

# FY 2013-14 Budget Briefing

**City Council Work Session**  
**March 12, 2013**



# Presentation Objectives

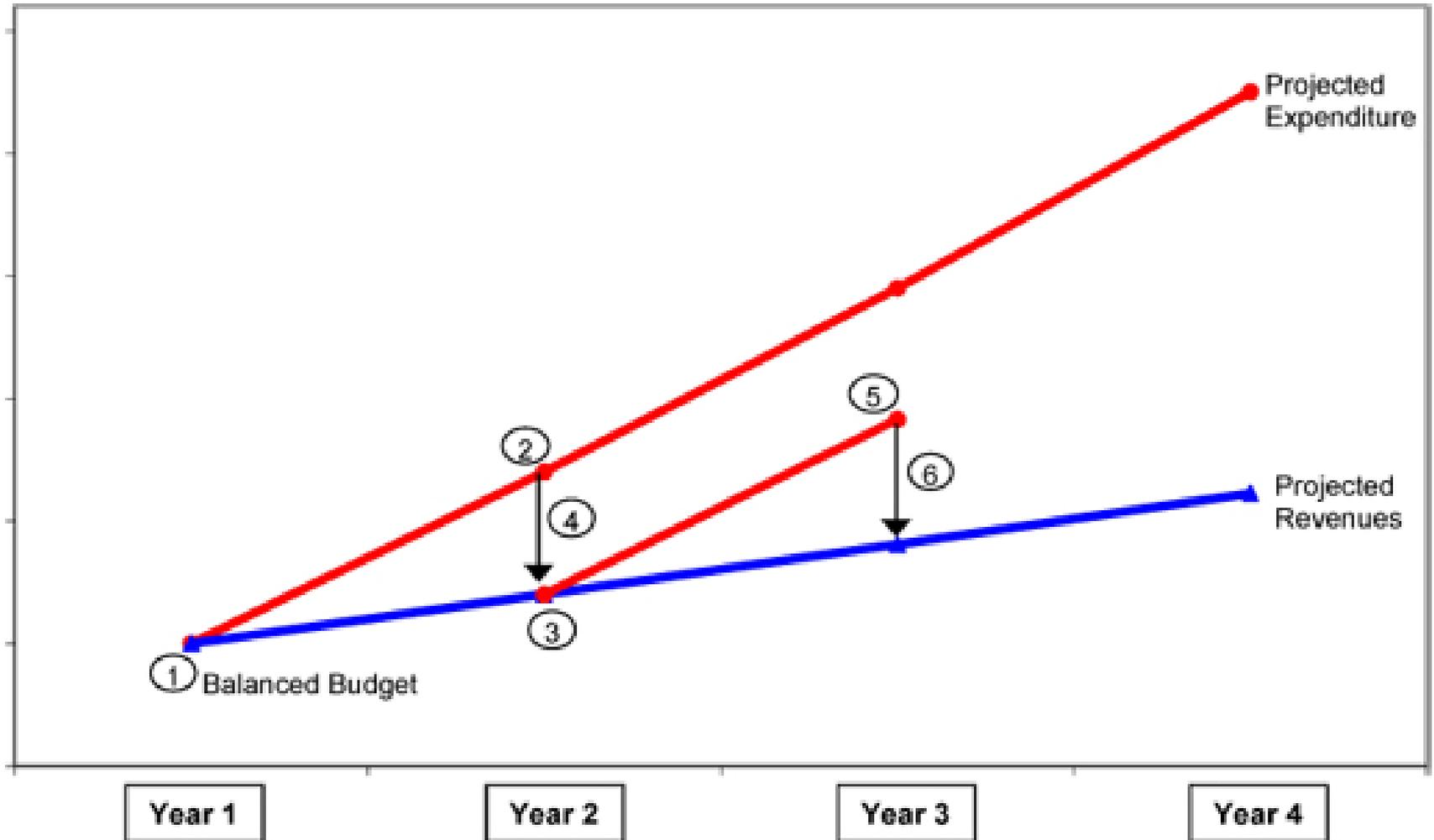
- Provide an overview of the FY14 General Fund budget forecast
- Present operating budget balancing strategies
  - Seeking City Council direction on items prior to building City Manager's Recommended Budget
- Proposed fees & charges
  - Preview of recommendations coming to City Council on March 26

# Budget Process Calendar

- March 11: Strategic Planning Retreat
- March 12: Budget Work Session (General Fund Operating, Fees & Charges)
- March 26: City Council to consider fees & charges
- April 3: Budget Work Session (CIP and Enterprise Funds)
- April 23: Proposed budget presented to City Council
- May 14: Public Hearing
- May 28: Budget Adoption

# General Fund

*Illustration of structural gap*



# General Fund Projections

## Revenue variables

- Discussion of Revenue-Neutral Tax Rate
- Property Tax growth: 1.75%
- Sales tax: 5%

## Expenditure variables

- Employee compensation: 3% across the board
- Health care is holding steady
- LGERS, OPEB, Election Costs all increasing

# Budget Balancing Strategies

## Revenue options

- Solid Waste Reduction Program: \$7.00/month
- Friend of the Nature Center funding partnership

## Expenditure options

- Offer early retirement incentive and freeze/eliminate 10 positions
- Line item reductions
- Re-engineer City's role with festivals and special events
- Restructure staffing at special facilities

# Other Factors

- Impact of State legislative revenue reform initiatives (Privilege License \$1.7 million, Sales Tax changes)
- Impact of revaluation on sales tax revenues
- Impact of possible water system transfer (\$1.8 million)
- Adjustment to development review revenues without ETJ (\$200,000)

# FY 2013-14 Budget Briefing

## Fees & Charges



# Fees & Charges: Water Rates

- **Utility Rates**

- Single Family, Multi-Family, Small Commercial: 1%
- Large Commercial (>1,000 CCF/month): 3%
- Wholesale & Irrigation: 4%
- New Class Manufacturer (1-999 CCF/month): 1% (Rate same as small commercial \$3.22/CCF)
- New Class Manufacturer (>1,000 CCF/month): 0% (Rate held flat from Large Commercial rate \$1.69/CCF)

- **Capital Improvement Fee**

- 1% increase for each meter size

# Fees & Charges: Parking Rates

- Parking Garages
  - First hour free
  - 75 cents/hour to \$1/hour
  - \$10 daily maximum
- Meters
  - \$1/hour to \$1.25/hour

# Fees & Charges: Recreation Rates

## Afterschool Program

### Adventures

	<b>Current</b>	<b>Proposed</b>
<b>City Residents</b>	\$30 per week	\$50 per week
<b>Free/Reduced Lunch</b>	N/A	\$30 per week
<b>Special Needs/Therapeutic</b>	\$25 per week	

	<b>Current</b>	<b>Proposed</b>
<b>Non-City Residents</b>	\$36 per week	\$75 per week
<b>Free/Reduced Lunch</b>	N/A	\$60 per week

## Summer Camp Program

### Playground/Teen

	<b>Current</b>	<b>Proposed</b>
<b>City Residents</b>	\$105 per week	\$105 per week
<b>Free/Reduced Lunch</b>	N/A	\$75 per week

	<b>Current</b>	<b>Proposed</b>
<b>Non-City Residents</b>	\$115 per week	\$175 per week
<b>Free/Reduced Lunch</b>	N/A	\$150 per week

# Fees & Charges: Recreation Rates

## Athletic Season Outdoor Field Usage:

<b>Community Programs w/o Lights</b>	\$125 per season	\$350 per season
<b>Community Programs with Lights</b>	\$125 per season	\$750 per season

<b>Non-Residents Fees:</b>	\$10	\$25
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## Rental - Athletic Facilities

### Memorial Stadium

	<b>Current</b>	<b>Proposed</b>
<b>Without Lights</b>	\$500	\$650 4 hr
<b>With Lights</b>	\$650	\$850 4hr
<b>Beer Sales/Use is permitted</b>	\$100 addition to rental	

### Athletic Fields

<b>Without Lights</b>	\$100 per day/\$50 half day	\$200 4 hr
<b>With lights</b>	\$150 per day	\$300 4 hr
<b>Weekend without lights</b>	\$250	\$800
<b>Weekend with lights</b>	N/A	\$1,200
<b>Additional Fields</b>	\$100	\$300

# FY 2013-14 Budget Briefing

## Enterprise Funds Operating



# Enterprise Funds

- Continued stable performance in the Parking, Water, and Stormwater Funds
  - Rate recommendations move forward to City Council in March
- Continued financial pressure in the Transit Fund
  - Additional funding required next year for continuation services anticipated to be \$200,000
- Continued financial pressure in the Civic Center Fund; events showing signs of recovery

# Next Steps

- March 11: Strategic Planning Retreat
- March 12: Budget Work Session (General Fund Operating)
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