

FY 14/16 Budget Update

<u>GENERAL FUND</u>	<u>PEOPLE</u>	<u>CAPITAL</u>
Balanced Operations	In-House Planner Realized	\$2.1 M 15-16 Capital Improvements
Services Maintained	1 New Code Enforcement FTE 14/15	\$226K Replaced Equipment
Reserves Preserved	1 Full Time Forester Proposed	\$1.7M Sewer Force Main Continued
Reflects 13-14 Actuals	1 Full Time Permit Tech Proposed	Focus on - Quality of Life - Safety - Technology - Organization
\$350K Pension Pre-Paid	61.5 Authorized Positions (+2.5 FTE)	
	Updated Pension Rates Included	
	Labor Agreements Fully Integrated	

HIGHLIGHTS—Identifies Long Term Policy Issues

FY 15-16 Remains True to the Two Year Plan– Updates Only

Operationally Balanced Biennial Financial Plan

Advances: Training - Organizational Continuity - Best Practices

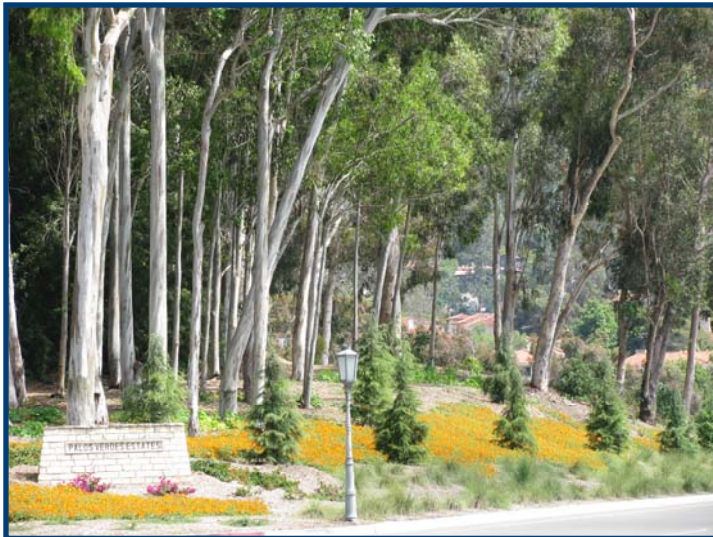
Further Budget Planning Discussions Coming In Fall 15-16

Includes the Proposed Building & Safety, Engineering, Public Works Contract Award



What We Have

Public Hearing Draft

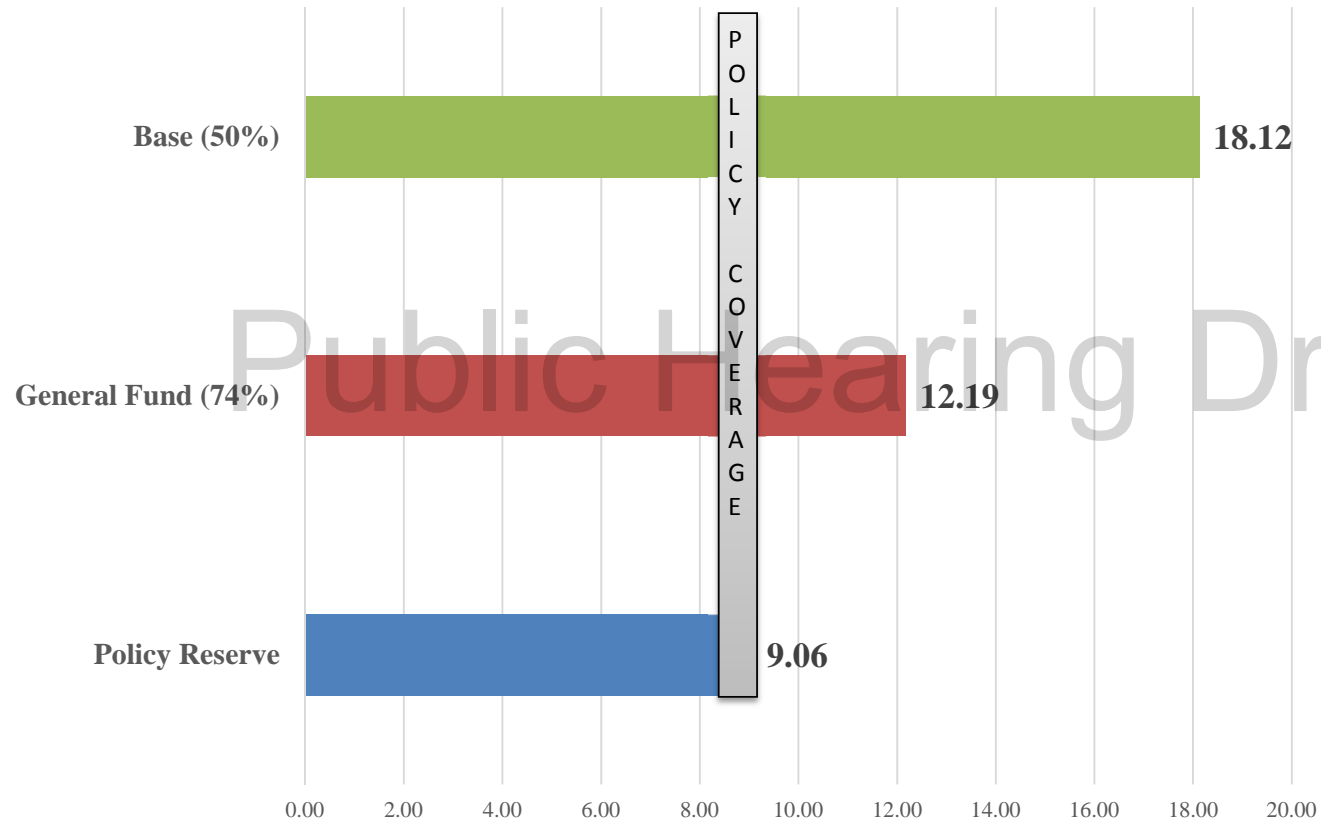


FUND BALANCES 15/16

FUND	JUNE 30, 2015	REVENUE	OPERATIONS	REV / EXP	CAPITAL	TRANSFERS	JUNE 30, 2016
GENERAL FUND							
UNRESERVED	1,966,937	12,508,000	11,835,457	672,543		(1,854,153)	785,327
FISCAL POLICY RESERVE	8,365,768					696,153	9,061,921
PERS PENSION PREPAID	350,000		350,000	(350,000)		385,000	385,000
	10,682,705	12,508,000	12,185,457	322,543	-	(773,000)	10,232,248
FIRE TAX FUND							
FIRE PARCEL TAX	590,775	4,533,530	4,537,822	(4,292)		-	586,483
	590,775	4,533,530	4,537,822	(4,292)	-	-	586,483
SPECIAL REVENUE FUNDS							
GAS TAX	251,160	362,000	346,756	15,244		(50,000)	216,404
DRUG INTERVENTION	81,942	500	-	500		-	82,442
POLICE GRANTS (SLESF)	55,345	100,500	11,550	88,950		-	144,295
SPECIAL PROJECTS	847,700	112,000	-	112,000		-	959,700
CORRECTIONS	6,921	6,000	4,700	1,300		-	8,221
	1,243,068	581,000	363,006	217,994	-	(50,000)	1,411,062
TRANSIT TAX FUNDS							
TRANSIT PROP A	546,798	210,600	205,310	5,290			552,088
MEASURE R	116,565	130,100	-	130,100		(128,000)	118,665
TRANSIT PROP C	145,304	174,200	200,940	(26,740)			118,564
	808,667	514,900	406,250	108,650	-	(128,000)	789,317
CAPITAL FUNDS							
CAPITAL IMPROVEMENT	5,170,180	37,500	-	37,500	1,791,500	678,000	4,094,180
STABLE	188,825	31,600	35,000	(3,400)		-	185,425
SEWER	3,160,689	30,000	170,000	(140,000)	325,000	-	2,695,689
	8,519,694	99,100	205,000	(105,900)	2,116,500	678,000	6,975,294
SHARED SERVICE FUNDS							
EQUIP REPLACEMENT	2,903,606	435,400	226,300	209,100		-	3,112,706
INSURANCE	1,093,419	405,000	405,000	-		273,000	1,366,419
	3,997,025	840,400	631,300	209,100	-	273,000	4,479,125
TOTAL	25,841,934	19,076,930	18,328,835	748,095	2,116,500	-	24,473,529

Policy Reserves 15/16

Update Since
4/28/2015



ESTIMATED FUND TRANSFERS 15/16

(FROM) / TO	<div style="display: flex; justify-content: space-around; font-size: small;"> GEN FUND UNRESERVED GEN FUND FISCAL POLICY RESERVE PER PREPAYMENT GAS TAX MEASURE R CAPITAL IMPROVEMENT INSURANCE FUND </div>							Purpose	
GENERAL FUND								-	
UNRESERVED	(696,153)	696,153	-					-	To maintain 50% reserve levels
UNRESERVED	(500,000)					500,000		-	To fund future Capital Projects
UNRESERVED	(385,000)		385,000					-	To Fund Pers Prepayments
UNRESERVED	(273,000)						273,000	-	To Fund Insurance Retro Fees
FIRE TAX FUND								-	
FIRE PARCEL TAX								-	
SPECIAL REVENUE FUNDS								-	
GAS TAX				(50,000)		50,000		-	To apply to road resurfacing
DRUG INTERVENTION								-	
POLICE GRANTS (SLESF)								-	
SPECIAL PROJECTS								-	
CORRECTIONS								-	
TRANSIT TAX FUNDS								-	
TRANSIT PROP A								-	
MEASURE R					(128,000)	128,000	-	-	To apply to road reconstruction
TRANSIT PROP C								-	
CAPITAL FUNDS								-	
CAPITAL IMPROVEMENT								-	
STABLE								-	
SEWER								-	
SHARED SERVICES								-	
EQUIP REPLACEMENT								-	
INSURANCE								-	
TOTAL	(1,854,153)	696,153	385,000	(50,000)	(128,000)	678,000	273,000	-	
TOTAL TRANSFERS OUT								(2,032,153)	
TOTAL TRANSFERS IN								2,032,153	
								-	

Update Since
4/28/2015



What We Take In

Public Hearing Draft

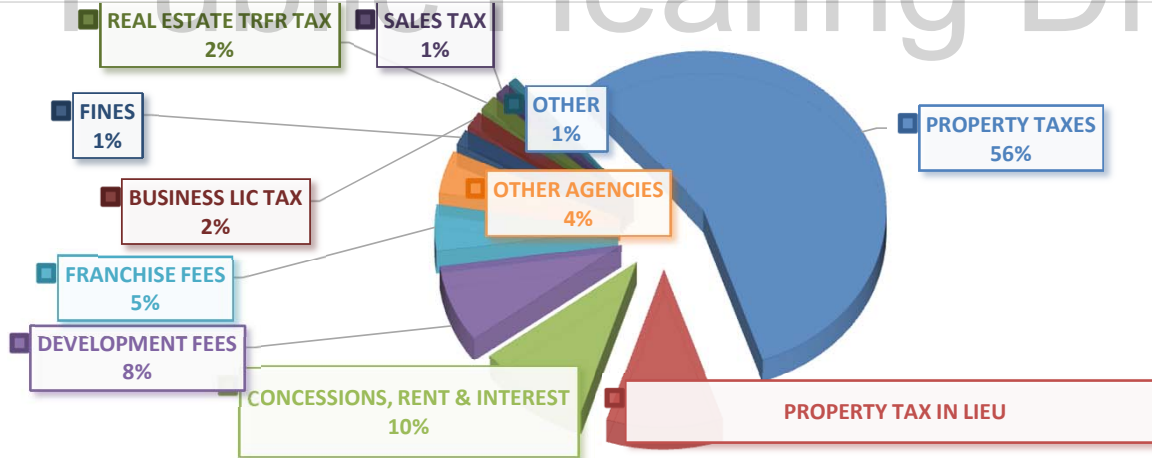


REVENUE ALL FUNDS

FUND NAME	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	UPDATED 2015/16
GENERAL FUND					
GENERAL	11,794,440	11,708,000	12,128,000	12,060,000	12,508,000
	11,794,440	11,708,000	12,128,000	12,060,000	12,508,000
FIRE TAX FUND					
FIRE PARCEL TAX	4,309,780	4,458,230	4,457,730	4,591,830	4,533,530
	4,309,780	4,458,230	4,457,730	4,591,830	4,533,530
SPECIAL REVENUE FUNDS					
GAS TAX	447,130	361,700	447,000	362,000	362,000
DRUG INTERVENTION	410	500	400	500	500
POLICE GRANTS (SLESF)	100,850	100,500	100,800	100,500	100,500
SPECIAL PROJECTS	87,560	116,000	202,600	112,000	112,000
CORRECTIONS	6,050	6,000	6,100	6,000	6,000
	642,000	584,700	756,900	581,000	581,000
TRANSIT TAX FUNDS					
TRANSIT PROP A	233,160	207,000	206,500	211,100	210,600
MEASURE R	143,390	128,000	127,600	130,500	130,100
TRANSIT PROP C	192,420	171,000	170,800	174,400	174,200
	568,970	506,000	504,900	516,000	514,900
CAPITAL FUNDS					
CAPITAL IMPROVEMENT	95,890	207,000	195,500	49,000	37,500
STABLE	34,650	31,000	31,000	31,600	31,600
SEWER	69,280	30,000	30,000	30,000	30,000
	199,820	268,000	256,500	110,600	99,100
SHARED SERVICES					
EQUIP REPLACEMENT	338,790	446,000	460,000	435,400	435,400
INSURANCE	649,750	500,030	500,030	3,000	405,000
	988,540	946,030	960,030	438,400	840,400
TOTAL	18,503,550	18,470,960	19,064,060	18,297,830	19,076,930

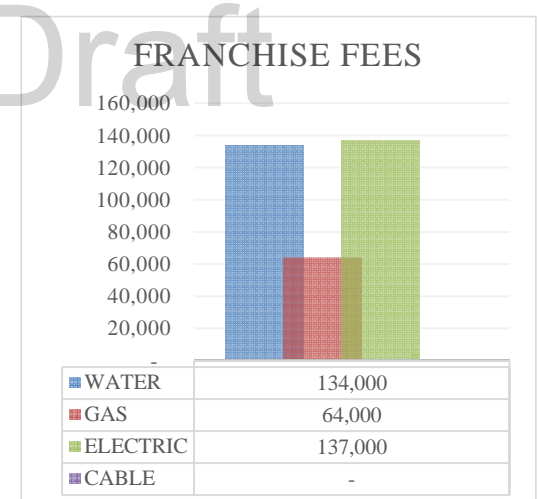
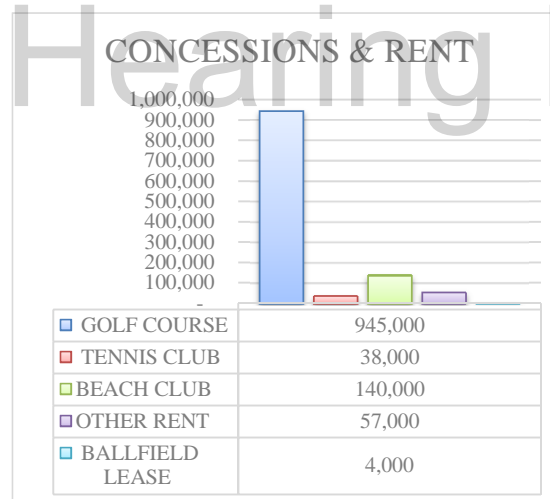
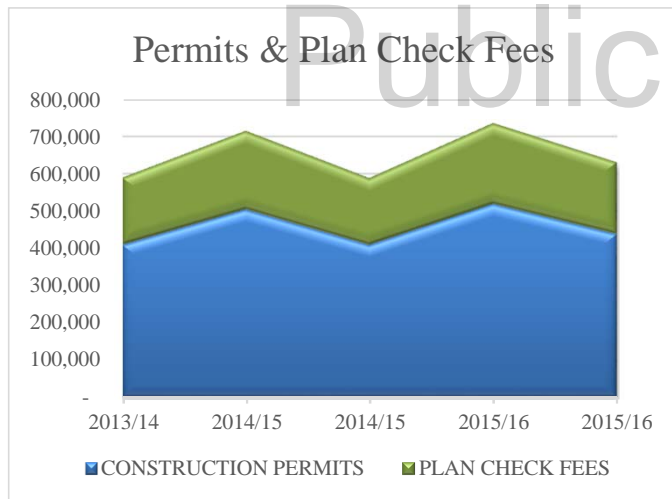
GENERAL FUND REVENUE BY TYPE

SOURCE	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	UPDATED 2015/16
PROPERTY TAXES	6,447,200	6,449,000	6,745,000	6,680,000	6,986,000
PROPERTY TAX IN-LIEU-FEE	1,177,925	1,206,000	1,235,000	1,251,000	1,281,000
CONCESSIONS, RENT & INTEREST	1,232,900	1,096,000	1,214,000	1,117,000	1,237,000
PLANNING & BUILDING FEES	927,469	1,034,000	927,000	1,067,000	993,000
FRANCHISE FEES	575,287	537,000	575,000	548,000	587,000
OTHER AGENCIES	554,225	545,000	608,000	545,000	550,000
FINES	206,877	209,000	157,000	209,000	201,000
BUSINESS LICENSE TAX	208,990	207,000	209,000	211,000	213,000
REAL ESTATE TRANSFER TAX	200,627	168,000	201,000	171,000	205,000
SALES TAX	177,203	150,000	160,000	154,000	158,000
LICENSES & PERMITS	24,248	37,000	35,000	37,000	35,000
SERVICE CHARGES	61,489	70,000	62,000	70,000	62,000
TOTAL	11,794,440	11,708,000	12,128,000	12,060,000	12,508,000



OTHER KEY REVENUE BREAKOUTS

SOURCE	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	UPDATED 2015/16
CONCESSIONS & RENT	1,151,335	1,050,000	1,161,000	1,071,000	1,184,000
FRANCHISE TAX WATER	130,521	118,000	131,000	120,000	134,000
FRANCHISE TAX GAS	63,399	61,000	63,000	62,000	64,000
FRANCHISE TAX ELECTRIC	133,951	127,000	134,000	130,000	137,000
FRANCHISE TAX CABLE	247,417	231,000	247,000	236,000	252,000
CONSTRUCTION PERMITS	409,473	504,000	409,000	519,000	438,000
PLAN CHECK FEES	178,959	210,000	179,000	216,000	192,000
VEHICLE CODE FINES	63,336	60,000	48,000	60,000	55,000
PARKING FINES	137,002	144,000	103,000	144,000	140,000
TOTAL	2,515,392	2,505,000	2,475,000	2,558,000	2,596,000





What We Use

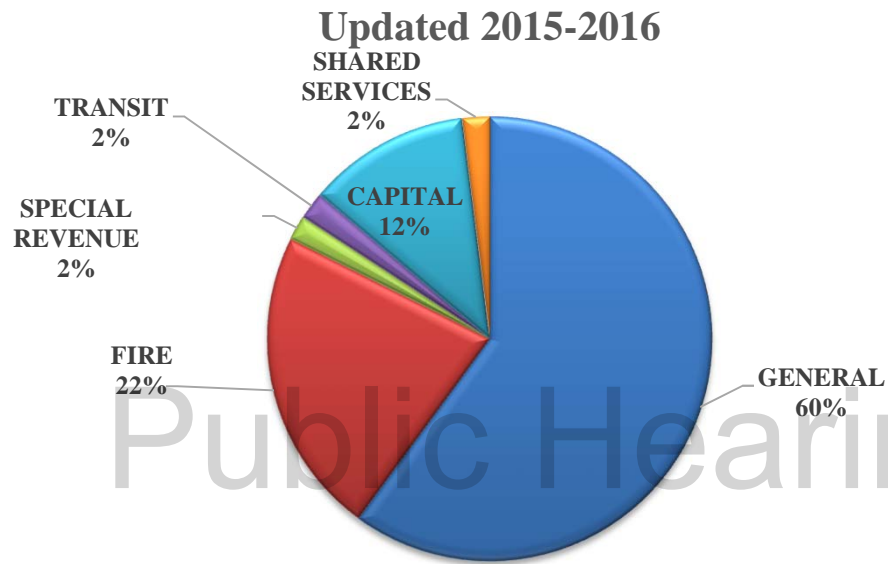
Public Hearing Draft



EXPENDITURES ALL FUNDS

FUND NAME	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	Updated 2015/16
GENERAL FUND					
GENERAL	10,338,653	11,285,453	10,733,135	11,563,608	12,185,457
	10,338,653	11,285,453	10,733,135	11,563,608	12,185,457
FIRE TAX FUND					
FIRE	4,260,341	4,458,230	4,418,973	4,591,830	4,537,822
	4,260,341	4,458,230	4,418,973	4,591,830	4,537,822
SPECIAL REVENUE FUNDS					
GAS TAX	288,878	332,225	315,558	340,485	346,756
SPECIAL PROJECTS	63,764	11,550	10,000	11,550	11,550
POLICE GRANTS (SLESF)	108,450	75,910	75,910	-	-
CORRECTIONS	4,802	4,700	4,700	4,700	4,700
	465,894	424,385	406,168	356,735	363,006
TRANSIT TAX FUNDS					
PROP A	205,309	205,310	205,310	205,310	205,310
PROP C	189,578	197,000	197,000	200,940	200,940
	394,887	402,310	402,310	406,250	406,250
CAPITAL FUNDS					
CAPITAL IMPROVEMENT	1,472,273	3,554,000	4,089,674	1,941,500	1,791,500
STABLE	-	36,000	1,000	-	35,000
SEWER	144,261	370,000	245,000	345,000	345,000
	1,616,534	3,960,000	4,335,674	2,286,500	2,171,500
SHARED SERVICES					
EQUIP REPLACEMENT	353,086	430,000	280,000	140,000	226,300
INSURANCE	738,975	142,920	639,950	267,000	405,000
	1,092,061	572,920	919,950	407,000	631,300
TOTAL	18,168,370	21,103,298	21,216,210	19,611,923	20,295,335

EXPENDITURES ALL FUNDS



Update Since
4/28/2015

Public Hearing Draft



Capital Projects

Public Hearing Draft



EXPENDITURES BY PROGRAM

PROGRAM	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	UPDATED 2015/16
GENERAL FUND					
CITY MANAGER	576,286	617,105	622,510	651,290	604,281
CITY ATTORNEY	211,891	181,300	238,200	156,300	177,000
CITY CLERK	179,463	192,050	141,894	158,340	162,114
NON-DEPARTMENTAL	145,917	151,219	105,712	140,189	169,690
ADMINISTRATION	1,113,557	1,141,674	1,108,316	1,106,119	1,113,085
FINANCE	477,788	573,624	533,896	601,334	763,031
TREASURER	35,561	37,845	34,990	38,065	45,132
FINANCE	513,349	611,469	568,886	639,399	808,163
POLICE SERVICES	5,921,773	6,418,685	6,164,799	6,634,245	6,726,939
POLICE	5,921,773	6,418,685	6,164,799	6,634,245	6,726,939
BUILDING	478,480	625,180	549,642	620,730	701,837
PLANNING	448,215	435,270	448,701	426,300	426,447
CITY PROPERTIES	221,254	271,905	274,005	273,055	270,360
PUBLIC WORKS	364,723	426,995	345,615	427,755	648,455
STREETS	135,786	181,485	170,015	200,060	197,060
PARKLANDS	1,141,516	1,172,790	1,103,156	1,235,945	1,293,111
PLANNING, BLDG & PUBLIC WKS	2,789,974	3,113,625	2,891,134	3,183,845	3,537,270
	10,338,653	11,285,453	10,733,135	11,563,608	12,185,457
SPECIAL REVENUE FUNDS					
FIRE SERVICES	4,260,341	4,458,230	4,418,973	4,591,830	4,537,822
FIRE	4,260,341	4,458,230	4,418,973	4,591,830	4,537,822
STREETS	288,878	332,225	315,558	340,485	346,756
GAS TAX FUND	288,878	332,225	315,558	340,485	346,756
PARKLANDS	8,084	11,550	10,000	11,550	11,550
PUBLIC WORKS	55,680	-	-	-	-
SPECIAL PROJECTS	63,764	11,550	10,000	11,550	11,550
POLICE SERVICES	108,450	75,910	75,910	-	-
POLICE GRANTS (SLES) FUND	108,450	75,910	75,910	-	-
POLICE SERVICES	4,802	4,700	4,700	4,700	4,700
CORRECTIONS FUND	4,802	4,700	4,700	4,700	4,700
NON-DEPARTMENTAL	5,309	5,310	5,310	5,310	5,310
PROP A EXCHANGE	200,000	200,000	200,000	200,000	200,000
PROP A	205,309	205,310	205,310	205,310	205,310
PROP C TRANSIT	189,578	197,000	197,000	200,940	200,940

EXPENDITURES BY PROGRAM

PROGRAM	ACTUAL 2013/14	ADOPTED 2014/15	PROJECTED 2014/15	PLANNED 2015/16	UPDATED 2015/16
PROP C	189,578	197,000	197,000	200,940	200,940
	5,121,122	5,284,925	5,227,451	5,354,815	5,307,078
CAPITAL FUNDS					
CAPITAL IMPROVEMENTS	1,472,273	3,554,000	4,089,674	1,941,500	1,791,500
CAPITAL IMPROVEMENTS FUND	1,472,273	3,554,000	4,089,674	1,941,500	1,791,500
STABLE IMPROVEMENTS	-	36,000	1,000	-	35,000
STABLE FUND	-	36,000	1,000	-	35,000
SEWER IMPROVEMENTS	144,261	370,000	245,000	345,000	345,000
SEWER FUND	144,261	370,000	245,000	345,000	345,000
	1,616,534	3,960,000	4,335,674	2,286,500	2,171,500
SHARED SERVICES FUNDS					
EQUIPMENT	353,086	430,000	280,000	140,000	226,300
EQUIP REPLACEMENT FUND	353,086	430,000	280,000	140,000	226,300
CITY INSURANCE	738,975	142,920	639,950	267,000	405,000
INSURANCE FUND	738,975	142,920	639,950	267,000	405,000
	1,092,061	572,920	919,950	407,000	631,300
TOTAL	18,168,370	21,103,298	21,216,210	19,611,923	20,295,335

Active, Adopted & Planned Capital Projects



PROJECTS	PROJECT NUMBER	TYPE	FUNDING	ADJUSTED 2014/15	YTD 2014/15	ESTIMATED BALANCE	ESTIMATED CARRYOVER	ADOPTED 2014/15	UPDATED 2015/16
STREETS & ROADWAYS									
Street Construction Maintenance	30-80800	Annual	CIP/Meas R	922,400	852,000	70,400		750,000	500,000
Slurry Seal	30-80050	Annual	CIP/Gas Tax	350,000	422,161	(72,161)		250,000	430,000
Curb & Gutter	30-81300	Annual	CIP	122,247	75,114	47,133	-	75,000	75,000
Cross Gutter	30-80103	Annual	CIP	10,000	1,392	8,608	-	10,000	10,000
PUBLIC SAFETY									
Traffic Calming Projects	30-80047	Annual	CIP	25,000	24,815	185		25,000	25,000
City Hall Security Projects	30-80849	One Time	CIP	119,300	12,080	107,220	107,220	55,000	
Citywide Guardrail Improvements (contingent on grant award)	30-81310	One Time	HSIP Grant *	38,000	-	38,000	38,000	38,000	
Reflective Roadway Regulatory Signs (FHWA Required by 2015)	30-81315	Ongoing	CIP	35,000	5,295	29,705	29,705	35,000	115,000
FACILITY IMPROVEMENTS									
Malaga Cove Beautification	30-80815	Active	CIP	7,200	830	6,370	6,370		
City Hall Seismic Retrofitting	30-80851		CIP	809,625	2,830	806,795	806,795	800,000	-
City Hall ADA, Furniture, Electrical, Wiring	30-80855		CIP	200,000	-	200,000		200,000	-
PVStables Manure Loading Platform (post asset study)	50-80886	One Time	STABLES	35,000	-	35,000	35,000	35,000	
Green Waste Storage Area - Paseo Del Campo	30-80857	One Time	CIP	15,000		15,000	15,000	15,000	
INFRASTRUCTURE									
Repair Storm Drains	30-80100	Annual	CIP	11,000	1,737	9,263	9,263	11,000	11,500
Force Main Sewer Project (62)	62-87000	Active	SEWER	1,756,627	2,070	1,754,557	1,754,557		
Citywide Sewer Repairs		Active	CIP	-	-	-	-		175,000
Catch Basin Replacements	30-80102	Active	CIP	162,418	118,400	44,018	44,018		
Via Del Monte Monitoring	30-80107	One Time	CIP	20,000	-	20,000	20,000	20,000	250,000
Via Coronel / Via Zurita Upgrades	62-80155	One Time	SEWER	200,000	870	199,130	199,130	200,000	150,000
COMMUNITY ENHANCEMENT & BEAUTIFICATION									
Paseo Del Sol Turnout	30-81105	Active	CIP	74,904	17,190	57,714	57,714		
Bluff Cove Property Deconstruction	30-80876	One Time	CIP	1,150,000	57,310	1,092,690	1,092,690	1,000,000	250,000
Plaza Enhancements (contingent upon grant awards)	30-80123	One Time	HSIP Grant *	100,000	-	100,000	100,000	100,000	
Enhanced Weed Abatement & Fire Safety	30-81495	One Time	CIP	125,000	-	125,000	125,000	125,000	125,000
Citywide Irrigation Upgrades	30-81497	Annual	CIP	25,000	-	25,000	25,000	25,000	
PVDW/Via Corta - engineering & design (contingent on grant)	30-80046	One Time	CALTRANS *	20,000	-	20,000	20,000	20,000	
TOTAL				6,420,226	1,680,599	4,739,627	4,685,462	3,789,000	2,116,500
CIP				4,270,599	1,677,659	2,592,940	2,538,775	3,396,000	1,791,500
GRANTS				158,000	-	158,000	158,000	158,000	-
STABLES				35,000	-	35,000	35,000	35,000	-
SEWER				1,956,627	2,940	1,953,687	1,953,687	200,000	325,000
				6,420,226	1,680,599	4,739,627	4,685,462	3,789,000	2,116,500