



LODI CITY COUNCIL

Carnegie Forum
305 West Pine Street, Lodi

"SHIRTSLEEVE" SESSION

Date: June 3, 2014

Time: 7:00 a.m.

For information regarding this Agenda please contact:

Randi Johl-Olson

City Clerk

Telephone: (209) 333-6702

Informal Informational Meeting

A. Roll Call by City Clerk

B. Topic(s)

B-1 Receive Presentation Regarding Fiscal Year 2014/15 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.

Randi Johl-Olson
City Clerk

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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Presentation Regarding Fiscal Year 2014/15 Budget

MEETING DATE: June 3, 2014

PREPARED BY: Deputy City Manager

RECOMMENDED ACTION: Receive presentation regarding Fiscal Year 2014/15 budget.

BACKGROUND INFORMATION: The Fiscal Year (FY) 2014/15 budget is built on a number of basic economic assumptions.

Staff released the draft Fiscal Year 2014/15 budget in mid-May. The draft document shows total revenue for the City of \$178,813,670 and total expenses/expenditures of \$179,553,990. The General Fund is balanced with revenue and expenditures totaling \$43,591,060, an increase of \$1,392,240 over the prior year 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 May 6, 2014 focused on general economic issues the City is addressing in the budget process along with general fund revenue projections. The Shirtsleeve Session on May 13, 2014 discussed the Electric, Water and Wastewater Utilities. The Shirtsleeve Session on May 20, 2014 addressed the Library Fund, the Transit Fund, the Streets Fund, the Fleet Fund, the Community Development Fund and the Parks, Recreation and Cultural Services Fund.

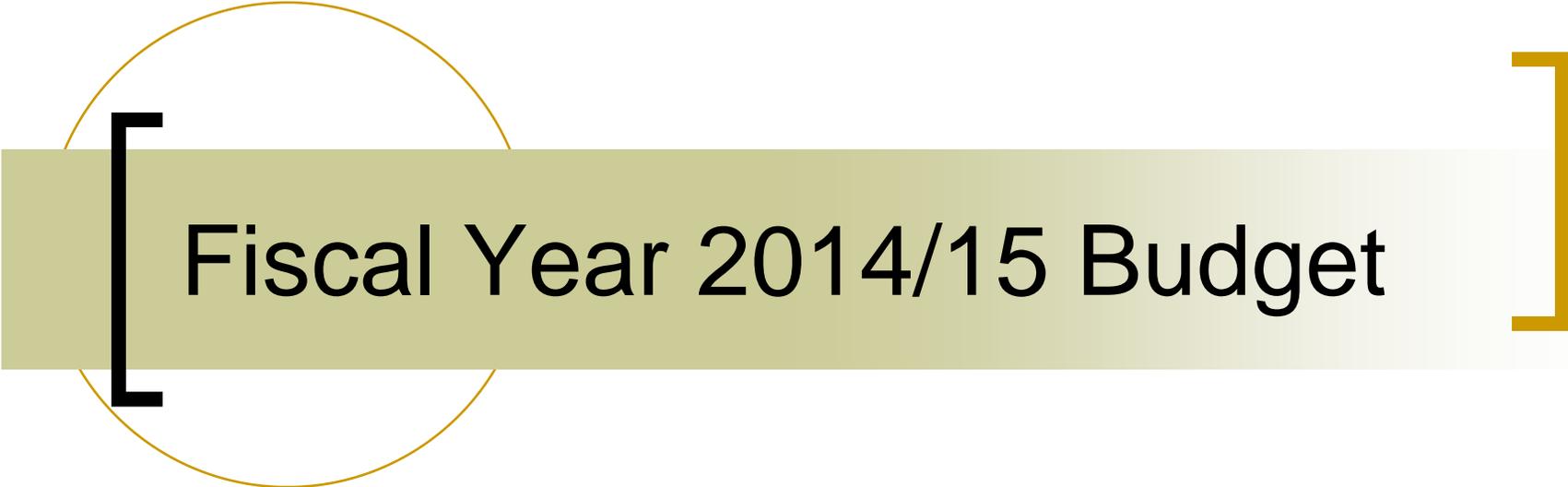
Today's discussion will focus on the expenditure side of the General Fund.

FISCAL IMPACT: Staff is presenting a balanced General Fund, with revenues and expenditures equaling \$43,591,060.

Jordan Ayers
Deputy City Manager

JA/ja

APPROVED: _____
Interim Stephen Schwabauer, City Manager



Fiscal Year 2014/15 Budget

City Council Shirtsleeve Session
June 3, 2014

[Overview]

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

[General Fund]

General Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	5,597,678	6,164,685	7,044,415	7,559,467	7,520,074
Revenues	40,520,257	41,380,988	42,198,820	42,781,478	43,591,060
Expenditures	<u>39,953,250</u>	<u>39,986,206</u>	<u>43,145,555</u>	<u>42,820,871</u>	<u>43,591,060</u>
Net Difference (Revenues Less Expenditures)	567,007	1,394,782	(946,735)	(39,393)	-
<u>Fund Balance</u>					
Ending Fund Balance Unreserved*	<u>6,164,685</u>	<u>7,559,467</u>	<u>6,097,680</u>	<u>7,520,074</u>	<u>7,520,074</u>

*Composed of Catastrophic & Economic reserve (\$3,487,300 each); DIVCA reserve (\$300,000); available reserve (\$245,474)

Departmental Funding

Department	2013/14 Allocation	2013/14 Ratio*	2014/15 Recommended Funding	2014/15 Ratio*	Change 2013/14 to 2014/15
City Clerk	\$513,060	1.26%	\$626,320	1.48%	\$113,260
City Manager	\$403,100	0.99%	\$414,420	0.98%	\$11,320
City Attorney	\$472,200	1.16%	\$490,810	1.16%	\$18,610
Internal Services	\$3,237,480	7.92%	\$3,367,710	7.97%	\$130,230
Non-Departmental	\$7,443,750	18.21%	\$7,563,810	17.90%	\$120,060
Economic Development	\$481,880	1.18%	\$488,280	1.16%	\$6,400
Police	\$16,789,830	41.08%	\$17,405,020	41.18%	\$615,190
Fire	\$9,637,030	23.58%	\$9,967,970	23.58%	\$330,940
Public Works	\$1,894,290	4.63%	\$1,940,520	4.59%	\$46,230
Capital Projects	\$1,326,200		\$1,326,200		\$0
Total	\$42,198,820	100.00%	\$43,591,060	100.00%	\$1,392,240

*Excluding Capital Projects

[Police]

- \$615,190 increase from FY 2013/14
- Salary & benefit increase (\$530,700)
 - Full-time Management Analyst
 - PERS/Medical cost increases
- Vehicle replacement increase (\$87,100)
- Includes \$20,000 for spay/neuter

[Police]

- 71 sworn positions funded
 - Includes full year funding for 4 positions formerly grant funded

[Fire]

- \$330,940 increase over FY 2013/14
- 52 sworn positions
- Salary & benefit increase (\$318,100)
- Service & supply increase (\$12,600)

[Public Works]

- \$46,230 increase over FY 2013/14
- No position changes
- Salary & benefits increase (\$66,700)
- Service & supply decrease (\$20,700)

[Administration]

- Includes City Clerk, City Attorney, City Manager and Economic Development
- \$143,200 increase over FY 2013/14
 - Election costs (\$85,000)
 - Salary & benefits (\$53,900)
- Includes support for Community Events (\$85,000)

[Internal Services]

- \$130,230 increase from FY 2013/14
- No position changes
- Salary & benefit increase (\$113,700)
- Service and supply increase (\$15,700)

[Non-Departmental]

- \$120,060 increase over FY 2013/14
- Total appropriation \$8,890,010
- No permanent staff
- Consists of:
 - City paid utilities (\$1,345,000)
 - Consulting/Audit/Property Tax Fees (\$373,000)
 - DIVCA expenses (\$100,000)
 - Transfers to other funds (\$7,433,920)
 - Includes funding Cal Grip outreach workers

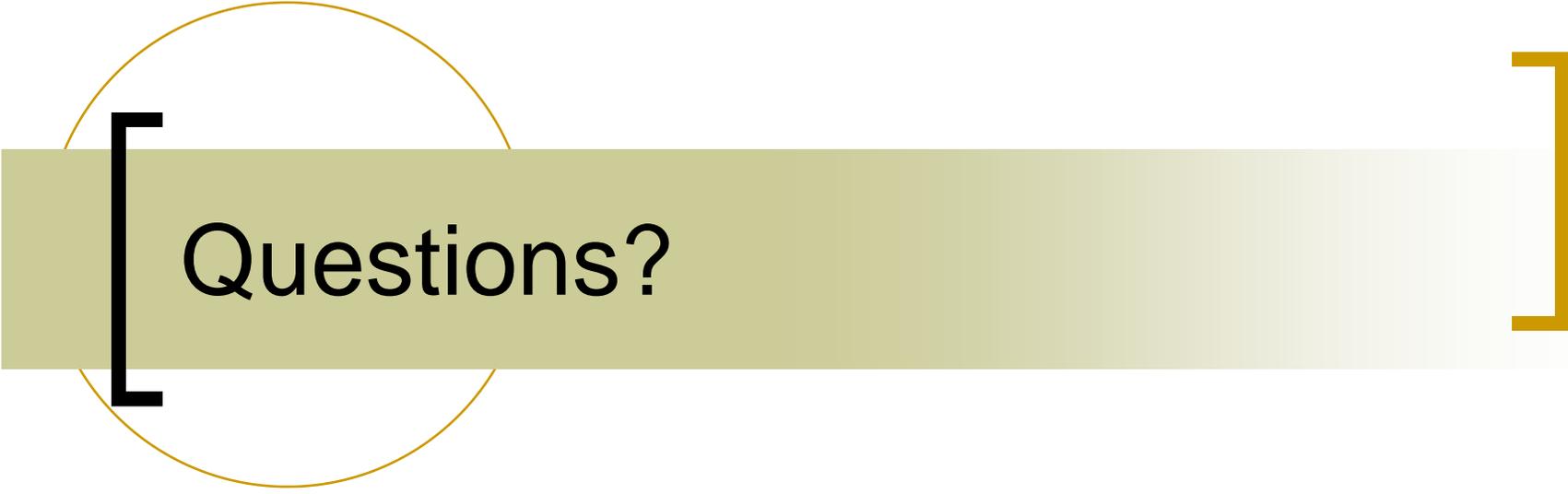
[Non-Departmental]

To	Amount
PRCS	\$3,554,300
Library	\$1,349,180
Capital Outlay	\$1,261,200
Streets	\$591,800
Debt Service	\$512,440
Community Dev	\$100,000
IT Replacement	\$65,000
Total	\$7,433,920

Capital Outlay

Purpose	Amount
Financial systems replacement	\$750,000
Downtown parking lots	\$100,000
HSS roof repairs	\$65,000
Trellis repairs	\$50,000
HSS carpet	\$45,000
Total	\$1,010,000

Fire Station 2 and City Hall Annex appropriations will be brought to Council after bids are received.



Questions?