fund	FY2015-16 Estimates	FY2016-17 Proposed	FY2017-18 Proposed
Stormwater (003)	263,987	301,504	270,065
Water (005)	2,505,240	2,415,933	2,492,583
Solid Waste (048)	1,731,316	1,716,749	1,716,809
Total	4,500,543	4,434,186	4,479,457

The Waste Water Fund has additional debt service related costs for the most recent State Revolving Fund (SRF) loan which include: in FY2016-17 the set aside for the loan debt service reserve of \$1,610,287; and in FY2017-18 the new debt service payments of \$1,290,585. Without new debt service costs, FY2016-17 increases by \$647,941 or 20.2% and FY2017-18 is relatively the same as FY2016-17. As major additional components come online in the waste water treatment plant costs will rise. There is a need for more power, more components to be maintained, more chemicals needed and more testing required to maintain compliance under the new permits. Additionally, new costs include a consultant to conduct a cost of service study and new personnel.

Lighting and Landscape Districts (032, 033, 037)

The lighting and landscaping districts appropriations budgets are all relatively flat with the exception of a proposed \$95,000 Capital Improvement Project in the Northeast District (032) in FY2016-17 for replacement of the Community Park Playground. The following table shows appropriations for these funds.

Fund	FY2015-16 Estimates	FY2016-17 Proposed	FY2017-18 Proposed
Northeast L&L (032)	554,875	605,595	544,371
Westside L&L (033)	138,523	134,194	144,845
District #3 L&L (037)	74,860	85,170	80,180
Total	768,258	824,959	769,396

2017 - 2018 BUDGET OVERVIEW – STAFFING

Proposed staffing changes based on demonstrated need and/or offsetting revenues are noted below.

- Temporary Parking Enforcement personnel to process Abandoned Vehicles. Personnel costs as well as services and supplies related to the management of abandoned vehicles are recoverable through the Sacramento Abandoned Vehicle Service Authority.

- Project Management Specialist was a temporary position in the Measure R Expenditure Plan that expires on 6-30-16. Staff proposes changing it to a full-time position which serves as the Professional Standards Coordinator (Internal Affairs, policies and procedures, training, preliminary background investigations, and recruitment) and is a crucial component in the Police Department.
- Temporary Analyst in Police Department Administration will serve essential functions including functional area auditing, procedural manual creation, and program coordination.
- Police Dispatcher position change from part-time to full-time fills a key need in Police Dispatch.
- Engineering Assistant is a new position under the direction of the Deputy Public Works Director. This position is needed to provide administrative and moderate level engineering support for the Utilities Division. Currently, the Engineering Division is unable to provide the level of support needed by the Utilities Division.
- Utility Maintenance Supervisor is a new position under the direction of the Utilities Manager. This position is needed to provide administrative and complex maintenance oversight for the City's utilities systems. The responsibilities of this position would enable the Utilities Division to greatly reduce contract labor services for electrical and instrumentation work.
- IT Analyst is needed to assist with the urgent project level workload in the IT Department.

There are additional departmental staffing needs that remain unfilled and those will be the topic of discussion in future budget cycles. These positions are:

Frozen Positions that are currently needed but not funded:

- Associate Planner
- Building Permit Specialist I
- Building Inspector
- Police Sergeant
- Assistant Engineer

New Positions needed:

- IT Analyst
- Building Maintenance Worker I
- Parks Worker I (need 2 part-time workers)
- Public Works Maintenance Worker I

Code Enforcement is being moved from the Community Development Department to the Police Department to work in conjunction with crime prevention, problem oriented policing and community neighborhood programs to improve the quality of life in Galt's neighborhoods through awareness, education, and enforcement. The mission is to promote and maintain a safe and desirable living and working environment. Code Compliance Officers help maintain and improve the quality of the community by administering a fair and unbiased enforcement program to correct violations.

Additionally, in order to achieve greater efficiency and oversight in Information Technology Services, this division is being moved from the Administration Department to the Finance Department.

Schedule VI contains a summary of all full-time personnel positions, including all frozen positions.

The following table shows total personnel costs, citywide:

Citywide	FY2014-15 Actual	FY2015-16 Estimated	FY2016-17 Proposed	FY2017-18 Proposed
Salaries & Wages	10,331,690	10,913,159	11,699,565	12,245,275
Benefits	4,923,797	5,287,547	6,107,521	6,067,502
Total	15,255,487	16,200,706	17,807,086	18,312,777

CAPITAL IMPROVEMENT PROGRAM

A new Five Year Capital Improvement Program (CIP) has been prepared for 2017 to 2021 with a 5 year total of \$25.1 million. Appropriations are only made for the first two years of the CIP and are included in Schedule III of the budget document. The CIP includes proposed appropriations for FY2016-17 in the amount of \$6.6 million and FY2017-18 in the amount of \$4.3 million. The remaining \$14.2 million is in years 3 to 5 of the plan.

The following tables summarize the FY2016-17 and FY2017-18 proposed appropriations, first by type of project and then by funding source. The FY2016-17 budget has \$1,143,000 in proposed, but unfunded projects. This is for the Library Expansion. The project will not be undertaken unless funding is found. FY2017-18 does not have any proposed Transportation projects due to a lack of available funding, beyond that earmarked to leverage future year projects scheduled to receive outside state, federal and local funding. Transportation projects to be considered during that fiscal year have been deferred to FY2018-19, which is outside the 2-year appropriation period, pending identification of funding sources. Staff anticipates there will be proposed adjustments to Transportation projects during the mid-term budget review process.

Project Type	FY2016-17 Proposed	FY2017-18 Proposed
General Improvements	422,000	150,000
Parks and Recreation	1,642,500	3,870,000
Transportation	3,756,569	-
Water	150,000	75,000
Wastewater	615,000	200,000
Equipment	47,295	47,295
Drainage	-	-
Total	6,633,364	4,342,295

Funding Source	FY2016-17 Proposed	FY2017-18 Proposed
General Fund	150,000	150,000
Parks and Recreation	58,500	-
Gas Tax	23,648	23,648
Developer Fees	786,000	3,870,000
Charges for Services	715,648	298,647
Federal/State Funding	2,834,996	-
Measure A	921,572	-
Unidentified	1,143,000	-
Total	6,633,364	4,342,295

Please refer to the 2017 through 2021 Five Year Capital Improvement Program under separate cover for a more detailed description of all projects and funding sources.

2017 - 2018 BUDGET OVERVIEW – TRANSFERS AND COST ALLOCATION

There are three basic types of interfund transfers: interfund loans (issuance and repayments), transactions to balance funds, and cost allocation. Schedule V in the Budget Document summarizes the dollar amounts of proposed interfund transactions for FY2016-17 and FY2017-18.

The purpose of a cost allocation plan (also known as Abatements) is to ensure that each program or fund bears its appropriate share of the common costs. In the City of Galt, the common costs are those of support services including: City Council, City Clerk, City Attorney, City Manager, Human Resources, Information Technology, Finance, and some Public Works costs such as engineering. Costs for these support services are charged back (allocated) to other funds and programs. The methodology upon which these costs are allocated is the cost allocation plan. The goal is to ensure that each program and fund bears its fair share, and only its fair share, of the total cost of providing the support service.

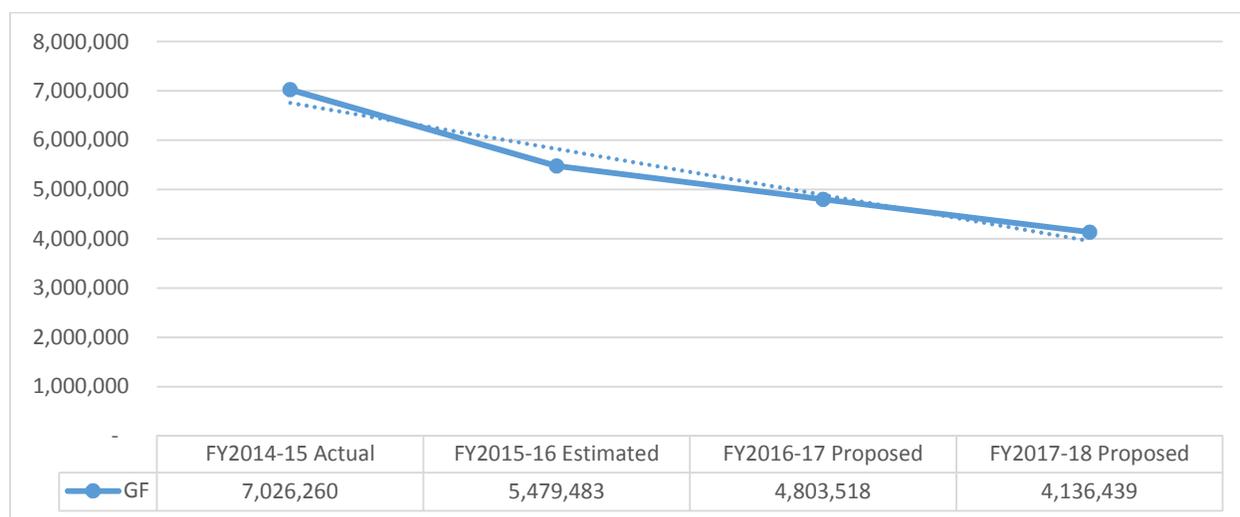
Based on the current allocation methodology, the cost as determined in the most recently audited fiscal year are reflected in the next fiscal year to be budgeted. This means that the budget amounts abated (charged) to programs and funds in FY2016-17 are based upon the actual costs of providing support service in FY2014-15; and, because actual costs for audited FY2015-16 will not be known until well into FY2016-17, the same amount is budgeted for FY2017-18. As part of the mid-term budget review process both the FY2016-17 and FY2017-18 amounts will be updated to adjust to actual costs of providing support services in FY2015-16. Transfers are recorded based upon the budgeted amounts.

At the May 9, 2016 Budget Workshop, the City Council directed staff to re-evaluate the current cost allocation plan. A proposal for an updated cost allocation plan will be brought to the City Council during FY 2016-17.

2017 - 2018 BUDGET OVERVIEW – RESOURCES AND REQUIREMENT BY FUND

Schedule IV in the budget document is the Summary of Resources and Requirements by Fund and shows the total amounts (resources) available for appropriation, the total requirements (appropriations), and the funds remaining at June 30 of each fiscal year.

At the May 9, 2016 Budget Workshop, the City Council directed staff to propose a budget for FY2016-17 and FY2017-18 that included a dip into General Fund Balance for the purpose of covering net operating costs of the Parks and Recreation Fund (including abatements to the General Fund) and covering the shortfalls in the Lighting and Landscaping Districts. Although the proposed budget does dip into General Fund Balance in both fiscal years, the General Fund Balance remains in excess of the required reserve. The table below shows the effect of General Fund Balance after the General Fund covers net operating costs in Parks and Recreation and the Lighting and Landscaping Districts.



FUTURE OUTLOOK

Dipping into General Fund Balance is not a sustainable practice and staff does not recommend this beyond the current budget cycle. Additionally, staff recommends that certain steps be taken to plan for the future fiscal health of the City. Future fiscal planning was discussed at the May 9, 2016 City Council Budget Workshop and the following directions related to future fiscal planning were given to staff:

- Bring an agenda item to the City Council proposing an increase in the General Fund Balance reserve requirement from 20% to 25% of the expenditure appropriations in the General Fund and the Parks & Recreation Fund.

- Conduct a cost allocation study and bring an agenda item to the City Council to review the study and adopt proposed adjustments to the current cost allocation methodology.
- Develop a business plan for Parks & Recreation and present to the City Council for consideration.
- Develop a proposal for the establishment of Internal Service Funds for vehicle and equipment replacement, building maintenance, and information technology and present to Council for consideration.
- Complete a fiscal/engineering study to determine appropriate assessment levels in the Lighting and Landscaping funds and present the study to the City Council. The Council would then determine whether to pursue an adjustment in assessment levels in accordance with the study results. Any changes in assessments would need to be approved by a vote of the affected property owners.

This budget relies on the continued improvement in the economy. Any significant slowdown in development activity or property value gains will negatively impact the revenues relied upon in the proposed budget. However, staff has been conservative in its projections and barring an unexpected economic collapse, staff feels confident in its estimates.

CONCLUSION

I would like to express my appreciation for the many dedicated and hard working staff who provide excellent services to the community on a daily basis. The outlook for the City of Galt remains bright largely due to their contributions.

I would like to thank all those that worked tirelessly to prepare this very comprehensive budget document. A special thanks goes to the Finance Department for their great work in coordinating this effort.

Finally, I would like to thank the City Council for its support of staff and for the countless hours dedicated to the community. I look forward to continuing our partnership. It is an honor and privilege to serve the Galt community.

Respectfully Submitted,



Eugene M. Palazzo, City Manager
City of Galt

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THE CITY OF GALT

MISSION STATEMENT

The City of Galt is committed to providing exceptional public services and facilities that are sustainable and responsive to the needs of the community in an honest, efficient and fiscally responsible manner.

VISION STATEMENT

The City of Galt will be a premier family-oriented community united to create a unique city with diverse shopping, dining, entertainment, and employment opportunities within a small town atmosphere.

ORGANIZATIONAL VALUES

not in priority order

The City of Galt has established the following values or principles to support the mission and guide and inspire leadership.

The City of Galt values . . .

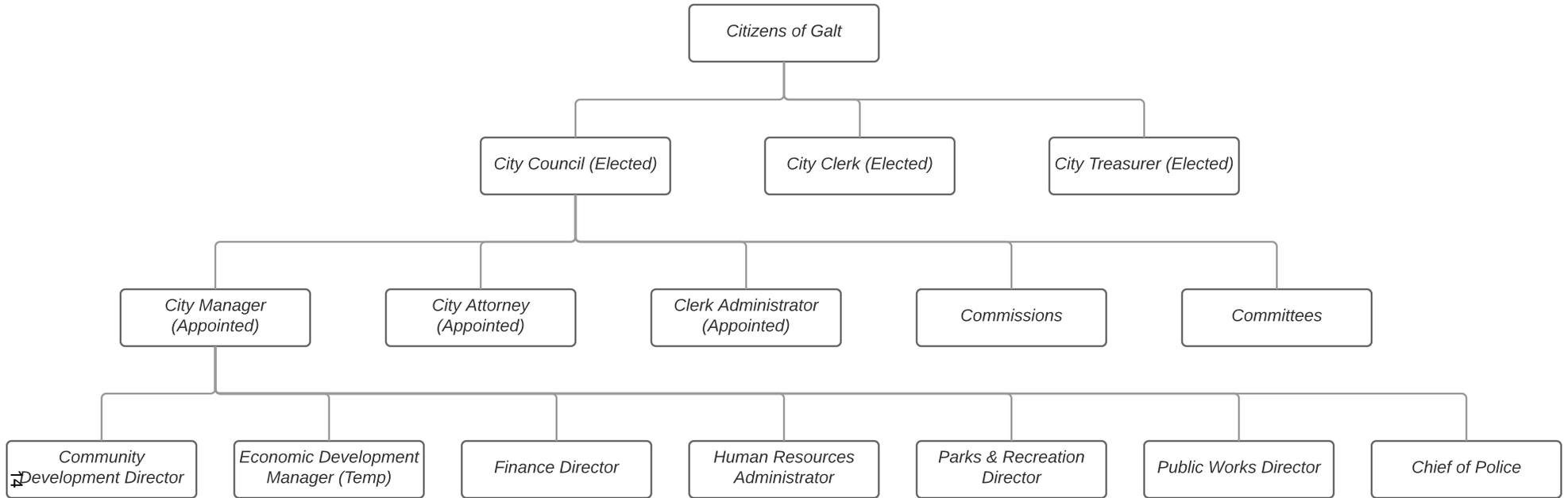
- ♦ *Community service to the public*
- ♦ *Accessible, open, honest, and responsive government*
 - ♦ *Professionalism*
 - ♦ *Fiscal responsibility*
- ♦ *Its employees and volunteers*

THREE-YEAR GOALS

2014-2017 · not in priority order

- **Maintain and Enhance Infrastructure and Facilities**
 - **Pursue Economic Development Opportunities**
 - **Maintain and Improve Galt's Quality of Life**
 - **Improve Financial Stability**
- **Support a positive Organizational Culture that fosters mutual respect, excellent customer service, a "Can Do" attitude, and teamwork throughout the entire city structure (from top to bottom)**

City of Galt Organizational Chart



CITY OF GALT

A Brief History of Galt

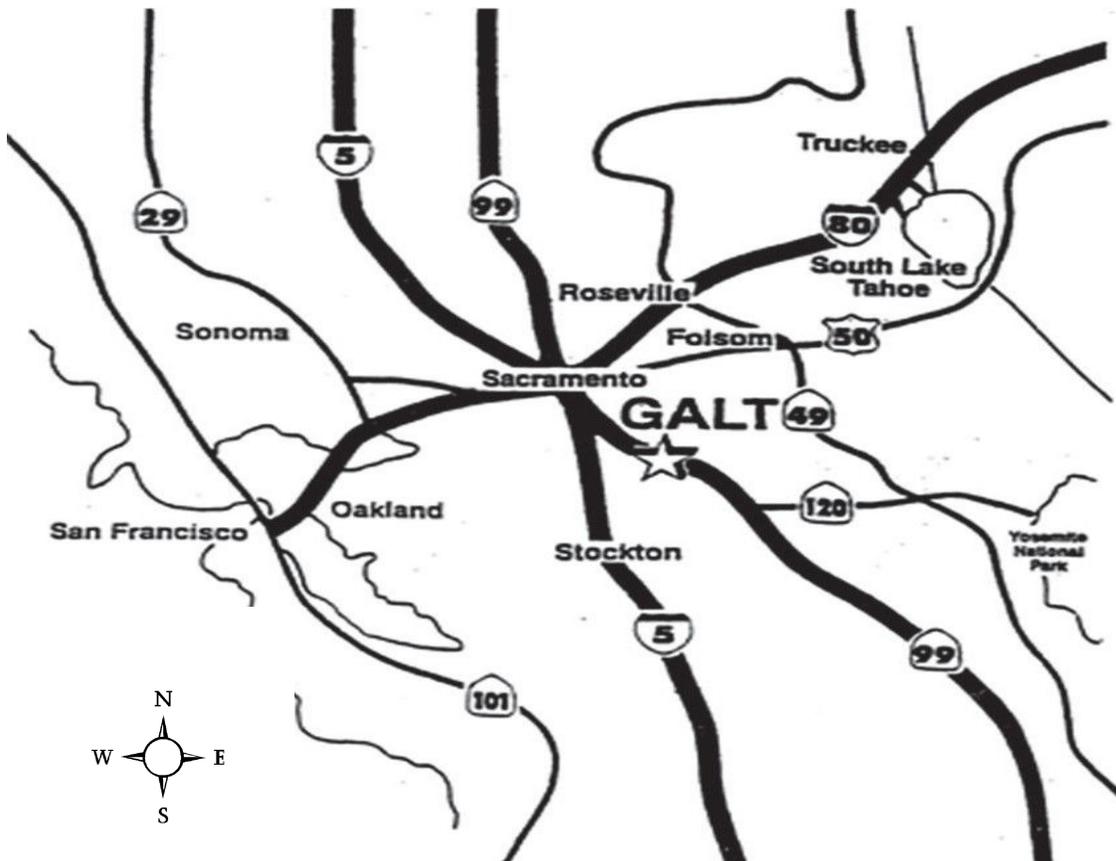
The Western Pacific Railroad Company laid out Galt in 1869 when Dr. Obed Harvey convinced Western Pacific to run the tracks along his property. This rail line connected Sacramento with San Francisco and turned Galt into an important cultural, residential and rail shipping center for the surrounding agricultural community.

In addition to being a rail and agricultural hub, Galt took advantage of two important automobile transportation corridors that were built in the early 1900's. Lincoln Highway, which was the first coast-to-coast highway in the United States, was built on the east edge of the existing city. Several years later Highway 99 was connected through Galt. Both projects connected Galt with the growing region and helped diversify the City's economy.

Galt's population has grown steadily over the years with the largest residential growth occurring in the 1990's. Through it all, Galt maintained strong planning practices and made sure that quality public facilities always kept pace with growing service needs. Today, Galt is a thriving community of over 24,000 residents who enjoy the city's small town charm and first-rate services. Businesses like our can-do attitude and convenient location to everything!

Welcome To Galt

Galt is conveniently located midway between the major metropolitan areas of Sacramento and Stockton. While we embrace and support our beautiful natural surroundings and agricultural roots, Galt is a flourishing city in its own right with a strong sense of community and a dedicated and innovative management team. In this pursuit, every six months, councilmembers, management staff, and a facilitator meet to develop and/or modify the City's Mission Statement, Vision Statement, Organizational Values, and Three-Year Goals.



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SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

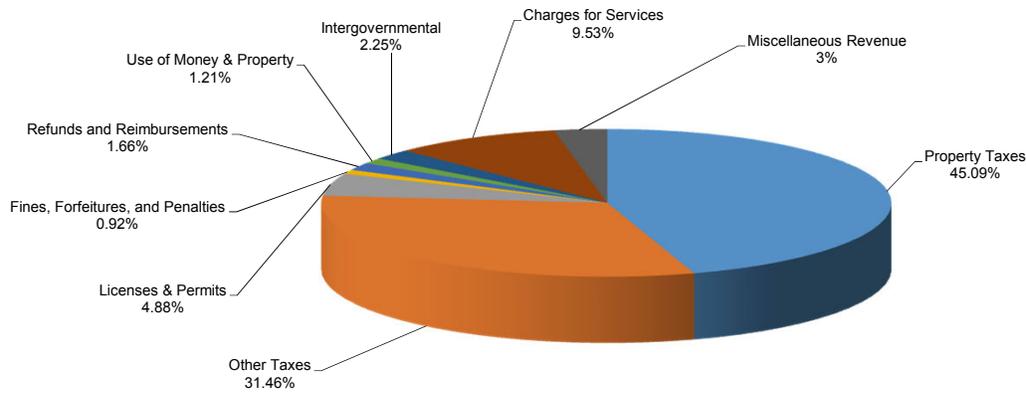
SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
GENERAL FUND (01)					
Property Taxes					
Secured	2,017,588	2,187,000	2,222,970	2,439,000	2,664,318
Unsecured	85,173	90,000	85,900	86,400	87,500
Homeowners	26,864	28,000	27,433	27,000	28,000
Supplemental	64,212	67,000	58,000	68,000	70,000
Vehicle In Lieu Tax	1,704,748	1,857,000	1,826,000	1,984,000	2,075,000
Penalties on Delinquent Taxes	1,045	-	210	-	-
Total Property Taxes	<u>3,899,630</u>	<u>4,229,000</u>	<u>4,220,513</u>	<u>4,604,400</u>	<u>4,924,818</u>
Other Taxes					
Other County Taxes	18,663	18,000	19,000	19,000	19,000
Pass-thru Tax from RDA	149,663	110,000	334,430	110,000	110,000
Sales and Use	1,401,959	1,919,500	2,061,146	2,163,352	2,310,908
Sales Tax Compensation Fund	457,204	359,500	441,515	-	-
Property Transfer	87,064	84,000	101,000	102,000	103,000
Franchise - Cable	192,580	181,200	183,000	183,400	183,800
Franchise - PG&E	32,781	33,600	33,300	33,800	34,300
Franchise - Solid Waste	295,956	297,380	297,380	305,100	309,600
1/2 Sales Tax - Safety	57,841	58,000	58,709	59,590	60,483
Transient Occupancy Tax	215,363	221,500	231,141	235,765	240,480
Total Other Taxes	<u>2,909,075</u>	<u>3,282,680</u>	<u>3,760,621</u>	<u>3,212,007</u>	<u>3,371,571</u>
Licenses & Permits					
Encroachment Permits	10,104	15,000	7,000	8,500	8,500
Building Permits	259,254	321,080	322,376	381,690	425,730
Business Licenses	114,162	106,000	108,000	108,000	108,000
Total Licenses & Permits	<u>383,521</u>	<u>442,080</u>	<u>437,376</u>	<u>498,190</u>	<u>542,230</u>
Fines, Forfeitures, and Penalties					
Vehicle Code Fines	85,231	100,000	90,000	90,000	90,000
Business Licenses - Delinquent Fees	3,429	1,000	4,000	4,000	4,000
Miscellaneous Fines and Forfeitures	(55)	-	(101)	-	-
Asset Seizures	2,317	-	2,929	-	-
Total Fines, Forfeitures, and Penalties	<u>90,923</u>	<u>101,000</u>	<u>96,828</u>	<u>94,000</u>	<u>94,000</u>
Refunds and Reimbursements					
State Reimbursement P.O.S.T.	19,730	16,320	16,320	16,320	16,320
Cost Reimbursements	127,122	143,621	187,488	153,602	106,195
Total Refunds and Reimbursements	<u>146,852</u>	<u>159,941</u>	<u>203,808</u>	<u>169,922</u>	<u>122,515</u>
Revenues from Use of Money & Property					
Other Financing Sources	259,286	555,612	470,621	81,079	80,234
Interest Income	60,011	45,850	35,400	42,650	50,010
Total From Use of Money & Property	<u>319,297</u>	<u>601,462</u>	<u>506,021</u>	<u>123,729</u>	<u>130,244</u>
Intergovernmental					
State Motor Vehicle	9,954	9,900	9,929	9,900	9,900
Vehicle Theft Program	-	25,000	25,000	-	-
Traffic Safety Grant	1,333	8,500	3,208	-	-
Sac Metro Cable Grant	64,480	16,891	16,891	-	-
COPS Hiring Grant	69,612	-	-	-	-
American with Disabilities Grant (ADA)	-	27,800	27,965	-	-
Community Development Block Grant (CDBG)	348,828	372,622	299,989	150,000	150,000
Alcohol Beverage Control Grant (ABC)	-	2,500	-	-	-
Bulletproof Vest Grant	2,835	6,622	3,801	-	1,275
BSCC Local Police Grant	140,395	100,000	70,197	70,200	70,000
Total Intergovernmental	<u>637,436</u>	<u>569,835</u>	<u>456,980</u>	<u>230,100</u>	<u>231,175</u>
Charges for Services					
Check Reissuance Fees	865	300	365	710	710
Engineering Plan Check Fees	62,790	120,910	104,830	141,240	157,825
Pre-inspection/Research Fee	200	480	309	309	309
Initial Study	8,541	5,000	2,500	2,500	2,500
Site Plan Review	8,967	5,000	7,885	6,126	6,126
Sign Variance & Permit	50	-	561	205	205
Zoning	5,905	5,060	5,060	10,640	5,060
Map Review/Tentative Map	3,550	16,780	2,950	21,800	5,400
Planning Recovery Fee	87,831	79,598	64,484	80,262	100,156

SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

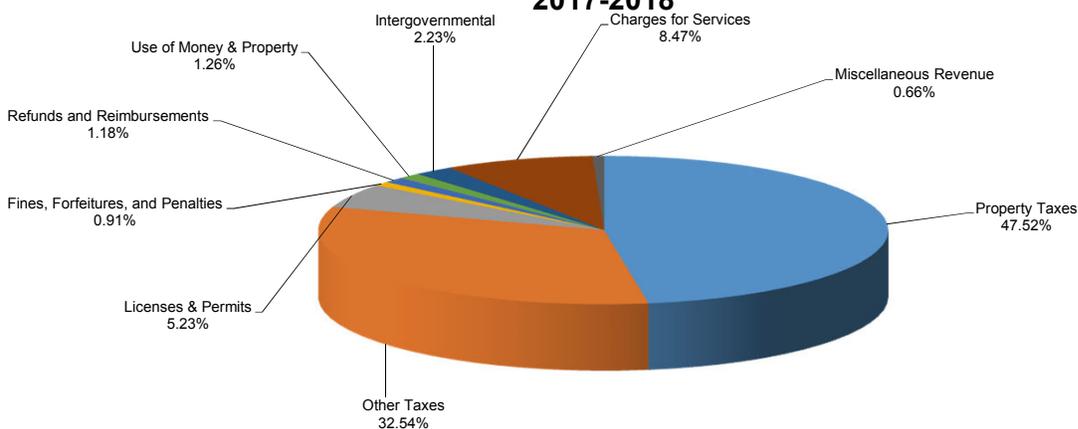
SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
Miscellaneous Planning	5,997	4,000	4,000	4,000	4,000
Use Permits	3,880	3,880	6,848	6,649	6,649
Alarm Fee	320	-	420	-	-
Lot Mergers	3,880	2,500	1,380	1,380	1,380
Engineering Fees	97,502	168,200	130,000	190,000	73,100
Miscellaneous Engineering Fees	140	500	-	-	-
Map Review Fees	2,990	6,420	6,420	3,810	6,420
Photocopy Charges	47	55	10	50	50
Special Police Services	30,118	30,000	30,675	30,000	30,000
Police Security Events	5,869	4,500	3,806	5,000	5,000
Weed Abatement Charges	-	-	(1,290)	-	-
Returned Check Charges	6,178	6,500	4,733	6,500	6,500
Computer Acquisition Replacement Fund	26,324	24,926	32,280	32,603	32,928
State ADA Fees	1,751	1,375	1,750	1,750	1,750
Grading Permits	1,000	2,400	1,900	3,000	4,000
Rents - Miscellaneous	113,996	118,181	118,100	120,461	123,829
Rents - Rifle Range	84,400	310,200	210,200	304,000	304,000
Total Charges for Services	563,091	916,765	740,176	972,995	877,897
Miscellaneous Revenue					
Winter Bird Festival	29,128	25,748	28,594	25,000	25,000
Abandoned Vehicles	11,901	57,780	38,634	34,902	36,297
Unclaimed Property	22,638	-	5,283	-	-
Miscellaneous Revenues	38,928	3,500	12,667	244,999	6,600
Total Miscellaneous Revenue	102,596	87,028	85,178	304,901	67,897
TOTAL GENERAL FUND (01)	\$ 9,052,420	\$ 10,389,791	\$ 10,507,500	\$ 10,210,244	\$ 10,362,347

BUDGETED GENERAL FUND REVENUES

2016-2017



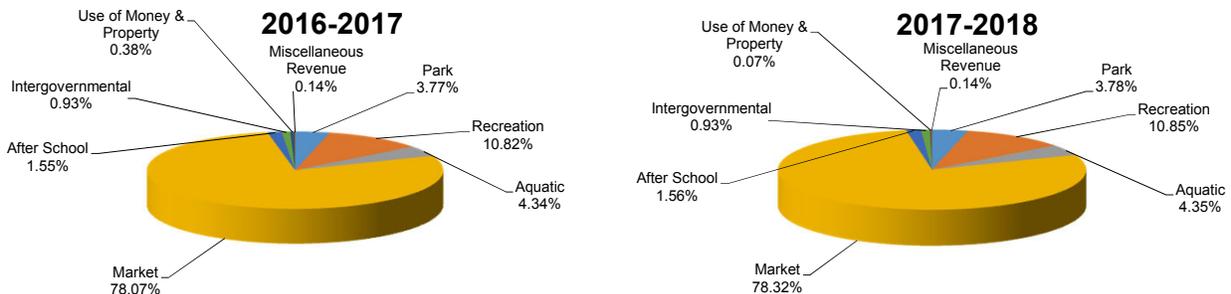
2017-2018



SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
PARKS AND RECREATION (06)					
Park Revenues					
Rents - Market Grounds	900	900	1,075	1,075	1,075
Rents - Municipal Buildings	-	-	625	-	-
Rents - Chabolla	100	-	-	-	-
Rents - Complex	32,070	30,000	46,325	35,000	35,000
Rents - Civic Center	11,165	7,000	10,970	8,000	8,000
Rents - Miscellaneous	9,016	7,638	7,638	7,640	7,640
Rents - Veterans Soccer Field	1,498	2,500	2,155	2,000	2,000
Rents - Harvey Park	2,550	1,300	4,486	2,000	2,000
Turf Field Replacement Fee	14,650	16,000	14,351	14,500	14,500
Concession Sales	52,505	50,000	71,000	63,500	63,500
Insurance Riders	3,295	2,000	2,280	2,000	2,000
Total Park Revenue	127,748	117,338	160,906	135,715	135,715
Recreation Revenues					
Contributions and Donations	23,048	16,500	18,238	16,500	16,500
Basketball Fees - Adults	5,410	4,600	4,275	4,750	4,750
Softball Fees - Adults	36,810	36,060	34,410	38,500	38,500
Baseball/Softball Fees - Youth	23,681	23,050	27,080	27,320	27,320
Basketball Fees - Youth	26,473	23,510	28,165	28,650	28,650
ADA Registration Fees	4,570	4,000	3,620	3,500	3,500
Pre-school	64,669	61,370	65,698	65,698	65,698
SOAR Program	141,499	138,100	138,399	134,865	134,865
Miscellaneous Recreational Programs	83,119	74,210	78,105	75,000	75,000
Total Recreation Revenues	409,279	381,400	397,990	389,783	389,783
Swimming Pool Fees					
Aquatic Center Concession	7,319	6,000	8,026	6,400	6,400
Aquatic Center Pool Fees	153,549	115,000	145,180	150,000	150,000
Total Aquatic Center Revenues	160,867	121,000	153,206	156,400	156,400
Galt Market Space Rentals					
Concession Sales - Food Cart	7,316	-	-	-	-
Miscellaneous Market Programs	2,722,619	2,730,000	2,730,000	2,730,000	2,730,000
Overnight Parking	50,517	48,000	48,749	48,500	48,500
Rents - Late Penalty	37,165	41,000	33,470	35,000	35,000
Total Galt Market Revenues	2,817,616	2,819,000	2,812,219	2,813,500	2,813,500
After School Program					
After School Program - Cost Reimbursements	40,102	57,394	52,000	56,000	56,000
Total After School Program	40,102	57,394	52,000	56,000	56,000
Intergovernmental Revenue					
Intergovernmental - Sac Library JPA	35,237	33,508	33,510	33,510	33,510
Parks Grant - Housing Related	-	184,400	184,400	-	-
Sacramento County Library Grant	-	100,000	100,000	-	-
Total Intergovernmental Revenue	35,237	317,908	317,910	33,510	33,510
Revenues from Use of Money & Property					
Other Financing Sources	-	-	-	11,769	-
Interest	173	-	1,160	1,990	2,340
Total Revenues from Use of Money & Property	173	-	1,160	13,759	2,340
Miscellaneous Revenue					
Revenue NOC	31,015	6,150	6,615	5,100	5,100
Total Miscellaneous Revenue	31,015	6,150	6,615	5,100	5,100
TOTAL PARKS AND RECREATION (06)	3,622,036	3,820,190	3,902,005	3,603,767	3,592,348

BUDGETED PARKS & RECREATION REVENUE



SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
GAS TAX - MAINTENANCE (02)					
Gas Tax - (2107)	184,701	189,722	206,771	213,419	213,419
Gas Tax - (2106)	103,711	76,344	77,475	79,816	79,816
Gas Tax - (2105)	143,631	138,769	149,071	153,687	153,687
Gas Tax - (2107.5)	10,000	5,000	5,000	5,000	5,000
Gas Tax - (2103)	250,274	110,019	114,751	188,556	108,039
Interest Income	50	180	(36)	-	-
Revenue NOC	1,394	1,500	2,154	1,500	1,500
TOTAL GAS TAX - MAINTENANCE (02)	693,762	521,534	555,186	641,978	561,461
TRAFFIC SAFETY (04)					
Court Fines	63,363	75,000	75,000	75,000	75,000
Vehicle Code Fines	12,854	12,000	12,000	12,000	12,000
Revenue NOC	2,780	-	-	-	-
Interest Income	40	-	80	140	170
TOTAL TRAFFIC SAFETY (04)	79,037	87,000	87,079	87,140	87,170
STATE AND FEDERAL TRANSPORTATION (09)					
TDA - Local Transportation Fund - (SB 325)	1,672,182	885,510	885,510	885,510	885,510
TDA - State Transit Assistance	-	100,000	366,901	122,838	122,838
Misc. Governmental Revenue	-	1,000,000	-	360,000	-
Interest Income	4,978	(40)	3,510	6,020	7,050
Revenue NOC	9,000	7,200	-	7,200	7,200
TOTAL STATE AND FEDERAL TRANSPORTATION (09)	1,686,160	1,992,670	1,255,921	1,381,568	1,022,598
INTERGOVERNMENTAL STREETS (10)					
Regional Surface Transportation Prog. (RSTP)	320	1,503,967	-	203,967	-
State Transportation Improvement Plan	-	2,000,000	-	2,000,000	-
Misc. Governmental Revenue	-	3,400,000	-	100,000	-
Congestion Mitigation Air Quality (CMAQ)	-	267,600	-	267,600	-
State Highway Operation & Protection Program (SHOF)	302,220	-	-	-	-
Active Transportation Program (ATP)	-	1,800,000	-	-	-
TOTAL INTERGOVERNMENTAL STREETS (10)	302,540	8,971,567	-	2,571,567	-
PUBLIC SAFETY MEASURE R (47)					
Sales Tax - Measure R	1,296,268	1,506,000	1,561,910	1,414,177	1,468,793
COPS Hiring Grant	41,667	41,667	41,667	41,667	-
State Reimbursement P.O.S.T.	3,481	500	500	500	500
SRO School Share	-	-	42,930	45,506	48,236
Interest Income	9,124	8,510	7,040	8,220	9,640
Revenue NOC	48,945	42,930	-	-	-
TOTAL PUBLIC SAFETY MEASURE R (47)	1,399,485	1,599,607	1,654,047	1,510,070	1,527,169
PUBLIC SAFETY (70)					
COPS - AB3229	112,762	100,000	100,000	100,000	100,000
Interest Income	763	-	110	170	190
Revenue NOC	2,197	-	-	-	-
TOTAL PUBLIC SAFETY (70)	115,722	100,000	100,110	100,170	100,190

SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
ENTERPRISE FUNDS:					
STORMWATER (03)					
Storm Drain Fees	361,790	358,842	360,439	370,133	374,133
Utility Penalties	3,365	3,300	3,300	3,300	3,300
Interest Income	13	-	(2)	-	-
Revenue NOC	4,140	-	-	-	-
TOTAL STORMWATER (03)	369,307	362,142	363,737	373,433	377,433
WATER (05)					
Water Services	3,035,995	3,102,848	3,103,467	3,286,369	3,380,607
Utility Penalties	39,020	39,271	35,630	39,300	39,300
Water Turn Off Fees	40,078	43,588	34,622	39,300	40,000
Water Meter Impact Fees	373,974	169,920	231,900	139,050	105,450
Hydrant Fee	4,796	4,000	880	2,700	2,700
Interest Income	46,016	24,900	30,080	40,190	47,130
Revenue NOC	9,985	-	-	-	-
TOTAL WATER (05)	3,549,864	3,384,527	3,436,578	3,546,909	3,615,187
WASTEWATER (07)					
Service Charges	3,668,071	3,709,523	3,750,768	3,814,048	3,878,887
Rents - Miscellaneous	67,947	34,015	29,068	29,068	29,068
Rents - Rifle Range (maintenance)	-	-	-	5,000	5,000
Utility Penalties	63,880	63,451	59,482	60,494	60,494
WWTP Upgrade Account	1,151,793	1,151,289	1,148,100	1,153,037	1,157,995
Environmental Protection Agency (EPA)	303,197	-	-	-	-
State Revolving Fund	-	22,256,542	16,703,605	5,807,897	-
Interest Income	89,317	49,490	42,690	50,310	58,990
Revenue NOC	(9,534)	-	332	-	-
TOTAL WASTEWATER (07)	5,334,671	27,264,311	21,734,046	10,919,854	5,190,433
SOLID WASTE (48)					
Refuse Collection	1,755,991	1,786,976	1,783,221	1,783,221	1,783,221
Waste Reduction - SRRE	45,135	44,695	45,289	45,289	45,289
Used Oil Grant	6,893	6,979	6,980	6,920	6,920
Recycling Grant	6,669	6,565	6,669	6,669	6,669
Utility Penalties	35,633	34,993	33,029	33,029	33,029
2% Administrative Fee	-	-	56,018	56,620	57,243
Interest Income	2,004	-	130	120	140
TOTAL SOLID WASTE (48)	1,852,325	1,880,207	1,931,336	1,931,868	1,932,511

SCHEDULE I
CITY OF GALT
SUMMARY OF REVENUE BY FUND AND SOURCE
FISCAL YEARS
2016-17 and 2017-18

SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
CAPITAL IMPROVEMENT FUNDS:					
CAPITAL ACQUISITION CITYWIDE (11)					
General Government	207,647	375,509	272,557	640,819	419,732
Fire Protection	280,088	246,888	168,678	250,040	242,574
Traffic Circulation	1,197,683	1,911,993	1,186,913	1,746,799	1,584,592
Parks	456,513	1,025,152	752,846	1,057,188	1,169,314
Interest Income	38,934	17,940	20,990	27,800	32,600
Revenue NOC	179,237	-	-	-	-
TOTAL CAPITAL ACQUISITION CITYWIDE (11)	2,360,102	3,577,482	2,401,984	3,722,646	3,448,812
CAPITAL IMPROVEMENTS - PARKS (12)					
Park Dedication Fees	-	1,760,940	649,549	2,613,000	-
Interest Income	2,293	620	5,220	8,670	10,160
Revenue NOC	430,459	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS - PARKS (12)	432,752	1,761,560	654,769	2,621,670	10,160
CAPITAL IMPROVEMENTS - WATER (13)					
Meter Impact Fees	2,706	5,658	4,184	5,882	6,150
Connection Fees	212,556	420,884	269,559	408,155	422,358
Interest Income	6,875	4,690	4,750	6,010	7,050
TOTAL CAPITAL IMPROVEMENTS - WATER (13)	222,137	431,232	278,493	420,047	435,558
CAPITAL IMPROVEMENTS - WASTEWATER (14)					
Connection Fees	362,038	696,529	487,965	723,289	726,044
Supplemental Development Impact Fees	278,797	536,180	375,770	556,988	559,109
Interest Income	12,788	4,780	6,500	8,970	10,510
Revenue NOC	(66,119)	-	-	-	-
TOTAL CAPITAL IMPROV-WASTEWATER (14)	587,505	1,237,489	870,234	1,289,247	1,295,663
CAPITAL IMPROVEMENTS - DRAINAGE (22)					
Area Drainage Fees	117,670	435,676	50,620	276,556	242,004
Interest Income	10,186	6,940	6,860	8,610	10,100
TOTAL CAPITAL IMPROVEMENTS - DRAINAGE (22)	127,856	442,616	57,480	285,166	252,104
WATER METER FINANCING (23)					
Interest Income	6,732	1,220	1,100	1,350	1,580
TOTAL WATER METER FINANCING (23)	6,732	1,220	1,100	1,350	1,580
SAC CO TRANSPORTATION AUTHORITY (29)					
Measure A 1/2% Sales Tax	1,049,279	1,117,885	1,107,289	1,168,190	1,232,440
Interest Income	23,569	13,310	14,660	18,200	21,340
Revenue NOC	-	-	300	-	-
TOTAL SAC CO TRANSPORTATION AUTHORITY (29)	1,072,848	1,131,195	1,122,249	1,186,390	1,253,780
CAPITAL IMPROVEMENTS - NORTHEAST AREA (31)					
Impact Fee	114,302	341,112	119,394	356,022	331,962
Interest Income	32,953	20,110	18,650	22,850	26,800
Revenue NOC	150	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS - NE AREA (31)	147,404	361,222	138,044	378,872	358,762

SCHEDULE I
CITY OF GALT
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2016-17 and 2017-18

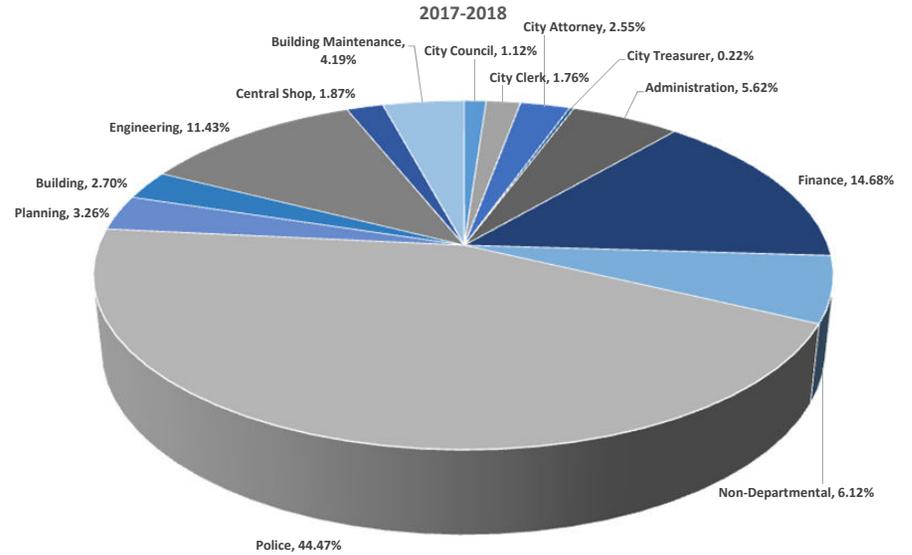
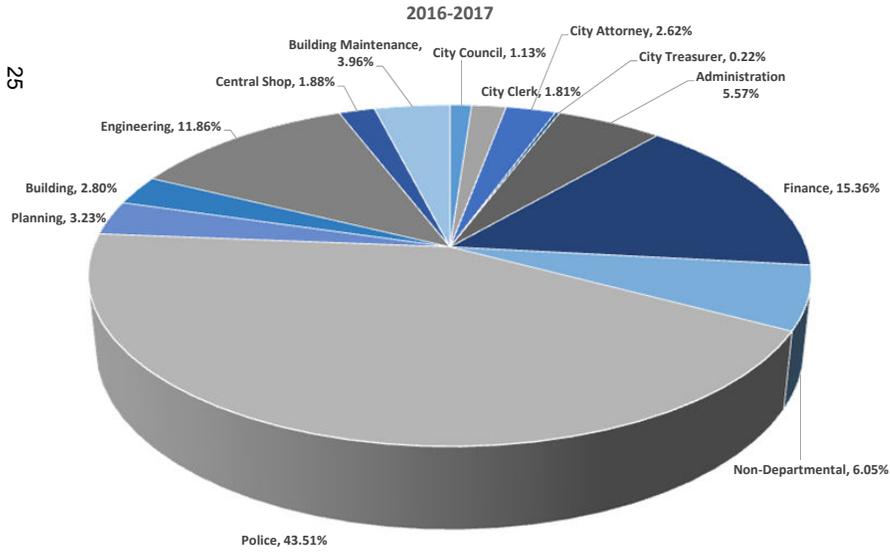
SOURCE	ACTUAL REVENUE 2014-15	REVISED BUDGET 2015-16	REVISED ESTIMATE 2015-16	PROPOSED BUDGET 2016-17	PROPOSED BUDGET 2017-18
ASSESSMENTS:					
1988-2 ASSESSMENT DISTRICT (19)					
Special Assessments	193	-	-	-	-
Interest Income	386	-	170	210	240
TOTAL 1988-2 ASSESSMENT DISTRICT (19)	579	-	170	210	240
NORTHEAST LIGHTING & LANDSCAPE DISTRICT (32)					
Special Assessment District	458,988	470,000	456,038	456,038	456,038
Rents - Field, Cages, Lights	9,910	7,000	7,847	8,000	8,000
Rents - Pavilion, Picnic Areas	6,347	4,500	6,448	6,000	6,000
Interest Income	1,802	930	790	1,130	1,320
Revenue NOC	500	-	-	-	-
TOTAL NORTHEAST L&L DISTRICT	477,547	482,430	471,123	471,168	471,358
WESTSIDE LIGHTING & LANDSCAPE DISTRICT (33)					
Special Assessment District	172,439	173,240	173,240	173,240	173,240
Rents - Field, Cages, Lights	1,190	1,000	1,000	1,000	1,000
Rents - Pavilion, Picnic Areas	-	-	-	-	-
Interest Income	374	180	100	160	190
TOTAL WESTSIDE L&L DISTRICT	174,003	174,420	174,340	174,400	174,430
LIGHTING & LANDSCAPE DISTRICT #3 (37)					
Special Assessment	89,784	92,901	92,901	94,295	95,709
Rents - Field, Cages, Lights	11,583	7,500	8,138	7,500	7,500
Rents - Pavilion, Picnic Areas	4,475	4,500	4,510	4,500	4,500
Interest Income	71	100	(46)	-	-
TOTAL L&L DISTRICT #3	105,913	105,001	105,503	106,295	107,709
COMMUNITY FACILITIES DISTRICT 2005-01 (38)					
Special Assessments	213,750	221,264	239,816	247,011	254,421
Interest Income	40	-	210	350	410
TOTAL COMMUNITY FACILITIES DIST.	213,790	221,264	240,026	247,361	254,831
COMMUNITY FACILITIES DISTRICT 88-1 (39)					
Debt Service Increment	1,288,004	1,299,205	1,249,600	150,000	-
Other Financing Sources	-	-	-	-	1,244,522
Interest Income	9,959	780	3,200	5,120	6,000
TOTAL COMMUNITY FACILITIES DISTRICT 88-1 (39)	1,297,964	1,299,985	1,252,800	155,120	1,250,522
2015-1 REASSESSMENT DISTRICT (36/51)					
Debt Service Increment	344,833	342,409	242,270	230,905	225,425
Interest Income	1,815	570	220	10	10
Other Financing Sources	-	2,102,026	2,102,026	-	-
TOTAL 1988-2 ASSESSMENT DISTRICT	346,649	2,445,005	2,344,517	230,915	225,435
TOTAL GENERAL CITY	35,631,108	74,045,668	55,640,375	48,169,424	37,909,792
OTHER RELATED ENTITIES					
COSUMNES COMMUNITY SERVICES DISTRICT CIP (43)					
Interest Income	1	-	(0)	-	-
Revenue NOC	248,120	343,000	338,976	343,000	343,000
TOTAL COSUMNES COMM SERVICES DIST.	248,121	343,000	338,976	343,000	343,000
GALT HABITAT FOUNDATION (45)					
Rents	2,100	2,100	2,100	2,100	2,100
Interest Income	24	20	20	30	30
TOTAL GALT HABITAT FOUNDATION	2,124	2,120	2,120	2,130	2,130
TOTAL CITY AND RELATED ENTITIES	35,881,353	74,390,788	55,981,471	48,514,554	38,254,922

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SCHEDULE II
CITY OF GALT
EXPENDITURE SUMMARY (APPROPRIATIONS)
FISCAL YEARS
2016-17 & 2017-18

	Recommended Budget 2015-2016			Proposed Budget 2016-2017			Proposed Budget 2017-2018					
	OPERATING APPROPRIATION 2015-2016	MINOR CAPITAL 2015-2016	CIP 2015-2016	ESTIMATED EXPENDITURES 2015-2016	OPERATING APPROPRIATION 2016-2017	MINOR CAPITAL 2016-2017	CIP 2016-2017	TOTAL APPROPRIATION 2016-2017	OPERATING APPROPRIATION 2017-2018	MINOR CAPITAL 2017-2018	CIP 2017-2018	TOTAL APPROPRIATION 2017-2018
General Fund												
City Council	136,856	134,209	0	271,065	129,868	30,000	0	159,868	128,845	30,000	0	158,845
City Clerk	230,097	0	0	230,097	255,460	0	0	255,460	250,132	0	0	250,132
City Attorney	257,870	0	0	257,870	370,701	0	0	370,701	361,897	0	0	361,897
City Treasurer	32,101	0	0	32,101	31,178	0	0	31,178	30,994	0	0	30,994
Administration	1,091,584	0	0	1,091,584	787,977	0	0	787,977	796,436	0	0	796,436
Finance	1,899,301	17,804	0	1,917,105	2,007,469	166,300	0	2,173,769	1,927,262	154,400	0	2,081,662
Non-Departmental	1,887,737	149	471,300	2,359,186	703,621	3,100	150,000	856,721	706,434	11,250	150,000	867,684
Police	5,575,464	121,402	910,226	6,607,092	6,149,015	10,000	0	6,159,015	6,295,824	10,000	0	6,305,824
Planning	545,362	0	0	545,362	456,886	0	0	456,886	461,977	0	0	461,977
Building	345,020	27,000	0	372,020	367,584	28,000	0	395,584	382,313	0	0	382,313
Engineering	1,397,579	11,700	0	1,409,279	1,678,574	0	0	1,678,574	1,621,156	0	0	1,621,156
Central Shop	261,919	0	0	261,919	265,535	0	0	265,535	265,543	0	0	265,543
Building Maintenance	543,956	21,758	0	565,713	560,980	0	0	560,980	593,350	0	0	593,350
Total General Fund	14,204,845	334,022	1,381,526	15,920,393	13,764,850	237,400	150,000	14,152,250	13,822,164	205,650	150,000	14,177,814

GENERAL FUND
APPROPRIATIONS BY DEPARTMENT

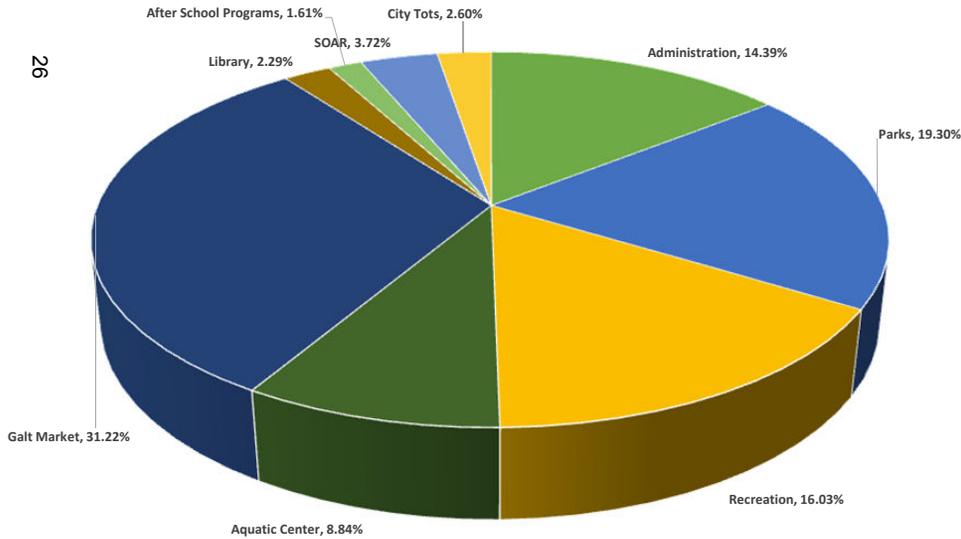


SCHEDULE II
CITY OF GALT
EXPENDITURE SUMMARY (APPROPRIATIONS)
FISCAL YEARS
2016-17 & 2017-18

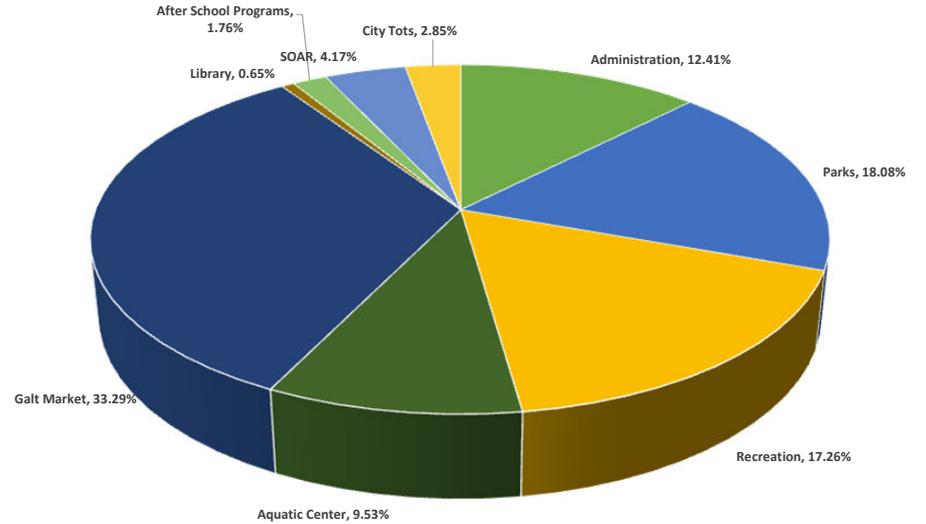
	Recommended Budget 2015-2016			Proposed Budget 2016-2017			Proposed Budget 2017-2018					
	OPERATING APPROPRIATION 2015-2016	MINOR CAPITAL 2015-2016	CIP 2015-2016	ESTIMATED EXPENDITURES 2015-2016	OPERATING APPROPRIATION 2016-2017	MINOR CAPITAL 2016-2017	CIP 2016-2017	TOTAL APPROPRIATION 2016-2017	OPERATING APPROPRIATION 2017-2018	MINOR CAPITAL 2017-2018	CIP 2017-2018	TOTAL APPROPRIATION 2017-2018
Parks and Recreation:												
Administration	387,390	0	0	387,390	383,034	100,000	0	483,034	385,594	0	0	385,594
Parks	541,711	35,113	213,612	790,436	551,477	57,969	38,500	647,946	561,640	0	0	561,640
Recreation	500,839	0	0	500,839	538,150	0	0	538,150	536,266	0	0	536,266
Aquatic Center	295,135	0	17,345	312,480	296,916	0	0	296,916	295,895	0	0	295,895
Galt Market	930,684	35,700	0	966,384	999,515	28,510	20,000	1,048,025	1,019,186	14,500	0	1,033,686
Library	16,541	2,455	100,000	118,996	20,131	56,761	0	76,892	20,298	0	0	20,298
After School Programs	50,240	0	0	50,240	54,050	0	0	54,050	54,804	0	0	54,804
SOAR	102,746	0	0	102,746	125,062	0	0	125,062	129,535	0	0	129,535
City Tots	81,518	0	0	81,518	87,320	0	0	87,320	88,463	0	0	88,463
Total Parks & Recreation	2,906,803	73,268	330,957	3,311,028	3,055,655	243,240	58,500	3,357,395	3,091,683	14,500	0	3,106,183

PARKS AND RECREATION
APPROPRIATIONS BY DIVISION

2016-2017



2017-2018



SCHEDULE II

CITY OF GALT
EXPENDITURE SUMMARY (APPROPRIATIONS)
FISCAL YEARS

2016-17 & 2017-18

	Recommended Budget 2015-2016			Proposed Budget 2016-2017			Proposed Budget 2017-2018			TOTAL APPROPRIATION 2017-2018		
	OPERATING APPROPRIATION 2015-2016	MINOR CAPITAL 2015-2016	CIP 2015-2016	ESTIMATED EXPENDITURES 2015-2016	OPERATING APPROPRIATION 2016-2017	MINOR CAPITAL 2016-2017	CIP 2016-2017	TOTAL APPROPRIATION 2016-2017	OPERATING APPROPRIATION 2017-2018		MINOR CAPITAL 2017-2018	CIP 2017-2018
State & Federal Transportation	847,804	0	364,000	1,211,804	902,839	0	467,397	1,370,236	917,511	0	0	917,511
Intergovernmental Streets	0	0	0	0	0	0	2,367,600	2,367,600	0	0	0	0
Gas Tax - Maintenance	577,666	7,984	35,817	621,467	579,299	7,500	23,648	610,447	566,840	13,200	23,648	603,687
Storm Water	256,257	7,730	23,648	287,635	294,004	7,500	59,648	361,152	270,065	0	23,648	293,713
Traffic Safety	76,201	0	0	76,201	79,920	0	0	79,920	83,920	0	0	83,920
Public Safety COPS	91,005	25,000	0	116,005	99,131	0	0	99,131	104,358	0	0	104,358
Water	2,488,705	16,535	1,301,067	3,806,307	2,404,683	11,250	163,000	2,578,933	2,479,383	13,200	75,000	2,567,583
Capital Improvements-Water	(0)	0	5,683	5,683	0	0	0	50,000	0	0	0	0
Wastewater	3,165,233	43,203	15,365,256	18,573,692	5,455,414	11,250	328,000	5,794,664	5,098,174	41,600	200,000	5,339,774
Capital Improvements-Wastewater	0	0	264,667	264,667	0	0	320,000	320,000	0	0	0	0
Public Safety Measure R	1,614,760	104,669	0	1,719,429	1,812,650	0	0	1,812,650	1,874,409	0	0	1,874,409
Solid Waste	1,710,670	20,646	0	1,731,316	1,703,160	13,589	0	1,716,749	1,703,160	13,649	0	1,716,809
Capital Acquisition Citywide:												
General Government	8,962	0	257,005	265,967	0	0	66,000	66,000	0	0	0	0
Fire	166,148	0	0	166,148	246,289	0	0	246,289	238,935	0	0	238,935
Traffic	0	0	260,163	260,163	0	0	0	0	0	0	0	0
Parks	0	0	905	905	0	0	150,000	150,000	0	0	1,559,700	1,559,700
Total Capital Acq. Citywide	175,109	0	518,074	693,183	246,289	0	216,000	462,289	238,935	0	1,559,700	1,798,635
Capital Improvements-Parks	0	0	0	0	0	0	150,000	150,000	0	0	2,310,300	2,310,300
Capital Improvements-Storm Drainage	0	0	0	0	0	0	50,000	50,000	0	0	0	0
Capital Water Meters	0	0	20,497	20,497	0	0	0	0	0	0	0	0
Sac Co Trans Auth	0	0	1,525,670	1,525,670	0	0	921,572	921,572	0	0	0	0
Cap Acq. NE Area	0	0	12,056	12,056	0	0	70,000	70,000	0	0	0	0
2015-1 Refinancing AD	282,673	0	0	282,673	222,839	0	0	222,839	223,451	0	0	223,451
NE Lighting & Landscape District	554,875	0	0	554,875	510,595	0	95,000	605,595	544,371	0	0	544,371
WS Lighting & Landscape District	138,523	0	0	138,523	134,194	0	0	134,194	144,845	0	0	144,845
Lighting & Landscape Dist #3	74,860	0	0	74,860	85,170	0	0	85,170	80,180	0	0	80,180
Community Fac Dist 2005-1	156,796	0	0	156,796	212,279	0	0	212,279	217,311	0	0	217,311
Community Fac Dist 88-1 Refi	1,300,448	0	0	1,300,448	1,285,575	0	0	1,285,575	1,285,238	0	0	1,285,238
TOTAL CITY	30,623,233	633,056	21,148,917	52,405,206	32,848,547	531,729	5,490,364	38,870,641	32,743,999	301,799	4,342,295	37,386,093
CCSD CIP Fund	338,976	0	0	338,976	343,000	0	0	343,000	343,000	0	0	343,000
Galt Habitat Foundation	3,580	0	0	3,580	1,880	0	0	1,880	4,800	0	0	4,800
TOTAL CITY AND RELATED ENTITIES	\$ 30,965,789	\$ 633,056	\$ 21,148,917	\$ 52,747,762	\$ 33,193,427	\$ 531,729	\$ 5,490,364	\$ 39,215,521	\$ 33,091,799	\$ 301,799	\$ 4,342,295	\$ 37,735,893

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SCHEDULE III

CAPITAL IMPROVEMENT PROGRAM
PROJECT EXPENDITURES BY CATEGORY
FISCAL YEARS
2016-17 AND 2017-18

Project by Category	FY2016-17	FY2017-18
General Improvements		
50I - Parking Lot Pavement Rehabilitation Project	\$ 20,000	\$ -
59B - Fourth Street Parking Lot & Open Space Improvements	150,000	150,000
59K - Utilities Master Plans	252,000	-
Total General Improvements	422,000	150,000
Parks & Recreation		
53J - Chabolla Center Renovation	38,500	-
66A - Walker Park	300,000	3,870,000
67C - Replace Community Park Playground	95,000	-
5BA - Library Expansion	1,209,000	-
Total Parks & Recreation	1,642,500	3,870,000
Transportation		
50H - C St/Central Galt Complete Streets Project	2,836,572	-
51E - Bicycle Lane Improvements	267,600	-
55G - Pedestrian Enhancements	100,000	-
59D - Transit Operation/ Maintenance Center	467,397	-
59I - Safe Routes to School	85,000	-
Total Transportation	3,756,569	-
Water		
58G - Water - Capital Maintenance Project	75,000	75,000
58I - Standby Generator Install	75,000	-
Total Water	150,000	75,000
Wastewater		
53O - Oberlin Way/Trudy Way Wastewater Replacement Project	115,000	-
55B - SE Trunk Sewer Main	300,000	-
58K - Annual Lift Station Rehabilitation	100,000	100,000
58L - Sewer Capital Maintenance	100,000	100,000
Total Wastewater	615,000	200,000
Equipment		
Street Sweeper Vacuum	47,295	47,295
Total Equipment	47,295	47,295
Grand Total	\$ 6,633,364	\$ 4,342,295

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CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2015-2016
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2015-2016				Appropriations Fiscal Year 2015-2016					ESTIMATED FUNDS 6/30/2016
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
GENERAL AND SPECIAL FUNDS										
001 GENERAL FUND	7,026,260	10,507,500	5,181,796	22,715,556	(14,204,845)	(334,022)	(1,381,526)	(1,160,657)	(17,081,050)	5,634,506
002 GAS TAX - MAINTENANCE	23,645	555,186	734,928	1,313,759	(577,666)	(7,984)	(35,817)	(561,531)	(1,182,998)	130,761
004 TRAFFIC SAFETY	25,260	87,079	0	112,339	(76,201)	0	0	0	(76,201)	36,138
006 PARKS AND RECREATION	(88,295)	3,902,005	823,412	4,637,122	(2,906,803)	(73,268)	(330,957)	(1,218,919)	(4,529,947)	107,175
009 STATE & FEDERAL TRANSPORTATION	667,760	1,255,921	0	1,923,681	(847,804)	0	(364,000)	(18,646)	(1,230,450)	693,231
010 INTERGOVERNMENTAL STREETS	(18,015)	0	24,506	6,491	0	0	0	(6,391)	(6,391)	100
047 PUBLIC SAFETY MEASURE R	1,258,570	1,654,047	0	2,912,617	(1,614,760)	(104,669)	0	0	(1,719,429)	1,193,188
070 PUBLIC SAFETY COPS	37,480	100,110	0	137,590	(91,005)	(25,000)	0	0	(116,005)	21,585
091 LOW/MODERATE INCOME HOUSING	(2,893,910)	0	0	(2,893,910)	0	0	0	0	0	(2,893,910)
Total General and Special Revenue Funds	6,038,755	18,061,848	6,764,642	30,865,245	(20,319,084)	(544,942)	(2,112,300)	(2,966,144)	(25,942,471)	4,922,774
ENTERPRISE FUNDS										
003 STORMWATER	(159,410)	363,737	299,532	503,859	(256,257)	(7,730)	(23,648)	(216,124)	(503,759)	100
005 WATER	4,324,985	3,436,578	0	7,761,563	(2,488,705)	(16,535)	(1,301,067)	(889,709)	(4,696,016)	3,065,546
007 WASTEWATER	3,709,385	21,734,046	0	25,443,431	(3,165,233)	(43,203)	(15,365,256)	(776,828)	(19,350,520)	6,092,911
048 SOLID WASTE	78,885	1,931,336	1	2,010,222	(1,710,670)	(20,646)	0	(196,235)	(1,927,551)	82,671
Total Enterprise Funds	7,953,845	27,465,697	299,533	35,719,075	(7,620,865)	(88,114)	(16,689,971)	(2,078,896)	(26,477,846)	9,241,228
CAPITAL IMPROVEMENT FUNDS										
011 GENERAL GOVERNMENT	382,915	279,878	0	662,793	(8,962)	0	(257,005)	(12,349)	(278,316)	384,478
011 TRAFFIC CIRCULATION	1,918,875	1,196,759	0	3,115,634	0	0	(260,163)	(148,993)	(409,156)	2,706,478
011 PARKS	742,235	756,654	0	1,498,889	0	0	(905)	(13,451)	(14,356)	1,484,533
011 FIRE	2,835	168,693	0	171,528	(166,148)	0	0	(2,530)	(168,678)	2,850
Total 011 CAPITAL ACQUISITION - CITY WIDE	3,046,860	2,401,984	0	5,448,844	(175,109)	0	(518,074)	(177,323)	(870,506)	4,578,338

CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2015-2016
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2015-2016				Appropriations Fiscal Year 2015-2016					ESTIMATED FUNDS 6/30/2016
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
CAPITAL IMPROVEMENT FUNDS (cont.)										
012 CAPITAL IMPROVEMENTS - PARKS	527,100	654,769	0	1,181,869	0	0	0	(32,027)	(32,027)	1,149,842
013 CAPITAL IMPROVEMENTS WATER	701,305	278,493	0	979,798	0	0	(5,683)	(70,363)	(76,045)	903,752
014 CAPITAL IMPROVEMENTS - WASTEWATER	607,400	870,234	0	1,477,634	0	0	(264,667)	(27,585)	(292,252)	1,185,382
022 CAPITAL IMPROVEMENTS DRAINAGE	1,125,590	57,480	0	1,183,070	0	0	0	(40,905)	(40,905)	1,142,165
023 WATER METER FINANCING	36,240	1,100	0	37,340	0	0	(20,497)	0	(20,497)	16,843
029 SACRAMENTO TRANSPORTATION AUTHORITY	2,460,160	1,122,249	0	3,582,409	0	0	(1,525,670)	(823,051)	(2,348,721)	1,233,688
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	2,960,300	138,044	290,000	3,388,344	0	0	(12,056)	(956,913)	(968,969)	2,419,375
Total CAPITAL IMPROVEMENT FUNDS	11,464,955	5,524,353	290,000	17,279,308	(175,109)	0	(2,346,646)	(2,128,167)	(4,649,922)	12,629,386
ASSESSMENTS										
019 1988-2 ASSESSMENT DISTRICT	28,070	170	0	28,240	0	0	0	0	0	28,240
032 NORTHEAST LIGHTING & LANDSCAPE DIST	230,000	471,123	55,628	756,751	(554,875)	0	0	(111,154)	(666,029)	90,723
033 WESTSIDE LIGHTING & LANDSCAPE DIST	51,975	174,340	30,629	256,944	(138,523)	0	0	(72,907)	(211,430)	45,514
051 REASSESSMENT DIST 2015-1	383,120	2,344,517	5,600	2,733,237	(282,673)	0	0	(32,161)	(314,834)	2,418,402
037 LIGHTING & LANDSCAPE #3	(12,340)	105,503	55,570	148,733	(74,860)	0	0	(73,773)	(148,633)	100
038 PUBLIC SAFETY CFD 2005-01	5,750	240,026	0	245,776	(156,796)	0	0	(32,880)	(189,676)	56,100
039 CFD 88-1 REFINANCE	1,329,130	1,252,800	0	2,581,930	(1,300,448)	0	0	(5,520)	(1,305,968)	1,275,962
Total ASSESSMENTS	2,015,705	4,588,479	147,427	6,751,611	(2,508,175)	0	0	(328,395)	(2,836,570)	3,915,041
TOTAL GENERAL CITY	27,473,260	55,640,376	7,501,602	90,615,238	(30,623,233)	(633,056)	(21,148,917)	(7,501,602)	(59,906,808)	30,708,429
OTHER										
043 GALT CCSD CIP FUND	0	338,976	0	338,976	(338,976)	0	0	0	(338,976)	(0)
045 GALT HABITAT FOUNDATION	3,940	2,120	0	6,060	(3,580)	0	0	0	(3,580)	2,480
TOTAL CITY AND RELATED ENTITIES	\$ 27,477,200	\$ 55,981,472	\$ 7,501,602	\$ 90,960,274	\$ (30,965,789)	\$ (633,056)	\$ (21,148,917)	\$ (7,501,602)	\$ (60,249,364)	\$ 30,710,909

CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2016-2017
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2016-2017				Appropriations Fiscal Year 2016-2017					ESTIMATED FUNDS 6/30/2017
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
GENERAL AND SPECIAL FUNDS										
001 GENERAL FUND	5,634,506	10,210,244	4,219,888	20,064,638	(13,764,850)	(237,400)	(150,000)	(1,250,760)	(15,403,010)	4,661,628
002 GAS TAX - MAINTENANCE	130,761	641,978	303,650	1,076,389	(579,299)	(7,500)	(23,648)	(465,842)	(1,076,289)	100
004 TRAFFIC SAFETY	36,138	87,140	0	123,278	(79,920)	0	0	0	(79,920)	43,358
006 PARKS AND RECREATION	107,175	3,603,767	781,574	4,492,516	(3,055,655)	(243,240)	(58,500)	(1,135,021)	(4,492,416)	100
009 STATE & FEDERAL TRANSPORTATION	693,231	1,381,568	0	2,074,799	(902,839)	0	(467,397)	0	(1,370,236)	704,563
010 INTERGOVERNMENTAL STREETS	100	2,571,567	6,391	2,578,058	0	0	(2,367,600)	(6,391)	(2,373,991)	204,067
047 PUBLIC SAFETY MEASURE R	1,193,188	1,510,070	0	2,703,258	(1,812,650)	0	0	0	(1,812,650)	890,608
070 PUBLIC SAFETY COPS	21,585	100,170	0	121,755	(99,131)	0	0	0	(99,131)	22,624
091 LOW/MODERATE INCOME HOUSING	(2,893,910)	0	0	(2,893,910)	0	0	0	0	0	(2,893,910)
Total General and Special Revenue Funds	4,922,774	20,106,503	5,311,503	30,340,780	(20,294,344)	(488,140)	(3,067,145)	(2,858,014)	(26,707,643)	3,633,137
ENTERPRISE FUNDS										
003 STORMWATER	100	373,433	203,843	577,376	(294,004)	(7,500)	(59,648)	(216,124)	(577,276)	100
005 WATER	3,065,546	3,546,909	0	6,612,455	(2,404,683)	(11,250)	(163,000)	(889,709)	(3,468,642)	3,143,813
007 WASTEWATER	6,092,911	10,919,854	0	17,012,765	(5,455,414)	(11,250)	(328,000)	(770,678)	(6,565,342)	10,447,422
048 SOLID WASTE	82,671	1,931,868	0	2,014,539	(1,703,160)	(13,589)	0	(196,235)	(1,912,984)	101,555
Total Enterprise Funds	9,241,228	16,772,064	203,843	26,217,135	(9,857,261)	(43,589)	(550,648)	(2,072,746)	(12,524,244)	13,692,891
CAPITAL IMPROVEMENT FUNDS										
011 GENERAL GOVERNMENT	384,478	650,532	0	1,035,010	0	0	(66,000)	(12,349)	(78,349)	956,661
011 TRAFFIC CIRCULATION	2,706,478	1,759,827	0	4,466,305	0	0	0	(148,993)	(148,993)	4,317,312
011 PARKS	1,484,533	1,062,227	0	2,546,761	0	0	(150,000)	(13,451)	(163,451)	2,383,310
011 FIRE	2,850	250,059	0	252,909	(246,289)	0	0	(3,750)	(250,039)	2,870
Total 011 CAPITAL ACQUISITION - CITY WIDE	4,578,338	3,722,646	0	8,300,984	(246,289)	0	(216,000)	(178,543)	(640,832)	7,660,152

CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2016-2017
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2016-2017				Appropriations Fiscal Year 2016-2017					ESTIMATED FUNDS 6/30/2017
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
CAPITAL IMPROVEMENT FUNDS (cont.)										
012 CAPITAL IMPROVEMENTS - PARKS	1,149,842	2,621,670	0	3,771,512	0	0	(150,000)	(32,027)	(182,027)	3,589,485
013 CAPITAL IMPROVEMENTS WATER	903,752	420,047	0	1,323,799	0	0	(50,000)	(70,363)	(120,363)	1,203,436
014 CAPITAL IMPROVEMENTS - WASTEWATER	1,185,382	1,289,247	0	2,474,629	0	0	(320,000)	(27,585)	(347,585)	2,127,044
022 CAPITAL IMPROVEMENTS DRAINAGE	1,142,165	285,166	0	1,427,331	0	0	(50,000)	(40,905)	(90,905)	1,336,426
023 WATER METER FINANCING	16,843	1,350	0	18,193	0	0	0	0	0	18,193
029 SACRAMENTO TRANSPORTATION AUTHORITY	1,233,688	1,186,390	0	2,420,078	0	0	(921,572)	(393,062)	(1,314,634)	1,105,444
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	2,419,375	378,872	290,000	3,088,247	0	0	(70,000)	(16,913)	(86,913)	3,001,334
Total CAPITAL IMPROVEMENT FUNDS	12,629,386	9,905,388	290,000	22,824,774	(246,289)	0	(1,777,572)	(759,398)	(2,783,259)	20,041,515
ASSESSMENTS										
019 1988-2 ASSESSMENT DISTRICT	28,240	210	0	28,450	0	0	0	0	0	28,450
032 NORTHEAST LIGHTING & LANDSCAPE DIST	90,723	471,168	154,959	716,850	(510,595)	0	(95,000)	(111,154)	(716,749)	100
033 WESTSIDE LIGHTING & LANDSCAPE DIST	45,514	174,400	0	219,914	(134,194)	0	0	(72,907)	(207,101)	12,813
051 REASSESSMENT DIST 2015-1	2,418,402	230,915	0	2,649,317	(222,839)	0	0	(26,561)	(249,400)	2,399,917
037 LIGHTING & LANDSCAPE #3	100	106,295	41,294	147,689	(85,170)	0	0	(62,419)	(147,589)	100
038 PUBLIC SAFETY CFD 2005-01	56,100	247,361	0	303,461	(212,279)	0	0	(32,880)	(245,159)	58,302
039 CFD 88-1 REFINANCE	1,275,962	155,120	0	1,431,082	(1,285,575)	0	0	(5,520)	(1,291,095)	139,987
Total ASSESSMENTS	3,915,041	1,385,469	196,253	5,496,763	(2,450,652)	0	(95,000)	(311,441)	(2,857,093)	2,639,669
TOTAL GENERAL CITY	30,708,429	48,169,424	6,001,599	84,879,453	(32,848,547)	(531,729)	(5,490,364)	(6,001,599)	(44,872,240)	40,007,213
OTHER										
043 GALT CCSD CIP FUND	(0)	343,000	0	343,000	(343,000)	0	0	0	(343,000)	(0)
045 GALT HABITAT FOUNDATION	2,480	2,130	0	4,610	(1,880)	0	0	0	(1,880)	2,730
TOTAL CITY AND RELATED ENTITIES	\$ 30,710,909	\$ 48,514,554	\$ 6,001,599	\$ 85,227,063	\$ (33,193,427)	\$ (531,729)	\$ (5,490,364)	\$ (6,001,599)	\$ (45,217,120)	\$ 40,009,943

CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2017-2018
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2017-2018				Appropriations Fiscal Year 2017-2018					ESTIMATED FUNDS 6/30/2018
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
GENERAL AND SPECIAL FUNDS										
001 GENERAL FUND	4,661,628	10,362,347	4,219,778	19,243,753	(13,822,164)	(205,650)	(150,000)	(1,171,456)	(15,349,270)	3,894,483
002 GAS TAX - MAINTENANCE	100	561,461	436,628	998,189	(566,840)	(13,200)	(23,648)	(394,402)	(998,089)	100
004 TRAFFIC SAFETY	43,358	87,170	0	130,528	(83,920)	0	0	0	(83,920)	46,608
006 PARKS AND RECREATION	100	3,592,348	648,857	4,241,304	(3,091,683)	(14,500)	0	(1,135,021)	(4,241,204)	100
009 STATE & FEDERAL TRANSPORTATION	704,563	1,022,598	0	1,727,161	(917,511)	0	0	0	(917,511)	809,650
010 INTERGOVERNMENTAL STREETS	204,067	0	6,391	210,458	0	0	0	(6,391)	(6,391)	204,067
047 PUBLIC SAFETY MEASURE R	890,608	1,527,169	0	2,417,777	(1,874,409)	0	0	0	(1,874,409)	543,368
070 PUBLIC SAFETY COPS	22,624	100,190	0	122,814	(104,358)	0	0	0	(104,358)	18,456
091 LOW/MODERATE INCOME HOUSING	(2,893,910)	0	0	(2,893,910)	0	0	0	0	0	(2,893,910)
Total General and Special Revenue Funds	3,633,137	17,253,283	5,311,654	26,198,074	(20,460,885)	(233,350)	(173,648)	(2,707,270)	(23,575,153)	2,622,922
ENTERPRISE FUNDS										
003 STORMWATER	100	377,433	132,403	509,937	(270,065)	0	(23,648)	(216,124)	(509,837)	100
005 WATER	3,143,813	3,615,187	0	6,759,000	(2,479,383)	(13,200)	(75,000)	(889,709)	(3,457,292)	3,301,708
007 WASTEWATER	10,447,422	5,190,433	0	15,637,856	(5,098,174)	(41,600)	(200,000)	(770,678)	(6,110,452)	9,527,404
048 SOLID WASTE	101,555	1,932,511	0	2,034,066	(1,703,160)	(13,649)	0	(196,235)	(1,913,044)	121,022
Total Enterprise Funds	13,692,891	11,115,565	132,403	24,940,859	(9,550,783)	(68,449)	(298,648)	(2,072,746)	(11,990,625)	12,950,233
CAPITAL IMPROVEMENT FUNDS										
011-0400 GENERAL GOVERNMENT ADMIN	1,047,944	88,296	0	1,136,240	0	0	0	(255)	(255)	1,135,985
011-0514 POLICE BUILDING	(868,231)	73,220	0	(795,011)	0	0	0	(8,661)	(8,661)	(803,672)
011-1132 PARK CORP YD (NEW)	154,579	29,246	0	183,825	0	0	0	(2,256)	(2,256)	181,569
011-1131 GENERAL GOVT CORP YD (NEW)	270,005	37,208	0	307,213	0	0	0	(939)	(939)	306,274
011-2151 LIBRARY (NEW)	352,364	203,133	0	555,497	0	0	0	(238)	(238)	555,259
011 GENERAL GOVERNMENT	956,661	431,103	0	1,387,763	0	0	0	(12,349)	(12,349)	1,375,414
011 TRAFFIC CIRCULATION	4,317,312	1,599,884	0	5,917,196	0	0	0	(148,993)	(148,993)	5,768,203
011 PARKS	2,383,310	1,175,229	0	3,558,539	0	0	(1,559,700)	(13,451)	(1,573,151)	1,985,388
011 FIRE	2,870	242,597	0	245,466	(238,935)	0	0	(3,640)	(242,575)	2,891
Total 011 CAPITAL ACQUISITION - CITY WIDE	7,660,152	3,448,812	0	11,108,964	(238,935)	0	(1,559,700)	(178,433)	(1,977,068)	9,131,896

CITY OF GALT
SUMMARY OF RESOURCES AND REQUIREMENTS BY FUND
FISCAL YEAR
2017-2018
SCHEDULE IV

Fund/Department	Amounts available for appropriation 2017-2018				Appropriations Fiscal Year 2017-2018					ESTIMATED FUNDS 6/30/2018
	ESTIMATED FUNDS 7/1/2017	ESTIMATED REVENUE	TRANSFERS IN	TOTAL AVAILABLE FOR APPROPRIATION	OPERATING APPROPRIATIONS	MINOR CAPITAL	CIP PROJECTS	TRANSFERS OUT	TOTAL REQUIREMENT	
CAPITAL IMPROVEMENT FUNDS (cont.)										
012 CAPITAL IMPROVEMENTS - PARKS	3,589,485	10,160	0	3,599,645	0	0	(2,310,300)	(32,027)	(2,342,327)	1,257,318
013 CAPITAL IMPROVEMENTS WATER	1,203,436	435,558	0	1,638,994	0	0	0	(70,363)	(70,363)	1,568,631
014 CAPITAL IMPROVEMENTS - WASTEWATER	2,127,044	1,295,663	0	3,422,707	0	0	0	(27,585)	(27,585)	3,395,122
022 CAPITAL IMPROVEMENTS DRAINAGE	1,336,426	252,104	0	1,588,530	0	0	0	(40,905)	(40,905)	1,547,625
023 WATER METER FINANCING	18,193	1,580	0	19,773	0	0	0	0	0	19,773
029 SACRAMENTO TRANSPORTATION AUTHORITY	1,105,444	1,253,780	0	2,359,224	0	0	0	(526,040)	(526,040)	1,833,184
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	3,001,334	358,762	290,000	3,650,096	0	0	0	(16,913)	(16,913)	3,633,183
Total CAPITAL IMPROVEMENT FUNDS	20,041,515	7,056,419	290,000	27,387,934	(238,935)	0	(3,870,000)	(892,266)	(5,001,201)	22,386,732
ASSESSMENTS										
019 1988-2 ASSESSMENT DISTRICT	28,450	240	0	28,690	0	0	0	0	0	28,690
032 NORTHEAST LIGHTING & LANDSCAPE DIST	100	471,358	184,167	655,625	(544,371)	0	0	(111,154)	(655,525)	100
033 WESTSIDE LIGHTING & LANDSCAPE DIST	12,813	174,430	30,609	217,852	(144,845)	0	0	(72,907)	(217,752)	100
051 REASSESSMENT DIST 2015-1	2,399,917	225,435	0	2,625,352	(223,451)	0	0	(26,561)	(250,012)	2,375,340
037 LIGHTING & LANDSCAPE #3	100	107,709	34,890	142,699	(80,180)	0	0	(62,419)	(142,599)	100
038 PUBLIC SAFETY CFD 2005-01	58,302	254,831	0	313,134	(217,311)	0	0	(32,880)	(250,191)	62,942
039 CFD 88-1 REFINANCE	139,987	1,250,522	0	1,390,509	(1,283,238)	0	0	(5,520)	(1,288,758)	101,751
Total ASSESSMENTS	2,639,669	2,484,525	249,666	5,373,861	(2,493,396)	0	0	(311,441)	(2,804,837)	2,569,024
TOTAL GENERAL CITY	40,007,213	37,909,792	5,983,723	83,900,728	(32,743,999)	(301,799)	(4,342,295)	(5,983,723)	(43,371,816)	40,528,912
OTHER										
043 GALT CCSD CIP FUND	(0)	343,000	0	343,000	(343,000)	0	0	0	(343,000)	(0)
045 GALT HABITAT FOUNDATION	2,730	2,130	0	4,860	(4,800)	0	0	0	(4,800)	60
TOTAL CITY AND RELATED ENTITIES	\$ 40,009,943	\$ 38,254,922	\$ 5,983,723	\$ 84,248,588	\$ (33,091,799)	\$ (301,799)	\$ (4,342,295)	\$ (5,983,723)	\$ (43,719,616)	\$ 40,528,972

**SCHEDULE V
CITY OF GALT
SUMMARY OF FUND TRANSFERS
FISCAL YEARS
FY2015-16, FY2016-17 & FY2017-18**

Fund	ESTIMATED 2015-16		BUDGET 2016-17		BUDGET 2017-18	
	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In
001 GENERAL FUND	-	4,222,288	-	4,216,138	-	4,216,138
002 GAS TAX - MAINTENANCE	261,999	-	261,999	-	261,999	-
003 STORMWATER	216,124	-	216,124	-	216,124	-
005 WATER	889,709	-	889,709	-	889,709	-
006 CULTURE AND RECREATION	1,135,021	-	1,135,021	-	1,135,021	-
007 WASTEWATER	776,828	-	770,678	-	770,678	-
010 INTERGOVERNMENTAL STREETS	6,391	-	6,391	-	6,391	-
011 CAPITAL IMPROVEMENT CITY WIDE	255	-	255	-	255	-
011 CAPITAL IMPROVEMENT CITY WIDE	8,661	-	8,661	-	8,661	-
011 CAPITAL IMPROVEMENT CITY WIDE	939	-	939	-	939	-
011 CAPITAL IMPROVEMENT CITY WIDE	2,256	-	2,256	-	2,256	-
011 CAPITAL IMPROVEMENT CITY WIDE	238	-	238	-	238	-
011 CAPITAL IMPROVEMENT CITY WIDE	13,451	-	13,451	-	13,451	-
011 CAPITAL IMPROVEMENT CITY WIDE	148,993	-	148,993	-	148,993	-
012 CAPITAL IMPROVEMENTS - PARKS	32,027	-	32,027	-	32,027	-
013 CAPITAL IMPROVEMENTS WATER	70,363	-	70,363	-	70,363	-
014 CAPITAL IMPROVEMENTS - WASTEWATER	27,585	-	27,585	-	27,585	-
022 CAPITAL IMPROVEMENTS DRAINAGE	40,905	-	40,905	-	40,905	-
029 SACRAMENTO TRANSPORTATION AUTHORITY	83,021	-	83,021	-	83,021	-
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	16,913	-	16,913	-	16,913	-
032 NORTHEAST LIGHTING & LANDSCAPE DIST	101,285	-	101,285	-	101,285	-
033 WESTSIDE LIGHTING & LANDSCAPE DIST	68,192	-	68,192	-	68,192	-
037 LIGHTING & LANDSCAPE #3	59,936	-	59,936	-	59,936	-
038 PUBLIC SAFETY CFD 2005-01	32,880	-	32,880	-	32,880	-
039 CFD 88-1 REFINANCE	5,520	-	5,520	-	5,520	-
048 SOLID WASTE	196,235	-	196,235	-	196,235	-
051 1992-1 ASSESSMENT DIST RICT	26,561	-	26,561	-	26,561	-
001 GENERAL FUND	117,264	-	117,264	-	117,264	-
006 CULTURE AND RECREATION	-	135,785	-	134,331	-	134,331
032 NORTHEAST LIGHTING & LANDSCAPE DIST	9,869	-	9,869	-	9,869	-
033 WESTSIDE LIGHTING & LANDSCAPE DIST	4,715	-	4,715	-	4,715	-
037 LIGHTING & LANDSCAPE #3	3,937	-	2,483	-	2,483	-
006 CULTURE AND RECREATION	66,920	-	-	-	-	-
032 NORTHEAST LIGHTING & LANDSCAPE DIST	-	55,628	-	-	-	-
033 WESTSIDE LIGHTING & LANDSCAPE DIST	-	11,292	-	-	-	-
006 CULTURE AND RECREATION	-	9,900	-	-	-	-
037 LIGHTING & LANDSCAPE #3	9,900	-	-	-	-	-
002 GAS TAX - MAINTENANCE	-	18,646	-	-	-	-
009 STATE & FEDERAL TRANSPORTATION	18,646	-	-	-	-	-
002 GAS TAX - MAINTENANCE	299,532	-	203,843	-	132,403	-
003 STORMWATER	-	299,532	-	203,843	-	132,403
002 GAS TAX - MAINTENANCE	-	715,524	-	303,650	-	436,628
029 SACRAMENTO TRANSPORTATION AUTHORITY	715,524	-	303,650	-	436,628	-
001 GENERAL FUND	653,643	-	647,243	-	514,526	-
006 CULTURE AND RECREATION	-	653,643	-	647,243	-	514,526
010 INTERGOVERNMENTAL STREETS	-	24,506	-	6,391	-	6,391
029 SACRAMENTO TRANSPORTATION AUTHORITY	24,506	-	6,391	-	6,391	-
001 GENERAL FUND	-	2,530	-	3,750	-	3,640
011 CAPITAL IMPROVEMENT CITY WIDE	2,530	-	3,750	-	3,640	-
001 GENERAL FUND	24,084	-	-	-	-	-
006 CULTURE AND RECREATION	-	24,084	-	-	-	-
001 GENERAL FUND	-	16,978	-	-	-	-
006 CULTURE AND RECREATION	16,978	-	-	-	-	-
001 GENERAL FUND	-	940,000	-	-	-	-
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	940,000	-	-	-	-	-
001 GENERAL FUND	14,265	-	-	-	30,609	-
033 WESTSIDE LIGHTING & LANDSCAPE DIST	-	14,265	-	-	-	30,609
001 GENERAL FUND	29,560	-	41,294	-	34,890	-
037 LIGHTING & LANDSCAPE #3	-	29,560	-	41,294	-	34,890
001 GENERAL FUND	31,840	-	-	-	-	-
002 GAS TAX - MAINTENANCE	-	758	-	-	-	-
033 WESTSIDE LIGHTING & LANDSCAPE DIST	-	5,072	-	-	-	-
037 LIGHTING & LANDSCAPE #3	-	26,010	-	-	-	-
036 1992-1 ASSESSMENT DIST RICT	5,600	-	-	-	-	-
051 1992-1 ASSESSMENT DIST RICT	-	5,600	-	-	-	-
001 GENERAL FUND	290,000	-	290,000	-	290,000	-
031 CAPITAL IMPROVEMENTS NORTHEAST AREA	-	290,000	-	290,000	-	290,000
001 GENERAL FUND	-	-	154,959	-	184,167	-
032 NORTHEAST LIGHTING & LANDSCAPE DIST	-	-	-	154,959	-	184,167
Total Transfers	7,501,602	7,501,602	6,001,599	6,001,599	5,983,723	5,983,723

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SCHEDULE VI
CITY OF GALT
SUMMARY OF PERSONNEL POSITIONS
FISCAL YEARS
2016-17 AND 2017-18

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT	PRESENTED 2015-2016	PRESENTED 2016-2017	PRESENTED 2017-2018	POSITION CLASSIFICATION
Administration				
Full-Time	1.00	1.00	1.00	City Manager
	1.00	1.00	1.00	Assistant City Manager*
	1.00	1.00	1.00	Executive Asst To City Manager
	1.00	1.00	1.00	Human Resources Administrator
	1.00	1.00	1.00	Human Resources Specialist
	5.00	5.00	5.00	
City Attorney				
Full-Time	1.00	1.00	1.00	City Attorney
	1.00	1.00	1.00	
City Clerk				
Full-Time	1.00	1.00	1.00	Clerk Administrator
	1.00	1.00	1.00	Deputy City Clerk*
	1.00	1.00	1.00	Office Assistant
	3.00	3.00	3.00	
Finance				
Full-Time	1.00	1.00	1.00	Finance Director
	4.00	4.00	4.00	Accounting Asst I/II
	1.00	1.00	1.00	Accounting Manager
	1.00	1.00	1.00	Administrative Analyst I/II/Sr.
	1.00	1.00	1.00	Administrative Assistant
	1.00	1.00	1.00	Deputy Finance Director
	-	1.00	1.00	IT Analyst
	1.00	1.00	1.00	IT Manager
	1.00	1.00	1.00	IT Technician
	2.00	2.00	2.00	Sr. Accounting Asst
	13.00	14.00	14.00	
Part-Time	0.85	0.72	0.72	Acct Asst I/II
	0.85	0.72	0.72	
Police				
Full-Time	1.00	1.00	1.00	Chief Of Police
	1.00	1.00	1.00	Administrative Assistant
	1.00	1.00	1.00	Crime Prevention Coordinator
	1.00	1.00	1.00	Code Compliance Officer
	8.00	9.00	9.00	Dispatcher/CSO
	1.00	1.00	1.00	Lead Dispatcher
	2.00	2.00	2.00	Lieutenant
	1.00	1.00	1.00	Parking Enforcement Assistant*
	29.00	29.00	29.00	Police Officer
	2.00	2.00	2.00	Police Records Assistant
	-	1.00	1.00	Project Management Specialist
	1.00	1.00	1.00	Records Supervisor
	7.00	7.00	7.00	Sergeant (1)*
	55.00	57.00	57.00	
Part-Time	0.75	-	-	Dispatcher
	0.75	-	-	

* Position is not funded in FY 2015-16 thru 2017-18

Note - only FT and PT positions listed. Temporary positions are not included in Schedule VI.

SCHEDULE VI

CITY OF GALT

**SUMMARY OF PERSONNEL POSITIONS
FISCAL YEARS
2016-17 AND 2017-18**

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT	PRESENTED 2015-2016	PRESENTED 2016-2017	PRESENTED 2017-2018	POSITION CLASSIFICATION
Community Development				
Full-Time	1.00	1.00	1.00	Community Development Director
	1.00	1.00	1.00	Administrative Assistant
	2.00	2.00	2.00	Associate/Sr. Planner (2)*
	2.00	2.00	2.00	Building Inspector (1)*
	1.00	1.00	1.00	Building Official
	2.00	2.00	2.00	Building Permit Specialist (1)*
	1.00	1.00	1.00	Principal Planner
	1.00	1.00	1.00	Senior Building Inspector *
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	
Public Works / Engineering				
Full-Time	1.00	1.00	1.00	Public Works Director
	1.00	1.00	1.00	Administrative Analyst I/II/Sr.
	3.00	3.00	3.00	Asst/Assoc/Sr. Civil Engineer (1)*
	1.00	1.00	1.00	Building Maintenance Worker II
	1.00	1.00	1.00	Construction Inspector
	1.00	1.00	1.00	Deputy Public Works Director
	1.00	2.00	2.00	Engineering Technician/Assistant
	1.00	1.00	1.00	Equipment Mechanic
	1.00	1.00	1.00	Facilities Supervisor
	2.00	2.00	2.00	Office Assistant I/II/III
	1.00	1.00	1.00	P. W. Maintenance Manager
	8.00	8.00	8.00	P. W. Maintenance Worker I/II
	1.00	1.00	1.00	P. W. Supply Technician
	1.00	1.00	1.00	Plant Maintenance Mechanic
	1.00	1.00	1.00	Senior Construction Inspector *
	1.00	1.00	1.00	Senior Equipment Mechanic
	2.00	2.00	2.00	Senior P.W. Maintenance Worker
	1.00	1.00	1.00	Senior Plant Maintenance Mechanic
	1.00	1.00	1.00	Senior Wastewater System Operator
	1.00	1.00	1.00	Streets Field Supervisor
	1.00	1.00	1.00	Supervising Administrative Assistant
	1.00	1.00	1.00	Supervising Engineering Technician
	-	1.00	1.00	Utilities Maintenance Supervisor
	1.00	1.00	1.00	Utilities Manager
	1.00	1.00	1.00	Wastewater Plant Supervisor
	4.00	4.00	4.00	Wastewater System Operator I/II
	3.00	3.00	3.00	Water System Operator I/II
	1.00	1.00	1.00	Water System Supervisor
	<u>43.00</u>	<u>45.00</u>	<u>45.00</u>	
Part-Time	-	0.90	0.90	Building Maint. Worker I
	0.90	0.90	0.90	Office Assistant I/II
	3.15	3.00	3.00	P.W. Maintenance Worker I/II
	1.80	1.50	1.50	Parks Worker I
	0.90	-	-	Parks Worker II
	<u>6.75</u>	<u>6.30</u>	<u>6.30</u>	

* Position is not funded in FY 2015-16 thru 2017-18

SCHEDULE VI
CITY OF GALT
SUMMARY OF PERSONNEL POSITIONS
FISCAL YEARS
2016-17 AND 2017-18

FULL-TIME EQUIVALENT POSITIONS BY DEPARTMENT	PRESENTED 2015-2016	PRESENTED 2016-2017	PRESENTED 2017-2018	POSITION CLASSIFICATION
Parks & Recreation				
Full-Time	1.00	1.00	1.00	Parks & Recreation Director
	1.00	1.00	1.00	Administrative Assistant
	1.00	1.00	1.00	Asst. Market Operations Supervisor
	1.00	1.00	1.00	Market Manager
	1.00	2.00	2.00	Park Maintenance Worker I/II
	2.00	1.00	1.00	Park Maintenance Worker III
	1.00	1.00	1.00	Parks Maintenance Supervisor
	1.00	1.00	1.00	Recreation Coordinator
	2.00	2.00	2.00	Recreation Supervisor (1)*
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	
Part-Time	4.40	4.40	4.40	Office Asst I/II/III
	2.40	3.15	3.15	Parks Worker I
	1.40	1.40	1.40	Preschool Teacher
	6.10	6.00	6.00	Recreation Worker I/II
	2.10	1.98	1.98	Sports Coordinator
<u>16.40</u>	<u>16.93</u>	<u>16.93</u>		
Summary				
Full-Time	142.00	147.00	147.00	
Part-Time	24.75	23.95	23.95	
TOTAL	<u>166.75</u>	<u>170.95</u>	<u>170.95</u>	

* Position is not funded in FY 2015-16 thru 2017-18

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How To Read Department Summary Pages

FUND: GENERAL

Department - the component of the fund in which the division operates.

Fund Number

Department Number

DEPARTMENT: COUNCIL

ACCOUNT: 001-0101-711

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel	\$67,756	\$57,810	\$68,976	\$67,524	\$67,527
Maintenance & Operations	55,175	69,661	67,880	66,350	65,325
Capital Outlay	162,146	140,937	134,209	30,000	30,000
TOTAL	\$285,077	\$268,408	\$271,065	\$163,874	\$162,852

Fund - The Fiscal entity in which the department operates.

DEPARTMENTAL STATEMENT

The City Council consists of five members who are elected at-large on a non-partisan basis by the citizens of Galt for a four-year term. The Mayor is selected by the Council and typically serves a two-year term. As the City's policy-making legislative body, the City Council is responsible to the citizens of Galt for the implementation of all programs and services provided by the City.

The City Council acts on all legislative matters concerning the City, approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints the City Manager, City Attorney and City Clerk Administrator as well as the various commissions, boards, and citizen's advisory committees, all of which ensure a broad-based citizen input into the affairs of the City.

In reaching policy decisions, the City Council reviews proposals designed to meet community needs and sustain service levels, initiates new programs to enhance existing services, and oversees the expenditure of all City funds throughout the year.

BUDGET COMMENTS:

Personnel: None.

Maintenance and Operations: This is a status-quo budget for both FY 2016-2017 and 2017-2018 with the exception of the addition of the Military Banner Program adding \$4,900 the first year and \$3,800 thereafter for ongoing maintenance.

Capital: Expenditures in both fiscal years are for the Winter Bird Festival.

Budget Comments - Brief overview highlighting fluctuations in the budget cycle, covering personnel, maintenance and operations, and capital.

Departmental Statement - A short overview and explanation of the services provided to the organization and/or citizens by the department.

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FUND: GENERAL

DEPARTMENT: COUNCIL

ACCOUNT: 001-0101-711

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	67,756	57,810	68,976	67,518	67,520
Maintenance & Operations	55,175	69,661	67,880	62,350	61,325
Capital Outlay	162,146	140,937	134,209	30,000	30,000
TOTAL	\$ 285,077	\$ 268,408	\$ 271,065	\$ 159,868	\$ 158,845

DEPARTMENTAL STATEMENT

The City Council consists of five members who are elected at-large on a non-partisan basis by the citizens of Galt for a four-year term. The Mayor is selected by the Council and typically serves a two-year term. As the City’s policy-making legislative body, the City Council is responsible to the citizens of Galt for the implementation of all programs and services provided by the City.

The City Council acts on all legislative matters concerning the City, approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints the City Manager, City Attorney and City Clerk Administrator as well as the various commissions, boards, and citizen’s advisory committees, all of which ensure a broad-based citizen input into the affairs of the City.

In reaching policy decisions, the City Council reviews proposals designed to meet community needs and sustain service levels, initiates new programs to enhance existing services, and oversees the expenditure of all City funds throughout the year.

BUDGET COMMENTS:

Personnel: None.

Maintenance and Operations: This is a status-quo budget for both FY 2016-2017 and 2017-2018.

Capital: Expenditures in both fiscal years are for the Winter Bird Festival.

FUND: GENERAL

DEPARTMENT: COUNCIL

Account: 001-0101-711

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Mayor *	1.00			1.00		
Councilmembers *	4.00			4.00		
* Elected Positions						
Part-Time		18,000	18,347		18,000	18,000
Fringe Benefits						
5018 COMPENSATION INSURANCE		250	163		198	200
5019 OASDI - EMPLOYER FICA		0	536		0	0
5020 EMPLOYEE GROUP INSURANCE		39,300	49,689		49,059	49,059
5024 MEDICARE -EMPLOYER SHARE		260	241		261	261
Total Fringe Benefits		39,810	50,630		49,518	49,520
TOTAL		\$ 57,810	\$ 68,976		\$ 67,518	\$ 67,520

FUND: GENERAL

DEPARTMENT: COUNCIL

ACCOUNT:

001-0101-711

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6026 OFFICE SUPPLIES	50	50	0	0
6027 PRINTING & DUPLICATING	13,000	13,000	12,000	12,500
6028 DUES	2,500	2,500	0	0
6029 BOOKS & PERIODICALS	100	100	500	500
6032 FUEL & LUBRICANTS	800	800	600	600
6042 SUPPLIES & MATERIALS	2,400	2,400	2,800	2,800
6046 SMALL TOOLS & EQUIPMENT	500	500	500	500
6047 IT EXPENDITURES	4,199	4,199	1,400	475
6053 CONTINGENCY	7,751	7,751	5,000	5,000
6054 PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
6056 TELEPHONE & TELEGRAPH	1,081	1,080	1,650	1,650
6057 POSTAGE & FREIGHT	6,000	6,000	6,500	7,000
6066 EQUIPMENT REPAIR & MAINT.	500	500	500	500
6070 COMMUNITY PROMOTION	14,780	13,000	14,900	13,800
6072 TRAVEL	10,000	10,000	10,000	10,000
Total	\$ 69,661	\$ 67,880	\$ 62,350	\$ 61,325

FUND: GENERAL

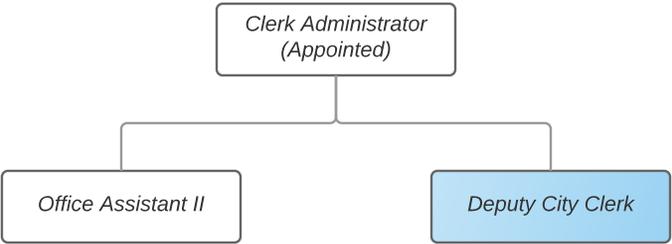
DEPARTMENT: COUNCIL

ACCOUNT:

001-0101-711

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	103,079	103,079	0	0
8152 GALT BEAUTIFICATION COMM*	3	0	0	0
8597 YOUTH COMMISSION*	7,390	1,243	0	0
8672 WINTER BIRD FESTIVAL	30,465	28,107	30,000	30,000
8780 COMMISSION ON AGING*	0	1,780	0	0
<p>* NOTE: Budgets for these Commissions are typically brought to the City Council separately for approval. Revenues and/or donations are recorded in the same budget line as the expenditure. Unexpended amounts available at year end are carried forward to the next year and thereby remain available for expenditure.</p>				
Total	\$ 140,937	\$ 134,209	\$ 30,000	\$ 30,000

City of Galt
Organizational Chart
City Clerk



49

Key:

Frozen Position

Position Needed but
Not Included

Note - chart represents full-time positions only.

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FUND: GENERAL

DEPARTMENT: CITY CLERK

ACCOUNT: 001-0102-711

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	234,407	213,300	194,144	205,895	213,072
Maintenance & Operations	45,025	35,955	35,953	49,565	37,060
Capital Outlay	0	0	0	0	0
TOTAL	\$ 279,433	\$ 249,255	\$ 230,097	\$ 255,460	\$ 250,132

DEPARTMENTAL STATEMENT

The City Clerk's Department is responsible for the preparation and distribution of City Council agendas; maintaining accurate records and legislative history of City Council actions; providing safe-keeping and storage of the City's official records and archives; and providing records retrieval and legislative research for City departments and the public.

The City Clerk's Office also performs centralized processing of all recorded documents; maintains campaign and economic interest statement filings; oversees local elections; provides reception services; and administers the City's centralized Records Management Program and the City-wide electronic document imaging.

Department personnel consist of the elected City Clerk, Clerk Administrator and one Administrative Assistant

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: This is a status quo budget for both fiscal years with the exception of an increase in elections in FY 2016-2017 due to the November 2, 2016, General Election.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: CITY CLERK

Account: 001-0102-711

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Clerk Administrator	1.00			1.00		
Office Assistant II	1.00			1.00		
Deputy City Clerk (Frozen)	1.00			1.00		
Salaries		140,640	127,371		135,530	144,146
Overtime		600	0		0	0
Part-Time		5,700	2,077		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,060	1,097		1,491	1,600
5019 OASDI - EMPLOYER FICA		8,350	7,803		8,403	8,937
5020 EMPLOYEE GROUP INSURANCE		28,640	30,812		31,452	31,517
5021 EMPLOYEE RETIREMENT		26,270	23,160		27,055	24,782
5024 MEDICARE -EMPLOYER SHARE		2,040	1,825		1,965	2,090
Total Fringe Benefits		66,360	64,696		70,365	68,926
TOTAL		\$ 213,300	\$ 194,144		\$ 205,895	\$ 213,072

FUND: GENERAL

DEPARTMENT: CITY CLERK

ACCOUNT:

001-0102-711

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,000	1,000	2,000	2,000
6026 OFFICE SUPPLIES	50	50	0	0
6027 PRINTING & DUPLICATING	600	600	750	1,000
6028 DUES	500	500	625	625
6029 BOOKS & PERIODICALS	500	500	200	200
6032 FUEL & LUBRICANTS	100	100	100	100
6042 SUPPLIES & MATERIALS	9,000	9,000	9,000	9,000
6046 SMALL TOOLS & EQUIPMENT	800	800	500	500
6047 IT EXPENDITURES	1,453	1,453	840	285
6050 ELECTION COSTS	100	100	12,500	100
6054 PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
6056 TELEPHONE & TELEGRAPH	2,352	2,350	2,750	2,750
6057 POSTAGE & FREIGHT	1,000	1,000	1,800	2,000
6066 EQUIPMENT REPAIR & MAINT.	3,000	3,000	3,000	3,000
6070 COMMUNITY PROMOTION	1,500	1,500	1,000	1,000
6071 ADVERTISING	10,000	10,000	10,000	10,000
6072 TRAVEL	2,500	2,500	3,000	3,000
Total	\$ 35,955	\$ 35,953	\$ 49,565	\$ 37,060

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FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT: 001-0103-711

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	234,817	193,160	136,174	272,831	264,212
Maintenance & Operations	166,119	157,780	121,696	97,870	97,685
Capital Outlay	0	0	0	0	0
TOTAL	\$ 400,936	\$ 350,940	\$ 257,870	\$ 370,701	\$ 361,897

DEPARTMENTAL STATEMENT

The City Attorney’s Office is comprised of the City Attorney and an Executive Assistant who also provides support to the City Manager. The City Attorney is appointed by the City Council and is the chief legal advisor to the City. The City Attorney is responsible for providing legal representation to the City Council, the City Manager and other City departments and divisions, and for overseeing legal services provided by contract attorneys.

The City Attorney’s Office performs the following functions: preparation of legislation; preparing and reviewing contracts, resolutions, and other legal documents; providing legal representation and advice at meetings of the City Council and City boards and commissions; educating City staff in relevant areas of the law and keeping the City Council and City staff informed on recent changes or developments in the law; responding to requests for legal advice from City officials; representing the City in all litigation matters; and, performing other duties as requested by the City Council and City Manager.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

Account: 001-0103-711

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
City Attorney	1.00			1.00		
Salaries		122,700	91,205		186,677	185,743
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,220	978		2,006	2,007
5019 OASDI - EMPLOYER FICA		7,250	5,948		11,308	11,208
5020 EMPLOYEE GROUP INSURANCE		16,710	12,173		23,253	23,261
5021 EMPLOYEE RETIREMENT		33,470	18,764		36,874	29,393
5022 DEF COMP		9,350	5,706		10,069	9,978
5024 MEDICARE -EMPLOYER SHARE		2,460	1,399		2,645	2,621
Total Fringe Benefits		70,460	44,969		86,154	78,469
TOTAL		\$ 193,160	\$ 136,174		\$ 272,831	\$ 264,212

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT:

001-0103-711

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,500	1,500	1,500	1,500
6026 OFFICE SUPPLIES	1,000	408	1,000	1,000
6027 PRINTING & DUPLICATING	250	127	250	250
6028 DUES	500	500	500	500
6029 BOOKS & PERIODICALS	1,500	879	1,500	1,500
6042 SUPPLIES & MATERIALS	0	65	0	0
6047 IT EXPENDITURES	1,280	1,280	280	95
6054 PROFESSIONAL SERVICES	149,000	114,757	90,000	90,000
6056 TELEPHONE & TELEGRAPH	0	0	90	90
6057 POSTAGE & FREIGHT	250	124	250	250
6072 TRAVEL	2,500	2,057	2,500	2,500
Total	\$ 157,780	\$ 121,696	\$ 97,870	\$ 97,685

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FUND: GENERAL

DEPARTMENT: TREASURER

ACCOUNT: 001-0104-711

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	27,000	27,010	29,881	28,958	28,959
Maintenance & Operations	2,178	2,221	2,220	2,220	2,035
Capital Outlay	0	0	0	0	0
TOTAL	\$ 29,178	\$ 29,231	\$ 32,101	\$ 31,178	\$ 30,994

DEPARTMENTAL STATEMENT

The City Treasurer is elected by the citizens of the City of Galt on a non-partisan basis for a four-year term with no term limits. The City Treasurer is an office within all general law cities and almost without exception in chartered cities in California. The legal consequences which flow from this status as a "public officer" carry important official and personal responsibilities. The duties of general law treasurers are set forth in statutes of the California Government Code, sections 41001 through 41005.

These duties are: to receive and safely keep all money coming into the treasury (Gov. Code, Sec. 41001); to comply with all laws governing the depositing and securing of public funds (Gov. Code, Sec. 41002); to pay money only on warrants signed by legally designated persons (Gov. Code, Sec 41003); to submit a monthly written report and accounting of receipts, and perform any duty, transaction, etc. as deemed necessary by the City Council. The City Treasurer also serves in the capacity of treasurer for the Successor Agency to the former Redevelopment Agency, City of Galt Public Financing Authority and the Capital Improvement Authority.

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: TREASURER

Account: 001-0104-711

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
City Treasurer *	1.00			1.00		
* Elected Position						
Part-Time		7,200	7,338		7,200	7,200
Fringe Benefits						
5018 COMPENSATION INSURANCE		100	66		79	80
5019 OASDI - EMPLOYER FICA		0	190		0	0
5020 EMPLOYEE GROUP INSURANCE		19,610	22,198		21,575	21,575
5024 MEDICARE -EMPLOYER SHARE		100	91		104	104
Total Fringe Benefits		19,810	22,543		21,758	21,759
TOTAL		\$ 27,010	\$ 29,881		\$ 28,958	\$ 28,959

FUND: GENERAL

DEPARTMENT: TREASURER

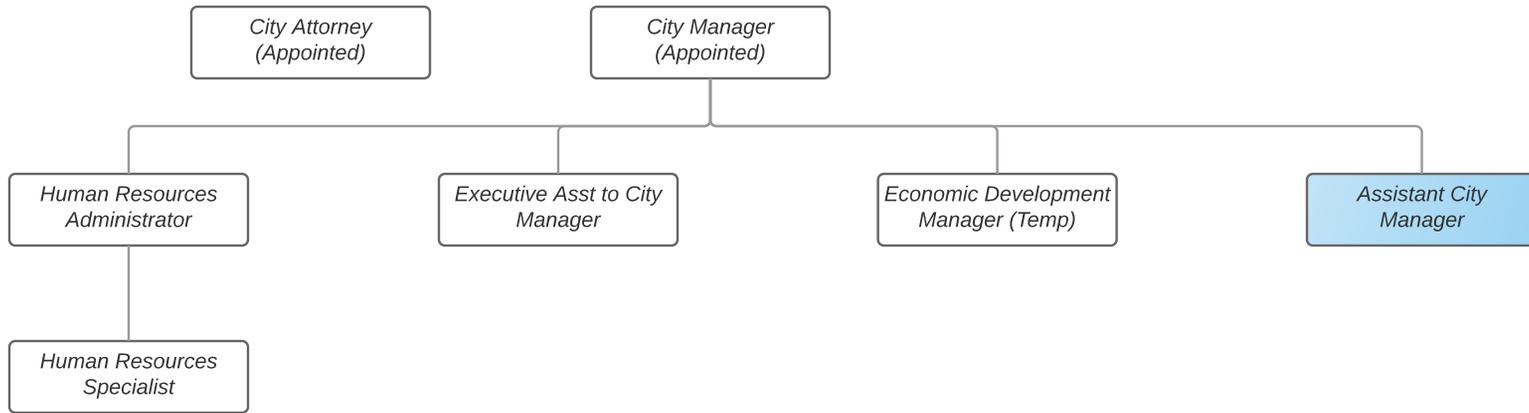
ACCOUNT:

001-0104-711

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	650	650	650	650
6026 OFFICE SUPPLIES	50	50	50	50
6027 PRINTING & DUPLICATING	0	0	0	0
6028 DUES	250	250	250	250
6032 FUEL & LUBRICANTS	200	200	200	200
6042 SUPPLIES & MATERIALS	50	50	50	50
6047 IT EXPENDITURES	280	280	280	95
6056 TELEPHONE & TELEGRAPH	41	40	40	40
6072 TRAVEL	700	700	700	700
Total	\$ 2,221	\$ 2,220	\$ 2,220	\$ 2,035

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City of Galt Organizational Chart Administration



Key:

Frozen Position

Position Needed but
Not Included

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FUND: GENERAL

DEPARTMENT: ADMIN

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	579,782	647,650	705,190	674,027	684,966
Maintenance & Operations	77,010	386,200	386,394	113,950	111,470
Capital Outlay	0	0	0	0	0
TOTAL	\$ 656,792	\$ 1,033,850	\$ 1,091,584	\$ 787,977	\$ 796,436

DEPARTMENTAL STATEMENT

The Administration department is comprised of the City Manager, Economic Development, and Human Resource divisions. This summary sheet presents the combined budgets for all departments within Administration, with each division represented separately in the following budgets. A division statement that describes the function of the division is included within each budget, in addition to any changes or budget items that should be noted.

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FUND: GENERAL

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT: 001-0206-712

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	24,651	59,508	62,286
Maintenance & Operations	0	0	95	34,505	33,440
Capital Outlay	0	0	0	0	0
TOTAL	\$ -	\$ -	\$ 24,746	\$ 94,013	\$ 95,726

DEPARTMENTAL STATEMENT

The Economic Development Division is a newly created division within the Administration Department. A part-time temporary Economic Development Manager was hired in the fall of 2015 to oversee activities within the division. The Economic Development Division is responsible for the implementation of the City Council adopted Comprehensive Economic Development Strategy and certain City Council Strategic Plan initiatives with a primary focus on business attraction, retention and Old Town/Downtown revitalization. Additionally, Economic Development aims to enhance the quality of life for residents, visitors and businesses by supporting tourism and City programs and services that make the City of Galt an attractive community.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: Economic Development activity has historically been budgeted as an individual line item within the City Manager's budget. With the creation of an Economic Development division, a dedicated budget is being proposed for Economic Development activities. General Maintenance and Operations has been increased for purposes of marketing and related outreach activities. An increase in dues has been included for the Greater Sacramento Economic Council membership, which has historically been budgeted in the Non-Departmental budget.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: ECONOMIC DEVELOPMENT

Account: 001-0206-712

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Part-Time		0	19,800		47,507	49,410
Fringe Benefits						
5018 COMPENSATION INSURANCE		0	222		523	548
5019 OASDI - EMPLOYER FICA		0	1,228		2,945	3,063
5021 EMPLOYEE RETIREMENT		0	3,114		7,844	8,548
5024 MEDICARE -EMPLOYER SHARE		0	287		689	716
Total Fringe Benefits		0	4,851		12,001	12,876
TOTAL		\$ -	\$ 24,651		\$ 59,508	\$ 62,286

FUND: GENERAL

DEPARTMENT: ECONOMIC DEVELOPMENT

ACCOUNT:

001-0206-712

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	0	95	1,550	1,720
6026 OFFICE SUPPLIES	0	0	500	500
6027 PRINTING & DUPLICATING	0	0	3,500	3,500
6028 DUES	0	0	10,290	10,290
6042 SUPPLIES & MATERIALS	0	0	4,000	4,000
6047 IT EXPENDITURES	0	0	5,825	3,640
6054 PROFESSIONAL SERVICES	0	0	3,500	3,500
6056 TELEPHONE & TELEGRAPH	0	0	690	690
6057 POSTAGE & FREIGHT	0	0	500	500
6072 TRAVEL	0	0	4,150	5,100
Total	\$ -	\$ 95	\$ 34,505	\$ 33,440

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FUND: GENERAL

DEPARTMENT: CITY MANAGER

ACCOUNT: 001-0207-712

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	339,088	400,100	429,370	359,316	361,989
Maintenance & Operations	24,900	271,804	271,891	20,005	18,935
Capital Outlay	0	0	0	0	0
TOTAL	\$ 363,989	\$ 671,904	\$ 701,260	\$ 379,321	\$ 380,924

DEPARTMENTAL STATEMENT

The City Manager’s Office is comprised of the City Manager and Executive Assistant to the City Manager. The City Manager is appointed by the City Council as the City’s Chief Administrative Officer and is responsible for overseeing the day-to-day operations of all City departments and implementing all policies adopted by the City Council.

The City Manager’s Office has direct responsibility for the following functions: enforcement of all laws, ordinances, and contracts; overseeing acquisition, construction and maintenance of capital improvements; preparation and administration of the City’s Budget and Capital Improvement Program as approved by the City Council; administration of the City’s economic development activities; supervision and evaluation of employees, and recommendations to the City Council on ordinances and policies which facilitate the effective operation of the City.

The City’s Manager’s Office also directly supervises the Economic Development and Human Resources divisions of the City which together comprise the Administration Department.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: Economic Development activity has historically been budgeted as an individual line item within the City Manager’s budget. With the creation of an Economic Development division, a dedicated budget is being proposed for Economic Development activities. Printing costs were reduced to offset the Human Resource printing line item increase and the cost to print the recommended and adopted budgets are now included in the Finance budget. Supplies and Materials and Small Tools & Equipment were reduced by \$1,000 each for both fiscal years.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: CITY MANAGER

Account: 001-0207-712

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
City Manager	1.00			1.00		
Executive Asst To City Manager	1.00			1.00		
Assistant City Manager (Frozen)	1.00			1.00		
Salaries		244,840	305,251		245,199	254,824
Part-Time		48,610	11,610		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		2,430	2,729		2,707	2,839
5019 OASDI - EMPLOYER FICA		11,160	12,352		15,256	15,856
5020 EMPLOYEE GROUP INSURANCE		30,270	30,776		31,955	32,030
5021 EMPLOYEE RETIREMENT		48,660	51,257		50,579	42,278
5022 DEF COMP		9,910	10,619		10,053	10,455
5024 MEDICARE -EMPLOYER SHARE		4,220	4,776		3,568	3,708
Total Fringe Benefits		106,650	112,508		114,118	107,165
TOTAL		\$ 400,100	\$ 429,370		\$ 359,316	\$ 361,989

FUND: GENERAL

DEPARTMENT: CITY MANAGER

ACCOUNT:

001-0207-712

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,000	1,362	4,325	4,325
6026 OFFICE SUPPLIES	750	749	750	750
6027 PRINTING & DUPLICATING	5,100	5,099	400	400
6028 DUES	2,000	2,000	2,540	2,540
6029 BOOKS & PERIODICALS	500	541	500	500
6032 FUEL & LUBRICANTS	500	498	200	200
6042 SUPPLIES & MATERIALS	11,500	11,424	1,000	1,000
6046 SMALL TOOLS & EQUIPMENT	2,000	1,373	1,000	1,000
6047 IT EXPENDITURES	729	873	560	190
6051 ECONOMIC DEVELOPMENT	33,140	33,140	0	0
6054 PROFESSIONAL SERVICES	207,500	207,499	0	0
6056 TELEPHONE & TELEGRAPH	2,985	2,980	3,180	3,180
6057 POSTAGE & FREIGHT	600	852	600	600
6072 TRAVEL	3,500	3,500	4,950	4,250
Total	\$ 271,804	\$ 271,891	\$ 20,005	\$ 18,935

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FUND: GENERAL

DEPARTMENT: HUMAN RESOURCES

ACCOUNT: 001-0208-712

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	240,694	247,550	251,169	255,202	260,691
Maintenance & Operations	52,110	114,397	114,408	59,440	59,095
Capital Outlay	0	0	0	0	0
TOTAL	\$ 292,804	\$ 361,947	\$ 365,577	\$ 314,642	\$ 319,786

DEPARTMENTAL STATEMENT

The primary mission of the Human Resources Department is to serve as a strategic partner to attain the City of Galt's overall goals and initiatives by providing quality services and resources. These services in the areas of Recruitment and Retention, Benefits Administration, Classification and Compensation, Labor and Employee Relations, Training and Development, Employee Performance and Recognition, Workers' Compensation Administration, Risk Management, and Employee Safety.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: HUMAN RESOURCES

Account: 001-0208-712

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Human Resources Administrator	1.00			1.00		
Human Resources Specialist	1.00			1.00		
Salaries		160,300	160,307		162,709	172,388
Overtime		0	75		0	0
Part-Time		3,370	3,299		2,036	2,061
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,200	1,440		1,812	1,936
5019 OASDI - EMPLOYER FICA		9,940	9,797		10,088	10,688
5020 EMPLOYEE GROUP INSURANCE		36,900	40,929		41,359	41,421
5021 EMPLOYEE RETIREMENT		33,470	32,983		34,808	29,667
5024 MEDICARE -EMPLOYER SHARE		2,370	2,339		2,389	2,530
Total Fringe Benefits		83,880	87,489		90,456	86,242
TOTAL		\$ 247,550	\$ 251,169		\$ 255,202	\$ 260,691

FUND: GENERAL

DEPARTMENT: HUMAN RESOURCES

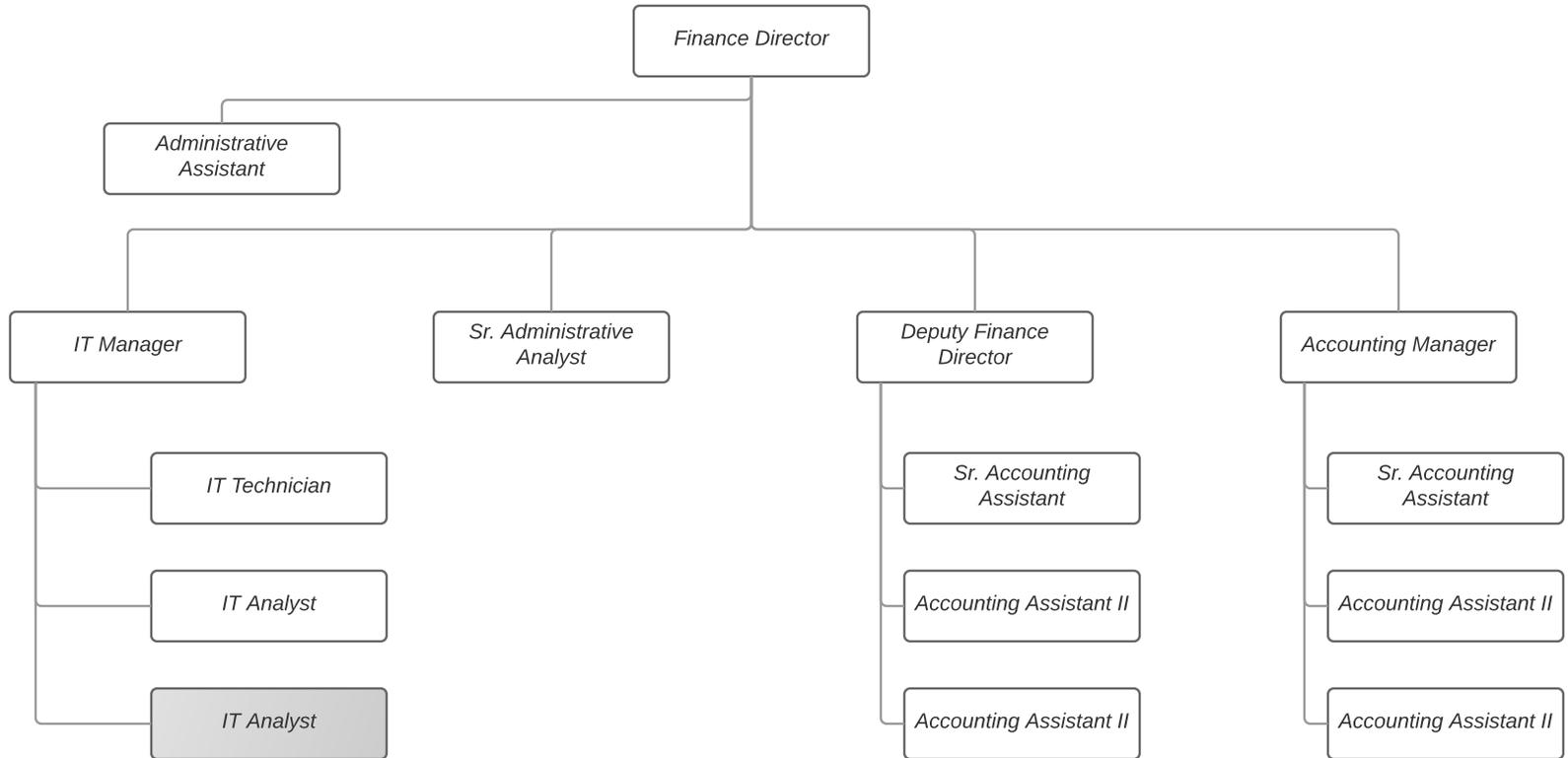
ACCOUNT:

001-0208-712

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	14,675	14,675	15,000	15,000
6027 PRINTING & DUPLICATING	0	0	2,000	2,000
6028 DUES	1,200	1,200	1,200	1,200
6031 TUITION REIMBURSEMENT	2,000	2,000	5,000	5,000
6039 SAFETY	6,500	6,191	1,500	1,500
6042 SUPPLIES & MATERIALS	5,200	5,059	1,000	1,000
6044 LABORATORY SERVICES	5,500	5,500	5,500	5,500
6047 IT EXPENDITURES	2,260	2,260	560	190
6054 PROFESSIONAL SERVICES	66,385	66,381	17,000	17,000
6056 TELEPHONE & TELEGRAPH	177	642	180	180
6066 EQUIPMENT REPAIR & MAINT.	3,000	3,000	3,000	3,025
6071 ADVERTISING	5,000	5,000	5,000	5,000
6072 TRAVEL	2,500	2,501	2,500	2,500
Total	\$ 114,397	\$ 114,408	\$ 59,440	\$ 59,095

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City of Galt Organizational Chart Finance



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Key:

Frozen Position

Position Needed but
Not Included

Note - chart represents full-time positions only.

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FUND: GENERAL

DEPARTMENT: FINANCE

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	1,205,138	1,388,540	1,406,953	1,493,528	1,507,438
Maintenance & Operations	280,956	521,146	492,348	513,941	419,824
Capital Outlay	32,858	17,806	17,804	166,300	154,400
TOTAL	\$ 1,518,952	\$ 1,927,492	\$ 1,917,105	\$ 2,173,769	\$ 2,081,662

DEPARTMENTAL STATEMENT

The Finance Department is now comprised of the Financial Services and Information Technology divisions. This summary sheet presents the combined budgets for both departments within Finance, with each division represented separately in the following budgets. A division statement that describes the function of the division is included within each budget, in addition to any changes or budget items that should be noted.

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FUND: GENERAL

DEPARTMENT: FINANCIAL SERVICES

ACCOUNT: 001-0310-713

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	1,065,750	1,171,720	1,180,714	1,162,538	1,183,270
Maintenance & Operations	229,563	376,625	346,697	342,251	290,059
Capital Outlay	0	3,752	3,750	0	0
TOTAL	\$ 1,295,313	\$ 1,552,097	\$ 1,531,161	\$ 1,504,789	\$ 1,473,329

DEPARTMENTAL STATEMENT

The Financial Services Department plans, directs and coordinates the fiscal affairs of the City in accordance with specific objectives established by legal and professional standards. It provides for the maintenance of the City's financial records, develops related systems and provides management with information necessary for sound fiscal decisions. This includes appropriations control, costs and revenue accounting, accounts receivable, utility billing, payroll, accounts payable, business licensing, central purchasing, cashiering, budget preparation, and year end financial reporting. The Financial Services department also prepares and maintains records and reports for the Successor Agency to the Redevelopment Agency.

BUDGET COMMENTS:

Personnel: Temporary employee positions eliminated in FY17.

Maintenance and Operations: Increase in FY16 relates to carryforward of the FY15 Audit contract. Increases in FY17 & FY18 relate to professional services moved from administration to Finance for cost plan and HDL consulting.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: FINANCIAL SERVICES

Account: 001-0310-713

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Accounting Asst I/II	4.85			4.72		
Accounting Manager	1.00			1.00		
Administrative Assistant	1.00			1.00		
Finance Director	1.00			1.00		
Sr. Accounting Asst	2.00			2.00		
Sr. Administrative Analyst	1.00			1.00		
Deputy Finance Director	1.00			1.00		
Salaries		735,310	751,177		720,409	763,078
Overtime		3,860	6,000		6,000	6,000
Part-Time		70,860	67,106		47,667	38,852
Fringe Benefits						
5018 COMPENSATION INSURANCE		5,970	6,908		8,515	8,968
5019 OASDI - EMPLOYER FICA		45,850	45,075		47,074	49,720
5020 EMPLOYEE GROUP INSURANCE		144,070	150,424		166,156	166,515
5021 EMPLOYEE RETIREMENT		154,010	142,751		155,493	138,422
5024 MEDICARE -EMPLOYER SHARE		11,790	11,273		11,224	11,715
Total Fringe Benefits		361,690	356,431		388,462	375,340
TOTAL		\$ 1,171,720	\$ 1,180,714		\$ 1,162,538	\$ 1,183,270

FUND: GENERAL

DEPARTMENT: FINANCIAL SERVICES

ACCOUNT:

001-0310-713

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	11,980	8,938	11,800	10,300
6027 PRINTING & DUPLICATING	3,318	3,000	3,000	5,000
6028 DUES	1,765	1,760	1,963	1,963
6029 BOOKS & PERIODICALS	3,040	2,800	2,750	2,750
6032 FUEL & LUBRICANTS	150	150	150	150
6042 SUPPLIES & MATERIALS	19,439	19,439	19,439	19,439
6046 SMALL TOOLS & EQUIPMENT	200	0	0	0
6047 IT EXPENDITURES	49,770	28,610	12,920	1,330
6054 PROFESSIONAL SERVICES	142,542	147,451	136,934	99,192
6056 TELEPHONE & TELEGRAPH	7,840	7,820	7,830	7,830
6057 POSTAGE & FREIGHT	30,896	30,925	28,510	28,510
6059 BANK FEES	32,500	32,500	32,500	32,500
6066 EQUIPMENT REPAIR & MAINT.	71,065	62,286	81,755	79,095
6071 ADVERTISING	120	0	0	0
6072 TRAVEL	2,000	449	2,700	2,000
6088 JUDGEMENTS & LOSSES	0	568	0	0
Total	\$ 376,625	\$ 346,697	\$ 342,251	\$ 290,059

FUND: GENERAL

DEPARTMENT: FINANCIAL SERVICES

ACCOUNT:

001-0310-713

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	3,752	3,750	0	0
Total	\$ 3,752	\$ 3,750	\$ -	\$ -

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY

ACCOUNT: 001-0309-712

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	139,388	216,820	226,239	330,991	324,168
Maintenance & Operations	51,393	144,522	145,651	171,690	129,765
Capital Outlay	32,858	14,054	14,054	166,300	154,400
TOTAL	\$ 223,639	\$ 375,396	\$ 385,944	\$ 668,981	\$ 608,333

DEPARTMENTAL STATEMENT

The Information Technology (IT) department has been moved to Finance. The IT budget is intended to isolate technology related expenditures and help gain a better understanding of what it takes to design, implement and maintain the IT infrastructure throughout the City. IT currently maintains budgetary control for technology related items which cross the boundaries of departments and support the whole of the City's technology and telecommunications infrastructure. With ultimate responsibility for the City's vital telecommunications and technology services, IT also maintains budgetary responsibility for specific technology related tools and services that fall within each individual department under the 6047 information technology line item.

IT functions include a broad array of design, development, implementation and ongoing support for operations throughout the city. The City has core systems including file and print servers, PBXs (phones and voicemail), email services, websites and network switches and routers as well as other more specific departmental applications. Some of the departmental services include support for Police computer aided dispatch, crimes reporting, and mobile patrol systems; Public Works computer aided drawing, work order management and SCADA systems; retail booth tracking for the Galt Market; scheduling and point of sale systems for Parks and Recreation; document management software for the City Clerk; and financial management and call IVR software for Finance.

BUDGET COMMENTS:

Personnel: There has been an increase of one full time IT Analyst position.

Maintenance and Operations (M&O): The IT general M&O has increased to cover professional services for website enhancements along with upgrades to core operating systems and SQL database server software. City wide in the departmental 6047 IT expenditure lines, amounts have been added to account for the annual costs associated to the Microsoft Enterprise Agreement and routine hardware replacements.

Capital: Physical core infrastructure replacement equipment such as servers, network storage arrays, firewalls, network switches, wireless bridges and routers as well as SQL Server licenses have been added into Capital for this 2 year budget. Additionally, funds have been added in the Parks and Recreation fund to cover the replacement or upgrade of the Class recreation management software which is due to stop servicing credit card transactions in January of calendar year 2017.

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY

Account: 001-0309-712

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
IT Technician	1.00			1.00		
IT Analyst	0.00			1.00		
IT Manager	1.00			1.00		
Salaries		134,700	132,587		201,393	212,402
Overtime		1,740	1,740		1,740	1,740
Part-Time		0	24,000		14,400	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		980	1,442		2,374	2,358
5019 OASDI - EMPLOYER FICA		8,410	8,097		12,486	13,169
5020 EMPLOYEE GROUP INSURANCE		40,710	31,076		54,706	54,805
5021 EMPLOYEE RETIREMENT		28,290	25,030		40,737	36,590
5024 MEDICARE -EMPLOYER SHARE		1,990	2,267		3,154	3,105
Total Fringe Benefits		80,380	67,912		113,457	110,027
TOTAL		\$ 216,820	\$ 226,239		\$ 330,991	\$ 324,168

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY

ACCOUNT:

001-0309-712

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	4,800	4,800	4,800	4,800
6026 OFFICE SUPPLIES	0	0	500	500
6027 PRINTING & DUPLICATING	0	0	0	0
6028 DUES	500	500	500	500
6029 BOOKS & PERIODICALS	500	500	0	0
6032 FUEL & LUBRICANTS	100	100	100	100
6042 SUPPLIES & MATERIALS	0	49	0	0
6046 SMALL TOOLS & EQUIPMENT	1,200	1,200	1,200	1,200
6047 IT EXPENDITURES	57,185	62,185	53,580	46,655
6054 PROFESSIONAL SERVICES	76,983	68,616	105,950	70,950
6056 TELEPHONE & TELEGRAPH	354	4,800	3,660	3,660
6072 TRAVEL	2,900	2,900	1,400	1,400
Total	\$ 144,522	\$ 145,651	\$ 171,690	\$ 129,765

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY

ACCOUNT:

001-0309-712

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	14,054	14,054	166,300	154,400
Total	\$ 14,054	\$ 14,054	\$ 166,300	\$ 154,400

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT: 001-0400-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	841,735	1,852,831	1,887,737	703,621	706,434
Capital Outlay	392	3,324	149	3,100	11,250
TOTAL	\$ 842,127	\$ 1,856,155	\$ 1,887,886	\$ 706,721	\$ 717,684

DEPARTMENTAL STATEMENT

The Non-Departmental budget provides support for operational activities which cannot be classified under a specific budget. Some examples of expenditures here include costs for training, employee recognition and The Committee, the City Manager's contingency, community promotion, and some utility and landscaping costs.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: FY2016 includes \$1,094,086 payment to Sacramento County to meet Department of Finance requirements related to the Redevelopment dissolution process. In fiscal years 2017 & 2018 amounts related to professional services for HDL consulting and cost plan consulting were moved to Finance department 0310.

Capital: IT equipment requests.

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT:

001-0400-714

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	8,857	8,857	8,000	8,000
6027 PRINTING & DUPLICATING	0	1,319	0	0
6028 DUES	36,018	36,015	25,800	28,449
6042 SUPPLIES & MATERIALS	4,700	4,700	5,000	5,000
6052 EMPLOYEE RECOGNITION	2,200	2,655	2,200	2,200
6053 CONTINGENCY	14,575	14,575	40,000	40,000
6054 PROFESSIONAL SERVICES	107,407	161,253	34,429	28,593
6056 TELEPHONE & TELEGRAPH	3,900	3,613	3,600	3,600
6058 PAYMENT TO OTHER AGENCIES	1,099,086	1,094,086	0	0
6061 INSURANCE	412,143	400,930	430,992	430,992
6065 BUILDING REPAIR & MAINT.	11,945	9,622	0	0
6067 VEHICLE REPAIR & MAINT.	0	105	0	0
6070 COMMUNITY PROMOTION	5,000	5,001	5,000	5,000
6073 HEAT, LIGHT & POWER	138,000	138,000	142,000	146,000
6083 EMPLOYEE COMMITTEE	9,000	7,006	6,600	8,600
Total	\$ 1,852,831	\$ 1,887,737	\$ 703,621	\$ 706,434

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

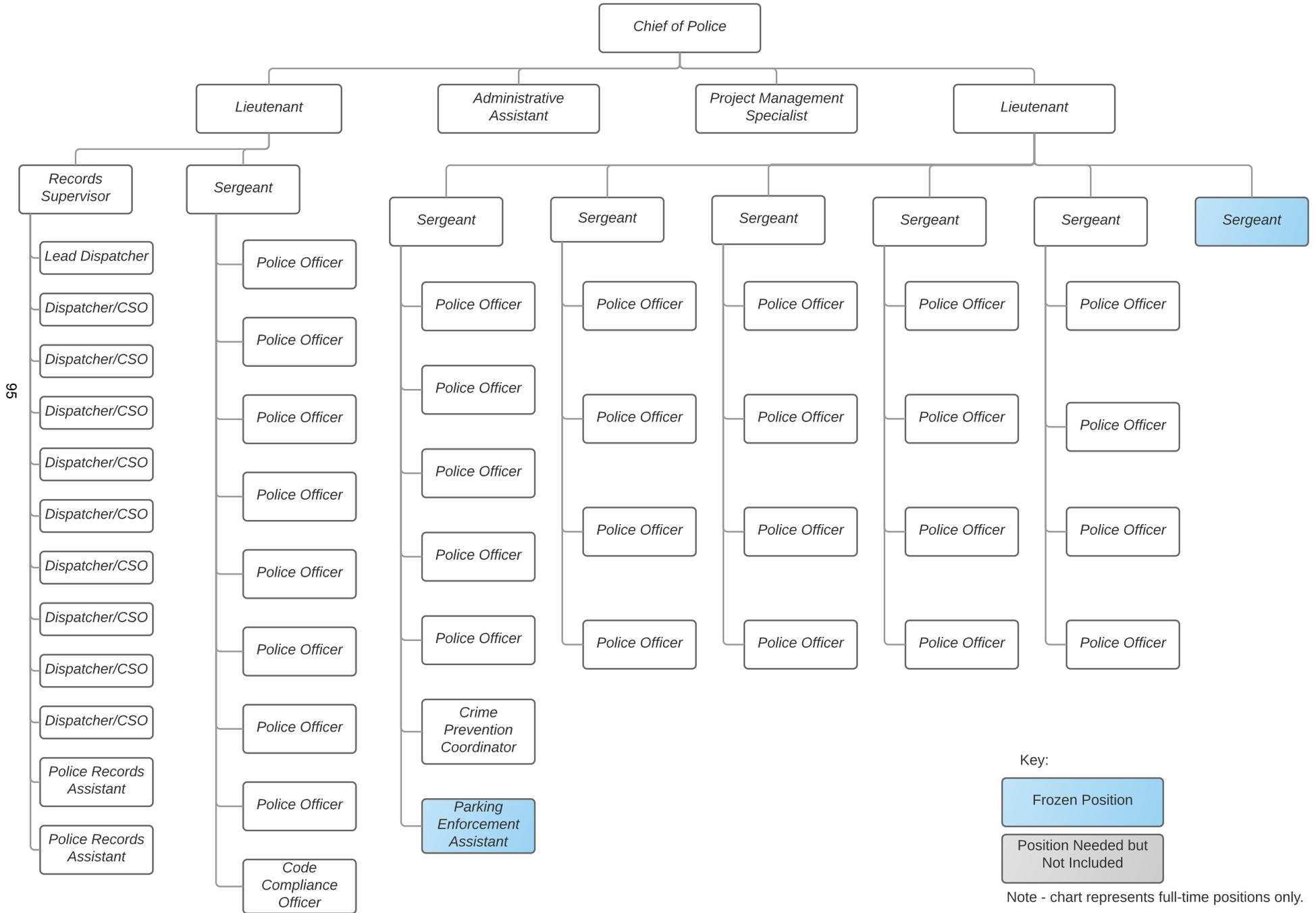
ACCOUNT:

001-0400-714

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	0	0	3,100	11,250
8152 GALT BEAUTIFICATION COMM	3,324	149	0	0
Total	\$ 3,324	\$ 149	\$ 3,100	\$ 11,250

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City of Galt Organizational Chart Police



Key:

- Frozen Position
- Position Needed but Not Included

Note - chart represents full-time positions only.

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FUND: GENERAL

DEPARTMENT: POLICE

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	5,161,670	5,188,980	4,967,535	5,500,353	5,661,007
Maintenance & Operations	576,462	683,862	607,929	648,662	634,817
Capital Outlay	77,374	188,075	121,402	10,000	10,000
TOTAL	\$ 5,815,506	\$ 6,060,917	\$ 5,696,866	\$ 6,159,015	\$ 6,305,824

DEPARTMENTAL STATEMENT

Our community and families expect safety and security even in an unpredictable world, thus the Police Department continually strives to be recognized for our integrity, our professionalism, our responsiveness and our unwavering dedication to duty. We are committed to community partnerships, proactive in policing techniques, and train to maintain a decisive advantage over those who threaten the peace and well being of our community. The protection of people and their property is our primary responsibility. We accept this responsibility and strive to achieve these objectives and ideals. The Police Department is comprised of the following divisions: Administration, Field Operations, Dispatch/Services, Detectives/Investigation, and Code Enforcement.

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FUND: GENERAL

DEPARTMENT: POLICE ADMINISTRATION

ACCOUNT: 001-0514-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	310,172	269,150	221,434	340,648	361,671
Maintenance & Operations	31,967	84,279	85,210	60,195	63,625
Capital Outlay	0	0	0	0	0
TOTAL	\$ 342,139	\$ 353,429	\$ 306,644	\$ 400,843	\$ 425,296

DEPARTMENTAL STATEMENT

In the spirit of Community Oriented Policing, Administration has an open-door policy for all members of City staff and the community at large. This spirit is encouraged throughout the Department, along with the responsibility to quickly address issues as they arise. The Administrative Division is responsible for the management and coordination of all police services provided by the Department. This is accomplished by effective planning for both current and future needs of the Department as well as organizing the Department to ensure it can accomplish it's goals and objectives. Staff must continually evaluate the activities of the Department, make adjustments, and provide appropriate training to ensure that the Department continues to provide the highest quality of police services possible to the community with the motto: Public Trust Through Professional Service.

BUDGET COMMENTS:

Personnel: Personnel costs in FY 2015-16 were lower due to the Chief of Police position being filled for a portion of the year by an Interim Chief of Police whose benefits costs were lower than a regular City employee.

Maintenance & Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: POLICE ADMINISTRATION

Account: 001-0514-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Administrative Assistant	1.00			1.00		
Chief Of Police	1.00			1.00		
Salaries		102,860	98,324		184,745	200,174
Overtime		1,170	702		1,230	1,300
Part-Time		54,600	47,820		29,762	29,813
Fringe Benefits						
5018 COMPENSATION INSURANCE		6,370	4,708		10,401	11,490
5019 OASDI - EMPLOYER FICA		10,710	6,010		11,454	12,411
5020 EMPLOYEE GROUP INSURANCE		36,930	24,366		41,450	41,554
5021 EMPLOYEE RETIREMENT		53,830	37,406		58,478	61,574
5024 MEDICARE -EMPLOYER SHARE		2,680	2,099		3,128	3,354
Total Fringe Benefits		110,520	74,588		124,911	130,384
TOTAL		\$ 269,150	\$ 221,434		\$ 340,648	\$ 361,671

FUND: GENERAL

DEPARTMENT: POLICE ADMINISTRATION

ACCOUNT:

001-0514-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	6,451	5,651	4,950	4,950
6026 OFFICE SUPPLIES	300	300	330	360
6027 PRINTING & DUPLICATING	400	400	440	480
6028 DUES	1,000	1,000	1,100	1,210
6029 BOOKS & PERIODICALS	150	50	150	150
6032 FUEL & LUBRICANTS	4,000	4,000	3,440	3,440
6033 UNIFORM ALLOWANCE	980	2,480	980	980
6042 SUPPLIES & MATERIALS	3,280	3,280	3,600	3,900
6046 SMALL TOOLS & EQUIPMENT	400	400	440	480
6047 IT EXPENDITURES	2,253	2,253	840	1,785
6052 EMPLOYEE RECOGNITION	400	400	440	480
6054 PROFESSIONAL SERVICES	58,526	58,526	35,000	36,800
6056 TELEPHONE & TELEGRAPH	449	450	915	930
6059 BANK FEES	1,490	2,550	3,570	3,680
6065 BUILDING REPAIR & MAINT.	(0)	0	0	0
6066 EQUIPMENT REPAIR & MAINT.	100	100	100	100
6067 VEHICLE REPAIR & MAINT.	1,000	800	800	800
6070 COMMUNITY PROMOTION	3,100	2,570	3,100	3,100
Total	\$ 84,279	\$ 85,210	\$ 60,195	\$ 63,625

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FUND: GENERAL

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT: 001-0515-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	3,111,897	3,016,820	2,899,785	3,243,774	3,333,658
Maintenance & Operations	321,253	355,507	289,619	355,612	345,257
Capital Outlay	68,148	159,000	92,672	10,000	10,000
TOTAL	\$ 3,501,299	\$ 3,531,327	\$ 3,282,076	\$ 3,609,386	\$ 3,688,915

DEPARTMENTAL STATEMENT

The Field Operations Division provides uniformed patrol, traffic enforcement programs as well as crime prevention and analysis. These services include a wide variety of functions including responding to life threatening and in progress criminal activity, addressing quality of life issues in the neighborhoods, performing peacekeeping activities such as mediating disputes, and acting as a problem solving resource. Operations is also responsible for traffic safety and enforcement. Officers are responsible for both proactive and reactive public safety activities within their areas. The K-9 unit and SWAT unit are also incorporated within this division.

Additionally, the division supports our Reserve Officer Program comprised of citizens who have law enforcement training and volunteer their time to the community, two full time Motor positions and the department's participation in a joint operation SWAT team with Elk Grove Police Department.

BUDGET COMMENTS:

Personnel: Increase in personnel is primarily due to rising benefit costs as well as annual step increases. Our goal is to aggressively recruit to maintain full staffing levels.

Maintenance and Operations: No significant changes.

Capital: Taser purchases/replacements.

FUND: GENERAL

DEPARTMENT: POLICE FIELD OPERATIONS

Account: 001-0515-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Crime Prevention Coordinator	1.00			1.00		
Lieutenant	1.00			1.00		
Police Officer	16.00			16.00		
Sergeant (1 position Frozen)	6.00			6.00		
Parking Enforcement Assistant (Frozen)	1.00			1.00		
Salaries		1,616,590	1,582,793		1,742,251	1,767,905
Overtime		150,000	150,000		136,260	165,650
Part-Time		0	0		33,862	35,216
Fringe Benefits						
5015 POLICE HOLIDAY PAY		108,360	104,386		113,007	114,262
5018 COMPENSATION INSURANCE		96,050	96,122		134,827	137,279
5019 OASDI - EMPLOYER FICA		110,970	106,981		115,966	117,169
5020 EMPLOYEE GROUP INSURANCE		330,260	288,394		324,287	324,755
5021 EMPLOYEE RETIREMENT		559,500	532,770		598,570	633,449
5023 GPOA RETIREMENT SAVINGS		16,960	11,246		15,156	7,659
5024 MEDICARE -EMPLOYER SHARE		28,130	27,094		29,588	30,315
Total Fringe Benefits		1,250,230	1,166,992		1,331,400	1,364,887
TOTAL		\$ 3,016,820	\$ 2,899,785		\$ 3,243,774	\$ 3,333,658

FUND: GENERAL

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

001-0515-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE*	9,380	(56,709)	0	0
6025 TRAINING	36,000	36,000	30,600	30,600
6026 OFFICE SUPPLIES	500	500	500	500
6027 PRINTING & DUPLICATING	1,600	1,600	1,600	1,600
6028 DUES	520	520	575	630
6029 BOOKS & PERIODICALS	1,500	1,100	1,000	1,000
6032 FUEL & LUBRICANTS	74,700	74,700	68,670	73,100
6033 UNIFORM ALLOWANCE	19,250	19,250	23,040	23,040
6042 SUPPLIES & MATERIALS	25,000	25,000	22,600	22,700
6043 PERMITS	1,830	1,830	2,015	2,220
6046 SMALL TOOLS & EQUIPMENT	3,500	4,101	4,500	5,000
6047 IT EXPENDITURES	18,514	18,514	18,760	3,115
6054 PROFESSIONAL SERVICES	122,203	122,203	142,482	142,482
6056 TELEPHONE & TELEGRAPH	1,210	1,210	2,420	2,420
6065 BUILDING REPAIR & MAINT.	5,000	5,000	5,000	5,000
6066 EQUIPMENT REPAIR & MAINT.	7,750	7,750	7,150	7,150
6067 VEHICLE REPAIR & MAINT.	25,550	25,550	23,200	23,200
6074 EQUIPMENT RENTAL	1,500	1,500	1,500	1,500
*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.				
Total	\$ 355,507	\$ 289,619	\$ 355,612	\$ 345,257

FUND: GENERAL

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

001-0515-721

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8094 CAPITAL-MINOR	9,000	0	10,000	10,000
8095 CAPITAL EQUIPMENT	150,000	92,672	0	0
Total	\$ 159,000	\$ 92,672	\$ 10,000	\$ 10,000

FUND: GENERAL

DEPARTMENT: POLICE DETECTIVES

ACCOUNT: 001-0516-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	754,000	862,290	856,864	839,836	874,493
Maintenance & Operations	50,235	70,543	56,533	68,830	60,070
Capital Outlay	0	28,000	28,000	0	0
TOTAL	\$ 804,235	\$ 960,833	\$ 941,397	\$ 908,666	\$ 934,563

DEPARTMENTAL STATEMENT

The Detective Division is responsible for the investigation and follow-up of crimes and criminal activity. Members of this unit have special training in the handling of specific crimes such as child abuse, sexual assault, juvenile crime, narcotic enforcement, gangs, property, fraud, identity theft, etc.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: Increases in Supplies for replacement of ballistic vests.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: POLICE DETECTIVES

Account: 001-0516-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Lieutenant	1.00			1.00		
Police Officer	3.00			3.00		
Sergeant	1.00			1.00		
Salaries		480,240	457,304		429,066	445,101
Overtime		35,000	35,000		36,750	38,600
Fringe Benefits						
5015 POLICE HOLIDAY PAY		26,760	28,410		21,567	21,908
5018 COMPENSATION INSURANCE		27,820	27,854		33,413	34,802
5019 OASDI - EMPLOYER FICA		31,690	32,327		28,109	29,040
5020 EMPLOYEE GROUP INSURANCE		71,030	93,396		94,552	94,687
5021 EMPLOYEE RETIREMENT		178,340	171,249		186,536	201,618
5023 GPOA RETIREMENT SAVINGS		3,480	3,452		2,736	1,386
5024 MEDICARE -EMPLOYER SHARE		7,930	7,872		7,107	7,351
Total Fringe Benefits		347,050	364,559		374,020	390,792
TOTAL		\$ 862,290	\$ 856,864		\$ 839,836	\$ 874,493

FUND: GENERAL

DEPARTMENT: POLICE DETECTIVES

ACCOUNT:

001-0516-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE*	0	(14,594)	0	0
6025 TRAINING	11,500	11,300	9,950	9,950
6028 DUES	200	200	250	300
6029 BOOKS & PERIODICALS	375	380	300	300
6032 FUEL & LUBRICANTS	9,000	9,000	7,740	7,740
6033 UNIFORM ALLOWANCE	5,250	5,779	5,600	5,600
6042 SUPPLIES & MATERIALS	12,250	12,250	10,350	9,890
6043 PERMITS	(250)	0	0	0
6047 IT EXPENDITURES	7,746	7,746	10,800	2,450
6054 PROFESSIONAL SERVICES	14,853	14,853	15,000	15,000
6056 TELEPHONE & TELEGRAPH	619	620	1,240	1,240
6066 EQUIPMENT REPAIR & MAINT.	2,000	2,000	1,600	1,600
6067 VEHICLE REPAIR & MAINT.	7,000	7,000	6,000	6,000
*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.				
Total	\$ 70,543	\$ 56,533	\$ 68,830	\$ 60,070

FUND: GENERAL

DEPARTMENT: POLICE DETECTIVES

ACCOUNT:

001-0516-721

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8232 VEHICLE THEFT PROGRAM	25,000	25,000	0	0
8323 ASSET SEIZURE-85% LAW ENF	3,000	3,000	0	0
Total	\$ 28,000	\$ 28,000	\$ -	\$ -

FUND: GENERAL

DEPARTMENT: POLICE DISPATCH/RECORDS

ACCOUNT: 001-0517-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	884,212	936,220	883,571	968,149	979,076
Maintenance & Operations	166,665	161,789	164,658	152,865	155,075
Capital Outlay	9,226	0	730	0	0
TOTAL	\$ 1,060,104	\$ 1,098,009	\$ 1,048,959	\$ 1,121,014	\$ 1,134,151

DEPARTMENTAL STATEMENT

The Communications and Records Division is responsible for operating a 24-7 communications center that handles all routine and emergency 9-1-1 calls for service. Our Records staff provide a variety of services to the public at our front counter as well as processes all police reports, criminal complaints, subpoena service, statistical analysis, state and federal reports, and other miscellaneous related items.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: POLICE DISPATCH/RECORDS

Account: 001-0517-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Dispatcher/CSO	7.00			7.00		
Lead Dispatcher	1.00			1.00		
Police Records Assistant	1.46			1.46		
Records Supervisor	1.00			1.00		
Salaries		543,100	495,770		554,889	582,701
Overtime		25,000	42,187		26,250	27,570
Fringe Benefits						
5015 POLICE HOLIDAY PAY		31,240	31,233		32,204	33,609
5018 COMPENSATION INSURANCE		4,560	5,037		6,570	6,900
5019 OASDI - EMPLOYER FICA		36,240	34,289		37,030	38,540
5020 EMPLOYEE GROUP INSURANCE		156,470	147,322		168,138	168,413
5021 EMPLOYEE RETIREMENT		120,610	107,928		123,867	106,622
5023 GPOA RETIREMENT SAVINGS		10,160	11,528		10,162	5,307
5024 MEDICARE -EMPLOYER SHARE		8,840	8,276		9,041	9,413
Total Fringe Benefits		368,120	345,614		387,011	368,805
TOTAL		\$ 936,220	\$ 883,571		\$ 968,149	\$ 979,076

FUND: GENERAL

DEPARTMENT: POLICE DISPATCH/RECORDS

ACCOUNT:

001-0517-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	6,000	6,000	6,000	6,000
6026 OFFICE SUPPLIES	3,000	3,000	3,000	3,000
6027 PRINTING & DUPLICATING	600	600	650	700
6028 DUES	100	100	100	100
6029 BOOKS & PERIODICALS	120	120	120	120
6033 UNIFORM ALLOWANCE	2,000	3,500	4,000	4,000
6042 SUPPLIES & MATERIALS	15,000	14,250	13,450	13,510
6046 SMALL TOOLS & EQUIPMENT	2,500	2,500	2,575	2,650
6047 IT EXPENDITURES	7,177	7,177	7,240	760
6054 PROFESSIONAL SERVICES	47,999	45,877	29,590	35,755
6056 TELEPHONE & TELEGRAPH	32,293	32,290	35,810	36,870
6057 POSTAGE & FREIGHT	6,500	6,500	6,500	6,500
6066 EQUIPMENT REPAIR & MAINT.	1,500	1,500	1,150	1,150
6074 EQUIPMENT RENTAL	37,000	41,244	42,680	43,960
Total	\$ 161,789	\$ 164,658	\$ 152,865	\$ 155,075

FUND: GENERAL

DEPARTMENT: POLICE DISPATCH/RECORDS

ACCOUNT:

001-0517-721

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	0	730	0	0
Total	\$ -	\$ 730	\$ -	\$ -

FUND: GENERAL

DEPARTMENT: CODE ENFORCEMENT

ACCOUNT: 001-0529-722

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	101,388	104,500	105,881	107,946	112,109
Maintenance & Operations	6,341	11,745	11,909	11,160	10,790
Capital Outlay	0	1,075	0	0	0
TOTAL	\$ 107,729	\$ 117,320	\$ 117,790	\$ 119,106	\$ 122,899

DEPARTMENTAL STATEMENT

The Code Compliance Division is responsible for the investigation and enforcement of the City's Property Maintenance and Vacant Building ordinances, citizen complaints regarding building and zoning codes and other municipal laws and regulations. Additionally, Code Compliance provides enforcement for other departments as well as other governmental agencies.

The Code Compliance Officer is responsible for the abatement of all nuisances within the City including the issuance of search warrants, citations and court preparation. The Code Compliance division provides assistance to low income families to rehabilitate and replace deteriorated and dilapidated housing.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: CODE ENFORCEMENT

Account: 001-0529-722

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Code Compliance Officer	1.00			1.00		
Salaries		64,640	64,641		65,601	71,068
Overtime		500	0		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		510	558		722	789
5019 OASDI - EMPLOYER FICA		4,010	3,905		4,067	4,406
5020 EMPLOYEE GROUP INSURANCE		20,320	22,500		22,492	22,521
5021 EMPLOYEE RETIREMENT		13,580	13,364		14,112	12,295
5024 MEDICARE -EMPLOYER SHARE		940	913		951	1,030
Total Fringe Benefits		39,360	41,240		42,345	41,041
TOTAL		\$ 104,500	\$ 105,881		\$ 107,946	\$ 112,109

FUND: GENERAL

DEPARTMENT: CODE ENFORCEMENT

ACCOUNT:

001-0529-722

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	900	900	900	900
6026 OFFICE SUPPLIES	310	310	310	310
6027 PRINTING & DUPLICATING	750	750	750	750
6028 DUES	150	213	300	300
6029 BOOKS & PERIODICALS	230	372	230	230
6032 FUEL & LUBRICANTS	2,130	2,130	2,130	2,130
6042 SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
6046 SMALL TOOLS & EQUIPMENT	300	260	300	300
6047 IT EXPENDITURES	1,384	1,384	560	190
6054 PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
6056 TELEPHONE & TELEGRAPH	453	450	540	540
6057 POSTAGE & FREIGHT	100	100	100	100
6059 BANK FEES	188	190	190	190
6066 EQUIPMENT REPAIR & MAINT.	300	300	300	300
6067 VEHICLE REPAIR & MAINT.	1,000	1,000	1,000	1,000
6072 TRAVEL	900	900	900	900
6074 EQUIPMENT RENTAL	150	150	150	150
Total	\$ 11,745	\$ 11,909	\$ 11,160	\$ 10,790

FUND: GENERAL

DEPARTMENT: CODE ENFORCEMENT

ACCOUNT:

001-0529-722

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	1,075	0	0	0
Total	\$ 1,075	\$ -	\$ -	\$ -

FUND: PUBLIC SAFETY COMMUNITY FACILITIES DISTRICT 2005-01

DEPARTMENT: COMMUNITY FACILITIES DISTRICT

ACCOUNT: 038-0515-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	116,030	123,510	123,401	149,569	152,746
Maintenance & Operations	59,163	63,533	33,395	62,710	64,565
Capital Outlay	0	0	0	0	0
TOTAL	\$ 175,192	\$ 187,043	\$ 156,796	\$ 212,279	\$ 217,311

DEPARTMENTAL STATEMENT

In March 2005, the City of Galt identified the need for additional funding sources for police and fire protection, as well as suppression services, especially those service impacts that are created by new development within the City. In response to the need for additional funding for such services, the City Council approved the formation of the Community Facilities District 2005-1 (Public Safety Services) and the levy of special taxes therein.

As a result of the formation of this district, there are now three schedules by which a special tax payment would be required based on the stage of development of the individual property, and undeveloped property. This special district has been established to provide a predictable and ongoing source of revenue to fund needed public safety services, less administrative costs in administration of the district. This fund currently supports one Patrol Officer.

BUDGET COMMENTS:

Personnel: One position is funded here.

Maintenance and Operations: Minor adjustment based on overall costs rising.

Capital: No requests Presented.

FUND: PUBLIC SAFETY COMMUNITY FACILITIES DISTRICT 2005-01

DEPARTMENT: COMMUNITY FACILITIES DISTRICT

Account: 038-0515-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Police Officer	1.00			1.00		
Salaries		60,360	67,826		73,019	73,310
Overtime		12,880	1,000		13,520	14,200
Fringe Benefits						
5015 POLICE HOLIDAY PAY		4,670	5,121		5,489	5,511
5018 COMPENSATION INSURANCE		3,630	4,132		5,835	5,881
5019 OASDI - EMPLOYER FICA		4,190	3,917		4,909	4,908
5020 EMPLOYEE GROUP INSURANCE		6,950	9,613		9,459	9,476
5021 EMPLOYEE RETIREMENT		29,920	30,596		35,331	37,773
5023 GPOA RETIREMENT SAVINGS		(260)	265		664	333
5024 MEDICARE -EMPLOYER SHARE		1,170	931		1,344	1,354
Total Fringe Benefits		50,270	54,574		63,030	65,236
TOTAL		\$ 123,510	\$ 123,401		\$ 149,569	\$ 152,746

FUND: PUBLIC SAFETY COMMUNITY FACILITIES DISTRICT 2005-01

DEPARTMENT: COMMUNITY FACILITIES DISTRICT

ACCOUNT:

038-0515-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE*	0	(7,010)	0	0
6033 UNIFORM ALLOWANCE	1,255	1,260	960	960
6054 PROFESSIONAL SERVICES	6,962	3,453	0	0
6058 PAYMENT TO OTHER AGENCIES	55,316	35,692	61,750	63,605
<p>*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.</p>				
Total	\$ 63,533	\$ 33,395	\$ 62,710	\$ 64,565

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FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	1,138,657	1,659,656	1,367,305	1,656,496	1,713,130
Maintenance & Operations	154,292	166,082	247,454	156,154	161,279
Capital Outlay	300,489	179,669	104,669	0	0
TOTAL	\$ 1,593,438	\$ 2,005,407	\$ 1,719,428	\$ 1,812,650	\$ 1,874,409

DEPARTMENTAL STATEMENT

In November of 2008, the citizens of Galt voted to impose a 1/2 cent sales tax for public safety. Nearly eight years have passed and Measure R has been successful and has reached it's desired staffing levels. The initial Measure R expenditure Plan included five (5) patrol officers, two(2) school resource officers, one (1) gang task force officer and two (2) dispatchers.

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FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE ADMINISTRATION

ACCOUNT: 047-0514-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	52,801	92,976	74,831	130,671	142,473
Maintenance & Operations	17,070	27,930	13,630	0	0
Capital Outlay	0	0	0	0	0
TOTAL	\$ 69,871	\$ 120,906	\$ 88,461	\$ 130,671	\$ 142,473

DEPARTMENTAL STATEMENT

The Office of Professional Standards is to ensure the integrity of the Galt Police Department through the objective and intensive investigation of allegations of police misconduct; Training Coordination; Policy and Procedures; and Recruitment and Retention. The Office of Professional Standards is principally responsible for helping the Galt Police Department maintain its credibility and respect, both from the public it serves and among its members.

BUDGET COMMENTS:

Personnel: One position is funded here.
Maintenance and Operations: No requests made.
Capital: No requests presented.

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE ADMINISTRATION

Account: 047-0514-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Project Management Specialist	0.00			1.00		
Salaries		0	0		94,994	103,709
Part-Time		85,259	73,108		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		812	663		1,045	1,151
5019 OASDI - EMPLOYER FICA		5,596	0		5,890	6,430
5020 EMPLOYEE GROUP INSURANCE		0	0		11,681	11,738
5021 EMPLOYEE RETIREMENT		0	0		15,685	17,942
5024 MEDICARE -EMPLOYER SHARE		1,309	1,060		1,377	1,504
Total Fringe Benefits		7,717	1,723		35,678	38,764
TOTAL		\$ 92,976	\$ 74,831		\$ 130,671	\$ 142,473

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE ADMINISTRATION

ACCOUNT:

047-0514-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6054 PROFESSIONAL SERVICES	27,930	13,630	0	0
Total	\$ 27,930	\$ 13,630	\$ -	\$ -

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FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT: 047-0515-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	979,492	1,234,880	1,051,522	1,109,929	1,141,940
Maintenance & Operations	121,189	88,009	169,787	107,919	112,209
Capital Outlay	300,489	179,669	104,669	0	0
TOTAL	\$ 1,401,170	\$ 1,502,558	\$ 1,325,978	\$ 1,217,848	\$ 1,254,149

DEPARTMENTAL STATEMENT

This Division mirrors that of the General Fund Field Operations Division. With the passing of Measure R in 2008, the Patrol Division within Measure R was established. Our goal is to maintain full staffing to efficiently utilize the Measure R Fund.

BUDGET COMMENTS:

Personnel: Goal is to maintain full staffing levels.
Maintenance and Operations: No significant changes.
Capital: No requests presented.

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE FIELD OPERATIONS

Account: 047-0515-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Police Officer	7.00			7.00		
Salaries		731,250	604,541		624,657	639,175
Overtime		45,360	45,360		47,630	50,010
Fringe Benefits						
5015 POLICE HOLIDAY PAY		49,350	44,515		44,927	45,841
5018 COMPENSATION INSURANCE		38,480	37,521		49,767	51,110
5019 OASDI - EMPLOYER FICA		45,480	41,811		41,866	42,649
5020 EMPLOYEE GROUP INSURANCE		84,580	70,167		67,885	68,044
5021 EMPLOYEE RETIREMENT		224,450	193,128		217,040	231,535
5023 GPOA RETIREMENT SAVINGS		4,640	4,309		5,675	2,875
5024 MEDICARE -EMPLOYER SHARE		11,290	10,170		10,482	10,700
Total Fringe Benefits		458,270	401,621		437,642	452,755
TOTAL		\$ 1,234,880	\$ 1,051,522		\$ 1,109,929	\$ 1,141,940

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

047-0515-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE*	0	76,412	0	0
6025 TRAINING	8,750	16,475	14,100	14,100
6026 OFFICE SUPPLIES	300	300	150	150
6027 PRINTING & DUPLICATING	400	400	470	470
6028 DUES	75	80	150	150
6029 BOOKS & PERIODICALS	170	170	170	170
6032 FUEL & LUBRICANTS	17,825	17,730	16,620	17,910
6033 UNIFORM ALLOWANCE	11,850	11,850	12,850	12,850
6042 SUPPLIES & MATERIALS	5,800	5,800	9,180	9,180
6046 SMALL TOOLS & EQUIPMENT	875	1,049	1,300	1,450
6047 IT EXPENDITURES	1	154	0	0
6054 PROFESSIONAL SERVICES	28,487	25,887	39,189	42,039
6056 TELEPHONE & TELEGRAPH	251	250	510	510
6065 BUILDING REPAIR & MAINT.	875	880	880	880
6066 EQUIPMENT REPAIR & MAINT.	1,100	1,100	1,100	1,100
6067 VEHICLE REPAIR & MAINT.	6,050	6,050	6,050	6,050
6074 EQUIPMENT RENTAL	5,200	5,200	5,200	5,200
*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.				
Total	\$ 88,009	\$ 169,787	\$ 107,919	\$ 112,209

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

047-0515-721

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	179,669	104,669	0	0
Total	\$ 179,669	\$ 104,669	\$ -	\$ -

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DETECTIVES

ACCOUNT: 047-0516-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	77,874	170,200	194,064	209,348	215,654
Maintenance & Operations	6,404	16,738	30,626	15,210	15,210
Capital Outlay	0	0	0	0	0
TOTAL	\$ 84,278	\$ 186,938	\$ 224,690	\$ 224,558	\$ 230,864

DEPARTMENTAL STATEMENT

This Division mirrors that of the General Fund Field Investigations Division, with emphasis on Gang Task Force activities as required by Measure R. Once the original five Measure R Officers were hired, the division for the Gang Task Force Investigator within Measure R was established. Our goal is to maintain full staffing to efficiently utilize the Measure R Fund.

BUDGET COMMENTS:

Personnel: Goal is to maintain full staffing levels of one (1) detective; increases represent annual step increases.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DETECTIVES

Account: 047-0516-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Police Officer	1.00			1.00		
Salaries		89,630	110,646		109,097	111,154
Overtime		12,240	12,240		12,850	13,500
Fringe Benefits						
5015 POLICE HOLIDAY PAY		6,530	7,530		7,325	7,346
5018 COMPENSATION INSURANCE		5,510	6,584		8,649	8,839
5019 OASDI - EMPLOYER FICA		5,920	7,281		7,276	7,376
5020 EMPLOYEE GROUP INSURANCE		8,870	5,867		11,429	11,445
5021 EMPLOYEE RETIREMENT		39,240	41,735		49,910	53,609
5023 GPOA RETIREMENT SAVINGS		700	378		926	464
5024 MEDICARE -EMPLOYER SHARE		1,560	1,804		1,888	1,921
Total Fringe Benefits		68,330	71,178		87,402	91,000
TOTAL		\$ 170,200	\$ 194,064		\$ 209,348	\$ 215,654

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DETECTIVES

ACCOUNT:

047-0516-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE	0	14,594	0	0
6025 TRAINING	1,840	1,840	1,840	1,840
6026 OFFICE SUPPLIES	65	70	70	70
6027 PRINTING & DUPLICATING	70	70	70	70
6028 DUES	35	40	40	40
6029 BOOKS & PERIODICALS	65	70	70	70
6032 FUEL & LUBRICANTS	3,140	3,140	2,700	2,700
6033 UNIFORM ALLOWANCE	875	2,161	1,390	1,390
6042 SUPPLIES & MATERIALS	800	800	1,210	1,210
6046 SMALL TOOLS & EQUIPMENT	145	140	190	190
6047 IT EXPENDITURES	2,000	0	0	0
6054 PROFESSIONAL SERVICES	5,570	5,570	5,570	5,570
6056 TELEPHONE & TELEGRAPH	88	90	180	180
6066 EQUIPMENT REPAIR & MAINT.	320	320	160	160
6067 VEHICLE REPAIR & MAINT.	1,000	1,000	1,000	1,000
6074 EQUIPMENT RENTAL	725	720	720	720
*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.				
Total	\$ 16,738	\$ 30,626	\$ 15,210	\$ 15,210

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FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DISPATCH/RECORDS

ACCOUNT: 047-0517-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	28,490	161,600	46,888	206,548	213,063
Maintenance & Operations	9,629	33,404	33,411	33,025	33,860
Capital Outlay	0	0	0	0	0
TOTAL	\$ 38,119	\$ 195,004	\$ 80,299	\$ 239,573	\$ 246,923

DEPARTMENTAL STATEMENT

This Division mirrors that of the General Fund Dispatch/Records Division. With the passing of Measure R in 2008, the Records/Dispatch Division within Measure R was established. Our goal is to maintain full staffing to efficiently utilize the Measure R Fund.

BUDGET COMMENTS:

Personnel: Maintaining full staffing levels will complete the initial Measure R Expenditure plan. Dispatch positions fully funded.

Maintenance and Operations: Increases represent being fully staffed.

Capital: No requests presented.

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DISPATCH/RECORDS

Account: 047-0517-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Dispatcher/CSO	1.75			2.00		
Police Records Assistant	0.54			0.54		
Salaries		63,300	30,266		109,050	117,991
Overtime		5,460	0		5,730	6,020
Part-Time		31,840	1,158		0	0
Fringe Benefits						
5015 POLICE HOLIDAY PAY		3,230	0		6,572	7,178
5018 COMPENSATION INSURANCE		1,430	262		1,295	1,402
5019 OASDI - EMPLOYER FICA		6,170	1,898		7,297	7,830
5020 EMPLOYEE GROUP INSURANCE		28,380	5,780		47,869	47,950
5021 EMPLOYEE RETIREMENT		19,070	6,505		24,873	21,654
5023 GPOA RETIREMENT SAVINGS		1,200	575		2,072	1,119
5024 MEDICARE -EMPLOYER SHARE		1,520	444		1,790	1,918
Total Fringe Benefits		61,000	15,464		91,767	89,052
TOTAL		\$ 161,600	\$ 46,888		\$ 206,548	\$ 213,063

FUND: PUBLIC SAFETY - MEASURE R

DEPARTMENT: POLICE DISPATCH/RECORDS

ACCOUNT:

047-0517-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,200	1,200	1,200	1,200
6026 OFFICE SUPPLIES	1,850	1,850	1,850	1,850
6027 PRINTING & DUPLICATING	130	130	130	140
6029 BOOKS & PERIODICALS	30	30	30	30
6033 UNIFORM ALLOWANCE	400	400	600	600
6042 SUPPLIES & MATERIALS	2,625	2,630	3,000	3,420
6046 SMALL TOOLS & EQUIPMENT	330	330	1,330	330
6054 PROFESSIONAL SERVICES	10,101	10,101	10,100	11,000
6056 TELEPHONE & TELEGRAPH	7,278	7,280	7,155	7,370
6057 POSTAGE & FREIGHT	1,340	1,340	1,340	1,340
6066 EQUIPMENT REPAIR & MAINT.	320	320	320	320
6074 EQUIPMENT RENTAL	7,800	7,800	5,970	6,260
Total	\$ 33,404	\$ 33,411	\$ 33,025	\$ 33,860

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FUND: PUBLIC SAFETY - COPS AB 3229

DEPARTMENT: POLICE FIELD OPERATIONS

070-0515-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	84,745	90,880	91,385	98,171	103,398
Maintenance & Operations	260	0	-380	960	960
Capital Outlay	23,767	25,000	25,000	0	0
TOTAL	\$ 108,772	\$ 115,880	\$ 116,005	\$ 99,131	\$ 104,358

DEPARTMENTAL STATEMENT

In 1996 AB 3229 was enacted as part of the State budget, which allowed cities to receive State monies for public safety "front lines operations." The City has since received funding every year from the State, through the Sacramento County's Supplemental Law Enforcement Oversight Committee. To satisfy the requirement of AB 3229, a public hearing is required each year in order to allow discussion of the expenditure of those funds. It is anticipated that \$100,000 in State funds for fiscal year 2016-2017 and fiscal year 2017-2018 will be allocated to the City of Galt . Although this annual allocation funds a crucial need, the funding is contingent upon receipt of COPS grant funding. If funding does not occur, separate action shall be needed for consideration of funding alternatives.

BUDGET COMMENTS:

Personnel: One position is funded here.
Maintenance and Operations: No significant changes.
Capital: No requests presented.

FUND: PUBLIC SAFETY - COPS AB 3229

DEPARTMENT: POLICE FIELD OPERATIONS

070-0515-721

Account: 070-0515-721

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Police Officer	1.00			1.00		
Salaries		56,490	56,309		59,392	63,138
Overtime		6,480	6,480		6,800	7,140
Fringe Benefits						
5015 POLICE HOLIDAY PAY		4,240	4,253		4,465	4,746
5018 COMPENSATION INSURANCE		3,450	3,585		4,750	5,067
5019 OASDI - EMPLOYER FICA		3,800	4,049		3,996	4,228
5020 EMPLOYEE GROUP INSURANCE		8,110	8,728		9,426	9,459
5021 EMPLOYEE RETIREMENT		6,770	6,759		7,715	8,214
5023 GPOA RETIREMENT SAVINGS		560	240		594	314
5024 MEDICARE -EMPLOYER SHARE		980	982		1,033	1,092
Total Fringe Benefits		27,910	28,597		31,979	33,121
TOTAL		\$ 90,880	\$ 91,385		\$ 98,171	\$ 103,398

FUND: PUBLIC SAFETY - COPS AB 3229

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

070-0515-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE*	0	(2,185)	0	0
6033 UNIFORM ALLOWANCE	0	1,805	960	960
*Prior Year Expenditure(6024) represents a correction to prior year payroll allocation.				
Total	\$ -	\$ (380)	\$ 960	\$ 960

FUND: PUBLIC SAFETY - COPS AB 3229

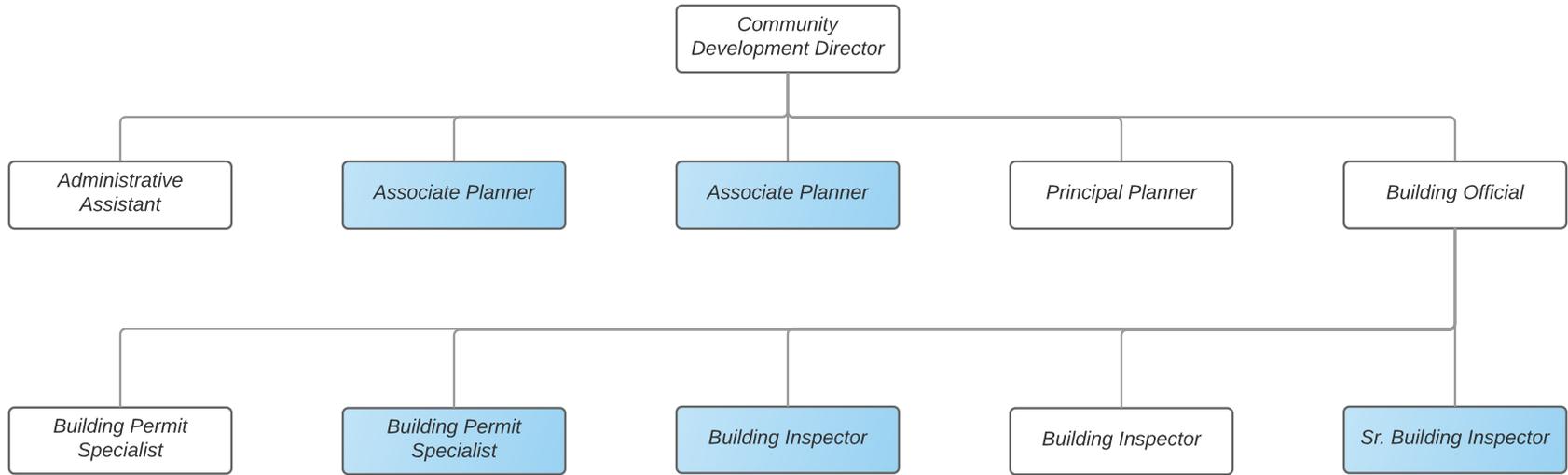
DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

070-0515-721

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	25,000	25,000	0	0
Total	\$ 25,000	\$ 25,000	\$ -	\$ -

City of Galt Organizational Chart Community Development



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Key:

Frozen Position

Position Needed but Not Included

Note - chart represents full-time positions only.

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FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	643,341	676,520	684,018	715,670	738,535
Maintenance & Operations	145,765	207,857	206,364	108,800	105,755
Capital Outlay	0	15,650	27,000	28,000	0
TOTAL	\$ 789,106	\$ 900,027	\$ 917,382	\$ 852,470	\$ 844,290

DEPARTMENTAL STATEMENT

The Community Development Department is comprised of the Planning and Building Divisions. The Planning Commission budget is included within the Community Development Department budget. Further information regarding these divisions is presented within each respective division budget.

The Planning Division is responsible for current, as well as long term planning projects including environmental review and compliance. This Division also assists and coordinates environmental reviews for projects in the Capital Improvement Program of the City.

The Building Division is responsible for compliance with all laws governing building, construction and safety in the City.

Specific Division objectives are found in the respective budgets for each.

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FUND: GENERAL

DEPARTMENT: PLANNING ADMINISTRATION

ACCOUNT: 001-0625-715

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	401,247	379,240	400,655	417,028	422,674
Maintenance & Operations	66,585	141,489	139,980	35,120	34,565
Capital Outlay	0	2,150	0	0	0
TOTAL	\$ 467,832	\$ 522,879	\$ 540,635	\$ 452,148	\$ 457,239

DEPARTMENTAL STATEMENT

In addition to the implementation of policies and goals of the 2030 General Plan Update, the Division will continue to focus on current and long range planning activities. This would include processing development projects, as well as implementation of various policy documents and preparation of CEQA documents. The Division also responds to a variety of requests from the community, other City and governmental agencies, and from the City's decision makers.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: Fiscal Year 2016 includes professional services costs related to City initiated annexations.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: PLANNING ADMINISTRATION

Account: 001-0625-715

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Administrative Assistant	1.00			1.00		
Community Development Director	1.00			1.00		
Principal Planner	1.00			1.00		
Associate/Sr. Planner *	2.00			2.00		
* (2 positions Frozen)						
Salaries		265,950	278,593		287,742	301,692
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,910	2,461		3,165	3,349
5019 OASDI - EMPLOYER FICA		15,330	15,822		17,840	18,705
5020 EMPLOYEE GROUP INSURANCE		36,530	42,313		42,403	42,516
5021 EMPLOYEE RETIREMENT		55,660	57,473		61,705	52,037
5024 MEDICARE -EMPLOYER SHARE		3,860	3,993		4,172	4,375
Total Fringe Benefits		113,290	122,062		129,286	120,982
TOTAL		\$ 379,240	\$ 400,655		\$ 417,028	\$ 422,674

FUND: GENERAL

DEPARTMENT: PLANNING ADMINISTRATION

ACCOUNT:

001-0625-715

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	3,150	3,150	3,150	3,150
6026 OFFICE SUPPLIES	1,200	1,200	1,200	1,200
6027 PRINTING & DUPLICATING	250	309	300	300
6028 DUES	1,475	1,480	1,480	1,480
6029 BOOKS & PERIODICALS	750	750	750	750
6042 SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
6047 IT EXPENDITURES	1,453	1,453	3,240	2,685
6054 PROFESSIONAL SERVICES	124,200	124,200	15,200	15,200
6056 TELEPHONE & TELEGRAPH	3,331	3,330	3,600	3,600
6057 POSTAGE & FREIGHT	480	1,300	1,000	1,000
6059 BANK FEES	750	750	750	750
6066 EQUIPMENT REPAIR & MAINT.	1,600	1,600	1,600	1,600
6070 COMMUNITY PROMOTION	0	(2,392)	0	0
6072 TRAVEL	1,500	1,500	1,500	1,500
6074 EQUIPMENT RENTAL	350	350	350	350
Total	\$ 141,489	\$ 139,980	\$ 35,120	\$ 34,565

FUND: GENERAL

DEPARTMENT: PLANNING ADMINISTRATION

ACCOUNT:

001-0625-715

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	2,150	0	0	0
Total	\$ 2,150	\$ -	\$ -	\$ -

FUND: GENERAL

DEPARTMENT: PLANNING COMMISSION

ACCOUNT: 001-0626-715

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	943	1,540	1,527	1,538	1,538
Maintenance & Operations	1,585	3,200	3,200	3,200	3,200
Capital Outlay	0	0	0	0	0
TOTAL	\$ 2,528	\$ 4,740	\$ 4,727	\$ 4,738	\$ 4,738

DEPARTMENTAL STATEMENT

The Planning Commission reviews community plans, makes determinations on development proposals, provides recommendations for City Council consideration and other duties as determined by the City Council.

BUDGET COMMENTS:

Personnel: No major changes.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: PLANNING COMMISSION

Account: 001-0626-715

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Planning Commissioner *	5.00			5.00		
* Appointed Positions						
Part-Time		1,500	1,475		1,500	1,500
Fringe Benefits						
5018 COMPENSATION INSURANCE		20	13		17	17
5019 OASDI - EMPLOYER FICA		0	17		0	0
5024 MEDICARE -EMPLOYER SHARE		20	21		22	22
Total Fringe Benefits		40	52		38	38
TOTAL		\$ 1,540	\$ 1,527		\$ 1,538	\$ 1,538

FUND: GENERAL

DEPARTMENT: PLANNING COMMISSION

ACCOUNT:

001-0626-715

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,500	1,500	1,500	1,500
6027 PRINTING & DUPLICATING	0	0	0	0
6029 BOOKS & PERIODICALS	100	100	100	100
6042 SUPPLIES & MATERIALS	100	100	100	100
6072 TRAVEL	1,500	1,500	1,500	1,500
Total	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200

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FUND: GENERAL

DEPARTMENT: BUILDING SAFETY & INSPECTION SVCS

ACCOUNT: 001-0728-722

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	241,151	295,740	281,837	297,104	314,323
Maintenance & Operations	77,596	63,168	63,183	70,480	67,990
Capital Outlay	0	13,500	27,000	28,000	0
TOTAL	\$ 318,747	\$ 372,408	\$ 372,020	\$ 395,584	\$ 382,313

DEPARTMENTAL STATEMENT

The Building Division is responsible for activities related to the construction, remodeling, and demolition of buildings and structures. By reviewing building permit applications, issuing building and related permits, checking plans, and inspecting buildings and properties; the Division ensures compliance with applicable codes and ordinances. The Division is responsible for enforcing all applicable building, mechanical, energy, handicap, plumbing, electrical and housing codes and laws adopted by the City and State to ensure a safe and habitable building environment.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: There is an increase in fiscal year 2016-2017 in the amount of \$28,000 due to the purchase of one replacement truck.

FUND: GENERAL

DEPARTMENT: BUILDING SAFETY & INSPECTION SVCS

Account: 001-0728-722

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Building Inspector (1 position Frozen)	2.00			2.00		
Building Official	1.00			1.00		
Building Permit Specialist (1 position Froze	2.00			2.00		
Senior Building Inspector (Frozen)	1.00			1.00		
Salaries		197,590	188,847		197,656	215,347
Overtime		500	0		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		3,760	1,715		2,174	2,390
5019 OASDI - EMPLOYER FICA		12,250	12,025		12,255	13,351
5020 EMPLOYEE GROUP INSURANCE		40,180	40,260		42,726	42,857
5021 EMPLOYEE RETIREMENT		38,590	36,177		39,428	37,255
5024 MEDICARE -EMPLOYER SHARE		2,870	2,812		2,866	3,123
Total Fringe Benefits		97,650	92,990		99,448	98,976
TOTAL		\$ 295,740	\$ 281,837		\$ 297,104	\$ 314,323

FUND: GENERAL

DEPARTMENT: BUILDING SAFETY & INSPECTION SVCS

ACCOUNT:

001-0728-722

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	2,000	2,000	3,200	3,734
6026 OFFICE SUPPLIES	1,300	1,300	1,300	1,300
6027 PRINTING & DUPLICATING	325	330	550	550
6028 DUES	1,500	1,500	1,500	1,500
6029 BOOKS & PERIODICALS	625	630	3,200	1,334
6032 FUEL & LUBRICANTS	2,400	2,400	2,400	2,400
6042 SUPPLIES & MATERIALS	1,100	1,100	1,100	1,100
6046 SMALL TOOLS & EQUIPMENT	750	750	750	750
6047 IT EXPENDITURES	10,853	10,853	1,400	475
6054 PROFESSIONAL SERVICES	17,731	17,730	20,000	20,000
6055 REIMB PROFESSIONAL SRVS	15,730	15,730	25,000	25,000
6056 TELEPHONE & TELEGRAPH	3,887	3,890	4,270	4,270
6057 POSTAGE & FREIGHT	125	130	130	130
6059 BANK FEES	563	560	600	600
6066 EQUIPMENT REPAIR & MAINT.	1,080	1,080	1,080	1,080
6067 VEHICLE REPAIR & MAINT.	1,500	1,500	1,500	1,500
6072 TRAVEL	1,500	1,500	2,300	2,067
6074 EQUIPMENT RENTAL	200	200	200	200
Total	\$ 63,168	\$ 63,183	\$ 70,480	\$ 67,990

FUND: GENERAL

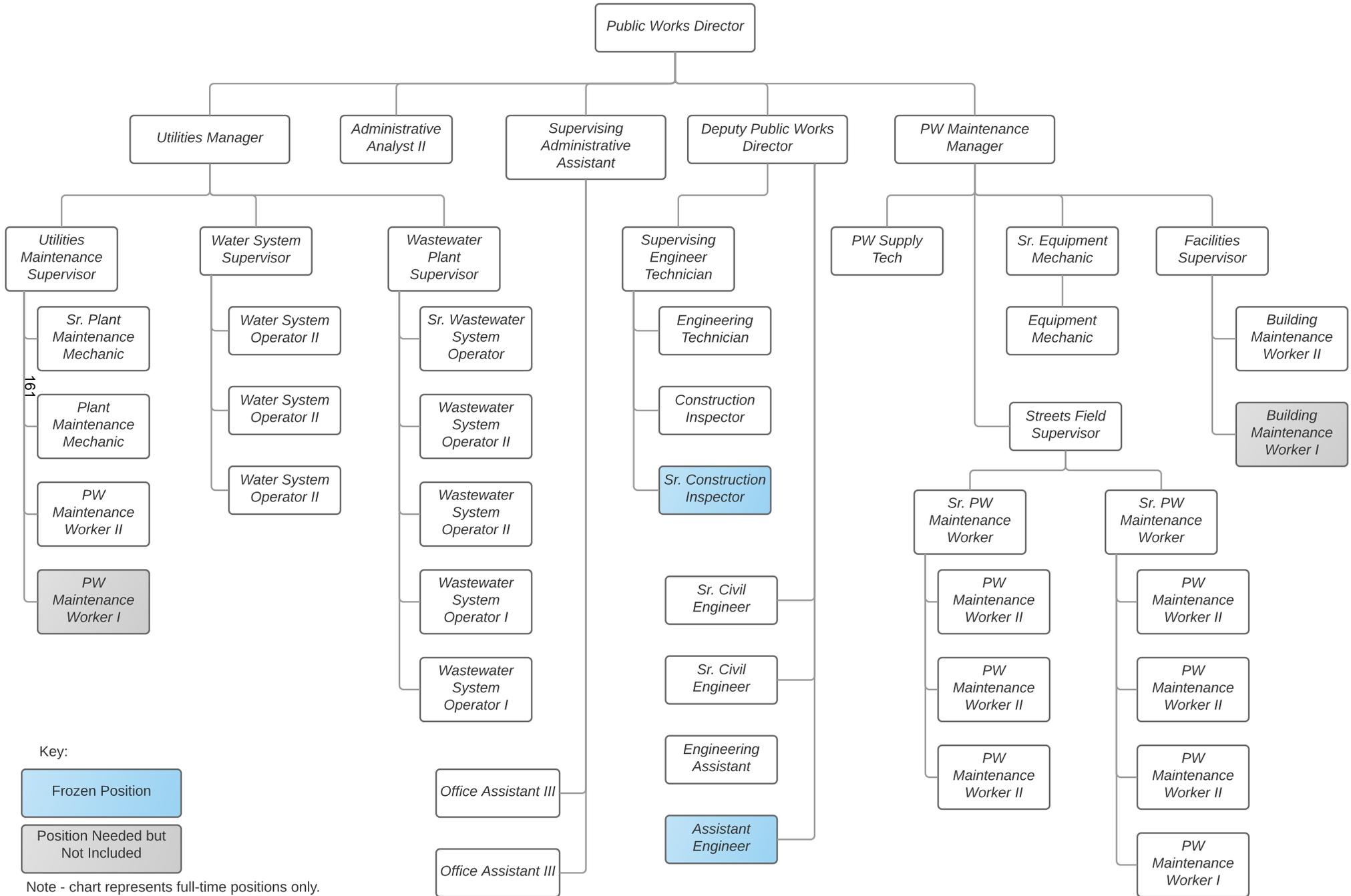
DEPARTMENT: BUILDING SAFETY & INSPECTION SVCS

ACCOUNT:

001-0728-722

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	13,500	27,000	28,000	0
Total	\$ 13,500	\$ 27,000	\$ 28,000	\$ -

City of Galt Organizational Chart Public Works



Key:

- Frozen Position
- Position Needed but Not Included

Note - chart represents full-time positions only.

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FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMIN & ENGINEERING

ACCOUNT: 001-1130-716

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	1,209,840	1,346,670	1,310,047	1,471,185	1,503,772
Maintenance & Operations	54,474	86,266	87,532	207,389	117,384
Capital Outlay	0	11,700	11,700	0	0
TOTAL	\$ 1,264,314	\$ 1,444,636	\$ 1,409,279	\$ 1,678,574	\$ 1,621,156

DEPARTMENTAL STATEMENT

Public Works Administration coordinates and oversees the operation of the entire Public Works Department, including the Utilities Division (Water Production and Wastewater Treatment), Facilities Maintenance Division, (Streets, Water Distribution, Wastewater Collection, Storm Drainage, Central Shop and Building Maintenance), and Engineering Division. The Engineering Division includes Development Services, Capital Improvement Program (CIP) Delivery, and Technical Services. Development Services is responsible for the coordination, plan check and construction inspection of all public improvements related to development projects; processes and checks all subdivision maps, parcel maps, lot line adjustments and property description changes. CIP Delivery manages the design and construction of the majority of the capital projects for the City. Technical Service provides AUTOCAD and GIS services, processes encroachment permits, over-size load permits and hydrant permits, and responds to utility and traffic safety requests. The Administration Division provides clerical support to the entire Public Works Department as well as managing the City's Solid Waste and Transit programs, which are provided by contract services. The clerical staff also receives and tracks service requests from the public and other City departments. Other departmental divisions are included in separate sections throughout the budget depending on funding source.

BUDGET COMMENTS:

Personnel: New funding for Engineering Assistant; 80% of Engineering Assistant costs will be recovered through the abatement process. The Administrative Assistant position was changed to a Supervising Administrative Assistant.
Maintenance and Operations: No significant changes noted, except an increase primarily within Reimbursement Professional Services due to an increase in estimated engineering services related to development.
Capital: No requests presented here

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMIN & ENGINEERING

Account: 001-1130-716

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Administrative Analyst II	1.00			1.00		
Construction Inspector	1.00			1.00		
Deputy Public Works Director	1.00			1.00		
Engineering Assistant	0.00			1.00		
Engineering Technician	1.00			1.00		
Office Assistant I/II/III	2.75			2.75		
Public Works Director	1.00			1.00		
Sr. Civil Engineer (1 position Frozen)	3.00			3.00		
Supervising Engineering Technician	1.00			1.00		
Supervising Administrative Assistant	1.00			1.00		
Senior Construction Inspector (Frozen)	1.00			1.00		
Salaries		870,950	860,332		946,393	999,731
Overtime		0	4,635		0	0
Part-Time		34,920	27,833		29,046	30,496
Fringe Benefits						
5018 COMPENSATION INSURANCE		6,760	7,842		10,730	11,436
5019 OASDI - EMPLOYER FICA		53,930	52,814		60,340	63,730
5020 EMPLOYEE GROUP INSURANCE		179,220	167,011		205,486	205,926
5021 EMPLOYEE RETIREMENT		187,750	176,759		205,047	177,516
5024 MEDICARE -EMPLOYER SHARE		13,140	12,819		14,144	14,938
Total Fringe Benefits		440,800	417,247		495,746	473,546
TOTAL		\$ 1,346,670	\$ 1,310,047		\$ 1,471,185	\$ 1,503,772

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMIN & ENGINEERING

ACCOUNT:

001-1130-716

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	9,694	9,694	8,694	8,694
6026 OFFICE SUPPLIES	5,200	5,200	4,200	4,200
6027 PRINTING & DUPLICATING	400	162	400	400
6028 DUES	850	1,626	1,630	1,630
6029 BOOKS & PERIODICALS	200	166	200	200
6032 FUEL & LUBRICANTS	5,000	4,031	5,000	5,000
6033 UNIFORM ALLOWANCE	350	391	395	395
6042 SUPPLIES & MATERIALS	2,136	3,257	3,500	3,500
6043 PERMITS	0	0	125	125
6046 SMALL TOOLS & EQUIPMENT	1,445	1,445	1,445	1,445
6047 IT EXPENDITURES	10,684	11,101	9,057	1,652
6054 PROFESSIONAL SERVICES	6,443	7,582	7,560	7,560
6055 REIMB PROFESSIONAL SRVS	21,300	21,300	141,400	58,800
6056 TELEPHONE & TELEGRAPH	8,745	8,745	9,370	9,370
6057 POSTAGE & FREIGHT	750	558	750	750
6066 EQUIPMENT REPAIR & MAINT.	5,066	7,394	7,400	7,400
6067 VEHICLE REPAIR & MAINT.	2,453	1,680	1,453	1,453
6072 TRAVEL	4,860	2,730	4,120	4,120
6074 EQUIPMENT RENTAL	690	471	690	690
Total	\$ 86,266	\$ 87,532	\$ 207,389	\$ 117,384

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMIN & ENGINEERING

ACCOUNT:

001-1130-716

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	11,700	11,700	0	0
Total	\$ 11,700	\$ 11,700	\$ -	\$ -

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS CENTRAL SHOP

ACCOUNT: 001-1131-716

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	210,401	207,840	213,445	218,510	220,391
Maintenance & Operations	33,396	48,799	48,474	47,025	45,152
Capital Outlay	0	0	0	0	0
TOTAL	\$ 243,797	\$ 256,639	\$ 261,919	\$ 265,535	\$ 265,543

DEPARTMENTAL STATEMENT

Public Works Central Shop is responsible for maintaining and repairing all City vehicles and mechanical equipment as well as for central fueling services. Presently, the Central Shop maintains 106 vehicles and 103 pieces of equipment, including Public Works street sweepers, sewer vac-cleaners, and backhoes. In addition to vehicles and small mechanized tools, the Central Shop maintains the emergency generators at City Hall and the Police Facility. The City's fuel supply is located at the Corporation Yard, and the equipment and mandatory fuel tank maintenance and monitoring is performed by the shop staff. The Supply Technician works in the Central Shop and is assigned the responsibility of purchasing all non-office supplies and materials for the Public Works Department as well as coordinating disposal of surplus city property.

BUDGET COMMENTS:

Personnel: There are no significant changes.

Maintenance and Operations: Proposed budget is status quo, with the exception of a slight increase in permits and heat, light, and power.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS CENTRAL SHOP

Account: 001-1131-716

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Equipment Mechanic	1.00			1.00		
P. W. Maintenance Manager	0.10			0.10		
P. W. Supply Technician	0.13			0.13		
Senior Equipment Mechanic	1.00			1.00		
Salaries		132,750	133,573		135,561	141,208
Overtime		2,300	2,300		3,000	3,000
Standby Pay		0	2,225		0	0
Fringe Benefits						
5018 COMPENSATION INSURANCE		6,400	7,812		9,610	10,084
5019 OASDI - EMPLOYER FICA		8,230	8,569		8,405	8,755
5020 EMPLOYEE GROUP INSURANCE		28,340	29,360		30,782	30,840
5021 EMPLOYEE RETIREMENT		27,860	27,589		29,143	24,413
5024 MEDICARE -EMPLOYER SHARE		1,960	2,016		2,009	2,091
Total Fringe Benefits		72,790	75,347		79,949	76,183
TOTAL		\$ 207,840	\$ 213,445		\$ 218,510	\$ 220,391

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS CENTRAL SHOP

ACCOUNT:

001-1131-716

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	3,800	3,800	3,800	3,800
6026 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
6027 PRINTING & DUPLICATING	0	81	0	0
6032 FUEL & LUBRICANTS	6,100	6,100	6,300	6,300
6033 UNIFORM ALLOWANCE	2,822	2,822	2,800	2,800
6042 SUPPLIES & MATERIALS	10,000	10,000	10,000	10,000
6043 PERMITS	5,550	5,628	5,500	5,500
6046 SMALL TOOLS & EQUIPMENT	2,780	2,780	2,780	2,780
6047 IT EXPENDITURES	5,120	5,120	2,400	475
6054 PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
6056 TELEPHONE & TELEGRAPH	1,205	1,205	1,525	1,525
6065 BUILDING REPAIR & MAINT.	550	665	1,000	1,000
6066 EQUIPMENT REPAIR & MAINT.	2,000	2,000	2,000	2,000
6067 VEHICLE REPAIR & MAINT.	1,210	1,210	1,210	1,210
6072 TRAVEL	600	0	600	600
6073 HEAT, LIGHT & POWER	950	950	998	1,050
6079 HAZARDOUS WASTE DISPOSAL	2,612	2,612	2,612	2,612
Total	\$ 48,799	\$ 48,474	\$ 47,025	\$ 45,152

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FUND: GENERAL

DEPARTMENT: PUBLIC WORKS BUILDING MAINTENANCE

ACCOUNT: 001-1132-716

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	41	256,190	304,671	338,048	372,350
Maintenance & Operations	3,193	205,860	239,285	222,932	221,000
Capital Outlay	0	21,758	21,758	0	0
TOTAL	\$ 3,235	\$ 483,808	\$ 565,713	\$ 560,980	\$ 593,350

DEPARTMENTAL STATEMENT

The Building Maintenance Unit of the Public Works Facilities Maintenance is responsible for maintaining City buildings and structures. This unit is also responsible for providing janitorial service at City-owned buildings. In 2011, Parks Maintenance operations were transferred to the Public Works Department. This transfer included parks maintenance, building maintenance, and janitorial services. In March 2015, the Parks Maintenance duties were transferred back to Parks and Recreation, but the building maintenance and janitorial functions remain with Public Works.

The Building Maintenance staff consists of one supervisor, one full time Building Maintenance Worker II, and one part time Building Maintenance Worker I. The Building Maintenance Supervisor also oversees the janitorial staff, which consists of two part time and four temporary Parks Maintenance Workers. One of the part time positions is a Parks Maintenance Worker II which provides limited supervision of the janitorial staff.

Staff has identified \$1.2M in deferred facility maintenance that should be accomplished within the next three years, but would require significant supplemental funding.

BUDGET COMMENTS:

Personnel: Supplemental staffing requests to address the deferred maintenance backlog have not been included in this budget. Prior year funding constraints have resulted in \$1.2M of deferred maintenance needs. As funding is identified, appropriate staffing levels will need to be revisited.

Maintenance and Operations: The last Fiscal Year was the first year that Parks Maintenance and Building Maintenance budgets were divided. Funding was sufficient in most areas. However, due to unforeseen projects in Supplies and Materials and Professional Services were underfunded.

Capital: No requests presented.

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS BUILDING MAINTENANCE

Account: 001-1132-716

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
P. W. Maintenance Manager	0.13			0.13		
P. W. Supply Technician	0.13			0.13		
Facilities Supervisor	1.00			1.00		
Building Maintenance Worker I	0.90			0.90		
Building Maintenance Worker II	1.00			1.00		
Parks Worker I	1.80			1.50		
Salaries		92,490	121,761		129,170	134,332
Overtime		2,000	2,000		2,000	2,000
Part-Time		78,600	78,506		88,000	116,803
Fringe Benefits						
5018 COMPENSATION INSURANCE		10,490	11,681		15,371	17,988
5019 OASDI - EMPLOYER FICA		10,030	10,460		12,214	12,760
5020 EMPLOYEE GROUP INSURANCE		31,640	44,433		49,154	49,211
5021 EMPLOYEE RETIREMENT		28,460	32,947		38,962	35,585
5024 MEDICARE -EMPLOYER SHARE		2,480	2,882		3,178	3,670
Total Fringe Benefits		83,100	102,403		118,878	119,215
TOTAL		\$ 256,190	\$ 304,671		\$ 338,048	\$ 372,350

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS BUILDING MAINTENANCE

ACCOUNT:

001-1132-716

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	4,000	1,900	3,900	3,000
6026 OFFICE SUPPLIES	200	200	200	200
6028 DUES	230	270	90	90
6032 FUEL & LUBRICANTS	3,837	1,637	2,400	2,400
6033 UNIFORM ALLOWANCE	4,620	4,620	4,620	4,620
6042 SUPPLIES & MATERIALS	62,150	100,000	80,000	80,000
6043 PERMITS	0	0	125	125
6046 SMALL TOOLS & EQUIPMENT	6,100	6,100	5,950	6,010
6047 IT EXPENDITURES	2,603	2,603	840	285
6054 PROFESSIONAL SERVICES	110,830	111,080	111,330	111,330
6056 TELEPHONE & TELEGRAPH	1,000	1,000	3,187	2,650
6066 EQUIPMENT REPAIR & MAINT.	2,150	2,150	2,150	2,150
6067 VEHICLE REPAIR & MAINT.	2,500	2,500	2,500	2,500
6072 TRAVEL	415	0	415	415
6078 SOLID WASTE DISPOSAL	5,225	3,225	3,225	3,225
6079 HAZARDOUS WASTE DISPOSAL	0	2,000	2,000	2,000
Total	\$ 205,860	\$ 239,285	\$ 222,932	\$ 221,000

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS BUILDING MAINTENANCE

ACCOUNT:

001-1132-716

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	21,758	21,758	0	0
Total	\$ 21,758	\$ 21,758	\$ -	\$ -

FUND: TRAFFIC SAFETY

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT: 004-0518-721

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	49,802	75,000	76,201	79,920	83,920
Capital Outlay	0	0	0	0	0
TOTAL	\$ 49,802	\$ 75,000	\$ 76,201	\$ 79,920	\$ 83,920

DEPARTMENTAL STATEMENT

Traffic and Patrol officers strive to enhance vehicle and pedestrian safety in the City of Galt. All revenues deposited into this fund are restricted specifically for the use of traffic safety. All maintenance and operational costs of this budget are used to maintain supplies used in traffic safety, not only by traffic officers, but also by patrol officers and the patrol motor unit as it relates to traffic safety.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: TRAFFIC SAFETY

DEPARTMENT: POLICE FIELD OPERATIONS

ACCOUNT:

004-0518-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6032 FUEL & LUBRICANTS	11,400	11,400	9,800	9,800
6033 UNIFORM ALLOWANCE	2,000	2,000	2,420	2,420
6047 IT EXPENDITURES	0	1,201	0	3,500
6054 PROFESSIONAL SERVICES	61,000	61,000	67,000	67,400
6067 VEHICLE REPAIR & MAINT.	600	600	700	800
Total	\$ 75,000	\$ 76,201	\$ 79,920	\$ 83,920

FUND: STATE GAS TAX

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT: 002-1235-731

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	318,855	328,128	332,312	351,063	354,224
Maintenance & Operations	270,187	248,687	245,354	228,236	212,616
Capital Outlay	6,424	14,150	7,984	7,500	13,200
TOTAL	\$ 595,466	\$ 590,965	\$ 585,650	\$ 586,799	\$ 580,040

DEPARTMENTAL STATEMENT

Public Works Streets section of the Facilities Maintenance Division is responsible for the operation and maintenance of the City streets facilities. Typical functions include maintenance and repairs of streets, street signage, curbs, gutters, and markings. Streets is also responsible for street lights and traffic signal maintenance.

The routine road maintenance functions are almost entirely funded through State Gas Tax Revenues apportioned by population. Expenses which surpass the amount of Gas Tax Revenues are charged against other Transportation Fund Revenues including significant Measure A funding. Typically, these amounts are for maintenance of streets, such as overlays, seals, slurry seals, and/or capital improvements.

BUDGET COMMENTS:

Personnel: No significant changes here.

Maintenance and Operations: The two-year budget is a status quo budget, with the exception of an increase in Heat, Light, and Power.

Capital: New Request in FY2016-17 for 3/4-ton utility truck with tool box split four ways between Streets, Storm Drain, Water Distribution, and Sewer Collection. In FY2017-18, new request for one-ton flatbed with lift split three way between Streets, Water Distribution and Sewer Collection.

FUND: STATE GAS TAX

DEPARTMENT: PUBLIC WORKS STREETS

Account: 002-1235-731

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
P. W. Maintenance Manager	0.18			0.18		
P. W. Maintenance Worker II	2.00			2.00		
P. W. Supply Technician	0.13			0.13		
Senior P.W. Maintenance Worker	1.00			1.00		
Streets Field Supervisor	0.25			0.25		
Salaries		192,699	184,512		198,105	206,673
Overtime		2,459	2,127		2,500	2,500
Standby Pay		1,140	2,604		1,225	1,225
Fringe Benefits						
5018 COMPENSATION INSURANCE		9,250	10,541		13,792	14,498
5019 OASDI - EMPLOYER FICA		11,940	11,400		12,283	12,814
5020 EMPLOYEE GROUP INSURANCE		67,410	78,523		77,650	77,737
5021 EMPLOYEE RETIREMENT		40,390	39,914		42,582	35,726
5024 MEDICARE -EMPLOYER SHARE		2,840	2,690		2,927	3,051
Total Fringe Benefits		131,830	143,068		149,233	143,826
TOTAL		\$ 328,128	\$ 332,312		\$ 351,063	\$ 354,224

FUND: STATE GAS TAX

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT:

002-1235-731

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE	0	255	0	0
6025 TRAINING	2,430	2,430	2,430	2,430
6026 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
6028 DUES	850	549	850	850
6032 FUEL & LUBRICANTS	13,837	13,813	9,300	9,300
6033 UNIFORM ALLOWANCE	2,800	2,800	2,800	2,800
6042 SUPPLIES & MATERIALS	51,810	45,417	45,810	45,810
6043 PERMITS	1,350	1,100	1,350	1,350
6046 SMALL TOOLS & EQUIPMENT	1,500	1,500	1,500	1,500
6047 IT EXPENDITURES	2,448	2,443	4,120	380
6054 PROFESSIONAL SERVICES	13,492	13,192	5,000	5,000
6056 TELEPHONE & TELEGRAPH	953	953	953	953
6057 POSTAGE & FREIGHT	100	0	100	100
6066 EQUIPMENT REPAIR & MAINT.	6,534	6,534	6,534	6,534
6067 VEHICLE REPAIR & MAINT.	3,000	3,000	3,000	3,000
6072 TRAVEL	656	656	656	656
6073 HEAT, LIGHT & POWER	108,215	112,000	115,000	118,000
6074 EQUIPMENT RENTAL	3,000	3,000	3,000	3,000
6076 STREET LIGHTING MAINT	15,333	15,333	10,333	10,333
6077 TRAFFIC SIGNAL MAINT	14,880	14,880	10,000	(4,880)
6078 SOLID WASTE DISPOSAL	4,500	4,500	4,500	4,500
Total	\$ 248,687	\$ 245,354	\$ 228,236	\$ 212,616

FUND: STATE GAS TAX

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT:

002-1235-731

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	14,150	7,984	7,500	13,200
Total	\$ 14,150	\$ 7,984	\$ 7,500	\$ 13,200

FUND: TRANSPORTATION DEVELOPMENT ACT

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT: 009-1235-731

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	820,220	857,403	847,804	902,839	917,511
Capital Outlay	0	0	0	0	0
TOTAL	\$ 820,220	\$ 857,403	\$ 847,804	\$ 902,839	\$ 917,511

DEPARTMENTAL STATEMENT

Fund 09 is dedicated to the State Transportation Development Act (TDA) and any grant funding, including:

- Local Transportation Fund (LTF) – The quarter cent State retail sales tax revenue. LTF must first be used to fulfill all public transit needs that are reasonable to meet. Any remaining funds are then eligible for use on local street and road improvements. Most of the City’s share from LTF funds is used to pay the City’s share of contracted transit services.
- State Transit Assistance (STA) – When available, funded from the state fuel tax allocated to each region by population, STA must first be used for transit capital uses and, in some cases, may also be used for transit Operations & Maintenance.
- Bike/Pedestrian (B/P) – A portion of LTF, for bicycle and/or pedestrian improvement projects.
- Miscellaneous – Includes related state and federal grants under the TDA and FTA programs.

Personnel: No requests presented.

Maintenance and Operations: An increase in this category is a result of the City’s annual share of costs for Galt/South County Transit services per transit services provider’s agreement and County administration fees.

Capital: No requests presented.

FUND: TRANSPORTATION DEVELOPMENT ACT

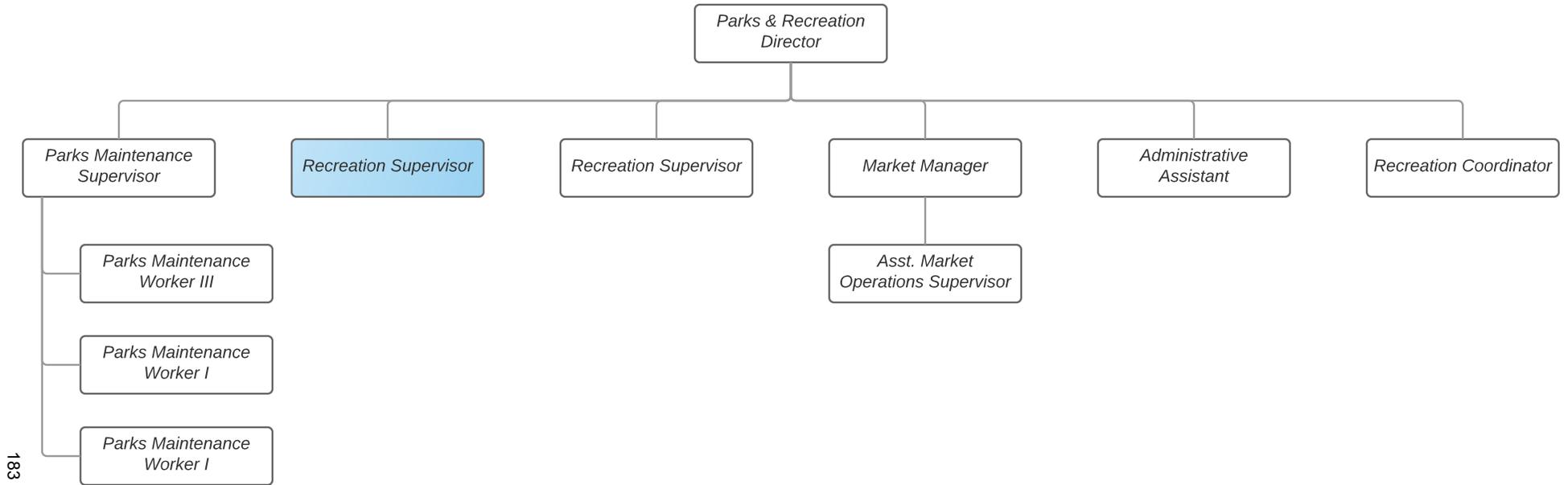
DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT:

009-1235-731

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6024 PRIOR YEAR EXPENDITURE	0	255	0	0
6027 PRINTING & DUPLICATING	7,200	0	7,200	7,200
6032 FUEL & LUBRICANTS	185,000	129,400	162,000	162,000
6042 SUPPLIES & MATERIALS	0	22	0	0
6054 PROFESSIONAL SERVICES	665,203	718,127	733,639	748,311
Total	\$ 857,403	\$ 847,804	\$ 902,839	\$ 917,511

City of Galt Organizational Chart Parks & Recreation



Key:

Frozen Position

Position Needed but Not Included

Note - chart represents full-time positions only.

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FUND: PARKS AND RECREATION

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	2,036,105	1,817,964	1,898,988	1,992,597	2,071,007
Maintenance & Operations	1,032,393	1,075,666	1,007,814	1,063,058	1,020,676
Capital Outlay	94,070	139,574	73,268	243,240	14,500
TOTAL	\$ 3,162,568	\$ 3,033,204	\$ 2,980,071	\$ 3,298,895	\$ 3,106,183

DEPARTMENTAL STATEMENT

The Parks & Recreation Department is comprised of the following Divisions: Administration, Parks, Recreation, Gora Aquatic Center, Galt Market, Library, the ASES Program, SOAR Program and City Tots Preschool Program. Each division is further described in their respective division statements. The Parks & Recreation Department is largely funded through revenues received from the Galt Market.

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FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC ADMINISTRATION

ACCOUNT: 006-2145-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	289,271	310,790	321,406	335,304	344,719
Maintenance & Operations	42,891	56,008	65,984	47,730	40,875
Capital Outlay	0	0	0	100,000	0
TOTAL	\$ 332,162	\$ 366,798	\$ 387,390	\$ 483,034	\$ 385,594

DEPARTMENTAL STATEMENT

The Administration Division is responsible for and coordinates Recreation (Adult and Youth Sports, SOAR After School Program, Special Interest Programs, City Tots, etc.), Aquatics, Market, ASES Program, and staffing for the Senior Nutrition Program.

The Administrative Staff is responsible for scheduling the use of all Parks & Recreation Department facilities and parks. The Staff also handles all registration and reservations in regards to the Department.

BUDGET COMMENTS:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No major changes.

Capital: Purchase of new Registration Software to replace the Software that will no longer be supported as of 1/1/17.

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC ADMINISTRATION

Account: 006-2145-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Administrative Assistant	1.00			1.00		
Office Asst I	1.80			1.80		
Parks & Recreation Director	1.00			1.00		
Salaries		176,610	159,539		188,263	200,219
Overtime		1,670	0		0	0
Part-Time		50,680	77,308		57,096	58,425
Fringe Benefits						
5018 COMPENSATION INSURANCE		2,010	2,290		2,699	2,871
5019 OASDI - EMPLOYER FICA		13,780	13,710		15,212	16,036
5020 EMPLOYEE GROUP INSURANCE		17,770	17,510		18,744	18,828
5021 EMPLOYEE RETIREMENT		44,950	47,568		49,733	44,590
5024 MEDICARE -EMPLOYER SHARE		3,320	3,481		3,558	3,750
Total Fringe Benefits		81,830	84,558		89,946	86,075
TOTAL		\$ 310,790	\$ 321,406		\$ 335,304	\$ 344,719

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC ADMINISTRATION

ACCOUNT:

006-2145-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,900	993	2,600	800
6026 OFFICE SUPPLIES	7,350	7,350	7,500	7,500
6027 PRINTING & DUPLICATING	1,500	1,000	1,000	1,000
6028 DUES	1,000	1,000	850	850
6029 BOOKS & PERIODICALS	100	108	125	125
6032 FUEL & LUBRICANTS	1,300	1,300	1,114	1,114
6033 UNIFORM ALLOWANCE	500	500	600	500
6042 SUPPLIES & MATERIALS	5,622	5,620	1,500	1,500
6046 SMALL TOOLS & EQUIPMENT	0	0	250	250
6047 IT EXPENDITURES	6,924	6,924	2,240	760
6054 PROFESSIONAL SERVICES	7,500	20,444	10,886	7,886
6056 TELEPHONE & TELEGRAPH	1,205	1,120	1,480	1,480
6057 POSTAGE & FREIGHT	2,000	2,000	800	800
6059 BANK FEES	15,000	13,968	15,000	15,000
6066 EQUIPMENT REPAIR & MAINT.	600	0	0	0
6067 VEHICLE REPAIR & MAINT.	0	154	250	250
6070 COMMUNITY PROMOTION	0	15	500	500
6072 TRAVEL	3,200	3,200	700	200
6073 HEAT, LIGHT & POWER	307	287	335	360
Total	\$ 56,008	\$ 65,984	\$ 47,730	\$ 40,875

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC ADMINISTRATION

ACCOUNT:

006-2145-751

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	0	0	100,000	0
Total	\$ -	\$ -	\$ 100,000	\$ -

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC PARKS

ACCOUNT: 006-2146-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	484,207	251,694	233,144	220,694	242,828
Maintenance & Operations	341,665	376,060	308,567	330,783	318,812
Capital Outlay	26,219	45,113	35,113	57,969	0
TOTAL	\$ 852,091	\$ 672,867	\$ 576,824	\$ 609,446	\$ 561,640

DEPARTMENTAL STATEMENT

The Parks Division is responsible for maintaining the following facilities: Gora Aquatic Center, Sports Complex, Harvey Park, SMUD Park, Meadowview Park, Lion’s Oak Park, Veteran’s Soccer Field, Canyon Creek Park, Lake Canyon Park, Emerald Vista Park, Greer Park/Basin, Greenwood Tot Lot, Dan Fumasi Oak Tree Preserve, Galt Community Park, McCaffrey Sports Park, Monterey Park, Roundstone Park, Walker Park and all medians and street-side landscaping.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: This budget reflects the Parks Maintenance Budget only in FY2016 Building Maintenance and Parks Maintenance were separated.

Capital: New Capital request for two (2) new trucks in 2017.

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC PARKS

Account: 006-2146-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Park Maintenance Worker I	0.68			0.68		
Park Maintenance Worker III	0.34			0.34		
Parks Maintenance Supervisor	1.00			1.00		
P. W. Maintenance Manager	0.05			0.05		
Parks Worker I	0.76			1.00		
Salaries		118,948	107,082		104,548	121,056
Overtime		2,500	523		0	0
Part-Time		44,460	42,312		35,140	38,171
Fringe Benefits						
5017 PAYROLL TAXES		0	838		0	0
5018 COMPENSATION INSURANCE		10,040	8,165		9,994	11,515
5019 OASDI - EMPLOYER FICA		9,280	8,302		7,982	9,129
5020 EMPLOYEE GROUP INSURANCE		31,740	37,972		35,107	35,182
5021 EMPLOYEE RETIREMENT		32,306	25,818		25,898	25,466
5024 MEDICARE -EMPLOYER SHARE		2,420	2,132		2,025	2,309
Total Fringe Benefits		85,786	83,227		81,006	83,601
TOTAL		\$ 251,694	\$ 233,144		\$ 220,694	\$ 242,828

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC PARKS

ACCOUNT:

006-2146-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	4,120	1,356	5,027	1,497
6026 OFFICE SUPPLIES	600	1,268	1,288	1,238
6027 PRINTING & DUPLICATING	200	0	200	200
6028 DUES	1,020	145	1,060	1,060
6032 FUEL & LUBRICANTS	17,050	17,050	21,270	21,270
6033 UNIFORM ALLOWANCE	4,473	8,887	5,928	5,928
6042 SUPPLIES & MATERIALS	40,957	44,401	58,880	53,330
6046 SMALL TOOLS & EQUIPMENT	7,500	7,500	2,790	2,090
6047 IT EXPENDITURES	3,094	3,089	560	190
6054 PROFESSIONAL SERVICES	115,893	107,739	106,146	100,595
6056 TELEPHONE & TELEGRAPH	11,060	6,820	9,570	9,570
6057 POSTAGE & FREIGHT	100	(0)	100	100
6059 BANK FEES	1,500	1,500	1,500	1,500
6065 BUILDING REPAIR & MAINT.	5,986	5,870	0	0
6066 EQUIPMENT REPAIR & MAINT.	8,440	1,533	2,800	2,800
6067 VEHICLE REPAIR & MAINT.	7,000	7,096	11,470	8,980
6072 TRAVEL	1,100	275	1,184	1,004
6073 HEAT, LIGHT & POWER	124,339	80,000	86,000	92,450
6074 EQUIPMENT RENTAL	2,500	1,243	3,100	3,100
6078 SOLID WASTE DISPOSAL	11,128	5,795	4,910	4,910
6091 Turf/Player Fee Maint	8,000	7,000	7,000	7,000
Total	\$ 376,060	\$ 308,567	\$ 330,783	\$ 318,812

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC PARKS

ACCOUNT:

006-2146-751

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	45,113	35,113	57,969	0
Total	\$ 45,113	\$ 35,113	\$ 57,969	\$ -

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC RECREATION

ACCOUNT: 006-2147-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	313,225	284,170	329,803	345,414	355,648
Maintenance & Operations	182,381	160,040	171,036	192,737	180,617
Capital Outlay	53,926	0	0	0	0
TOTAL	\$ 549,532	\$ 444,210	\$ 500,839	\$ 538,150	\$ 536,266

DEPARTMENTAL STATEMENT

The Recreation Division provides diverse programming for Galt citizens of all ages.

Youth activities include recreational team sports, STAR (Special Teens and Adults Recreation) and Special Interest Classes such as gymnastics, karate, dance, art, tennis, quilting and much more.

The Division also provides numerous Special Interest Classes for adults such as karate, Egg Artistry, fitness, STAR, tennis, and t'ai chi. Adult softball and basketball programs are also offered each year with many teams participating.

The Division continues to partner with the Galt Senior Club by providing support for their daily activities such as Bingo and co-sponsoring the annual Senior Games. The Division also partners with the Meals on Wheels program by providing a Senior Meals Coordinator to serve meals to seniors in the program.

BUDGET COMMENTS:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No major changes.

Capital: No requests presented.

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC RECREATION

Account: 006-2147-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Recreation Coordinator	1.00			1.00		
Recreation Supervisor *	2.00			2.00		
Sports Coordinator	1.48			1.40		
* 1 position Frozen						
Salaries		103,860	103,785		106,821	114,076
Overtime		1,800	204		0	0
Part-Time		112,690	148,232		161,092	166,117
Fringe Benefits						
5017 PAYROLL TAXES		0	5,266		0	0
5018 COMPENSATION INSURANCE		2,360	2,333		2,947	3,110
5019 OASDI - EMPLOYER FICA		2,520	8,668		9,333	9,783
5020 EMPLOYEE GROUP INSURANCE		28,490	30,663		31,140	31,202
5021 EMPLOYEE RETIREMENT		29,280	26,889		30,197	27,297
5024 MEDICARE -EMPLOYER SHARE		3,170	3,763		3,885	4,063
Total Fringe Benefits		65,820	77,582		77,501	75,455
TOTAL		\$ 284,170	\$ 329,803		\$ 345,414	\$ 355,648

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC RECREATION

ACCOUNT:

006-2147-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	3,490	2,214	3,490	3,490
6026 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
6028 DUES	1,600	1,565	1,100	1,100
6032 FUEL & LUBRICANTS	1,600	1,529	1,368	1,368
6033 UNIFORM ALLOWANCE	11,056	11,232	11,358	11,358
6036 CONCESSION FOOD/SUPPLIES	15,000	30,869	31,004	24,150
6042 SUPPLIES & MATERIALS	16,175	13,992	23,457	18,377
6046 SMALL TOOLS & EQUIPMENT	0	0	250	250
6047 IT EXPENDITURES	280	280	280	95
6054 PROFESSIONAL SERVICES	24,640	18,686	25,500	25,500
6056 TELEPHONE & TELEGRAPH	2,539	2,540	3,030	3,030
6057 POSTAGE & FREIGHT	110	100	100	100
6065 BUILDING REPAIR & MAINT.	0	317	0	0
6066 EQUIPMENT REPAIR & MAINT.	0	1,635	0	0
6067 VEHICLE REPAIR & MAINT.	3,000	3,000	3,000	3,000
6070 COMMUNITY PROMOTION	27,800	30,059	37,300	37,300
6071 ADVERTISING	0	268	0	0
6074 EQUIPMENT RENTAL	500	500	500	500
6084 SPECIAL INTEREST INSTRUCTORS	51,250	51,250	50,000	50,000
Total	\$ 160,040	\$ 171,036	\$ 192,737	\$ 180,617

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FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC AQUATICS

ACCOUNT: 006-2148-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	150,289	157,960	167,689	166,732	168,056
Maintenance & Operations	123,308	118,407	127,446	130,184	127,839
Capital Outlay	6,686	0	0	0	0
TOTAL	\$ 280,283	\$ 276,367	\$ 295,135	\$ 296,916	\$ 295,895

DEPARTMENTAL STATEMENT

The Aquatics Division is a multi-faceted facility that serves Galt and surrounding communities. The aquatics programs available to the community continue to evolve, dependent upon the needs and desires of the members of the community.

The Galt Gators Recreational Swim Team is one of the City's most popular programs.

A variety of swim lesson levels are available from the novice beginner to the advanced swimmer. Lap Swim and Watercise are offered during the summer season. Public Swim is offered Memorial Day Weekend through Labor Day Weekend.

The Division strives and prides itself on being proactive in researching new and necessary programs that will help produce not only good swimmers, but safe swimmers as well. Each year important life saving courses in CPR, First Aid and Lifeguarding are offered to the community.

The training that our Recreation Worker II's (Lifeguards) continuously receive plays a major role in the success and safety of the Gora Aquatic Center.

Budget Comments:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No major changes.

Capital: No requests presented.

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC AQUATICS

Account: 006-2148-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Overtime		300	143		173	173
Part-Time		150,320	163,061		162,413	163,689
Fringe Benefits						
5018 COMPENSATION INSURANCE		2,630	1,500		1,788	1,819
5019 OASDI - EMPLOYER FICA		820	177		0	0
5021 EMPLOYEE RETIREMENT		1,700	443		0	0
5024 MEDICARE -EMPLOYER SHARE		2,190	2,366		2,357	2,376
Total Fringe Benefits		7,340	4,486		4,146	4,195
TOTAL		\$ 157,960	\$ 167,689		\$ 166,732	\$ 168,056

FUND: PARKS AND RECREATION

DEPARTMENT: PARKS & REC AQUATICS

ACCOUNT:

006-2148-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	2,550	2,199	1,350	2,060
6026 OFFICE SUPPLIES	600	686	600	600
6027 PRINTING & DUPLICATING	100	100	100	100
6028 DUES	4,200	400	400	400
6029 BOOKS & PERIODICALS	600	600	600	600
6033 UNIFORM ALLOWANCE	3,000	3,000	3,150	3,150
6036 CONCESSION FOOD/SUPPLIES	5,400	4,770	5,000	5,000
6042 SUPPLIES & MATERIALS	42,939	39,700	39,700	39,700
6046 SMALL TOOLS & EQUIPMENT	250	250	250	250
6047 IT EXPENDITURES	4,840	801	3,840	285
6054 PROFESSIONAL SERVICES	4,440	7,339	4,190	4,190
6056 TELEPHONE & TELEGRAPH	588	846	904	904
6057 POSTAGE & FREIGHT	0	100	100	100
6059 BANK FEES	900	900	1,000	1,000
6065 BUILDING REPAIR & MAINT.	1,755	1,755	0	0
6066 EQUIPMENT REPAIR & MAINT.	6,000	6,000	9,000	7,500
6073 HEAT, LIGHT & POWER	40,245	58,000	60,000	62,000
Total	\$ 118,407	\$ 127,446	\$ 130,184	\$ 127,839

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FUND: PARKS AND RECREATION

DEPARTMENT: GALT MARKET

ACCOUNT: 006-2149-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	605,180	543,080	627,893	674,475	703,220
Maintenance & Operations	318,344	319,084	302,791	325,040	315,966
Capital Outlay	0	35,700	35,700	28,510	14,500
TOTAL	\$ 923,523	\$ 897,864	\$ 966,384	\$ 1,028,025	\$ 1,033,686

DEPARTMENTAL STATEMENT

The Galt Market is a unique division within the Parks & Recreation Department, with all revenues designated to the Parks and Recreation Fund (Fund 06) in accordance with AB 3773. Legislation states that all revenue derived from Market operations must be used to support the Parks & Recreation Department. Consequently, the citizens of Galt enjoy a high level of parks and recreation programs.

The Galt Market is a business ran by the City of Galt; and as with any business, the Galt Market is susceptible to fluctuations in the economy.

The Galt Market is open Tuesdays and Wednesdays year round, featuring a flea and farmers market.

Budget Comments:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No significant Increases.

Capital: In fiscal year 2016-17, a new HVAC for the Market Office is presented due to the age of the current unit and the need to fix a significant water leak. We are also proposing the refurbishment of the market trash bins, due to they are ten years old and cost to replace would be double the cost to repair. In both years, a request has been presented for three new blowers , this is due to the age of the current equipment and consistent failures; and two replacement fabric tarps for the shade structures on Food Row due to deterioration that comes with constant exposure to the elements.

FUND: PARKS AND RECREATION

DEPARTMENT: GALT MARKET

Account: 006-2149-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Asst. Market Operations Supervisor	1.00			1.00		
Office Asst I	2.60			2.60		
Recreation Worker I	0.81			0.80		
Recreation Worker II	5.29			5.20		
Market Manager	1.00			1.00		
Salaries		110,570	115,908		121,869	129,194
Overtime		4,000	4,000		4,000	4,000
Part-Time		309,670	379,700		408,358	427,919
Fringe Benefits						
5017 PAYROLL TAXES		0	2,106		0	0
5018 COMPENSATION INSURANCE		5,230	4,404		5,833	6,184
5019 OASDI - EMPLOYER FICA		18,430	19,209		21,738	22,897
5020 EMPLOYEE GROUP INSURANCE		36,630	40,587		40,946	41,000
5021 EMPLOYEE RETIREMENT		52,370	54,797		63,985	63,890
5024 MEDICARE -EMPLOYER SHARE		6,180	7,183		7,746	8,136
Total Fringe Benefits		118,840	128,285		140,247	142,107
TOTAL		\$ 543,080	\$ 627,893		\$ 674,475	\$ 703,220

FUND: PARKS AND RECREATION

DEPARTMENT: GALT MARKET

ACCOUNT:

006-2149-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,300	65	300	300
6026 OFFICE SUPPLIES	4,000	6,014	4,500	4,500
6027 PRINTING & DUPLICATING	1,600	1,789	1,700	1,700
6028 DUES	1,630	1,680	1,625	1,625
6032 FUEL & LUBRICANTS	7,000	5,579	6,000	6,000
6033 UNIFORM ALLOWANCE	4,000	4,000	4,000	4,000
6036 CONCESSION FOOD/SUPPLIES	1	0	0	0
6042 SUPPLIES & MATERIALS	50,000	50,000	50,000	50,000
6046 SMALL TOOLS & EQUIPMENT	15,039	15,039	12,000	11,000
6047 IT EXPENDITURES	3,680	3,680	7,240	760
6054 PROFESSIONAL SERVICES	58,431	54,611	62,460	62,400
6056 TELEPHONE & TELEGRAPH	5,543	5,540	6,160	6,160
6057 POSTAGE & FREIGHT	500	500	500	500
6059 BANK FEES	6,500	7,023	7,200	7,200
6065 BUILDING REPAIR & MAINT.	16,260	14,104	13,500	11,500
6066 EQUIPMENT REPAIR & MAINT.	4,000	10,268	7,000	7,000
6067 VEHICLE REPAIR & MAINT.	7,500	9,367	10,000	10,000
6070 COMMUNITY PROMOTION	2,000	646	500	500
6071 ADVERTISING	62,000	47,000	65,000	65,000
6072 TRAVEL	1,900	2,208	700	700
6073 HEAT, LIGHT & POWER	18,200	18,200	18,655	19,121
6074 EQUIPMENT RENTAL	9,000	6,479	7,000	7,000
6078 SOLID WASTE DISPOSAL	39,000	39,000	39,000	39,000
Total	\$ 319,084	\$ 302,791	\$ 325,040	\$ 315,966

FUND: PARKS AND RECREATION

DEPARTMENT: GALT MARKET

ACCOUNT:

006-2149-751

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	35,700	35,700	28,510	14,500
Total	\$ 35,700	\$ 35,700	\$ 28,510	\$ 14,500

FUND: PARKS AND RECREATION

DEPARTMENT: LIBRARY

ACCOUNT: 006-2150-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	9,375	16,824	16,541	20,131	20,298
Capital Outlay	7,239	58,761	2,455	56,761	0
TOTAL	\$ 16,614	\$ 75,585	\$ 18,996	\$ 76,892	\$ 20,298

DEPARTMENTAL STATEMENT

The Marian O. Lawrence Library facility is owned by the City of Galt which is responsible for capital maintenance and repairs, preventative maintenance and property insurance. The Library is operated by the County of Sacramento and as such is a member of the Sacramento Public Library Authority. The Authority provides a payment to the City to assist in offsetting the maintenance costs. The City Manager's office serves as a liaison with the Sacramento Public Library Authority.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: No significant changes.

Capital: Capital maintenance is budgeted and will be performed on an as-needed basis and work coordinated with the expansion of the CIP Library Expansion project.

FUND: PARKS AND RECREATION

DEPARTMENT: LIBRARY

ACCOUNT:

006-2150-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6042 SUPPLIES & MATERIALS	5,000	2,863	5,000	5,000
6054 PROFESSIONAL SERVICES	5,014	8,678	10,006	10,045
6073 HEAT, LIGHT & POWER	6,810	5,000	5,125	5,253
Total	\$ 16,824	\$ 16,541	\$ 20,131	\$ 20,298

FUND: PARKS AND RECREATION

DEPARTMENT: LIBRARY

ACCOUNT:

006-2150-751

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8773 LIBRARY CAPITAL MAINTENANCE	58,761	2,455	56,761	0
Total	\$ 58,761	\$ 2,455	\$ 56,761	\$ -

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FUND: PARKS AND RECREATION

DEPARTMENT: AFTER SCHOOL PROGRAM

ACCOUNT: 006-2151-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	40,514	57,390	50,208	53,460	54,214
Maintenance & Operations	0	0	32	590	590
Capital Outlay	0	0	0	0	0
TOTAL	\$ 40,514	\$ 57,390	\$ 50,240	\$ 54,050	\$ 54,804

DEPARTMENTAL STATEMENT

The City assumed responsibility for the staffing of the ASES (After School Education and Safety) Program when the Galt Boys & Girls Club dissolved in 2009.

The Division provides two staff members at each of their three ASES after school sites (McCaffrey Middle School, Greer Elementary School and Valley Oaks Elementary School).

The City is reimbursed for all salary costs associated with staffing for the program.

BUDGET COMMENTS:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No major changes.

Capital: No requests presented.

FUND: PARKS AND RECREATION

DEPARTMENT: AFTER SCHOOL PROGRAM

Account: 006-2151-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Part-Time		55,790	48,168		52,130	52,861
Fringe Benefits						
5017 PAYROLL TAXES		0	880		0	0
5018 COMPENSATION INSURANCE		750	449		573	587
5019 OASDI - EMPLOYER FICA		70	3		0	0
5021 EMPLOYEE RETIREMENT		0	9		0	0
5024 MEDICARE -EMPLOYER SHARE		780	698		756	766
Total Fringe Benefits		1,600	2,040		1,329	1,353
TOTAL		\$ 57,390	\$ 50,208		\$ 53,460	\$ 54,214

FUND: PARKS AND RECREATION

DEPARTMENT: AFTER SCHOOL PROGRAM

ACCOUNT:

006-2151-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	0	0	270	270
6054 PROFESSIONAL SERVICES	0	32	320	320
Total	\$ -	\$ 32	\$ 590	\$ 590

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FUND: PARKS AND RECREATION

DEPARTMENT: SOAR

ACCOUNT: 006-2152-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	85,959	125,900	92,541	112,891	117,365
Maintenance & Operations	11,228	24,408	10,206	12,171	12,171
Capital Outlay	0	0	0	0	0
TOTAL	\$ 97,187	\$ 150,308	\$ 102,746	\$ 125,062	\$ 129,535

DEPARTMENTAL STATEMENT

At the request of the Galt Elementary School District, the Parks & Recreation Department created the SOAR (School's Out Academics and Recreation) Program at Lake Canyon, Marengo Ranch and River Oaks Elementary Schools. This program's calendar matches the School District calendar. The program begins each day afterschool and ends each at 6:00pm.

SOAR's schedule mirrors the ASES After School Program schedule that is offered through the School District, but has more of an emphasis on Recreation. The Department offers a safe environment for participants to be until parents/guardians can pick them up at the end of each day. Participants are charged a monthly fee and can attend as often as they choose each month.

The SOAR Summer Camp is being offered at the Fairsite Campus for the nine full weeks that school is not in session. Each week has a different theme that will have activities focusing on this theme. Participants will also be visiting the Gora Aquatic Center each day for 2 hours. Participants can register for each week of the program with a variety of fees that will reflect how much time they spend with the program.

BUDGET COMMENTS:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: PARKS AND RECREATION

DEPARTMENT: SOAR

Account: 006-2152-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
SPORTS COORDINATOR	0.62			0.58		
Part-Time		112,760	86,798		106,055	110,058
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,590	810		1,167	1,222
5019 OASDI - EMPLOYER FICA		7,000	1,038		1,128	1,184
5021 EMPLOYEE RETIREMENT		2,910	2,636		3,004	3,304
5024 MEDICARE -EMPLOYER SHARE		1,640	1,259		1,538	1,596
Total Fringe Benefits		13,140	5,742		6,836	7,306
TOTAL		\$ 125,900	\$ 92,541		\$ 112,891	\$ 117,365

FUND: PARKS AND RECREATION

DEPARTMENT: SOAR

ACCOUNT:

006-2152-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	815	432	810	810
6032 FUEL & LUBRICANTS	511	512	441	441
6033 UNIFORM ALLOWANCE	500	500	500	500
6042 SUPPLIES & MATERIALS	21,582	7,352	8,300	8,300
6054 PROFESSIONAL SERVICES	0	0	640	640
6056 TELEPHONE & TELEGRAPH	0	410	480	480
6067 VEHICLE REPAIR & MAINT.	1,000	1,000	1,000	1,000
Total	\$ 24,408	\$ 10,206	\$ 12,171	\$ 12,171

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FUND: PARKS AND RECREATION

DEPARTMENT: CITY TOTS

ACCOUNT: 006-2153-751

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	67,459	86,980	76,306	83,628	84,956
Maintenance & Operations	3,202	4,835	5,212	3,692	3,507
Capital Outlay	0	0	0	0	0
TOTAL	\$ 70,661	\$ 91,815	\$ 81,518	\$ 87,320	\$ 88,463

DEPARTMENTAL STATEMENT

The City Tots Preschool Program is offered through the Parks & Recreation Department with all classes be conducted at Marengo Ranch Elementary School. With a Joint Use Agreement, the City has use of this classroom year-round.

This program is offered to potty-trained youth who are at least 3 years of age by September 1st of each school year. Colors, letters, numbers, and shapes are just some of the things that the classes will be focusing on each day. This program, for the most part, follows the School District calendar for holidays.

The program is offered September through May with participation fees due for each month in attendance. Class sizes are limited to 24 with four classes being offered(MWF morning and afternoon and T/TH morning and afternoon).

The end of the year culminates with a Graduation ceremony at Littleton Community Center for those who will be attending kindergarten the next school year. All classes are invited to a pool party at the Gora Aquatic Center to celebrate the end of school year.

BUDGET COMMENTS:

Personnel: Scheduled minimum wage increases are reflected in the Part-Time/Temporary Personnel wages.

Maintenance and Operations: No significant changes.

Capital: No requests presented.

FUND: PARKS AND RECREATION

DEPARTMENT: CITY TOTS

Account: 006-2153-751

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Preschool Teacher	1.40			1.40		
Part-Time		71,440	63,590		68,589	69,305
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,000	595		754	769
5019 OASDI - EMPLOYER FICA		4,430	3,164		3,628	3,661
5021 EMPLOYEE RETIREMENT		9,070	8,034		9,662	10,216
5024 MEDICARE -EMPLOYER SHARE		1,040	922		995	1,005
Total Fringe Benefits		15,540	12,716		15,039	15,652
TOTAL		\$ 86,980	\$ 76,306		\$ 83,628	\$ 84,956

FUND: PARKS AND RECREATION

DEPARTMENT: CITY TOTS

ACCOUNT:

006-2153-751

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,185	1,212	212	212
6033 UNIFORM ALLOWANCE	100	100	200	200
6042 SUPPLIES & MATERIALS	1,700	1,700	2,200	2,200
6047 IT EXPENDITURES	1,750	1,750	280	95
6054 PROFESSIONAL SERVICES	0	350	700	700
6056 TELEPHONE & TELEGRAPH	100	100	100	100
Total	\$ 4,835	\$ 5,212	\$ 3,692	\$ 3,507

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FUND: STORMWATER

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT: 003-1235-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	119,851	142,260	156,191	159,813	160,843
Maintenance & Operations	82,818	142,876	100,065	134,191	109,222
Capital Outlay	1,077,760	14,150	7,730	7,500	0
TOTAL	\$ 1,280,429	\$ 299,286	\$ 263,987	\$ 301,504	\$ 270,065

DEPARTMENTAL STATEMENT

The Streets Division is responsible for the City's operation and maintenance of over 50 miles of pipeline and over 1300 drain inlets within the storm drainage facilities. Typical functions are street sweeping, catch basin cleaning and repair, storm drain repair, and drainage ditch maintenance. Additionally, the Division operates two stormwater pump stations.

Storm drainage work is funded through storm drainage fees and may be supplemented by State Gas Tax Revenues from Fund 02, local transportation revenue from Fund 29, and Federal/State transportation revenues from Fund 09.

BUDGET COMMENTS:

Personnel: No significant changes here.

Maintenance and Operations: The two-year budget is a status quo budget, with no significant changes.

Capital: New Request in FY2016-17 for 3/4-ton utility truck with tool box split four ways between Streets, Storm Drain, Water Distribution, and Sewer Collection.

FUND: STORMWATER

DEPARTMENT: PUBLIC WORKS STREETS

Account: 003-1235-811

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
P. W. Maintenance Manager	0.18			0.18		
P. W. Maintenance Worker II	1.00			1.00		
P. W. Supply Technician	0.13			0.13		
Streets Field Supervisor	0.25			0.25		
Salaries		89,170	89,995		91,336	94,983
Overtime		1,890	1,890		1,890	1,890
Standby Pay		1,140	1,140		1,225	1,225
Fringe Benefits						
5018 COMPENSATION INSURANCE		4,430	4,555		5,878	6,154
5019 OASDI - EMPLOYER FICA		5,530	5,450		5,663	5,889
5020 EMPLOYEE GROUP INSURANCE		20,070	33,282		32,838	32,875
5021 EMPLOYEE RETIREMENT		18,690	18,565		19,613	16,404
5024 MEDICARE -EMPLOYER SHARE		1,340	1,315		1,370	1,422
Total Fringe Benefits		50,060	63,167		65,362	62,744
TOTAL		\$ 142,260	\$ 156,191		\$ 159,813	\$ 160,843

FUND: STORMWATER

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT:

003-1235-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	1,630	1,630	1,630	1,630
6026 OFFICE SUPPLIES	900	900	900	900
6027 PRINTING & DUPLICATING	100	0	100	100
6028 DUES	150	161	500	500
6029 BOOKS & PERIODICALS	100	100	100	100
6032 FUEL & LUBRICANTS	6,837	3,837	8,400	8,400
6033 UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000
6042 SUPPLIES & MATERIALS	16,000	13,238	16,000	16,000
6043 PERMITS	10,500	10,500	10,500	10,500
6044 LABORATORY SERVICES	300	114	300	300
6046 SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
6047 IT EXPENDITURES	1,608	1,603	0	0
6054 PROFESSIONAL SERVICES	68,999	41,314	68,999	43,999
6056 TELEPHONE & TELEGRAPH	277	277	367	367
6057 POSTAGE & FREIGHT	100	0	100	100
6066 EQUIPMENT REPAIR & MAINT.	7,210	7,210	7,210	7,210
6067 VEHICLE REPAIR & MAINT.	2,000	2,000	2,000	2,000
6072 TRAVEL	856	455	856	856
6073 HEAT, LIGHT & POWER	1,200	1,200	1,230	1,261
6074 EQUIPMENT RENTAL	2,310	475	0	0
6078 SOLID WASTE DISPOSAL	15,000	12,000	12,000	12,000
6081 UNCOLLECTABLES	3,800	51	0	0
Total	\$ 142,876	\$ 100,065	\$ 134,191	\$ 109,222

FUND: STORMWATER

DEPARTMENT: PUBLIC WORKS STREETS

ACCOUNT:

003-1235-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	14,150	7,730	7,500	0
Total	\$ 14,150	\$ 7,730	\$ 7,500	\$ -

FUND: WATER

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	689,280	829,120	830,584	864,570	878,577
Maintenance & Operations	833,634	1,823,874	1,658,122	1,540,113	1,600,807
Capital Outlay	-684,836	28,060	16,535	11,250	13,200
TOTAL	\$ 838,077	\$ 2,681,054	\$ 2,505,240	\$ 2,415,933	\$ 2,492,583

DEPARTMENTAL STATEMENT

The Public Works Department, through the Utilities and Facilities Maintenance Divisions, administers, constructs, maintains, and operates the public water system for the City of Galt. The budget is split into two accounts: 05-1338 Water Plants (production and treatment) and 05-1339 Streets – Water Distribution.

The Water Plants section of the Utilities Division is responsible for producing and treating potable water for the residents of the City of Galt. The current plants are comprised of two, 3-million gallon storage tanks and two, 1.5-million gallon storage tanks with pump stations, and eight wells with water treatment systems. The total system is designed to meet current health standards in terms of both primary (health threatening) and secondary standards (aesthetics standards). Due to the ongoing water conservation requirements, the City’s current average production has dropped to 3.8 million gallons per day of domestic water (down from 5.5 mgd).

The Public Works Streets - Water Distribution section of the Facilities Maintenance Division is responsible for the maintenance, operation and repair of the water distribution system, including fire hydrants. The current system is comprised of 99 miles of water piping and valves and approximately 7,200 service connections. This Division performs service turn-off and turn-ons, repairs lines, responds to leak complaints and assists in maintaining system integrity.

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FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER PLANT

ACCOUNT: 005-1338-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	474,767	585,650	578,783	613,315	625,633
Maintenance & Operations	768,374	1,750,895	1,591,599	1,469,405	1,530,098
Capital Outlay	-691,260	13,910	9,228	3,750	0
TOTAL	\$ 551,880	\$ 2,350,455	\$ 2,179,609	\$ 2,086,470	\$ 2,155,732

DEPARTMENTAL STATEMENT

The Public Works Utilities Division - Water Plants - is responsible for producing and treating potable water for the residents of the City of Galt, including iron, manganese and arsenic treatment. The current plant is comprised of two 3-million gallon storage tanks and two 1.5-million gallon storage tanks with pump stations, and eight wells with water treatment systems. The total system is designed to meet current California Department of Public Health standards in terms of both primary (health threatening) and secondary standards (aesthetics standards).

BUDGET COMMENTS:

Personnel: Realignment of staff duties and functions has placed more emphasis on preventative maintenance. This realignment is ongoing; therefore, this budget includes the proposal of a Utilities Maintenance Supervisor to be allocated/shared with the Wastewater Division.

Maintenance and Operations: Maintenance and operation costs have generally increased. This proposed budget continues the aggressive approach to preventative maintenance for the water facilities.

Capital: Firewall for Scada in FY17.

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER PLANT

Account: 005-1338-811

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Plant Maintenance Mechanic	0.33			0.33		
P. W. Maintenance Worker I	0.99			0.99		
P. W. Supply Technician	0.13			0.13		
Senior Plant Maintenance Mechanic	0.33			0.33		
Utilities Manager	0.33			0.33		
Water System Operator II	3.00			3.00		
Water System Supervisor	1.00			1.00		
Utilities Maintenance Supervisor	0.33			0.33		
Salaries		314,970	310,505		337,123	353,057
Overtime		10,600	10,470		10,600	10,600
Part-Time		78,820	75,673		64,131	67,338
Standby Pay		7,800	7,754		7,800	7,800
Fringe Benefits						
5017 PAYROLL TAXES		0	2,331		0	0
5018 COMPENSATION INSURANCE		18,960	20,419		27,076	28,547
5019 OASDI - EMPLOYER FICA		24,410	22,422		23,128	24,227
5020 EMPLOYEE GROUP INSURANCE		53,300	52,949		60,053	60,202
5021 EMPLOYEE RETIREMENT		70,810	70,451		77,319	67,500
5024 MEDICARE -EMPLOYER SHARE		5,980	5,809		6,085	6,363
Total Fringe Benefits		173,460	174,382		193,661	186,839
TOTAL		\$ 585,650	\$ 578,783		\$ 613,315	\$ 625,633

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER PLANT

ACCOUNT:

005-1338-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	5,700	3,850	5,800	6,100
6026 OFFICE SUPPLIES	2,500	2,500	3,500	3,000
6027 PRINTING & DUPLICATING	9,032	9,032	3,500	3,500
6028 DUES	12,981	12,981	13,200	13,600
6029 BOOKS & PERIODICALS	800	800	800	800
6032 FUEL & LUBRICANTS	16,254	16,254	12,800	12,800
6033 UNIFORM ALLOWANCE	3,980	3,980	5,000	6,000
6042 SUPPLIES & MATERIALS	546,486	419,471	293,000	308,650
6043 PERMITS	50,550	50,550	52,000	57,200
6044 LABORATORY SERVICES	85,427	53,070	55,000	75,000
6046 SMALL TOOLS & EQUIPMENT	14,395	14,395	14,200	13,400
6047 IT EXPENDITURES	13,040	13,035	10,840	10,285
6054 PROFESSIONAL SERVICES	159,150	177,073	167,814	169,984
6056 TELEPHONE & TELEGRAPH	1,849	1,849	5,870	6,870
6057 POSTAGE & FREIGHT	6,501	6,501	6,000	6,000
6065 BUILDING REPAIR & MAINT.	48,000	36,883	22,000	38,000
6066 EQUIPMENT REPAIR & MAINT.	107,821	107,821	120,600	110,900
6067 VEHICLE REPAIR & MAINT.	4,700	4,700	3,500	3,500
6072 TRAVEL	1,406	1,000	1,400	1,400
6073 HEAT, LIGHT & POWER	397,555	397,555	414,792	425,362
6074 EQUIPMENT RENTAL	2,537	2,537	2,500	2,500
6081 UNCOLLECTABLES	3,595	433	0	0
7083 DEBT SERVICE / INTEREST EXPENSE	84,563	83,255	77,945	72,471
7084 DEBT SERVICE / PRINCIPAL	172,073	172,073	177,344	182,776
Total	\$ 1,750,895	\$ 1,591,599	\$ 1,469,405	\$ 1,530,098

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER PLANT

ACCOUNT:

005-1338-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	13,910	9,228	3,750	0
Total	\$ 13,910	\$ 9,228	\$ 3,750	\$ -

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER DISTRIBUTION

ACCOUNT: 005-1339-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	233,344	243,470	251,806	251,255	252,944
Maintenance & Operations	58,655	72,978	66,523	70,708	70,708
Capital Outlay	6,424	14,150	7,307	7,500	13,200
TOTAL	\$ 298,423	\$ 330,598	\$ 325,635	\$ 329,463	\$ 336,852

DEPARTMENTAL STATEMENT

The Public Works Water Distribution section of the Facilities Maintenance Division is responsible for the maintenance, operation, and repair of the water distribution system, including fire hydrants. The current system is comprised of 99 miles of water piping, valves, and approximately 7,200 service connections. The section performs water connections and disconnections, service connection and main repairs, and assists in maintaining system integrity.

BUDGET COMMENTS:

Personnel: No significant changes here.

Maintenance and Operations: The two-year budget is a status quo budget, with no significant changes.

Capital: New Request in FY2016-17 for 3/4-ton utility truck with tool box split four ways between Streets, Storm Drain, Water Distribution, and Sewer Collection.

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER DISTRIBUTION

Account: 005-1339-811

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
P. W. Maintenance Manager	0.18			0.18		
P. W. Maintenance Worker II	1.00			1.00		
P. W. Supply Technician	0.13			0.13		
Senior P.W. Maintenance Worker	1.00			1.00		
Streets Field Supervisor	0.25			0.25		
Salaries		143,380	147,798		146,362	152,210
Overtime		7,270	6,930		7,270	7,270
Part-Time		0	235		0	0
Standby Pay		4,850	4,826		4,850	4,850
Fringe Benefits						
5018 COMPENSATION INSURANCE		7,780	8,571		10,597	11,075
5019 OASDI - EMPLOYER FICA		8,890	9,655		9,074	9,437
5020 EMPLOYEE GROUP INSURANCE		38,970	40,937		39,352	39,415
5021 EMPLOYEE RETIREMENT		30,080	30,510		31,451	26,304
5024 MEDICARE -EMPLOYER SHARE		2,250	2,343		2,298	2,383
Total Fringe Benefits		87,970	92,016		92,773	88,614
TOTAL		\$ 243,470	\$ 251,806		\$ 251,255	\$ 252,944

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER DISTRIBUTION

ACCOUNT:

005-1339-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	2,400	2,400	2,400	2,400
6026 OFFICE SUPPLIES	900	900	900	900
6027 PRINTING & DUPLICATING	200	0	200	200
6028 DUES	2,150	1,600	2,150	2,150
6029 BOOKS & PERIODICALS	200	200	200	200
6032 FUEL & LUBRICANTS	12,134	7,589	11,520	11,520
6033 UNIFORM ALLOWANCE	2,200	2,200	2,200	2,200
6042 SUPPLIES & MATERIALS	23,000	23,000	23,000	23,000
6043 PERMITS	500	0	500	500
6046 SMALL TOOLS & EQUIPMENT	3,910	3,910	3,910	3,910
6047 IT EXPENDITURES	1,746	1,746	0	0
6054 PROFESSIONAL SERVICES	4,150	4,150	4,150	4,150
6056 TELEPHONE & TELEGRAPH	291	291	381	381
6057 POSTAGE & FREIGHT	200	65	200	200
6066 EQUIPMENT REPAIR & MAINT.	12,147	12,146	12,147	12,147
6067 VEHICLE REPAIR & MAINT.	2,210	2,210	2,210	2,210
6072 TRAVEL	830	305	830	830
6074 EQUIPMENT RENTAL	3,810	3,810	3,810	3,810
Total	\$ 72,978	\$ 66,523	\$ 70,708	\$ 70,708

FUND: WATER

DEPARTMENT: PUBLIC WORKS WATER DISTRIBUTION

ACCOUNT:

005-1339-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	14,150	7,307	7,500	13,200
Total	\$ 14,150	\$ 7,307	\$ 7,500	\$ 13,200

FUND: WASTEWATER

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	1,005,917	1,239,140	1,199,442	1,340,010	1,374,420
Maintenance & Operations	2,117,287	2,536,398	1,965,791	4,115,404	3,723,754
Capital Outlay	928,389	50,890	43,203	11,250	41,600
TOTAL	\$ 4,051,592	\$ 3,826,428	\$ 3,208,436	\$ 5,466,664	\$ 5,139,774

DEPARTMENTAL STATEMENT

The Public Works Department through the Utilities and Facilities Maintenance Divisions, administers, constructs, maintains, and operates the public wastewater system for the City of Galt. The budget is split into two accounts: 07-1440 Streets-Wastewater Collection and 07-1441 Wastewater Plant.

The Streets - Wastewater Collection section of the Facilities Maintenance Division is responsible for the operation, maintenance, and repair of over 80 miles of sewer lines and 7,200 lateral connections. This Division performs main repairs and cleaning, responds to overflow incidents, and assists in maintaining system integrity. The Division is also responsible for implementation of the Sanitary Sewer Management Plan, including televising of all mains.

The Wastewater section of the Utilities Division is responsible for the operation and maintenance of the Wastewater Treatment Plant located north of Twin Cities Road and the City's 13 wastewater and stormwater lift stations. Necessary functions include operation and maintenance of headworks screening, mechanical aerators, secondary clarification, laboratory analysis of influent and treated sewage, reclamation/disposal of treated sludge and sewage, and permit compliance, including groundwater monitoring and reporting. The plant is currently operating at approximately 2.2 mgd (million gallons per day) with a plant capacity of 3.0 mgd.

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FUND: WASTEWATER

DEPARTMENT: WASTEWATER COLLECTION

ACCOUNT: 007-1440-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	278,406	307,080	310,532	321,899	324,032
Maintenance & Operations	65,204	83,960	70,683	77,645	76,645
Capital Outlay	927,942	14,150	6,792	7,500	13,600
TOTAL	\$ 1,271,553	\$ 405,190	\$ 388,006	\$ 407,044	\$ 414,277

DEPARTMENTAL STATEMENT

The Public Works Wastewater Collection section of the Facilities Maintenance Division is responsible for the operation, maintenance, and repair of over 80 miles of sewer lines and approximately 7200 lateral connections. This section performs main repairs, main line cleaning, responds to overflow incidents, and assists in maintaining system integrity. The section uses main line cleaning and CCTV inspection to maintain system integrity and reduce the number of sanitary sewer overflows as mandated by the City's Waste Discharge Requirements and Sewer System Management Plan.

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: The two-year budget is a status quo budget, with no significant changes.

Capital: New Request in FY2016-17 for 3/4-ton utility truck with tool box split four ways between Streets, Storm Drain, Water Distribution, and Sewer Collection. In FY2017-18, new request for one-ton flatbed with lift split three way between Streets, Water Distribution and Sewer Collection.

FUND: WASTEWATER

DEPARTMENT: WASTEWATER COLLECTION

Account: 007-1440-811

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
P. W. Maintenance Manager	0.18			0.18		
P. W. Maintenance Worker I	1.00			1.00		
P. W. Maintenance Worker II	2.00			2.00		
P. W. Supply Technician	0.13			0.13		
Streets Field Supervisor	0.25			0.25		
Salaries		181,840	177,705		183,182	190,503
Overtime		7,270	7,270		7,270	7,270
Standby Pay		4,850	4,850		4,850	4,850
Fringe Benefits						
5018 COMPENSATION INSURANCE		9,580	10,547		13,311	13,920
5019 OASDI - EMPLOYER FICA		11,270	11,311		11,357	11,811
5020 EMPLOYEE GROUP INSURANCE		51,310	59,062		59,726	59,811
5021 EMPLOYEE RETIREMENT		38,150	37,018		39,371	32,929
5024 MEDICARE -EMPLOYER SHARE		2,810	2,768		2,832	2,938
Total Fringe Benefits		113,120	120,708		126,597	121,409
TOTAL		\$ 307,080	\$ 310,532		\$ 321,899	\$ 324,032

FUND: WASTEWATER

DEPARTMENT: WASTEWATER COLLECTION

ACCOUNT:

007-1440-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	2,130	1,520	2,655	2,655
6026 OFFICE SUPPLIES	900	900	900	900
6027 PRINTING & DUPLICATING	170	0	170	170
6028 DUES	2,420	2,418	3,000	3,000
6029 BOOKS & PERIODICALS	0	0	500	500
6032 FUEL & LUBRICANTS	13,779	8,266	9,510	9,510
6033 UNIFORM ALLOWANCE	2,729	2,424	2,729	2,729
6042 SUPPLIES & MATERIALS	15,000	11,895	15,000	15,000
6043 PERMITS	1,000	0	1,000	1,000
6046 SMALL TOOLS & EQUIPMENT	7,771	7,771	7,771	7,771
6047 IT EXPENDITURES	3,031	3,026	2,280	1,280
6054 PROFESSIONAL SERVICES	7,653	7,653	7,652	7,652
6056 TELEPHONE & TELEGRAPH	567	541	927	927
6057 POSTAGE & FREIGHT	200	0	200	200
6066 EQUIPMENT REPAIR & MAINT.	15,795	15,795	15,795	15,795
6067 VEHICLE REPAIR & MAINT.	4,140	4,140	4,140	4,140
6072 TRAVEL	1,106	1,045	1,106	1,106
6074 EQUIPMENT RENTAL	2,310	2,310	2,310	2,310
6081 UNCOLLECTABLES	3,260	978	0	0
Total	\$ 83,960	\$ 70,683	\$ 77,645	\$ 76,645

FUND: WASTEWATER

DEPARTMENT: WASTEWATER COLLECTION

ACCOUNT:

007-1440-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	14,150	6,792	7,500	13,600
Total	\$ 14,150	\$ 6,792	\$ 7,500	\$ 13,600

FUND: WASTEWATER

DEPARTMENT: WASTEWATER TREATMENT

ACCOUNT: 007-1441-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	751,721	932,060	888,910	1,018,111	1,050,388
Maintenance & Operations	1,263,793	2,452,438	1,895,108	4,037,759	3,647,110
Capital Outlay	447	36,740	36,412	3,750	28,000
TOTAL	\$ 2,015,961	\$ 3,421,238	\$ 2,820,430	\$ 5,059,620	\$ 4,725,498

DEPARTMENTAL STATEMENT

The Public Works Wastewater Treatment Plant section of the Utilities Division is responsible for the operation and maintenance of the Wastewater Treatment Plant (WWTP) (located north of Twin Cities Road) and the City's wastewater pump stations. Necessary functions include operation and maintenance of headworks screens, mechanical aerators, secondary clarification, laboratory analysis of influent and treated sewage, disinfection, reclamation/disposal of treated sludge and wastewater and permit compliance, including groundwater monitoring and reporting. The plant is currently operating at approximately 2.2 mgd (million gallons per day) with a plant capacity of 3.0 mgd.

During fiscal years 2014-15 through 2016-17 the WWTP is undergoing construction of major improvements that are required to meet State mandates. This current budget reflects the anticipated additional costs associated with the improvements. These additional costs include staff, power, and chemicals. Staff proposes to continue the current proactive preventative maintenance program started in fiscal year 2012-13.

BUDGET COMMENTS:

Personnel: Realignment of staff duties and functions placed more emphasis on preventative maintenance during fiscal years 2012-13 and 2013-14. This emphasis will continue through these next fiscal years. In addition, the new WWTP upgrade will require increased staff levels. Operation of the WWTP will change dramatically with these new improvements. A new Utilities Maintenance Supervisor position is proposed in fiscal year 2016-2017. This level of maintenance is needed due to the added complexity of the new improvements that are currently being installed. Finally, the new WWTP improvements and newly issued permit will require more engineering staff time for the operations of the facility. Therefore, this budget also includes the proposal of one Engineering Assistant, to be allocated/shared with the Water Plant Division.

Maintenance and Operations: Under Equipment Repair and Maintenance in fiscal years 2016-2017 and 2017-2018, increased costs are attributable primarily to the addition of the facilities added under the WWTP Upgrade Project which is expected to be completed this summer. Electrical, chemical, and labor cost/needs will increase. Other increases are related to ongoing preventative maintenance programs.

Capital: In FY2017-18, new request to purchase replacement 1/2-ton utility truck for field operations and maintenance use. Truck will be equipped with safety lights and tool boxes.

FUND: WASTEWATER

DEPARTMENT: WASTEWATER TREATMENT

Account: 007-1441-811

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Office Assistant II	0.15			0.15		
Plant Maintenance Mechanic	0.67			0.67		
P. W. Maintenance Worker I	2.01			2.01		
P. W. Maintenance Worker II	1.00			1.00		
P. W. Supply Technician	0.13			0.13		
Senior Plant Maintenance Mechanic	0.67			0.67		
Senior Wastewater System Operator	1.00			1.00		
Utilities Manager	0.67			0.67		
Wastewater Plant Supervisor	1.00			1.00		
Wastewater System Operator I	2.00			2.00		
Wastewater System Operator II	2.00			2.00		
Utilities Maintenance Supervisor	0.67			0.67		
Salaries		504,600	441,804		561,364	595,716
Overtime		14,000	42,356		14,000	14,000
Part-Time		81,380	116,420		78,280	82,196
Standby Pay		7,800	10,094		7,800	7,800
Fringe Benefits						
5018 COMPENSATION INSURANCE		30,210	32,954		44,182	47,200
5019 OASDI - EMPLOYER FICA		36,330	32,545		39,658	42,031
5020 EMPLOYEE GROUP INSURANCE		133,470	95,633		133,925	134,230
5021 EMPLOYEE RETIREMENT		115,460	108,327		129,312	117,070
5024 MEDICARE -EMPLOYER SHARE		8,810	8,777		9,591	10,146
Total Fringe Benefits		324,280	278,236		356,667	350,676
TOTAL		\$ 932,060	\$ 888,910		\$ 1,018,111	\$ 1,050,388

FUND: WASTEWATER

DEPARTMENT: WASTEWATER TREATMENT

ACCOUNT:

007-1441-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	5,300	3,513	5,600	6,100
6026 OFFICE SUPPLIES	6,600	6,600	6,600	6,600
6027 PRINTING & DUPLICATING	1,050	1,050	1,050	1,050
6028 DUES	4,512	4,512	4,500	4,500
6029 BOOKS & PERIODICALS	900	900	900	900
6032 FUEL & LUBRICANTS	17,000	12,761	13,702	13,702
6033 UNIFORM ALLOWANCE	7,877	6,469	9,940	9,940
6042 SUPPLIES & MATERIALS	102,724	83,377	131,500	143,000
6043 PERMITS	29,355	29,355	37,120	39,020
6044 LABORATORY SERVICES	212,081	82,043	110,000	126,000
6046 SMALL TOOLS & EQUIPMENT	38,105	38,105	48,000	46,000
6047 IT EXPENDITURES	11,577	11,577	20,240	12,760
6054 PROFESSIONAL SERVICES	224,842	214,842	327,000	227,000
6056 TELEPHONE & TELEGRAPH	1,765	4,955	6,860	7,860
6057 POSTAGE & FREIGHT	1,250	814	1,250	1,250
6065 BUILDING REPAIR & MAINT.	6,500	6,500	7,100	8,200
6066 EQUIPMENT REPAIR & MAINT.	138,320	138,320	211,500	216,300
6067 VEHICLE REPAIR & MAINT.	5,400	4,164	5,400	5,400
6072 TRAVEL	500	161	0	0
6073 HEAT, LIGHT & POWER	497,121	322,500	352,583	354,315
6074 EQUIPMENT RENTAL	2,537	2,537	2,000	2,000
6078 SOLID WASTE DISPOSAL	10,000	10,000	10,000	10,000
6081 UNCOLLECTABLES	495	0	0	0
6088 JUDGEMENTS & LOSSES	12,000	0	0	0
7083 DEBT SERVICE / INTEREST EXPENSE	409,149	204,575	388,690	731,214
7084 DEBT SERVICE / PRINCIPAL	705,478	705,478	725,937	1,673,999
9999 OTHER FINANCING USES	0	0	1,610,287	0
Total	\$ 2,452,438	\$ 1,895,108	\$ 4,037,759	\$ 3,647,110

FUND: WASTEWATER

DEPARTMENT: WASTEWATER TREATMENT

ACCOUNT:

007-1441-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	36,740	36,412	3,750	28,000
Total	\$ 36,740	\$ 36,412	\$ 3,750	\$ 28,000

FUND: SOLID WASTE

DEPARTMENT: NON DEPARTMENTAL

ACCOUNT: 048-0400-811

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	1,684,676	1,699,890	1,710,670	1,703,160	1,703,160
Capital Outlay	13,034	24,000	20,646	13,589	13,649
TOTAL	\$ 1,697,710	\$ 1,723,890	\$ 1,731,316	\$ 1,716,749	\$ 1,716,809

DEPARTMENTAL STATEMENT

Solid Waste fund supports the City’s residential refuse collection services and is funded by user fees charged for services, along with a Source Reduction and Recycling Element (SRRE) fee. The franchise hauler provides a three-cart system for residents to dispose of regular waste, yard and garden, and recyclable materials. Additional yard and garden and recycling waste carts are available to encourage diverting these items from our landfills to attain the diversion goals of the CalRecycle. The franchise hauler also provides each household on an annual basis two (2) on-call bulky waste collection pick-ups.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: A 2% Administrative Fee was passed by Council on March 1, 2015, to assist in covering the costs for the Source Reduction and Recycling Program, Household Hazardous Waste Program, and solid waste program administration and billing.

Capital: Amounts represent expenditures related to beverage container and used oil grants. Grant applications are submitted annually for the Beverage Container Recycling Grant funded by the Department of Conservation and the Used Oil Grant funded by CalRecycle.

FUND: SOLID WASTE

DEPARTMENT: NON DEPARTMENTAL

ACCOUNT:

048-0400-811

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6025 TRAINING	500	0	0	0
6054 PROFESSIONAL SERVICES	22,723	35,381	28,300	28,300
6066 EQUIPMENT REPAIR & MAINT.	188	0	0	0
6078 SOLID WASTE DISPOSAL	1,674,859	1,674,860	1,674,860	1,674,860
6081 UNCOLLECTABLES	1,620	429	0	0
Total	\$ 1,699,890	\$ 1,710,670	\$ 1,703,160	\$ 1,703,160

FUND: SOLID WASTE

DEPARTMENT: NON DEPARTMENTAL

ACCOUNT:

048-0400-811

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8095 CAPITAL EQUIPMENT	3,360	0	0	0
8320 USED OIL GRANT	6,979	6,980	6,920	6,980
8394 BEVERAGE CONTAINER RECYCL	13,661	13,666	6,669	6,669
Total	\$ 24,000	\$ 20,646	\$ 13,589	\$ 13,649

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FUND: CAPITAL ACQUISITION CITY WIDE

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	286,224	526,333	175,109	246,289	238,935
Capital Outlay	0	0	0	0	0
TOTAL	\$ 286,224	\$ 526,333	\$ 175,109	\$ 246,289	\$ 238,935

DEPARTMENTAL STATEMENT

This department presents the principle that new development should fund the cost of the capital improvements required to serve it. Capital improvements include the following public improvements: water treatment and distribution facilities, wastewater treatment facilities, sanitary sewers, storm and flood control facilities, road systems, park and recreation facilities, city administration services, police services, fire protection services; and other public facilities which may be substantially attributed to new development. Funding for these improvements is by impact fee which means any charge, fee or assessment levied as a condition of issuance of a building permit or development approval when any portion of the revenues collected is intended to fund any portion of the costs of capital improvements.

Development fees are collected and expended to improve and expand the City's abilities to conduct traffic. They are used to fund projects such as street widening, new traffic signals, new and improved interchanges, and new road construction. They are also designated for street maintenance equipment and land for the Corporation Yard. Improvements are in accordance with the City Capital Improvement Plan.

Starting in fiscal year 2010-11, all uncompleted Northeast Area Transportation Projects have been transferred to the Traffic Capital Improvement Program with collected funding being transferred from Fund 31 to Fund 11 Traffic. Additionally, all uncompleted Northeast Area Landscaping/Trail Projects have been transferred to the Parks capital program with collected funding being transferred from Fund 31 to Fund 11 Parks.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: Costs associated with bond sale for the Police Building are reflected in the Police admin budget. Costs for pass thru of impact fees to the Cosumnes Community Services District are in the Fire budget.

Capital: Projects are included in the Capital Improvement Program.

FUND: CAPITAL ACQUISITION CITY WIDE

DEPARTMENT: POLICE BUILDING ADMIN

ACCOUNT:

011-0514-721

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
7083 DEBT SERVICE / INTEREST EXPENSE	8,962	8,962	0	0
7084 DEBT SERVICE / PRINCIPAL	274,187	0	0	0
Total	\$ 283,148	\$ 8,962	\$ -	\$ -

FUND: CAPITAL ACQUISITION CITY WIDE

DEPARTMENT: FIRE

ACCOUNT:

011-0522-723

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6058 PAYMENT TO OTHER AGENCIES	243,185	166,148	246,289	238,935
Total	\$ 243,185	\$ 166,148	\$ 246,289	\$ 238,935

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FUND: 2015-1 ASSESSMENT DISTRICT
INCLUDES HISTORY FOR FUND 36 DIST 99-1

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	310,360	160,296	282,673	222,839	223,451
Capital Outlay	0	0	0	0	0
TOTAL	\$310,360	\$160,296	\$282,673	\$222,839	\$223,451

DEPARTMENTAL STATEMENT

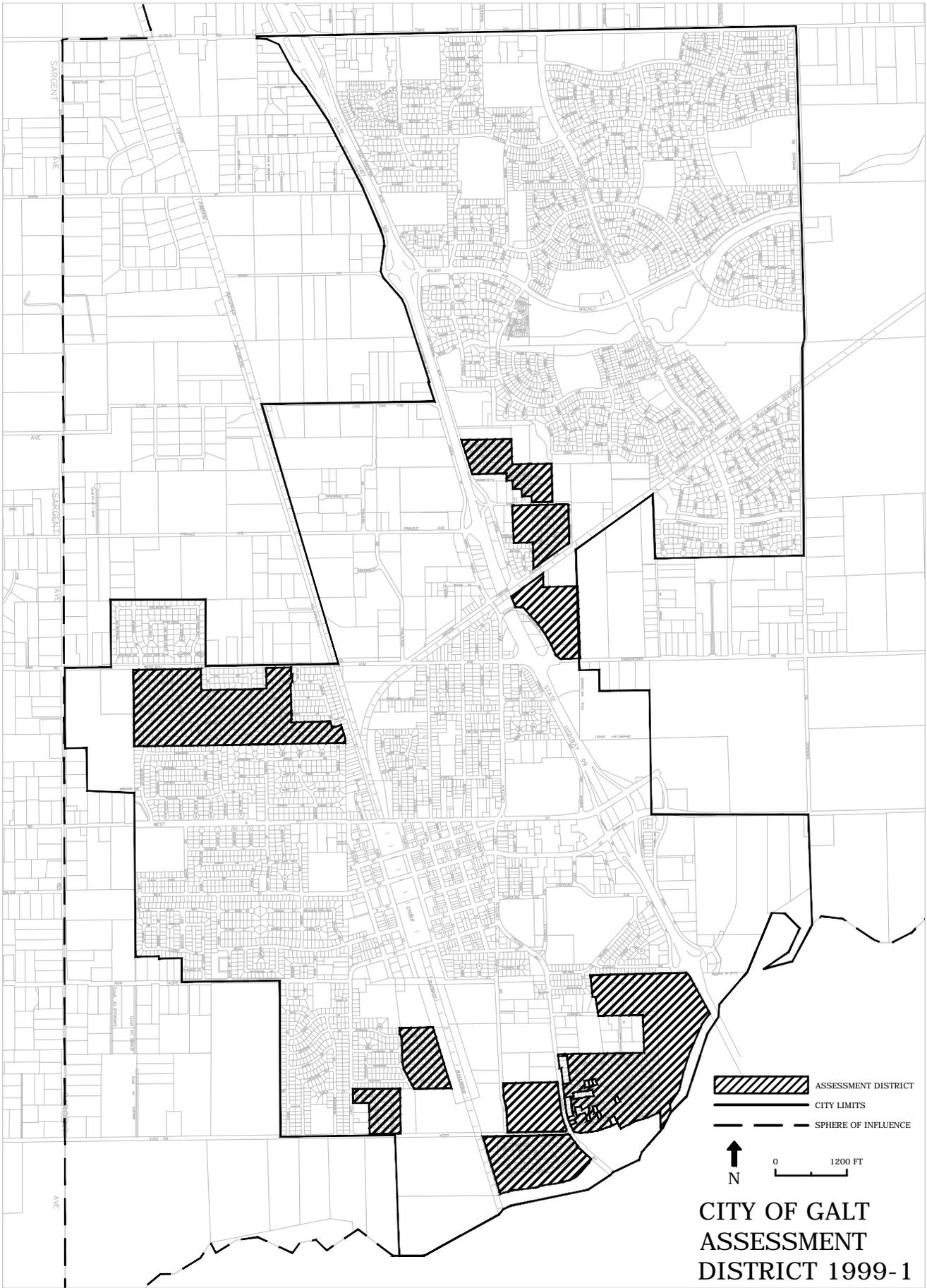
On December 1, 1992, the Galt City Council authorized a bond issue of \$6,085,000 to partially refinance the 1990-2 Assessment District bonds, (which were originally issued to finance the construction of a 3,000,000 gallon water storage tank and pumping station), and to finance the construction of a sewer line. The bonds are secured by the unpaid assessment liens against the property within the district. Assessments equal to annual debt service are included on the regular county tax bill each year. On June 18, 1999, Assessment District 1992-1, Assessment District 1990-1 and Assessment District 1988-1 were refinanced as part of Reassessment District 1999-1. All districts originally part of the 1999-1 refinancing have since matured with the exception of 1992-1 Assessment District. This was refinanced again on July 1, 2015 and will be paid in full in on 9/2/2022.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: Reflective of costs associated with bonds. No major changes.

Capital: No requests presented.



 ASSESSMENT DISTRICT
 CITY LIMITS
 SPHERE OF INFLUENCE

 N
 0 1200 FT

CITY OF GALT
ASSESSMENT
DISTRICT 1999-1

FUND: 2015-1 ASSESSMENT DISTRICT

DEPARTMENT: ASSESSMENT DISTRICT

ACCOUNT:

051-3156-911

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6054 PROFESSIONAL SERVICES	133,066	255,444	4,900	5,075
7083 DEBT SERVICE / INTEREST EXPENSE	27,230	27,230	37,939	32,376
7084 DEBT SERVICE / PRINCIPAL	0	0	180,000	186,000
Total	\$ 160,296	\$ 282,673	\$ 222,839	\$ 223,451

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FUND: NORTHEAST ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT: 032-3158-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	194,841	162,780	132,033	146,796	172,681
Maintenance & Operations	332,149	424,320	422,842	363,800	371,690
Capital Outlay	0	0	0	0	0
TOTAL	\$ 526,990	\$ 587,100	\$ 554,875	\$ 510,595	\$ 544,371

DEPARTMENTAL STATEMENT

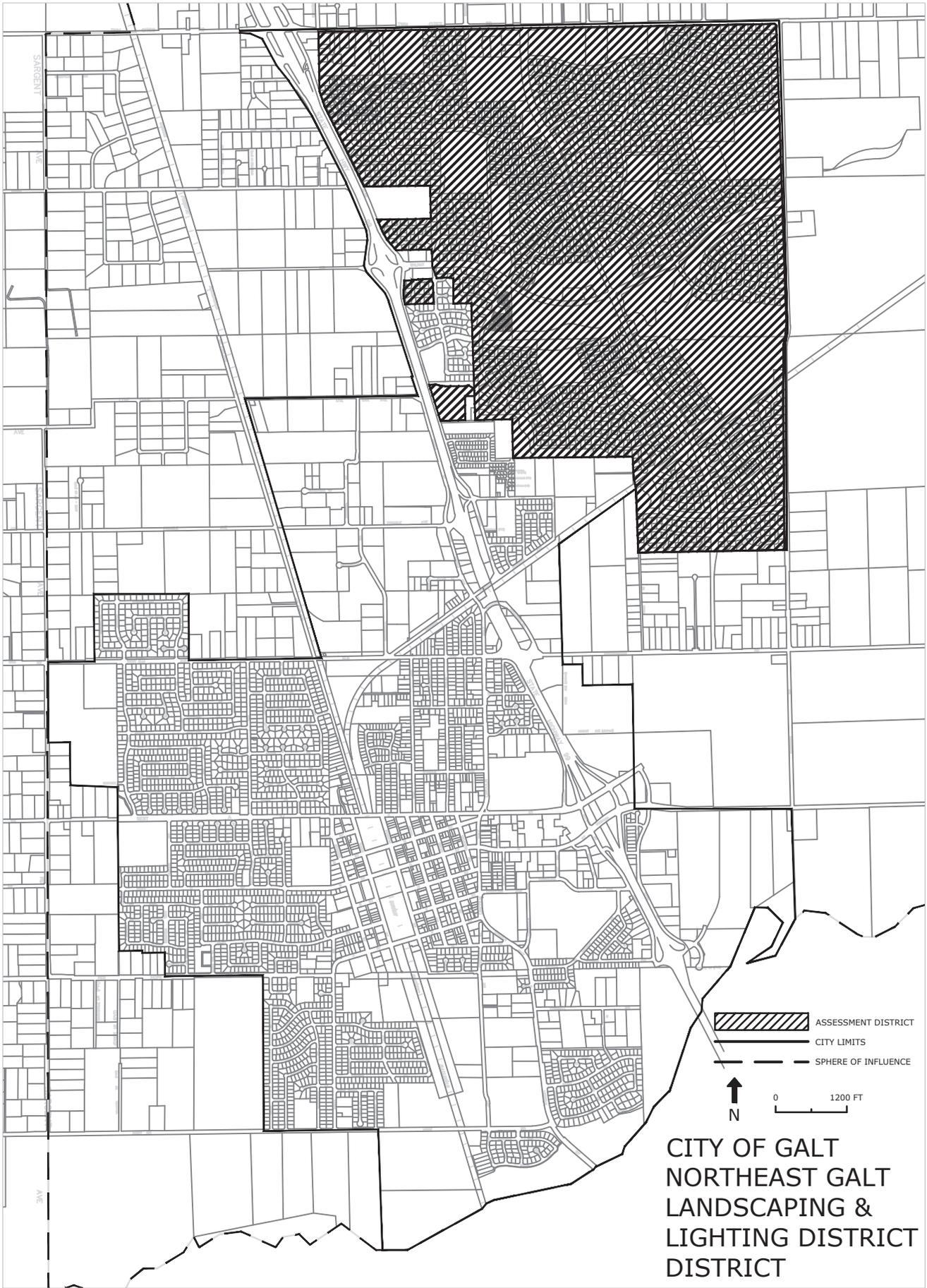
The Northeast Lighting and Landscape District was formed by Resolution No. 90-47, passed by the Galt City Council on March 20, 1990, pursuant to the Landscaping and Lighting Act of 1972. The purpose of the district is to levy and collect annual assessments to provide the following services: installation and maintenance of street medians, open space, street lighting facilities and park improvements. This district is located in the northeast portion of Galt, east of Highway 99 (see map)

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: The current revenue and expenditure patterns are not sustainable, and a consultant study is currently underway to develop a corrective action plan.

Capital: No requests presented.



FUND: NORTHEAST ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

Account: 032-3158-714

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Park Maintenance Worker I	1.10			1.10		
Park Maintenance Worker III	0.55			0.55		
Parks Worker I	0.88			1.15		
Salaries		74,700	58,451		58,176	75,566
Overtime		500	755		0	0
Part-Time		37,720	30,692		38,982	42,199
Fringe Benefits						
5018 COMPENSATION INSURANCE		6,840	5,031		7,161	8,750
5019 OASDI - EMPLOYER FICA		6,690	4,839		5,345	6,559
5020 EMPLOYEE GROUP INSURANCE		13,960	17,184		19,514	19,599
5021 EMPLOYEE RETIREMENT		20,730	13,795		16,210	18,301
5024 MEDICARE -EMPLOYER SHARE		1,640	1,286		1,409	1,708
Total Fringe Benefits		49,860	42,134		49,638	54,916
TOTAL		\$ 162,780	\$ 132,033		\$ 146,796	\$ 172,681

FUND: NORTHEAST ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT:

032-3158-714

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6042 SUPPLIES & MATERIALS	26,200	25,945	37,300	38,500
6054 PROFESSIONAL SERVICES	212,247	261,315	175,322	182,012
6067 VEHICLE REPAIR & MAINT.	0	0	200	200
6073 HEAT, LIGHT & POWER	161,624	114,470	131,068	131,068
6074 EQUIPMENT RENTAL	0	0	500	500
6076 STREET LIGHTING MAINT	24,249	21,112	15,000	15,000
6078 SOLID WASTE DISPOSAL	0	0	4,410	4,410
Total	\$ 424,320	\$ 422,842	\$ 363,800	\$ 371,690

FUND: WESTSIDE ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT: 033-3158-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	46,811	37,150	31,361	37,937	43,985
Maintenance & Operations	104,280	108,403	107,163	96,257	100,860
Capital Outlay	0	0	0	0	0
TOTAL	\$ 151,091	\$ 145,553	\$ 138,523	\$ 134,194	\$ 144,845

DEPARTMENTAL STATEMENT

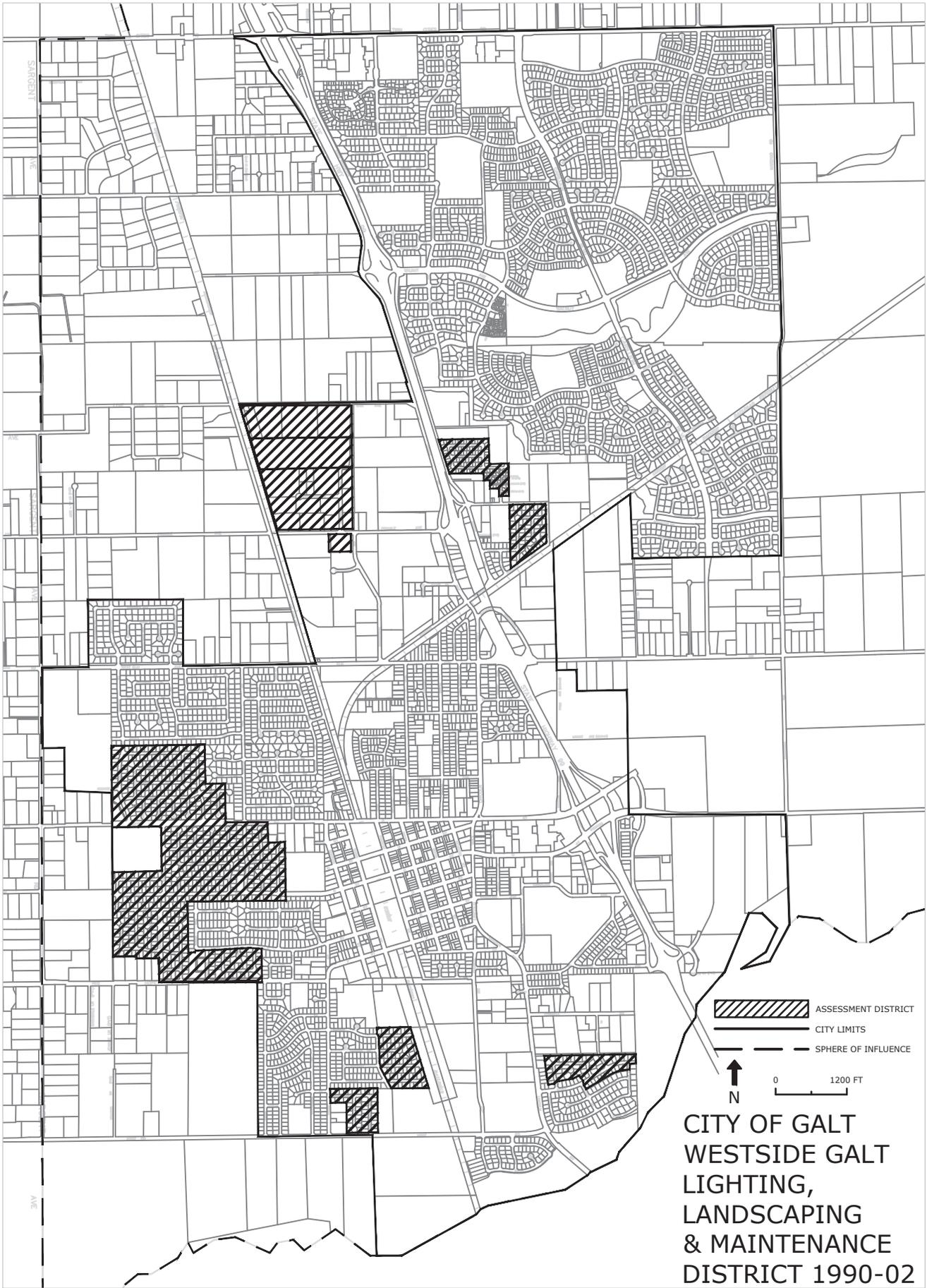
The Westside Lighting and Landscape District was formed by Resolution No. 90-131, passed by the Galt City Council on August 7, 1990, pursuant to the Landscaping and Lighting Act of 1972. The purpose of the district is to levy and collect annual assessments to provide the following services: installation and maintenance of street medians, maintenance of a portion of Dead Man’s Gulch open space, landscaping, street lighting facilities and park improvements. This district is located primarily in the western portion of the City; however, a number of additional parcels throughout the City have annexed to this district (see map).

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: The current revenue and expenditure patterns are not sustainable, and a consultant study is currently underway to develop a corrective action plan.

Capital: No requests presented.



FUND: WESTSIDE ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

Account: 033-3158-714

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Park Maintenance Worker I	0.22			0.22		
Park Maintenance Worker III	0.11			0.11		
Parks Worker I	0.33			0.43		
Salaries		14,940	11,473		11,635	15,113
Overtime		500	136		0	0
Part-Time		10,840	10,447		14,869	16,183
Fringe Benefits						
5018 COMPENSATION INSURANCE		1,680	1,278		1,953	2,325
5019 OASDI - EMPLOYER FICA		1,500	1,136		1,356	1,626
5020 EMPLOYEE GROUP INSURANCE		2,790	3,379		3,733	3,747
5021 EMPLOYEE RETIREMENT		4,520	3,195		4,006	4,537
5024 MEDICARE -EMPLOYER SHARE		380	317		384	454
Total Fringe Benefits		10,870	9,305		11,432	12,688
TOTAL		\$ 37,150	\$ 31,361		\$ 37,937	\$ 43,985

FUND: WESTSIDE ASSESSMENT DISTRICT

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT:

033-3158-714

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6042 SUPPLIES & MATERIALS	6,910	6,771	12,700	10,000
6054 PROFESSIONAL SERVICES	68,588	59,618	38,792	46,095
6073 HEAT, LIGHT & POWER	40,352	36,135	41,375	41,375
6076 STREET LIGHTING MAINT	9,553	4,638	1,500	1,500
6078 SOLID WASTE DISPOSAL	0	0	1,890	1,890
6090 BUDGET ADJ	(17,000)	0	0	0
Total	\$ 108,403	\$ 107,163	\$ 96,257	\$ 100,860

FUND: LIGHTING & LANDSCAPE #3

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT: 037-3158-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	17,267	14,230	16,669	23,539	25,543
Maintenance & Operations	49,570	55,285	58,190	61,631	54,637
Capital Outlay	0	0	0	0	0
TOTAL	\$ 66,837	\$ 69,515	\$ 74,860	\$ 85,170	\$ 80,180

DEPARTMENTAL STATEMENT

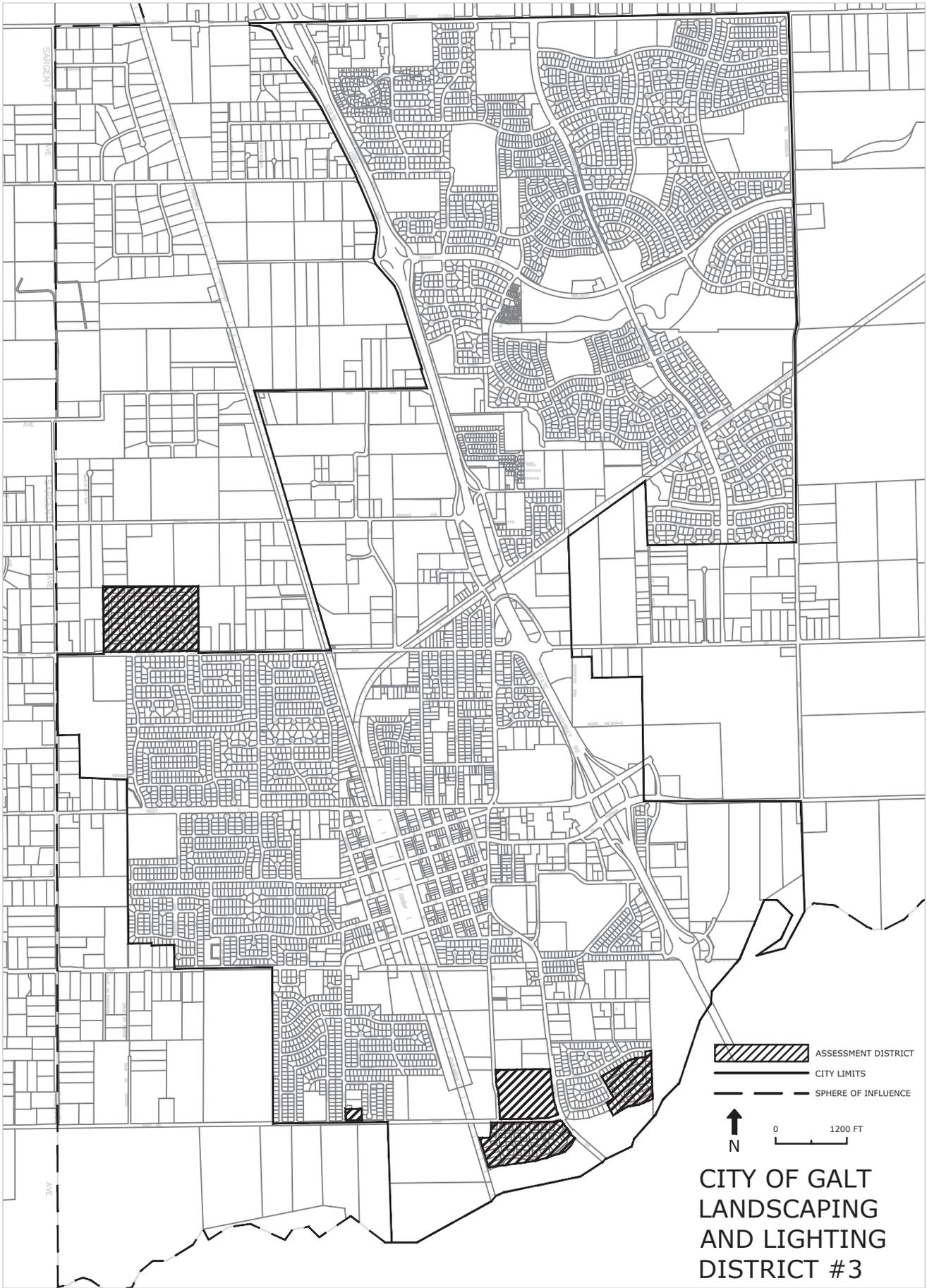
The Lighting and Landscape District No. 3 was formed by Resolution 2005-69, passed by the Galt City Council on May 17, 2005, pursuant to the Landscaping and Lighting Act of 1972. The purpose of the district is to levy and collect annual assessments to provide the following services: installation and maintenance of parks, facilities, community centers, library, aquatic center, skate park, street-side landscaping (with sound wall), street lights and appurtenant facilities. This District is located primarily in the western portion of the city, west of Highway 99 (see map).

BUDGET COMMENTS:

Personnel: No significant changes.

Maintenance and Operations: The current revenue and expenditure patterns are not sustainable, and a consultant study is currently underway to develop a corrective action plan.

Capital: No requests presented.



FUND: LIGHTING & LANDSCAPE #3

DEPARTMENT: LIGHTING & LANDSCAPE

Account: 037-3158-714

PERSONNEL SERVICES						
Classification of Positions	2015-2016			2016-2017		2017-2018
	No. Pos.	Budget	Estimated Expenditures	No. Pos.	Appropriation	Appropriation
Positions Include:						
Parks Worker I	0.44			0.58		
Overtime		500	0		0	0
Part-Time		10,970	13,603		18,697	20,196
Fringe Benefits						
5018 COMPENSATION INSURANCE		980	819		1,378	1,501
5019 OASDI - EMPLOYER FICA		490	564		872	938
5020 EMPLOYEE GROUP INSURANCE		0	56		0	0
5021 EMPLOYEE RETIREMENT		1,130	1,431		2,322	2,616
5024 MEDICARE -EMPLOYER SHARE		160	197		271	293
Total Fringe Benefits		2,760	3,067		4,842	5,347
TOTAL		\$ 14,230	\$ 16,669		\$ 23,539	\$ 25,543

FUND: LIGHTING & LANDSCAPE #3

DEPARTMENT: LIGHTING & LANDSCAPE

ACCOUNT:

037-3158-714

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6042 SUPPLIES & MATERIALS	4,500	4,499	14,570	13,820
6046 SMALL TOOLS & EQUIPMENT	2,000	1,125	0	2,500
6054 PROFESSIONAL SERVICES	28,658	42,890	30,904	22,160
6066 EQUIPMENT REPAIR & MAINT.	0	0	3,000	3,000
6073 HEAT, LIGHT & POWER	16,647	7,176	8,217	8,217
6074 EQUIPMENT RENTAL	0	0	500	500
6076 STREET LIGHTING MAINT	3,480	2,500	2,550	2,550
6078 SOLID WASTE DISPOSAL	0	0	1,890	1,890
Total	\$ 55,285	\$ 58,190	\$ 61,631	\$ 54,637

FUND: COMMUNITY FACILITIES DISTRICT 1988-1 REFI

DEPARTMENT: COMMUNITY FACILITIES DISTRICT

ACCOUNT: 039-3157-911

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	1,309,700	1,309,710	1,300,448	1,285,575	1,283,238
Capital Outlay	0	0	0	0	0
TOTAL	\$ 1,309,700	\$ 1,309,710	\$ 1,300,448	\$ 1,285,575	\$ 1,283,238

DEPARTMENTAL STATEMENT

The Community Facilities District (CFD) was formed for the purpose of issuing Special Tax Bonds pursuant to the Mello-Roos Community Facilities Act of 1982 to provide funds for acquisition and construction of public facilities. On September 1, 1989, \$18,415,000 of bonds were issued to construct such public improvements as streets, sidewalks, signal lights, drainage and domestic water.

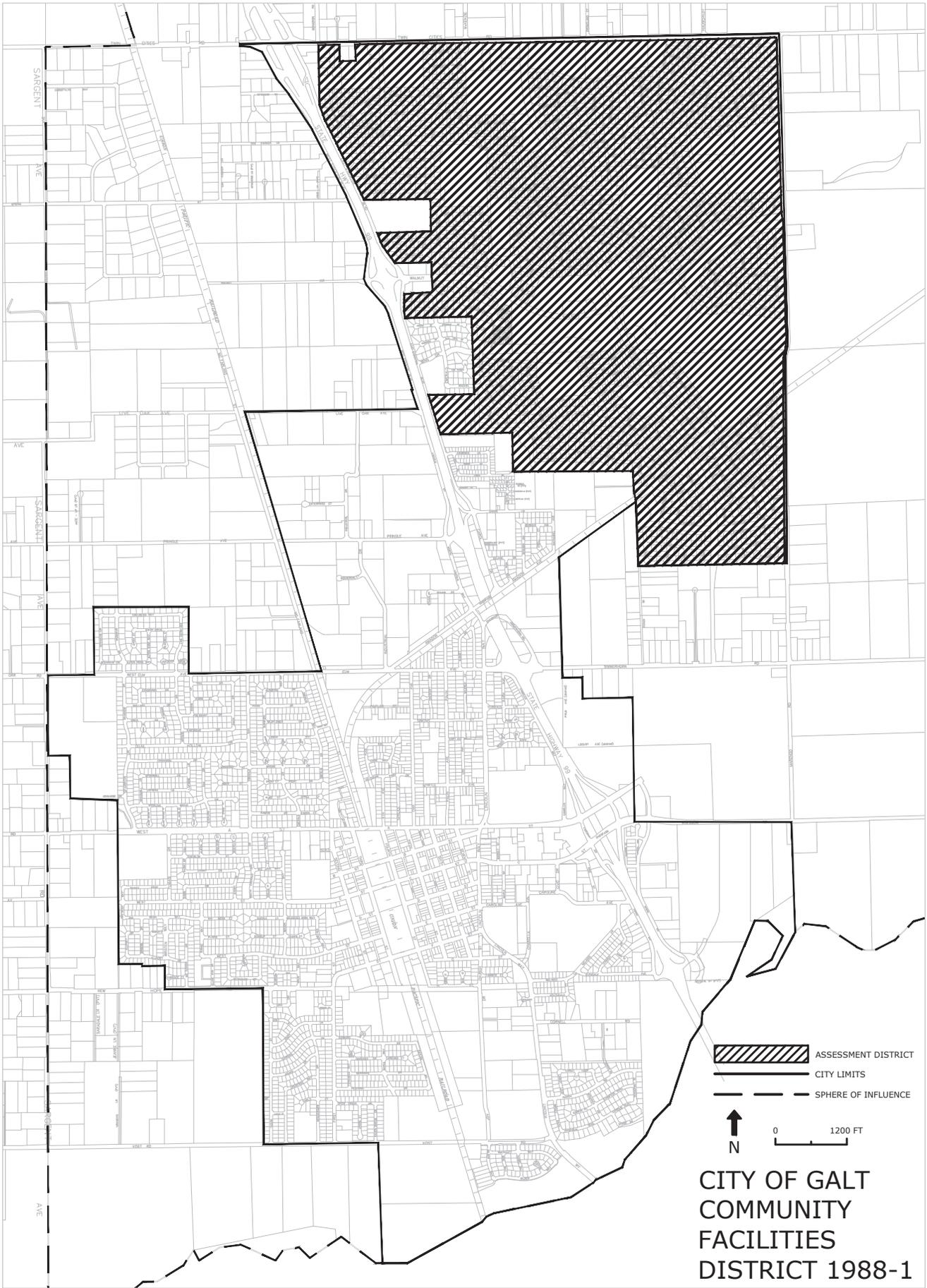
On August 1, 1995, refunding bonds were issued in the amount of \$19,060,000 for the purpose of lowering annual taxes for property owners. On December 8, 2005, the issue was refunded a second time in the amount of \$12,445,000 to further lower annual taxes. The term of the bonds was reduced by two years ending in 2017, with interest payable semi-annually on March 1 and September 1, and principal paid annually on September 1. Annual taxes are levied in an amount equal to the debt service requirements. This district is located in the Northeast portion of Galt, east of Highway 99 (see map). As of June 30, 2006, all capital expenditures were complete hence, Fund 18 (Capital) and Fund 28 (1995 Refunding) have since been closed. All transactions related to the CFD are now accounted for in Fund 39 (2005 Refunding).

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: Reflective of costs associated with bonds. No major changes.

Capital: No requests presented.



FUND: COMMUNITY FACILITIES DISTRICT 1988-1 REFI

DEPARTMENT: COMMUNITY FACILITIES DISTRICT

ACCOUNT:

039-3157-911

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6054 PROFESSIONAL SERVICES	24,620	15,361	0	0
7083 DEBT SERVICE / INTEREST EXPENSE	130,090	130,088	80,575	28,238
7084 DEBT SERVICE / PRINCIPAL	1,155,000	1,155,000	1,205,000	1,255,000
Total	\$ 1,309,710	\$ 1,300,448	\$ 1,285,575	\$ 1,283,238

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FUND: COSUMNES COMMUNITY SERVICES DIST

DEPARTMENT: NON DEPARTMENT

ACCOUNT: 043-0400-911

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	248,120	343,000	338,976	343,000	343,000
Capital Outlay	0	0	0	0	0
TOTAL	\$ 248,120	\$ 343,000	\$ 338,976	\$ 343,000	\$ 343,000

DEPARTMENTAL STATEMENT

There is a settlement agreement among the City of Galt, the former Redevelopment Agency of the City of Galt, and the Cosumnes Community Services District which provides for annual payments to the District from redevelopment tax increment, now known as the Redevelopment Property Tax Trust Fund (RPTTF). The funds are deposited into the District CIP Account, and may only be used to reimburse the District for a portion of District capital improvement costs that are found to benefit the City of Galt and the former Galt redevelopment project area. Payments are made to the District annually.

BUDGET COMMENTS:

Personnel: No requests presented.

Maintenance and Operations: Amounts presented in both fiscal years 2016-17 and 2017-18 are based on estimated RPTTF, previously known as tax increment.

Capital: No requests presented.

FUND: CONSUMNES COMMUNITY SERVICES DIST

DEPARTMENT: NON DEPARTMENT

ACCOUNT:

043-0400-911

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6058 PAYMENT TO OTHER AGENCIES	343,000	338,976	343,000	343,000
Total	\$ 343,000	\$ 338,976	\$ 343,000	\$ 343,000

FUND: GALT HABITAT FOUNDATION

DEPARTMENT: NON DEPARTMENT

ACCOUNT: 045-0400-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	350	4,175	3,580	1,880	4,800
Capital Outlay	0	0	0	0	0
TOTAL	\$ 350	\$ 4,175	\$ 3,580	\$ 1,880	\$ 4,800

DEPARTMENTAL STATEMENT

The Galt Habitat Foundation is a non-profit corporation formed in 2012 to provide oversight authority and to receive the conservation easement from the City of Galt for the 70-acre Galt Swainsons Hawk Preserve. The Preserve is located west of Highway 99 and north of Twin Cities Road and the Galt Wastewater Treatment Plant. Its purpose is basically to conserve and maintain, in perpetuity, land that was set aside by the City to mitigate for loss of Swainsons Hawk foraging habitat for various City projects

BUDGET COMMENTS:

Personnel: There are no additional personnel costs associated with the Foundation since City staff provides all Preserve Management functions. The Community Development Director is the manager of the Preserve and is responsible for ongoing maintenance and reporting requirements.

Maintenance and Operations: A 10-year grazing lease was executed for the property in accordance with best management practices for Swainsons Hawk foraging habitat. The lessee pays \$2,100 per year and also assumed many of the maintenance duties. The lease revenues are deposited in the fund designated for ongoing maintenance activities. In addition, a qualified biologist is required to conduct a biennial survey of the Preserve with a report to California Department of Fish & Game. Funds are budgeted in fiscal year 2017-18 for that survey report, as well as funds for required herbicide spraying in both years.

Capital: No requests presented.

FUND: GALT HABITAT FOUNDATION

DEPARTMENT: NON DEPARTMENT

ACCOUNT:

045-0400-714

MAINTENANCE AND OPERATIONS				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
6042 SUPPLIES & MATERIALS	1,300	700	1,300	1,300
6054 PROFESSIONAL SERVICES	2,875	2,880	580	3,500
Total	\$ 4,175	\$ 3,580	\$ 1,880	\$ 4,800

FUND: SUCCESSOR AGENCY FOR LOW MODERATE INCOME HOUSING

DEPARTMENT: NON DEPARTMENT

ACCOUNT: 091-0400-714

SUMMARY					
Classification of Expenditures	2014-15	2015-2016		2016-2017	2017-2018
	Actual Expenditures	Budget	Estimated Expenditures	Appropriation	Appropriation
Personnel Services	0	0	0	0	0
Maintenance & Operations	12,485	0	0	0	0
Capital Outlay	168	187	0	0	0
TOTAL	\$ 12,653	\$ 187	\$ -	\$ -	\$ -

DEPARTMENTAL STATEMENT

The City is the Successor Agency to the Galt RDA and has taken over the affordable housing assets of the Agency. Revenues will include loan paybacks from the Housing Rehab & Loan Program and eventually a \$4,000,000 loan payback from the Galt Place Mixed-Use Senior Housing Project.

BUDGET COMMENTS:

Personnel: None.

Maintenance and Operations: None.

Capital: No requests presented.

FUND: SUCCESSOR AGENCY FOR LOW MODERATE INCOME HOUSING

DEPARTMENT: NON DEPARTMENT

ACCOUNT:

091-0400-714

CAPITAL OUTLAY				
Object of Expenditure	2015-2016		2016-17	2017-18
	Budget	Estimated Expenditures	Appropriation	Appropriation
8308 HOUSING PROGRAM GENERAL	187	0	0	0
Total	\$ 187	\$ -	\$ -	\$ -

GLOSSARY

FISCAL YEAR

2016-2017

2017-2018

AB 3773 – Assembly Bill 3773 authorized the quitclaim of approximately 48 acres of land to the City of Galt upon the condition that the land be substantially used for recreation or park purposes. The City of Galt may operate municipal buildings and may also conduct a city-operated flea market on the property, upon condition that the rents from these uses shall be utilized by the city solely for park and recreation purposes in the city.

APPROPRIATION – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time it may be expended.

APPROPRIATIONS LIMIT - Established by Proposition 4 in 1979 and amended by Proposition 111 in 1990, the appropriations limit restricts the amount a government agency can appropriate from taxes. If an agency's appropriations subject to the limit exceed the limit for two consecutive years the excess must be returned to the taxpayers. The most notable revenues subject to the limit include property tax, sales tax, gas tax, and motor vehicle in lieu.

BUDGET – A plan of financial operation encompassing an estimate of proposed expenditures for a fiscal year and the proposed means of financing them.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) – The California State law that requires the environmental effects of a project to be taken into account and mitigation measures applied to render environmental effects to an insignificant level when considering discretionary development project approvals. If certain conditions exist, and findings can be made, projects may be approved in spite of their significant environmental effects.

COMMUNITY ORIENTED POLICING – Community policing is a philosophy that promotes organizational strategies, which support the systematic use of partnerships and problem-solving techniques, to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.

EFFLUENT – The liquids and/or solids flowing out of a sewer or water treatment plant, reservoir or pump station.

FUND – A self-balancing group of accounts in which all assets, liabilities and fund equities are recorded and segregated to carry on specific activities in accordance with special regulations, restrictions or limitations.

GENERAL PLAN – A legal document in the form of a map and accompanying text adopted by the local legislative body (Galt City Council). It is comprised of elements mandated by State Law, including Circulation, Land Use, Safety, Housing, Conservation and Open Space. The plan is a compendium of the City's policies regarding the decision-making and long-term development of its jurisdiction.

INFLUENT – The liquids and/or solids flowing into a sewer or water treatment plant, reservoir or pump station.

ORDINANCE – An ordinance is the law of a municipality. It is the most binding form of action taken by a city council, the violation of which is a misdemeanor or an infraction. City councils are given the power to pass ordinances by Government Code section 37100.

POTABLE WATER – Drinking water of a quality that meets the health and safety standards as established by the California Department of Health Services.

RESOLUTION – A resolution constitutes a written action or decision voted by the council. A resolution cannot contain a penal clause.