



Adoption of the Fiscal Year 2013-2014 Budget

June 11, 2013

TONIGHT'S DISCUSSION

- Update on Changes to the Fiscal Year 2013-14 Proposed Budget
- Adopt City Budget for Fiscal Year 2013-14

Changes to Proposed Budget Since May 15 Submission

Changes to General Fund Revenue (Measure B excluded):

- Increased garbage franchise fees \$151,276
- Decreased SAFER grant (\$25,810)
- Increased City fees for Waste Management Administration \$17,000
- Added revenues for vacant property registration program \$184,553
- Used designated reserve to cover PERS rate increase for FY 13/14 due to City opting out of new smoothing policy \$792,888 (will reduce PERS rates in future years)

Changes to Proposed Budget Since May 15 Submission

Changes to General Fund Expenditures (Measure B excluded):

- Decreased due to employee pick up of PERS for IAFF at 4.4% and for Miscellaneous at 1% (\$534,979)
- Increased Health care rate projections \$29,701
- Increased PERS costs for FY 13/14 due to City opting out of new smoothing policy \$564,479
- Added back 3 police officers inadvertently removed with expiration of ARRA grant funds \$692,000
- Decreased contract services for Fire prevention due to inadvertent error (\$238,764)

Changes to Proposed Budget Since May 15 Submission

Changes to General Fund Expenditures (Measure B excluded):

- Updated allocation of Public Works staff to other funds and Capital Projects (\$321,711)
- Added an Administrative Clerk to Code Enforcement for the vacant property registration program \$65,263. This position is completely offset with expected revenue.
- Reduced General Fund subsidy to the Golf Fund (\$26,082)
- Added funding for City to pay PBID Assessments \$26,000

Changes to Proposed Budget Since May 15 Submission

Changes to General Fund Measure B Expenditures:

- Additional Police Officers \$500,000
- Removed homelessness program (\$75,000)
- Reduced Economic Development strategy (\$200,000)
- Eliminated Community Based Organizations budget (\$200,000)
- Increase Participatory Budgeting \$450,000
- Eliminated contingency (\$104,200)

Changes to Proposed Budget Since May 15 Submission

Changes to Other Funds:

- Mare Island CFD – increased garbage fees, decreased assessments, changes to Public Works maintenance allocations – Net change (\$2,350)
- Solid Waste Disposal – Decrease recycling program revenues and expenditures – Net change zero
- Gas Tax – Increase street sweeping revenues and changes to Public Works maintenance allocations – Net change \$61,997
- Landscape Maintenance Districts – changes to Public Works maintenance allocations – Net change \$47,329

Changes to Proposed Budget Since May 15 Submission

Changes to Other Funds (continued);

- Water Fund – Added drafting Technician position, updated labor costs and changes to Public Works maintenance allocations – Net change \$140,086
- Marina Fund – updated labor costs and changes to Public Works maintenance allocations – Net change \$2,410
- Parking Fund – increased parking fee revenue, updated labor costs and changes to Public Works maintenance allocations – Net change zero
- Corporation Shop – updated labor costs and changes to Public Works maintenance allocations – Net change \$536
- Risk Fund – updated labor costs – Net change \$2,523

REVISED

5-YEAR GENERAL FUND FINANCIAL FORECAST

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Beginning Available Balance	4,301	3,665	3,714	3,714	3,714
Revenues					
Taxes	58,000	58,601	59,539	60,506	61,503
Program Revenue	14,463	11,058	10,038	10,058	10,079
	72,463	69,659	69,577	70,564	71,582
Expenditures					
Salaries/Benefits	72,298	72,242	71,777	73,278	74,693
Other	16,276	16,546	17,083	17,673	17,879
Interfund reimbursements	(10,275)	(10,278)	(10,283)	(10,287)	(10,290)
	78,299	78,510	78,577	80,664	82,282
Net Change	(5,836)	(8,851)	(9,000)	(10,100)	(10,700)
Anticipated Compensation/Cost Reductions	5,200	8,900	9,000	10,100	10,400
Ending Available Balance	3,665	3,714	3,714	3,714	3,414
	5.0%	5.0%	5.0%	5.0%	5.0%

NOTE: 1. Numbers are in thousands
2. Measure B is excluded

REVISED MEASURE B BUDGET

Rebuilding Reserves:	\$ 2,000,000
Preserving/Enhancing Public Safety +\$500,000	3,526,000
Preserving/Enhancing Quality of Life -\$75,000	530,000
Enhancing and Reconstructing Infrastructure	2,800,000
Improving Community Aesthetics	695,000
Setting the Table for Economic Development -\$200,000	800,000
Generating New Revenue & Government Efficiency	260,000
Leveraging City Assets -\$200,000	45,000
Participatory Budgeting +450,000	2,000,000
Total:	\$12,656,000

MEASURE B REVISIONS: SPECIFICS

Rebuilding Reserves:	
General Fund	\$1,500,000
Risk Fund	500,000
Preserving & Enhancing Public Safety	
Field Police Officers added \$500,000	3,000,000
Disaster Preparedness	65,000
Reserve Firefighter Program	20,000
Retain SAFER Grant Funded Positions	441,000
Quality of Life Preservation/Enhancement	
Neighborhood Law Program	245,000
Code Enforcement	200,000
Vallejo Official Neighborhood Association	10,000
Homelessness Program removed	75,000
Rental Inspection Program	75,000

MEASURE B REVISIONS: SPECIFICS

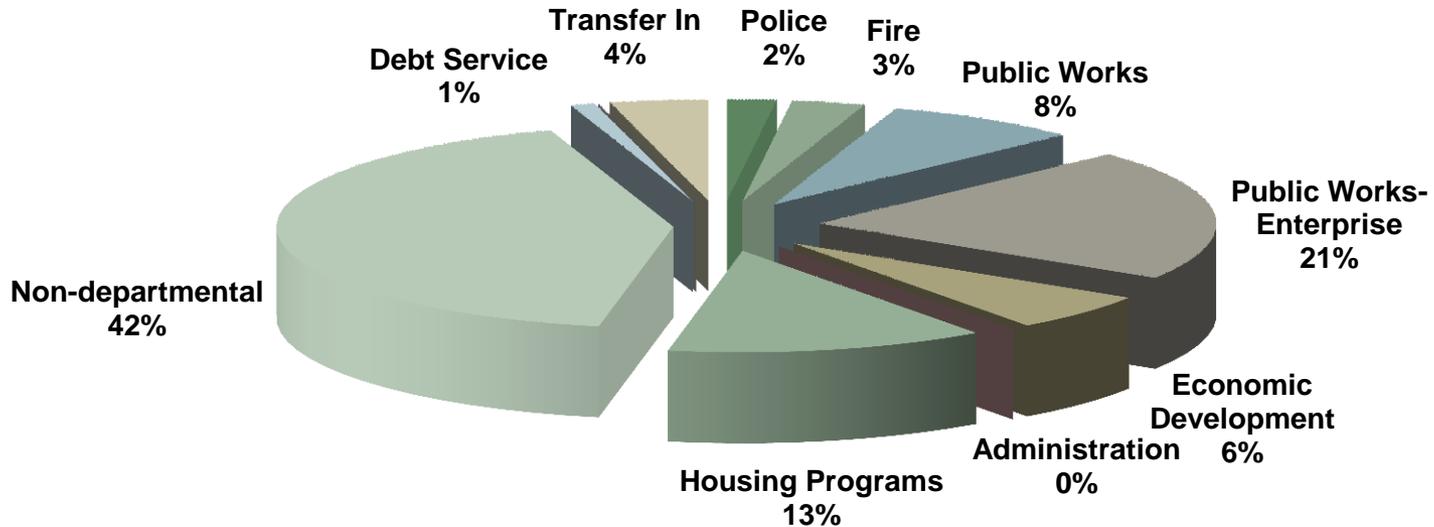
Enhancing and Reconstructing Infrastructure	
Street Maintenance	2,400,000
Marina Dredging	300,000
Tree Maintenance Program	100,000
Community Aesthetics Improvements	
North Mare Island Building Demolition	\$500,000
Private Property Building Demolition	60,000
Graffiti Abatement	60,000
Citywide Volunteer Coordinator	75,000
Economic Development	
General Plan Update	500,000
Implement Economic Development Strategy <i>reduced \$200,000</i>	300,000

MEASURE B REVISIONS: SPECIFICS

Government Efficiency	
Records Retention Program – Phase II	60,000
Technology Repairs/Upgrades	200,000
City Assets Leverage	
Community Based Organizations removed	200,000
Community Events Partnership	15,000
Interagency Efficiency	30,000
Participatory Budgeting	
Participatory Budgeting Projects added \$450,000	1,635,000
Implementation of FY 12/13 PB Projects	150,000
Community Engagement Coordinator	215,000

FISCAL YEAR 2013-14 PROPOSED BUDGET

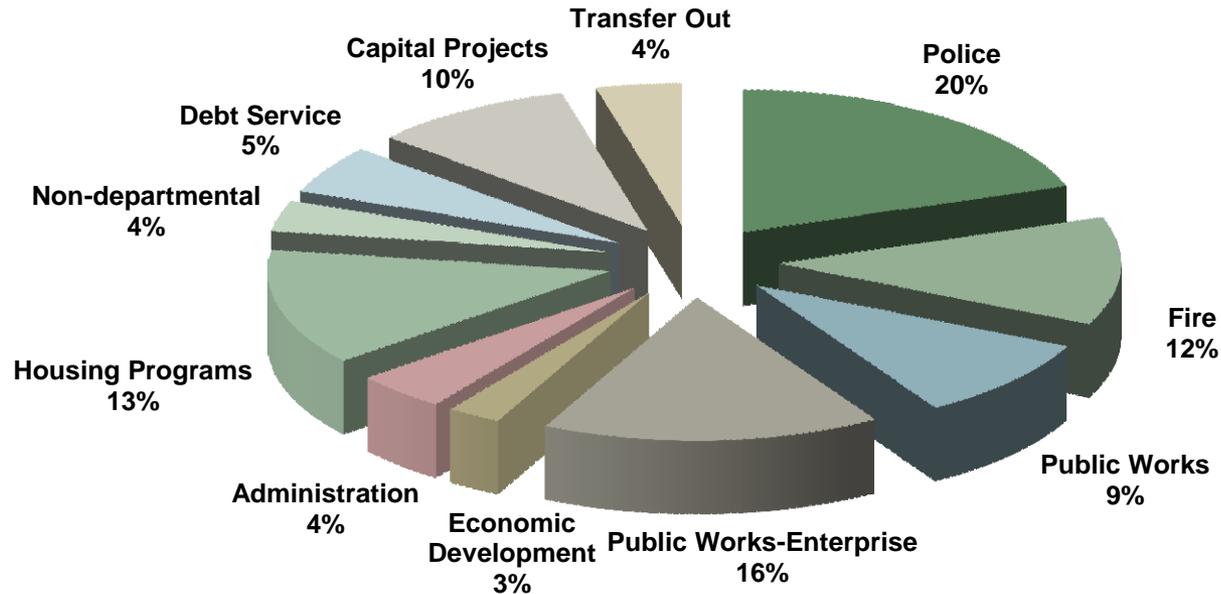
Citywide FY 2013-14 Projected Revenues
Total Revenues \$200,564,691



	General Fund	Enterprise	Public Works	Economic Development	Other Program	Capital Projects	TOTAL
Police	\$2,746,259				\$640,000		\$ 3,386,259
Fire	6,784,195				41,600		6,825,795
Public Works	1,126,000	42,587,814	13,753,467		304,000		15,183,467
Economic Development	2,029,150			9,279,379	327,000		42,587,814
Administration	984,553						984,553
Housing					26,506,185		26,506,185
Non-departmental	69,051,059				6,721,805	6,847,000	82,619,864
Debt service					2,622,685		2,622,685
Capital Projects							
Transfers in	49,331	1,607,749	20,000		836,125	5,698,951	<u>8,212,156</u>
Total	\$82,770,547	\$44,195,563	\$13,773,467	\$9,279,379	\$37,999,784	\$12,545,951	\$200,564,691

FISCAL YEAR 2013-14 PROPOSED BUDGET

Citywide FY 2013-14 Projected Expenditures
Total Expenditures \$202,834,258



	General Fund	Enterprise	Public Works	Economic Development	Other Program	Capital Projects	TOTAL
Police	\$38,546,547			\$683,000	\$794,988		\$40,024,535
Fire	22,956,156			1,779,000	88,700		24,823,856
Public Works	4,951,485	32,378,428	11,169,993	2,476,549	319,000		51,295,455
Economic Development	3,276,619				235,851		5,163,423
Administration	8,881,285			1,650,953			8,881,285
Housing					26,752,013		26,752,013
Non-departmental	(3,108,509)	3,034,398		472,766	6,784,878		7,183,533
Debt service		6,770,677		1,774,596	2,541,346		11,086,619
Capital Projects		5,192,500	1,373,100	5,000		12,840,783	19,411,383
Transfers in	6,751,852		1,383,951		76,353		8,212,156
Total	\$82,255,435	\$47,376,003	\$13,927,044	\$8,841,864	\$37,593,129	\$12,840,783	\$200,834,258

QUESTIONS & FEEDBACK