

2012-13 Budget Calendar

- ✓ February 25, 2012 City Council Annual Retreat – Focus on City Finances
- ✓ March 26, 2012 City Council Work Session - General Fund & Capital
Improvement Budgets
- ✓ April 23, 2012 City Council Work Session - Budget – All Other Funds
- ✓ May 4, 2012 Finance Committee – Discussion on Proposed Budget
- ✓ May 11, 2012 Budget Binders to be Delivered to City Council
- ✓ May 21, 2012 City Council – Proposed 2012-13 Budget Presentation
- ✓ June 4, 2012 City Council – Public Hearing 2012-13 Proposed Budget

Strategies Addressing One Time Needs

2012-13 City Council Goals	One-Time Need	Proposed Funding
Foundation for long-term fiscal sustainability	✓ Transfer to Economic Uncertainty reserve	\$600,000
Complete projects for sustainable economic development	✓ Leverage for grant application(s) for economic development	\$ 50,000
Provide quality public safety keeping community safe	✓ Crime analysis/information sharing software	\$ 50,000
Maintain and enhance infrastructure	✓ Roof replacement projects ✓ ADA compliance plan ✓ Fiber optic loop project ✓ Capital improvement projects, other	\$300,000 \$ 75,000 \$ 60,000 \$240,000
Enhance the quality of life and promote sense of community and civic pride	✓ Library book budget challenge, includes community matching program ✓ Community assistance grant, restore 15% CDBG reduction ✓ Project literacy, includes matching program	\$ 50,000 \$ 15,000 \$ 40,000
Strong positive relationship between City and schools	✓ San Leandro Museum and Art Gallery—school tours	<u>\$ 25,000</u> \$1,505,000

2012-13 Internal Service Funds Summary

Fund Description	Beginning Balance	Revenues	Expenditures	Ending Balance
Building Maintenance	\$ 834,000	\$ 2,864,000	\$ (2,864,000)	\$ 834,000
Information Services	1,105,000	3,674,000	(3,674,000)	1,105,000
Self Insurance	(260,000)	3,500,000	(3,240,000)	0
Equipment Repairs and Maintenance	1,057,000	1,731,000	(1,731,000)	1,057,000

Recommend maintaining 20% of operating expenditures for fund balance with excess of this amount made available for capital needs:

- 20% for Building Maintenance is \$573,000
- 20% for Information Services is \$735,000
- 20% of Equipment Repairs and Maintenance is \$211,000