

Council Business Meeting

June 30, 2017

Title: Public Hearing for BN 2017-19 Budget Approval and Fee Changes
From: Mark Welch
Administrative Services Director &
Budget Officer
Mark.Welch@ashland.or.us

Summary:

This communication includes two potential actions of Council pending the outcome of the Police funding discussion.

If no changes are made to Police staffing, nor to the property tax rate, then these two items will not be undertaken.

At its June 20, 2017 meeting, the City Council approved having a special meeting on June 30th to discuss funding options for the five new Police Officers Council previously authorized the Police Chief to add to the Department. Staff has prepared two potential resolutions for consideration to finalize potential Police staffing changes.

Actions, Options, or Potential Motions:

- 1) I move to approve a resolution titled, “A Resolution to Adopt the 2017-19 Biennial Budget and Making Appropriations.”
- 2) I move to approve a resolution titled, “A Resolution Creating a Public Safety Support Fee Dedicated to General Fund Activities Relating to Public Safety Operations.”

Staff Recommendation:

If Council desires to make amendments to its June 20, 2017 approval of the resolution to adopt the 2017-19 biennial budget and making appropriations, the attached revised budget adoption resolution will need to be amended and approved.

Additionally, if Council desires the associated funding for the appropriation amendment to be derived from a Public Safety Support Fee charged through the monthly utility bill, Council will need to approve the attached resolution creating a Public Safety Support Fee.

If no changes are made to the budget as approved on June 20, 2017, neither resolution needs to be acted upon.

Policies, Plans and Goals Supported:

2.1 Engage community in conversation about core services, desired service levels and funding mechanisms.

Background and Additional Information:

Resolution for Budget Appropriations: The City Council approved resolution 2017-16 making appropriations for BN17-19 Budget in the amount of \$285,953,664.

The attached revised resolution includes an additional \$550,000 for the five new Police Officers. Depending on the outcome of the funding discussion, this proposed resolution may need to be updated to reflect any changes discussed. The Total appropriations, including the five Police Officers, total \$286,503,664.

The City Council adopted Resolution 2017-16 making appropriation at the June 20th meeting. If changes to the appropriations are made, then Resolution 2017-16 will first need to be rescinded and the new resolution making appropriations adopted.

Resolution Creating a Public Safety Support Fee Dedicated to General Fund Activities Relating to Public Safety Operations: The City Council has discussed creating a public safety support fee as a potential funding mechanism for the new Police Officers. The attached resolution would only be acted upon if the Council decides to create such a fee. The proposed rates are for example purposes and can amended to reflect the Council desires.

Attachments:

1. Resolution re: Rescinding Resolution 2017-16 and Adopting the Budget
2. Resolutions re: Creating a Public Safety Support Fee Dedicated to General Fund Activities Relating to Public Safety Operations

RESOLUTION 2017-_____

RESOLUTION TO ADOPT THE 2017-19 BIENNIAL BUDGET AND MAKING APPROPRIATIONS

The City of Ashland City Council hereby repeals Resolution 2017-16.

The City of Ashland City Council hereby adopts the 2017-19 Biennial Budget.

The amounts for the biennial budget period beginning July 1, 2017 through June 30, 2019 are therefore appropriated as follows:

Section 1.

GENERAL FUND

Administration Department	3,006,150
Administration Department - Parking	-
Administration Department- Municipal Court	944,095
Administrative Services - Band	131,540
Administrative Services - Miscellaneous	38,000
Administrative Services - Parks	10,601,400
Police Department	15,578,125
Fire and Rescue Department	17,446,005
Public Works - Cemetery Division	851,778
Community Development - Planning Division	3,458,080
Community Development - Building Division	1,479,935
Community Development - Social Services Grants	267,940
Interfund Loan	-
Transfers	211,000
Contingency	800,000
Ending Fund Balance	1,902,976
TOTAL GENERAL FUND	56,717,024

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Personnel Services	62,880
Materials and Services	390,905
Ending Fund Balance	1
TOTAL CDBG FUND	453,786

RESERVE FUND

Interfund Loan	1,050,000
Transfers	-
Ending Fund Balance	25,435
TOTAL RESERVE FUND	1,075,435

STREET FUND

Public Works - Street Operations	18,947,642
Public Works - Grounds Maintenance	501,900
Public Works - Street Operations Debt	-
Public Works - Transportation SDC's	2,198,720
Public Works - Storm Water SDC's	-
Public Works - Local Improvement Districts	-
New Debt	-
Transfers	-
Contingency	100,000
Ending Fund Balance	4,099,570
TOTAL STREET FUND	25,847,832

AIRPORT FUND

Materials and Services	425,380
Capital Outlay	312,000
Debt Service	77,075
Interfund Loan	-
Contingency	10,000
Ending Fund Balance	122,022
TOTAL AIRPORT FUND	946,477

CAPITAL IMPROVEMENTS FUND

Public Works - Facilities	2,458,100
Administrative Services - Parks Open Space	1,894,640
Transfers	1,667,000
Interfund Loan	-
Contingency	60,000
Ending Fund Balance	164,922
TOTAL CAPITAL IMPROVEMENTS	6,244,662

DEBT SERVICE FUND

Debt Service	3,740,387
Interfund Loan	-
Ending Fund Balance	1,223,804
TOTAL DEBT SERVICE FUND	4,964,191

WATER FUND

Public Works - Conservation Division	738,888
Public Works - Water Supply	2,751,150
Public Works - Water Supply Debt	636,758
Public Works - Water Treatment	24,383,636
Public Works - Water Treatment Debt	282,177
Public Works - Water Distribution	10,807,452
Public Works - Water Distribution Debt	592,101
Public Works - Improvement SDC's	4,056,350
Public Works - Debt SDC's	430,369
Debt Services	-
Transfers Out	500,000
Contingency	810,000
Ending Fund Balance	8,646,467
TOTAL WATER FUND	54,635,348

WASTEWATER FUND

Public Works - Wastewater Collection	6,088,930
Public Works - Wastewater Collection Debt Service	144,656
Public Works - Wastewater Treatment	10,279,543
Public Works - Wastewater Treatment Debt Service	3,732,624
Public Works - Reimbursement SDC's	-
Public Works - Improvement SDC's	4,060,025
Contingency	325,000
Ending Fund Balance	7,334,338
TOTAL WASTEWATER FUND	31,965,116

STORMWATER FUND

Public Works - Storm Water Operations	1,459,713
Public Works - Storm Water Operations Debt	24,500
Public Works - SDC's	250,000
Contingency	30,000
Ending Fund Balance	10,421,882
TOTAL STORMWATER FUND	3,186,095

ELECTRIC FUND

Administration - Conservation Division	1,486,890
Electric - Supply	14,981,925
Electric - Distribution	13,390,730
Electric - Transmission	2,531,435
Debt Services	1,128,202
Contingency	225,000
Ending Fund Balance	928,874
TOTAL ELECTRIC FUND	34,673,056

TELECOMMUNICATIONS FUND

Personnel Services	1,448,575
Materials and Services	2,717,520
Capital Outlay	150,000
Contingency	105,000
Ending Fund Balance	227,510
TOTAL TELECOMMUNICATIONS FUND	4,648,605

CENTRAL SERVICES FUND

Administration Department	3,775,160
IT - Computer Services Division	2,811,275
Administrative Services Department	5,212,449
City Recorder Division	384,450
Public Works - Administration and Engineering	3,644,262
Interfund Loan	0
Contingency	235,000
Ending Fund Balance	260,360
TOTAL CENTRAL SERVICES FUND	16,322,956

INSURANCE SERVICES FUND

Personnel Services	233,160
Materials and Services	1,854,790
Capital Outlay	480,000
Transfer	-
Contingency	38,500
Ending Fund Balance	164,995
TOTAL INSURANCE SERVICES FUND	2,771,445

HEALTH BENEFITS FUND

Personnel Services	-
Materials and Services	11,557,301
Interfund Loan	1,050,000
Contingency	500,000
Ending Fund Balance	329,693
TOTAL INSURANCE SERVICES FUND	13,436,994

EQUIPMENT FUND

Public Works - Maintenance	3,176,472
Public Works - Purchasing and Acquisition	2,849,000
Interfund Loan	-
Contingency	100,000
Ending Fund Balance	1,691,123
TOTAL EQUIPMENT FUND	7,816,595

CEMETERY TRUST FUND

Transfers	13,000
Ending Fund Balance	1,009,771
TOTAL CEMETERY TRUST FUND	1,022,771

PARKS AND RECREATION FUND

Parks Division	8,639,215
Recreation Division	3,193,871
Golf Division	1,163,100
Transfer	-
Contingency	195,000
Ending Fund Balance	5,579
TOTAL PARKS AND RECREATION FUND	13,196,765

PARKS CAPITAL IMPROVEMENTS FUND

Personnel Services	-
Materials and Services	-
Capital Outlay	5,095,000
Transfers	440,440
Ending Fund Balance	460,485
TOTAL PARKS CAPITAL IMPROVEMENTS FUND	5,995,925

PARKS EQUIPMENT RESERVE FUND

Capital Outlay	450,000
Interfund Loan	-
Ending Fund Balance	152,589
TOTAL PARKS EQUIPMENT RESERVE FUND	602,589

TOTAL BUDGET	256,351,269
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TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS	30,152,395
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TOTAL APPROPRIATIONS	286,503,664
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Section 2. This resolution takes effect upon signing by the Mayor.

This resolution was duly PASSED and ADOPTED this _____ day of June, 2017.

Melissa Huhtala, City Recorder

SIGNED AND APPROVED this _____ day of June, 2017.

John Stromberg, Mayor

Reviewed as to form:

David Lohman, City Attorney