

PUBLIC BUDGET HEARING, THURSDAY, AUGUST 25, 2016 5:30 P.M.

The Mayor and City Council met in Special Session for a Public Hearing on the proposed budget for FY 2016/2017 on Thursday, August 25, 2016 at 5:30 P.M. with the following members present: Mayor Diaz, Council Member Robinson, Council Member Garcia and Council Member Gonzales; City Manager Squyres and City Secretary Raines. Council Member Rivas, Council Member Lee and City Attorney DeFoyd absent.

City Manager Squyres stated that for the Budget Hearing he was going to give a brief of the proposed budget and if there were any questions we would address them. He advised that we have had three budget workshops on the proposed budget.

He advised that the proposed income for General Fund was \$12,080,107 with projected expenditures of \$11,395,383 leaving income less expenditures of \$199,324. He stated that the projected income for the Water Fund was \$2,531,321 with projected expenditures of \$2,523,640 leaving income less expenditures at \$7,681 and also went over the Debt Service Fund. He went over the changes that had been made to the water fund as discussed in the budget workshops.

He outlined expenditures for each General Fund Department and Water Fund Department and explained the increases and decreases. (As per attached sheets)

He advised that, in short, that was the budget we had discussed with the Mayor and Council to date.

Mayor Diaz ask if there were any question concerning the budget

Mayor Diaz adjourned the meeting.

Mr. Robert Hernandez stated that he had a question and Mayor Diaz stated that she did not see his hand that she was sorry.

City Manager advised Mr. Hernandez that he would have another opportunity, did it matter?

Mr. Hernandez stated that he was here and he would like to speak.

He was advised to go ahead.

Robert Hernandez, 10245 Chadwick, stated that he came to a couple of the budget hearing and it looked like money was going to go the police department, fire department , swimming pool, sidewalks etc. and it sounded like they were being reactive and not proactive, a lot of this stuff should have been done years ago, for example did anyone know how old the pool was, it was built in 1950, the city hall we were in right now was built in 1949 or 1950 the sound system did not pick up the date he stated the gym was build and he stated the police department was built in 1952 with an addition in 1990 and the library was remodeled in 1993 , they needed to find out what the life span was on their building, trucks so they won't be hit broadsided all at one time he was all for a nice pool and everything and what he would like them to do was consider some money for economic development fund because we were right here on I-10 East and it was a very busy freeway and they needed to utilize it , there was a lot of potential revenue that could come into the city, like sales tax ,, that Jacinto City had a lot of advantages, location , great community and a lot of places and if they don't get the people to come in and help the city with the influx of sales tax dollars then they were not going to get money to pay for all these improvements that they wanted. He ask what had the Economic Alliance done for the city.

City Manager Squyres ask to be allowed to touch on just a little bit of that, stating that with the sales tax proposal that was passed, that whole penny would go into the general fund budget and it did allow the council to use any portion of that for economic development so if we want to do something for economic development starting this next year, we have the ability to do that with council's choice which we have never had the ability to do before. He discussed what we have

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done with the Economic Alliance and stated that we are reaching out to businesses more than we ever have. He discussed potential businesses that might be coming in that we have not talked a lot about yet, that we were open to working with anybody.

Mayor Diaz adjourned the public hearing at 5:45 p.m..

Respectfully submitted,

A handwritten signature in black ink that reads "Joyce Raines". The signature is written in a cursive, flowing style.

**Joyce Raines
City Secretary**

CITY OF JACINTO CITY
BUDGET SUMMARY
GENERAL & WATER FUNDS

	2015-2016	Proposed	Difference
Income From General Fund	\$9,066,054	11,594,707	\$2,528,653
Tax Income Dedicated to Debt (I&S Fund)	\$ 488,500	\$ 485,400	\$ (3,100)
Total Income (Includes Operating & Debt)	\$ 9,554,554	\$ 12,080,107	\$ 2,525,553
Expenditures - General Fund			
Department 11 - General Administration	\$ 637,122	\$ 673,978	\$ 36,856
Department 12 - Emergency Management	\$ 51,839	\$ 53,350	\$ 1,511
Department 13 - Code Enforcement - Health	\$ 88,002	\$ 87,327	\$ (674)
Department 14 - Fire Department	\$ 66,216	\$ 75,747	\$ 9,531
Department 15 - Parks & Recreation	\$ 752,745	\$ 784,732	\$ 31,986
Department 16 - Police Department	\$ 1,953,173	\$ 2,119,533	\$ 166,360
Department 17 - Municipal Court	\$ 306,775	\$ 434,936	\$ 128,161
Department 18 - Traffic	\$ 16,000	\$ 16,500	\$ 500
Department 19 - Street Department	\$ 689,076	\$ 753,062	\$ 63,986
Department 20 - Garage Department	\$ 59,812	\$ 61,507	\$ 1,695
Department 21 - Sanitation	\$ 105,907	\$ 606,702	\$ 500,795
Department 22 - Heritage Hall	\$ 173,325	\$ 176,857	\$ 3,532
Department 23 - Mayor and City Council	\$ 38,720	\$ 37,520	\$ (1,200)
Department 24 - Emergency Medical Service	\$ 522,337	\$ 613,633	\$ 91,296
Capital Improvements From Cash Reserves	\$ 3,595,000	\$ 4,900,000	\$ 1,305,000
Total Expenditures - General Fund	\$ 9,056,048	\$11,395,383	\$ 2,339,335
Income Less Expenditures - General Fund	\$ 10,006	\$ 199,324	\$ 189,318
Income From Water Fund	\$ 2,817,492	2,531,321	\$ (286,171)
Expenditures - Water Fund			
Department 31 - General Administration	\$ 701,866	\$ 377,897	\$ (323,970)
Department 32 - Water Systems Department	\$ 1,396,898	\$ 1,323,140	\$ (73,758)
Department 33 - Waste Water Systems Department	\$ 707,359	\$ 811,063	\$ 103,704
Department 34 - Mayor and City Council	\$ 11,340	\$ 11,540	\$ 200
Total Expenditures - Water Fund	\$ 2,817,463	\$ 2,523,640	\$ (293,823)
Income Less Expenditures - Water Fund	\$ 29	\$ 7,681	\$ 7,652

**CITY OF JACINTO CITY
BUDGET SUMMARY - DEBT SERVICE
2016-2017**

Income				
	Current Taxes	\$ 488,500	\$ 485,400	\$ (3,100)
	Transfer from Water Fund	0	0	
	Total Income	<u>\$ 488,500</u>	<u>\$ 485,400</u>	<u>\$ (3,100)</u>
Expenditures				
	2014 General Obligation Refunding Bonds	\$ 488,200	\$ 485,100	\$ (3,100)
	Bond Agent Fees	\$ 300	\$ 300	
	Total Debt Expenditures	<u>\$ 488,500</u>	<u>\$ 485,400</u>	<u>\$ (3,100)</u>
Income Less Expenditures		0		