

SUMMARY OF FY2017 BUDGET IMPACTS

PURPOSE OF PRESENTATION:

- Kicks-off opportunity for comments for Administrator's consideration in preparing his recommendation.
- Budget discipline: FY2017 is 2nd year of Two Year Plan.
- Below are SAA's recommended changes to the FY2017 Plan given the existing environment.
- Below is Not Administrator's recommendation, which comes in April.
- SAA required to first offset requests with efficiencies and operational improvements.
- Guides going forward: Council priorities, sustainability framework, strategic plan and national citizen survey.

	Revenues	Expenditures	Net
GENERAL FUND			
FY 2017 Plan	\$ 98,995,318	\$ (100,844,582)	\$ (1,849,264) (a)
Forecasted Changes	241,661	661,395	903,056
Forecasted FY 2017 Plan	\$ 99,236,979	\$ (100,183,187)	\$ (946,208)
STAFF REQUESTS			
<u>City Administrator</u>			
● City Administrator-Clerk's Office		(161,386)	(161,386)
● City Administrator-Safety	41,853	(41,853)	-
● City Administrator		(38,588)	(38,588)
● Non-Departmental		(1,000,000)	(1,000,000)
Total City Administrator	\$ 41,853	\$ (1,241,827)	\$ (1,199,974)
<u>Community Services</u>			
● Parks & Recreation	150,000	(128,000)	22,000
● Administration		(15,000)	(15,000)
● Planning		(110,346)	(110,346)
● Planning & Development		-	-
● Office of Community Development		(90,000)	(90,000)
Total Community Services	\$ 150,000	\$ (343,346)	\$ (193,346)
<u>Safety Services</u>			
● Fire	(25,000)	(201,403)	(226,403)
● Police		(124,130)	(124,130)
Subtotal	\$ (25,000)	\$ (325,533)	\$ (350,533)
<u>Public Services</u>			
● Systems Planning		(493,371)	(493,371)
● Field Services		(320,000)	(320,000)
● Project Management	-	(50,000)	(50,000)
Subtotal	\$ -	\$ (863,371)	\$ (863,371)
<u>Other</u>			
● City Attorney		(6,852)	(6,852)
● Housing Commission	-	(105,000)	(105,000)
Subtotal	\$ -	\$ (111,852)	\$ (111,852)
Total Staff Requests	\$ 166,853	\$ (2,885,929)	\$ (2,719,076)
Revised Status of Plan	\$ 99,403,832	\$ (103,069,116)	\$ (3,665,284)
Memo: Revised Status is Comprised of:			
Operating Surplus/(Deficit)			\$ 204,403
One-time Surplus/(Spending)			(3,869,687)
Total (Use) of Fund Balance			\$ (3,665,284)

(a) **FY 17 One-Time Amounts Already Included in the Plan**

Community Services-Deer Management	20,000
Community Services-hire consultant to develop amendments to Sign Ordinance	75,000
District Court-Document Imaging Project	11,600
Institute GF contribution for Capital Needs	450,000
Public Services- Pedestrian Safety - sidewalk gaps & enforcement	100,000
Public Services-Barton and Superior Dam work	250,000
Public Services-Fire Station generators (CIP item)	100,000
Public Services-Fire Stations 1 and 6 Rehab (CIP item)	221,000
Public Services-Fire Stations 3 and 4 Rehab (CIP item)	100,000
Public Services-Guy C. Larcom Building Freight Elevator replacement (CIP item)	200,000
Safety Services-Fire-Two-year intern position added for Accreditation Manager	72,000
Safety Services-Police-CALEA administrator (Lieutenant position)-repurpose 1.0 FTE officer	25,297
Public Services-Loss of Dam revenue	64,414
Total One-Time Impacts	<u>1,689,311</u>
 Operating Deficit in FY17 plan	 159,953
 Total Deficit Planned for FY17	 <u>\$ 1,849,264</u>

RISK FUND

● Increased expense to pay Gen Fund for 1/2 Safety FTE \$ (41,853)

CONSTRUCTION FUND:

● Additional needs for Building Inspections \$ 400,000