



## LODI CITY COUNCIL

Carnegie Forum  
305 West Pine Street, Lodi

## "SHIRTSLEEVE" SESSION

Date: May 21, 2013

Time: 7:00 a.m.

For information regarding this Agenda please contact:

**Randi Johl**

**City Clerk**

**Telephone: (209) 333-6702**

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### Informal Informational Meeting

**A. Roll Call by City Clerk**

**B. Topic(s)**

B-1 Receive Presentation Regarding Fiscal Year 2013/14 Budget (CM)

**C. Comments by Public on Non-Agenda Items**

**D. Adjournment**

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

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Randi Johl  
City Clerk



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## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Presentation Regarding Fiscal Year 2013/14 Budget

**MEETING DATE:** May 21, 2013

**PREPARED BY:** Deputy City Manager

**RECOMMENDED ACTION:** Receive presentation regarding Fiscal Year 2013/14 budget.

**BACKGROUND INFORMATION:** The Fiscal Year (FY) 2013/14 budget is built on a number of basic economic assumptions.

Staff released the draft Fiscal Year 2013/14 budget last week. The draft document shows total revenue for the City of \$179,909,160 and total expenses/expenditures of \$177,781,720. The General Fund is balanced with revenue and expenditures totaling \$42,198,820, an increase of \$288,880 over the prior year's budget.

Staff has conducted a series of presentations that provided Council and the public with the basic parameters that form the foundation of the budget. The Shirtsleeve Session on April 30, 2013 focused on general economic issues that the City is addressing in the budget process along with general fund revenue projections. The Shirtsleeve Session on May 7, 2013 discussed the Library Fund, the Transit Fund, the Streets Fund, the Community Development Fund and the Parks, Recreation and Cultural Services Fund. The Shirtsleeve Session on May 14, 2013 addressed the Electric, Water and Wastewater Utilities.

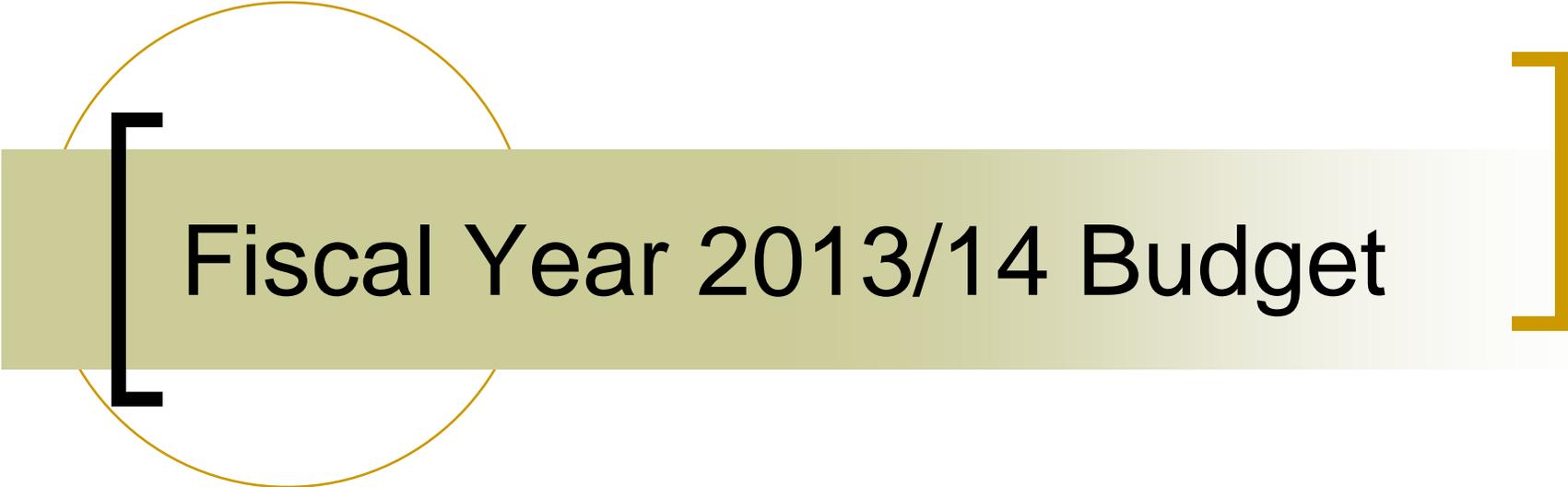
Today's discussion will focus on the expenditure side of the General Fund.

**FISCAL IMPACT:** Staff is presenting a balanced General Fund, with revenues and expenditures equaling \$42,198,820.

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Jordan Ayers  
Deputy City Manager

JA/ja

APPROVED: \_\_\_\_\_  
Konradt Bartlam, City Manager



# Fiscal Year 2013/14 Budget

City Council Shirtsleeve Session  
May 21, 2013

# [ Overview ]

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- General Fund Departments
  - Police
  - Fire
  - Public Works
  - Administration
  - Internal Services
  - Non-Departmental

# General Fund

	Audited 2010-11 Actuals	Audited 2011-12 Actuals	2012-13 Budget	Estimated 2012-13 Actuals	2013-14 Budget
<b>General Fund</b>					
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	3,896,576	5,597,678	3,968,897	6,164,685	7,044,415
Revenues	41,889,230	40,520,257	42,071,274	42,270,590	42,198,820
Expenditures	40,188,128	39,953,250	42,071,274	41,390,860	42,198,820
Net Difference (Revenues Less Expenditures)	1,701,102	567,007	-	879,730	-
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>5,597,678</u>	<u>6,164,685</u>	<u>3,968,897</u>	<u>7,044,415</u>	<u>7,044,415</u>

# Departmental Funding

Department	2012/13 Allocation	2012/13 Ratio*	2013/14 Recommended Funding	2013/14 Ratio*	Change 2012/13 to 2013/14
City Clerk	\$585,340	1.41%	\$513,060	1.26%	(\$72,280)
City Manager	\$418,040	1.01%	\$403,100	0.99%	(\$14,940)
City Attorney	\$466,730	1.13%	\$472,200	1.16%	\$5,470
Internal Services	\$3,374,420	8.15%	\$3,237,480	7.92%	(\$136,940)
Non-Departmental	\$7,939,260	19.17%	\$7,443,750	18.21%	(\$495,510)
Economic Development	\$582,190	1.41%	\$481,880	1.18%	(\$100,310)
Police	\$16,891,930	40.79%	\$16,789,830	41.08%	(\$102,100)
Fire	\$9,581,630	23.14%	\$9,637,030	23.58%	\$55,400
Public Works	\$1,570,400	3.79%	\$1,894,290	4.63%	\$323,890
Capital Projects	\$500,000		\$1,326,200		\$826,200
<b>Total</b>	<b>\$41,909,940</b>	<b>100.00%</b>	<b>\$42,198,820</b>	<b>100.00%</b>	<b>\$288,880</b>

\*excluding Capital Projects

# [ Police ]

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- \$102,100 decrease from FY 2012/13
  - \$338,200 increase over 2012/13 amended budget
- Salary & benefit increase (\$45,000)
- Service & supply increase (\$160,000)
- Debt Service increase (\$160,000)

# [ Police ]

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- 71 sworn positions funded
- 5 positions unfunded:
  - 2 Police Officers
  - 1 Dispatcher/Jailer
  - 1 Police Records Clerk
  - 1 Asst. Animal Svcs Officer

# [ Fire ]

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- \$55,400 increase over FY 2012/13
- 52 sworn positions
  - 4 unfunded positions
    - 2 due to retirements
    - 2 by agreement with LPF
- Salary & benefit increase (\$28,000)
- Service & supply increase (\$26,000)

# [ Public Works ]

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- \$324,000 increase over FY 2012/13
- No position changes
- Salary & benefits increase (\$100,000)
- Service & supply increase (\$233,000)

# [ Administration ]

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- Includes City Clerk, City Attorney, City Manager and Economic Development
- \$182,000 decrease over FY 2012/13
- 2 positions transferred to Internal Svcs
- Includes support for Community Events (\$78,600)

# [ Internal Services ]

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- \$137,000 decrease from FY 2012/13
- Position changes
  - 2 positions transferred from City Manager
  - Delete Purchasing Technician
  - Add Customer Service Representative
- Salary & benefit decrease (\$102,000)
- Service and supply decrease (\$37,000)

# [ Non-Departmental ]

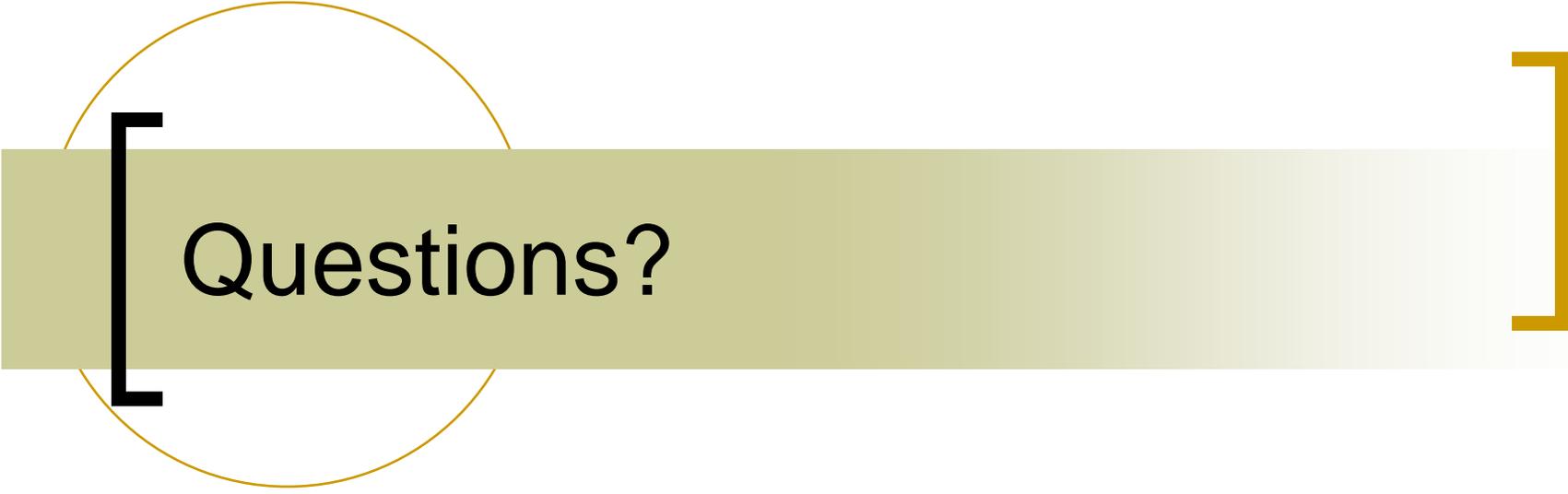
- \$331,000 increase over FY 2012/13
- Total appropriation \$8,769,950
- No permanent staff
- Consists of:
  - City paid utilities (\$1,224,000)
  - Consulting/Audit/Property Tax Fees (\$349,000)
  - DIVCA expenses (\$100,000)
  - Transfers to other funds (\$7,423,500)

# [ Non-Departmental ]

<b>To</b>	<b>Amount</b>
PRCS	\$3,554,300
Library	\$1,349,180
Capital Outlay	\$1,261,200
Streets	\$581,380
Debt Service	\$512,440
Community Dev	\$100,000
IT Replacement	\$65,000
<b>Total</b>	<b>\$7,423,500</b>

# Capital Outlay

<b>Purpose</b>	<b>Amount</b>
Fire Station 2 design and construction	\$1,073,000
Financial systems replacement	\$1,000,000
City Hall Annex improvements	\$400,000
Downtown parking lots	\$150,000
Fire Station 3 repairs	\$130,000
HSS carpet	\$45,000
<b>Total</b>	<b>\$2,798,000</b>



Questions?