

# City of San Leandro Proposed Biennial Budget 2013-14 and 2014-15



City Council Meeting  
May 20, 2013

# Overview

- Biennial Budget Process and Challenges
- All Funds Biennial Budget
- General Fund Biennial Budget
- Next steps

# Biennial Budget Process

- Public process
  - Began in November
  - City Council planning session in January
  - City Council work sessions in March and April
  - City Council meetings in May and June
  - Mid-year review 2013-14 budget adjustments
  - Mid-cycle budget update 2014-15 in January – May 2014

# Biennial Budget Challenges

- Maintain existing service levels
- Budget based on optimistic revenue projections and conservative expenditure estimates
- Labor negotiations
  - Public Safety results included
  - Remaining three groups in negotiations and not included
- Reserves
- Unfunded liabilities
- Biennial Budget balancing strategies

# All Funds Biennial Budget Summary

<i>(Dollars in thousands)</i>	<b>2012-13 Adopted</b>	<b>2013-14 Proposed</b>	<b>2014-15 Proposed</b>
Operating Revenues	\$ 120,519	\$ 127,762	\$ 128,344
Expenditures:			
Operating Expenses	(118,931)	(123,600)	(125,637)
Transfers	(524)	(1,145)	(870)
<b>Total Expenditures</b>	<b>(119,455)</b>	<b>(124,745)</b>	<b>(126,507)</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ 1,064</b>	<b>\$ 3,017</b>	<b>\$ 1,837</b>

# General Fund Budget Summary

<i>(Dollars in thousands)</i>	<b>2012-13 Adopted</b>	<b>2012-13 Projected</b>	<b>2013-14 Proposed</b>	<b>2014-15 Proposed</b>
Revenues	\$ 75,098	\$76,919	\$79,494	\$ 81,639
Expenditures:				
Operating Expenses	(75,833)	(75,702)	(79,226)	(82,036)
Transfers	(257)	(1,217)	(768)	(738)
Total Expenditures	(76,090)	(76,919)	(79,994)	(82,774)
Revenue/(Expenditures)	\$ (992)	\$ 0	\$ (500)	\$ (1,135)
Use of Fund Balance	992	0	500	1,135
<b>Net Revenue/(Expenditures)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

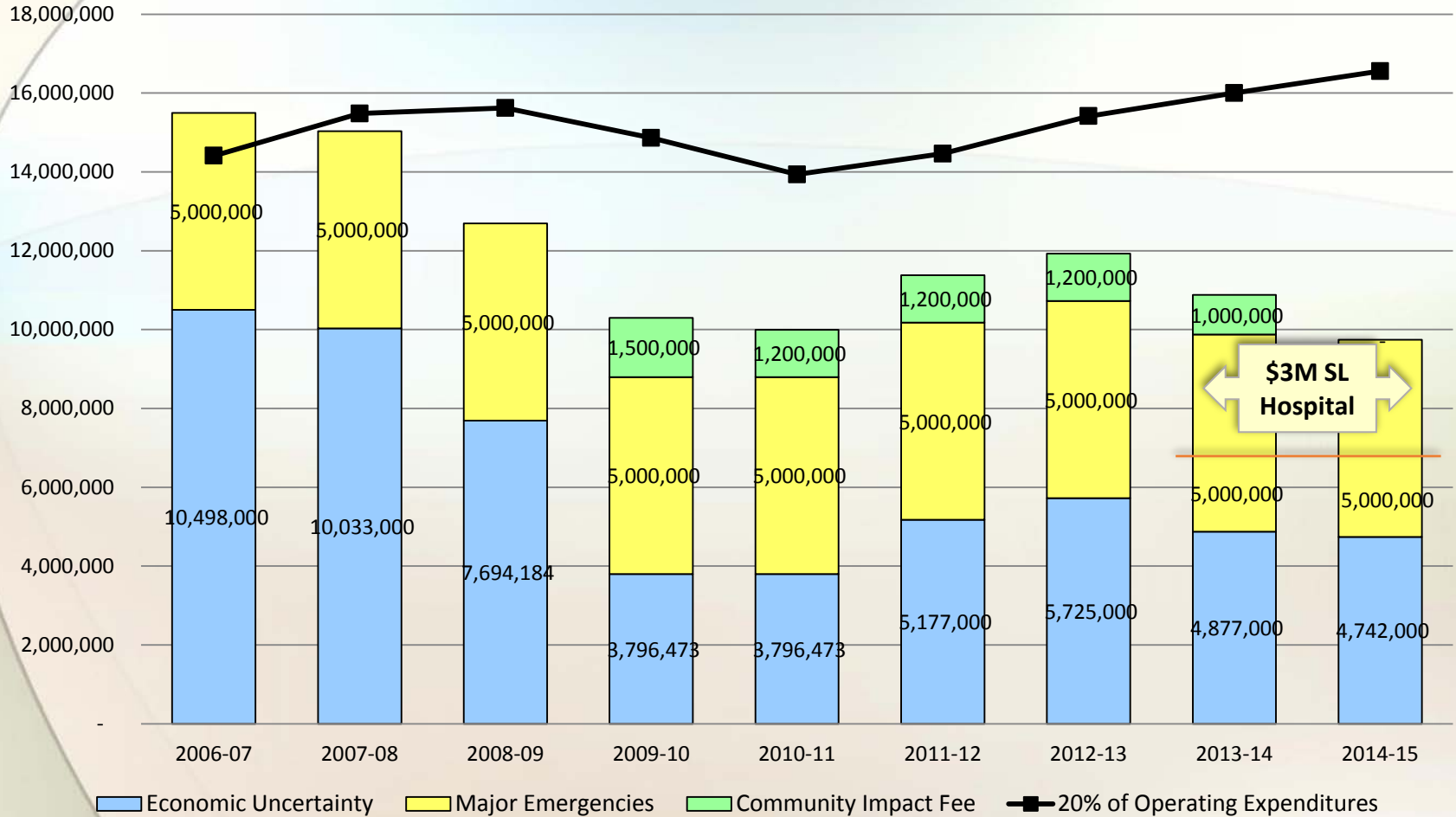
# General Fund Balance Summary

<i>(Dollars in thousands)</i>	<b>2012-13 Projected</b>	<b>2013-14 Proposed</b>	<b>2014-15 Proposed</b>
Major Emergencies	\$ 5,000	\$ 5,000	\$ 5,000
Economic Uncertainty	5,177	4,877	4,742
Community Impact Fee	1,200	1,000	0
<b>Total Fund Balance</b>	<b>\$ 11,377</b>	<b>\$ 10,877</b>	<b>\$ 9,742</b>

Note: Above summary does not include the \$3 Million subsidy to San Leandro Hospital.

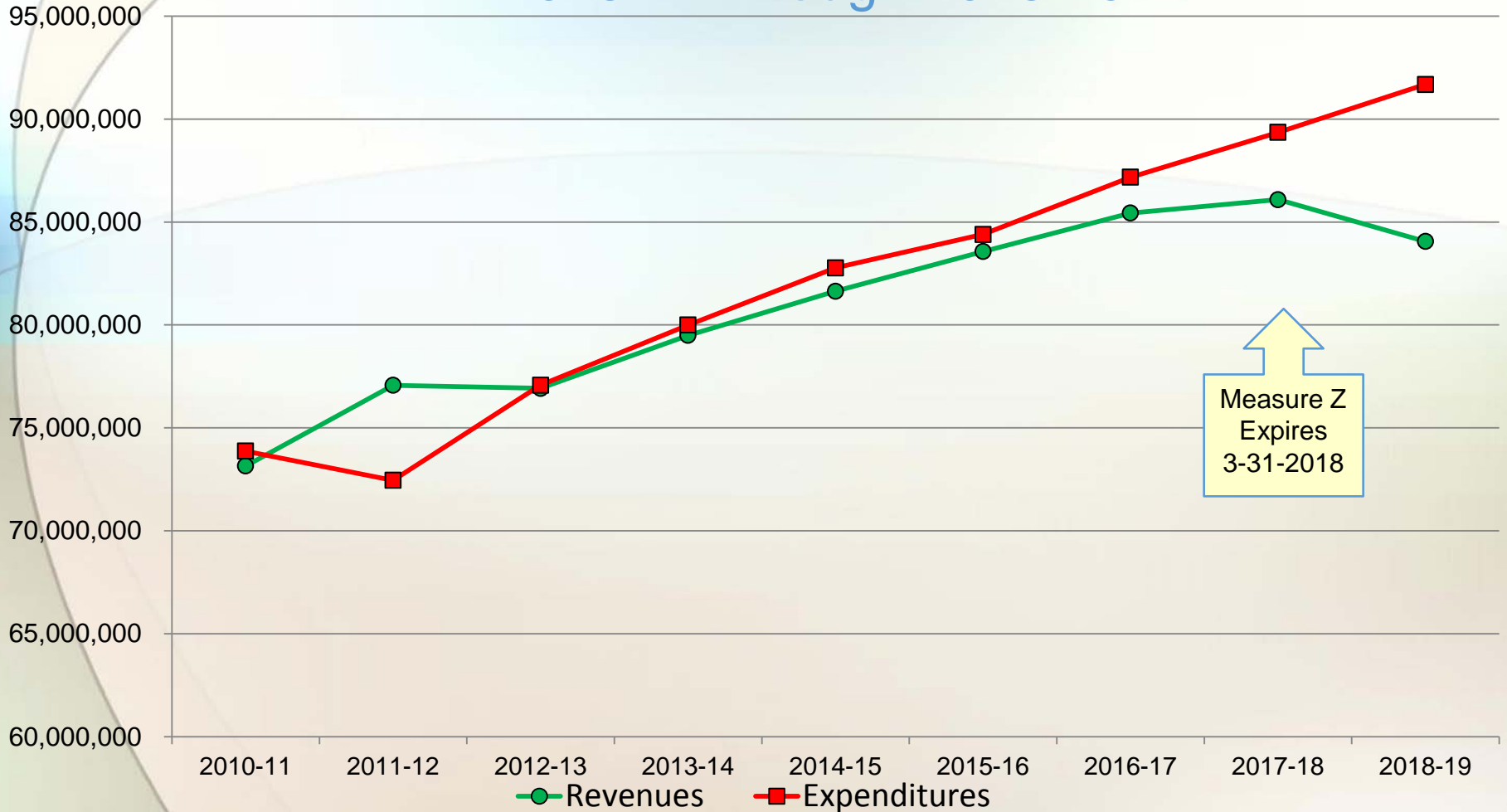
# General Fund Reserves

## Historical 2006-07 through 2014-15





# Six Year General Fund Forecast 2013-14 through 2018-19



# Biennial Budget Next Steps

- Employee briefing – May 30, 2013
- Public Hearing – City Council meeting June 3, 2013
- Adopted Biennial Budget available via:
  - City's Website
  - City's Libraries
  - Senior Community Center
- Publish Adopted Biennial Budget available in August
- Budget in Brief available in July