

City of Alameda Budget Study Session June 11, 2013

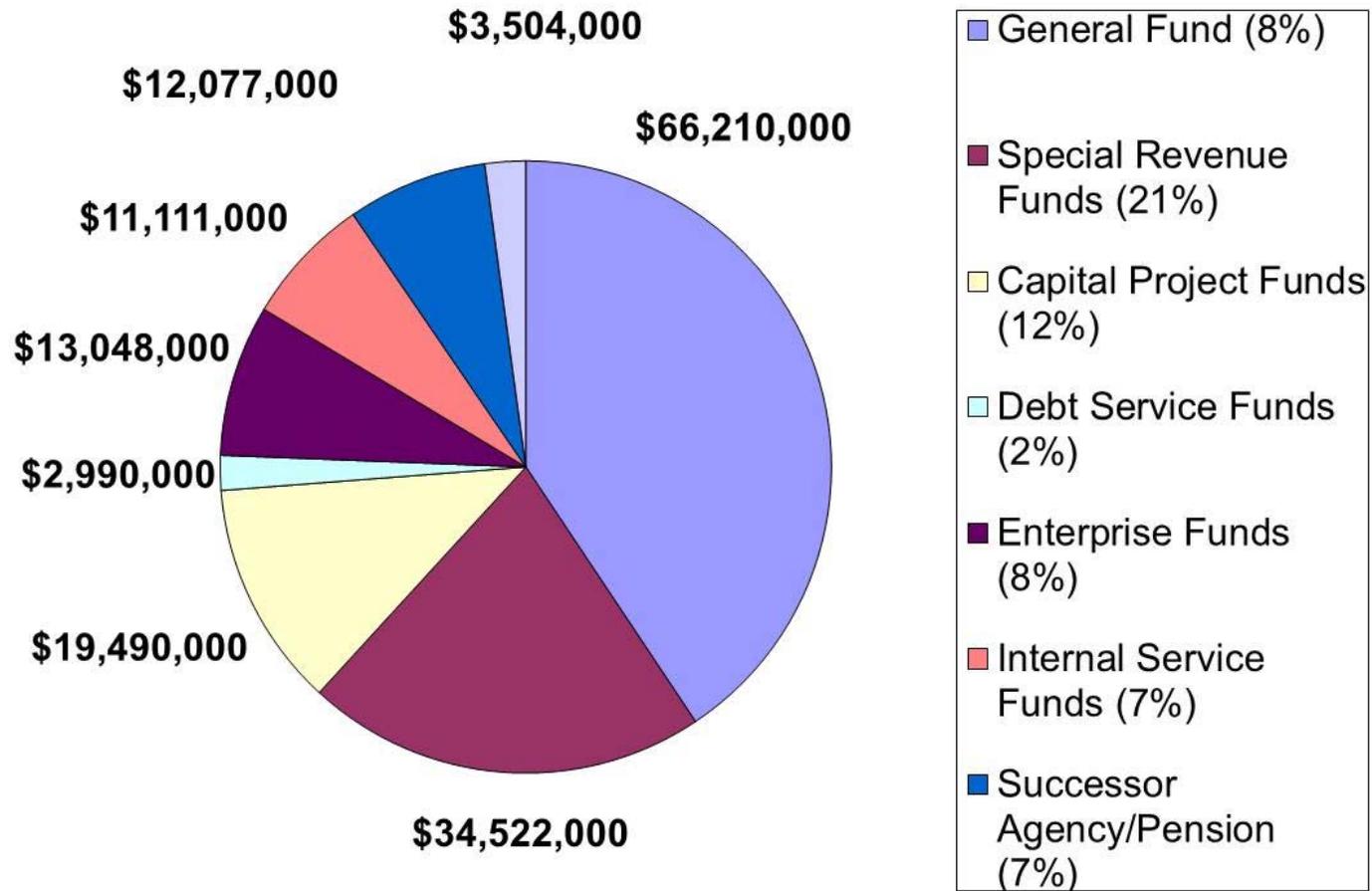


Budget Presentation Outline

- All Fund & GF Budget Overview FY 13/14 & 14/15
- General Fund Budget: Revenue / Expenditure Projections
- Addressing Projected Budget Deficits
- Capital Improvement Program FY 13/14 & 14/15
- Council Direction on Proposed Budget



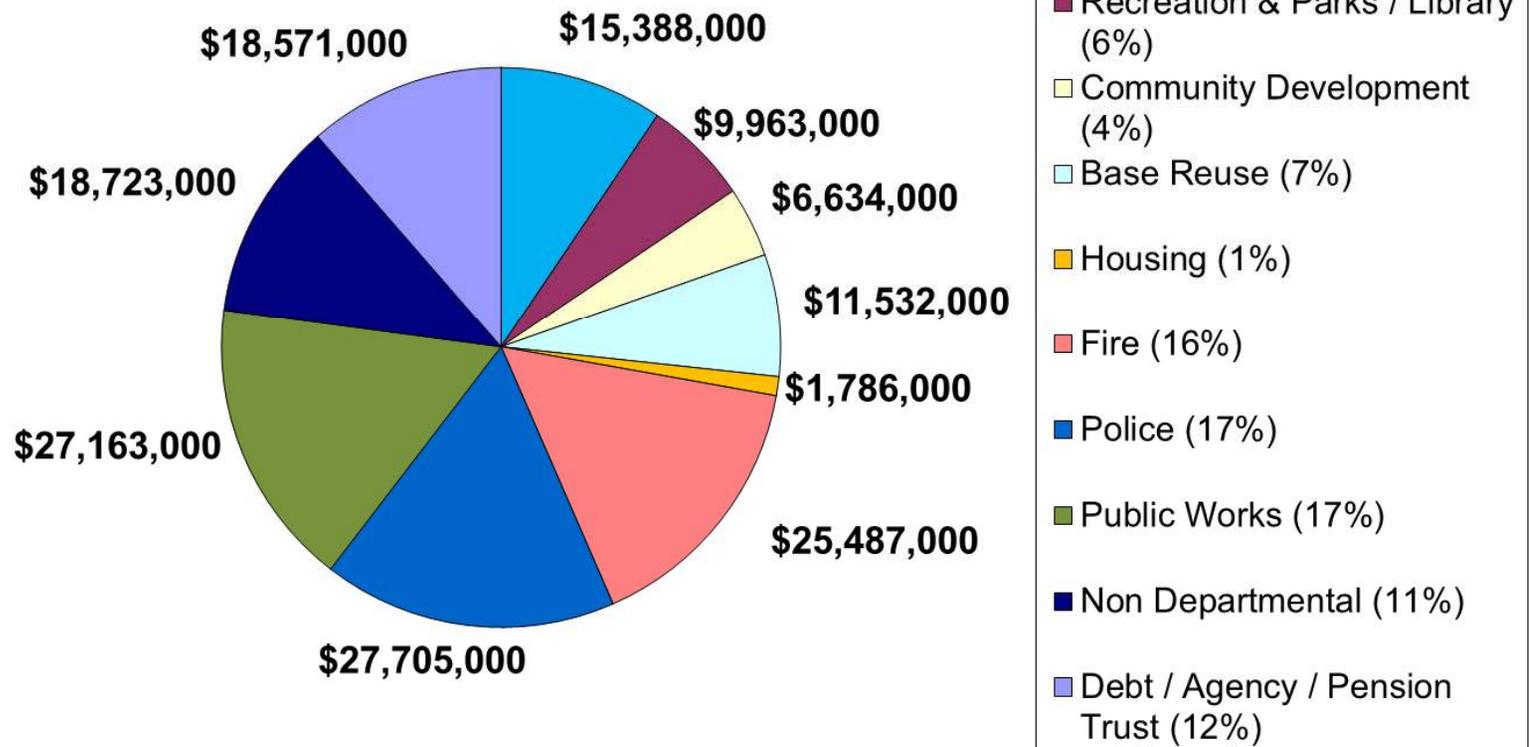
FY 13/14 Proposed Expenditures by Fund Type - \$163 Million



Note: AMP is not included in the above.



FY 13/14 Proposed Expenditures by Department – All Funds - \$163 Million



General Fund Budget Overview (continued)

5 Year Projections for FY13-14 through 17-18 (in millions)
Without proposed changes

	13-14	14-15	15-16	16-17	17-18
Revenues	\$72.8	\$73.9	\$75.0	\$ 76.3	\$ 77.7
Expenses	76.3	79.1	81.7	83.8	86.0
Deficit For Year	\$(3.5)	\$(5.2)	\$(6.7)	\$(7.5)	\$(8.3)
Ending Available Fund Balance	\$18.5	\$13.3	\$ 6.6	\$(0.9)	\$(9.2)
% of Expenses	24%	17%	8%	-1%	-11%

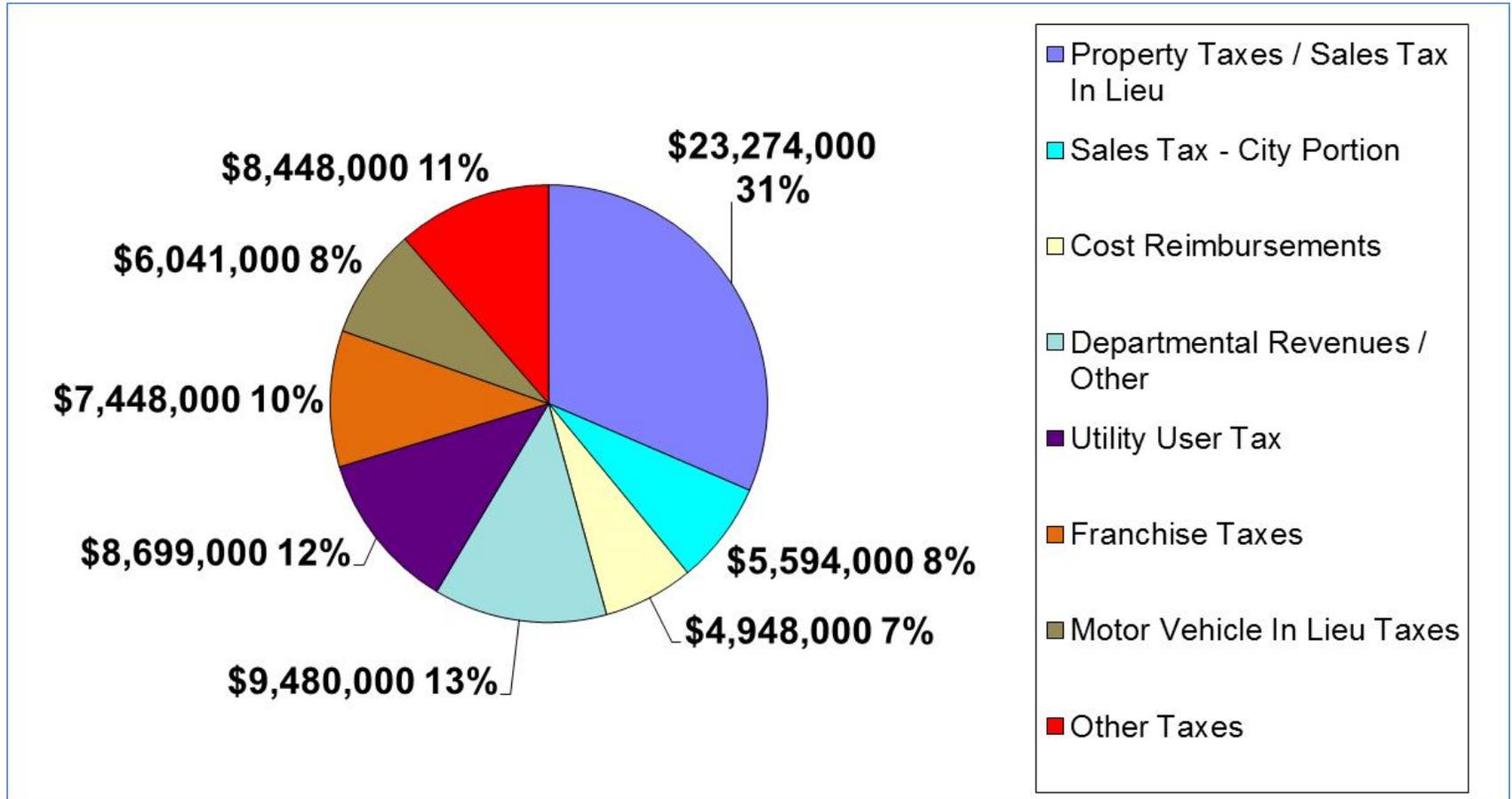
Ending Available Fund Balance assumes **no** cost-saving measures are taken.



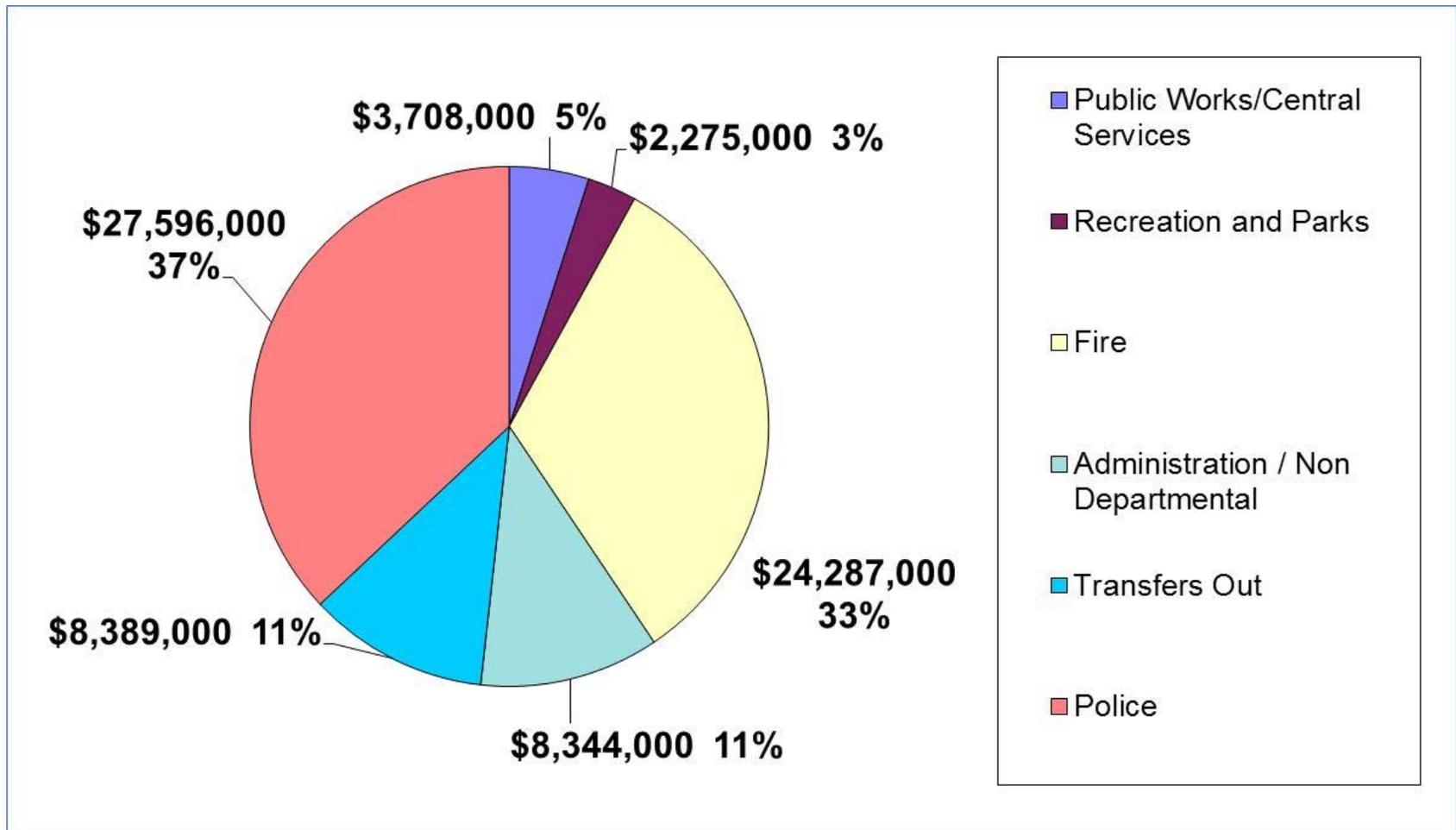
General Fund Budget

Major Revenue Sources - \$74 Million FY13-14

(after proposed revenue offsets)



General Fund Budget Major Expenditure Categories FY13-14 (after proposed cuts)



City Council Projected Expenditures

Account Title	2012-13 Estimate	2013-14 Proposed	2014-15 Proposed
Personnel	47,000	47,000	51,000
Materials and Supplies	55,000	56,000	56,000
Contractual Services	101,000	10,000	10,000
Total Fixed Charges	0	1,000	1,000
Total Intergovernmental	203,000	114,000	118,000
Personnel	81,000	91,000	98,000
Materials and Supplies	26,000	30,000	33,000
Contractual Services	0	5,000	5,000
Total Fixed Charges	1,000	74,000	74,000
Total Legislative	108,000	200,000	210,000
TOTAL CITY COUNCIL	311,000	314,000	328,000



Closing the Gap for FY13-14 and 14-15: Summary of Proposed Reductions/Revenue Offsets

Department Category	2013-14	2014-15
Administration	\$ 831,000	\$ 833,000
Police	341,000	334,000
Fire	180,000	180,000
Central Services	49,000	49,000
Library	100,000	100,000
Recreation	60,000	60,000
General Fund		
Capital Projects	602,000	1,427,000
Parking Meter Rates	285,000	380,000
One Time Revenues	320,000	
Total	\$ 2,768,000	\$ 3,363,000



Closing the Gap for FY13-14 and 14-15: Use of One-Time Funds

Use of carryover savings from FY12-13 (FY 13-14 - \$700K FY14-15 - \$1.8 million)

- Police savings due to vacancies - \$456K
- Fire savings due to overtime savings - \$275K
- Facilities Maintenance savings due to vacancies - \$160k
- City Clerk Election Costs Savings and Reallocation of Cable Operation Costs - \$220k
- Refund of County of Property Tax Admin Fees - \$360K
- One Time COPS Grants for Equipment Replacement (from FY 11-12/12-13 collections) - \$200k
- Additional unanticipated revenues - \$800k



General Fund 5 Year Projections FY13-14 to 17-18 (in Millions) with Proposed Changes

	13-14	14-15	15-16	16-17	17-18
Revenues	\$73.9	\$74.8	\$75.9	\$ 77.2	\$ 78.6
Expenses	74.6	76.6	79.2	81.3	83.5
Budget Carryover from FY12-13	0.7	1.8			
New PERS Rates - Safety			0.4	0.7	1.3
New PERS Rates - Miscellaneous			0.1	0.3	0.4
Deficit For Year	\$ -	\$ -	\$ (3.8)	\$ (5.1)	\$ (6.6)
Ending Available Fund Balance	\$21.3	\$19.5	\$15.7	\$ 10.6	\$ 4.0
% of Expenses	29%	25%	20%	13%	5%

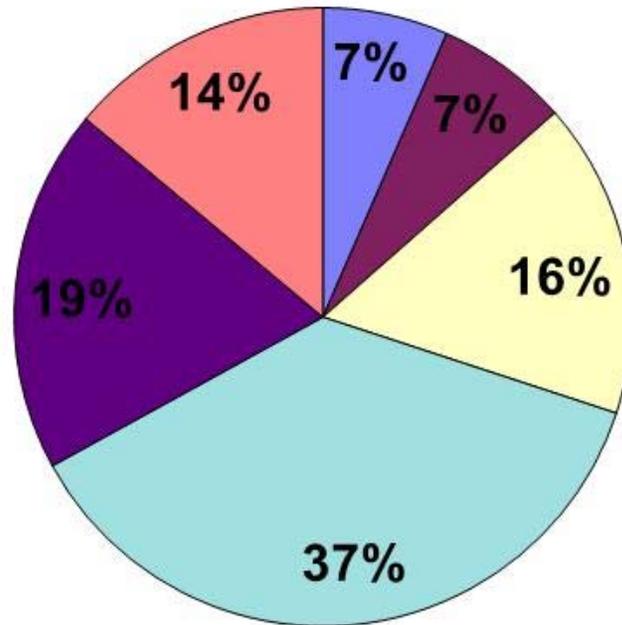
Projected additional costs of new PERS rates assumes PERS continues to earn its assumed annual rate of return of 7.5%.



Capital/Maintenance Project Summary

\$45 Million for FY13-14 and 14-15

Improvement/Maintenance Categories



- Drainage
- General City Facility
- Marine / Other
- Sewer
- Streets/Transportation
- Traffic/Transit Bike



Capital/Maintenance Project Summary

Listing of Major Projects for FY 13-15

(Combined two year totals)

Sewer

- Sewer Infrastructure Improvements - \$15.55 million
- Sewer Infrastructure Maintenance - \$1.1 million

Streets/Transportation

- Street Tree/Median Maintenance - \$1.79 million
- Pavement Management Program - \$5.64 million

Pedestrian/Bike

- Sidewalk Repair Program - \$1.5 million
- Bikeways and Trails - \$2.0 million



Capital/Maintenance Project Summary

Listing of Major Projects for FY 13-15

(Combined two year totals)

Drainage

- Storm Drain System Improvements - \$2.5 million
- Storm Drain Maintenance - \$488,000

General City Facility

- Fire and Police Station Improvements - \$645,000
- Design of Emergency Operations Center - \$600,000
- Veterans Court Wall Construction - \$750,000
- Library Improvements - \$188,000

Marine

- Marina Village Pier Repair - \$472,855
- Estuary Crossing Shuttle - \$643,000



Capital/Maintenance Project Summary

Listing of Major Projects for FY 13-15

(Combined two year totals)

Parks/Golf

- Swim Center Renovations – \$390,000
- Beltline - \$238,000
- Estuary Park Field Design - \$66,000
- Golf Course Renovations - \$1.0 million



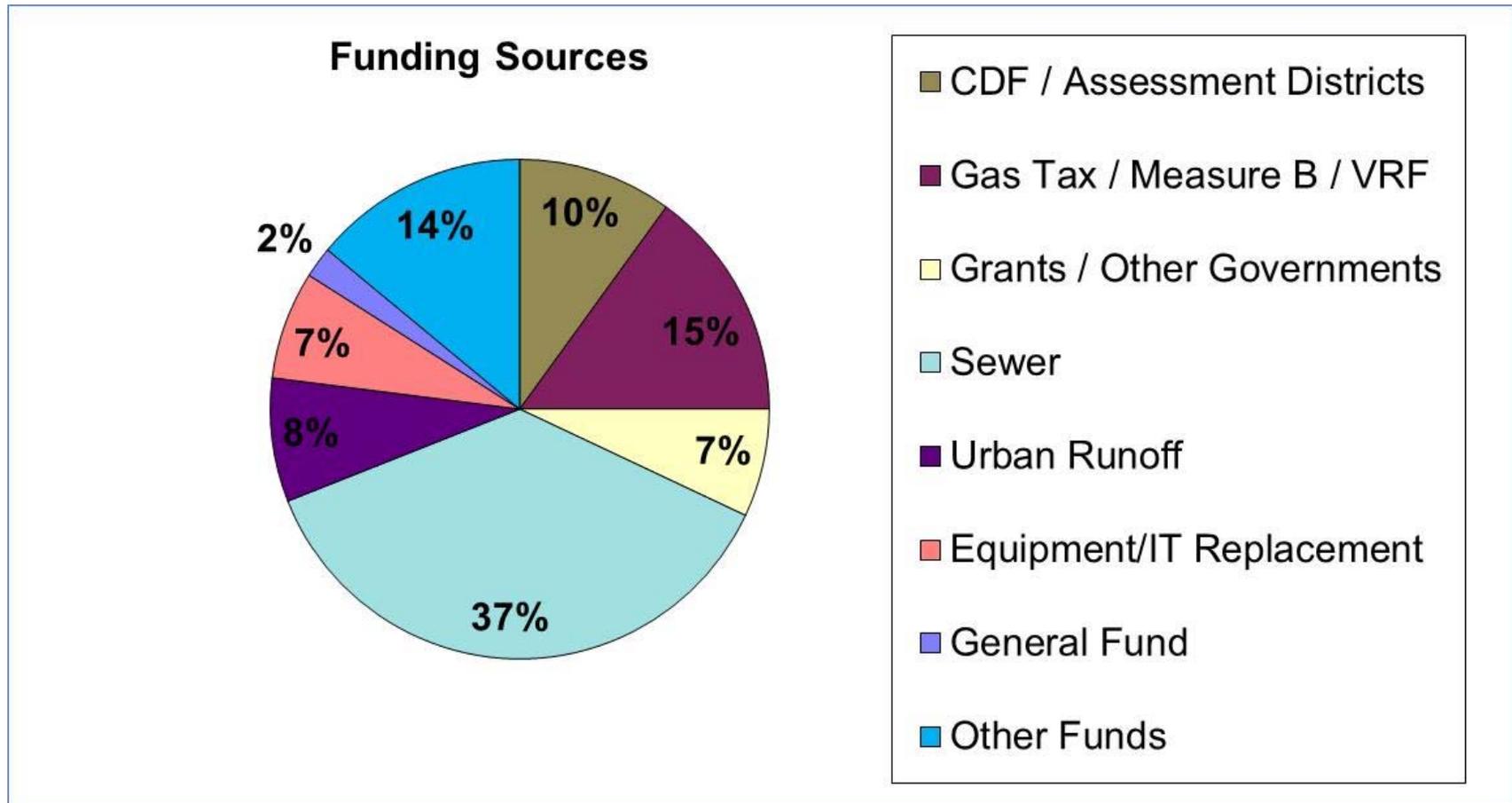
Other

- Police Vehicle Replacement \$550,000
- Fire Vehicle/Apparatus Replacement \$1.1 million
- Citywide Records Management Software - \$300,000
- Police CAD/RMS System Replacement - \$1.0 million



Capital/Maintenance Project Summary

\$45 Million for FY13-14 and 14-15



Budget Conclusions

- Projected better than expected revenues and lower than expected expenditures for FY 12-13
- \$45 million investment in City Maintenance and Capital Projects for FY 13-15 combined
- Maintains and exceeds City Council's 20% reserve policy for two years
- No significant decrease in direct services to the community
- Continued work on OPEB, Pension and Unfunded CIP



Council Direction on Proposed Budget

- Proposed expenditure reductions
- Proposed changes to revenues
- One-time items and use of budget carryover
- Proposed capital and maintenance projects
- Adoption of Budget for FY 13-14 and 14-15





Questions?

