



**PROPOSED BUDGET**  
**Fiscal Year 2018**  
**June 6, 2017**



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# **Changes – Proposed Budget VS Preliminary Budget**



# Council-Approved Changes Decision Items

Restoration of 1.0 FTE Senior Office Assistant position (General Fund) – \$61,026

Funding of irrevocable supplemental pension trust of up to \$1M (various funds)



# General Fund Budget Adjustments

## Revenues

Other Revenues	\$	36,339
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## Expenditures

Personnel	\$	73,317
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Maintenance & Operations		(45,514)
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Capital Outlay		888
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Capital Improvements		(300,000)
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<u>Internal Service Chrgs &amp; Alloc. Costs</u>		<u>25,411</u>
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Total Expenditure Adjustments	(\$	245,898)
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# General Fund Budget Adjustments

## Transfer(s) Out

Pension trust contribution	\$ 894,767
Library Fund	17,039
Parks Maintenance Fund	18,671
Nutrition Fund	1,756
<u>Total Transfer(s) Out Adjustments</u>	<u>\$ 932,233</u>



# Non-General Fund Revenue Adjustments

Gas Taxes Fund (Senate Bill 1)	\$ 419,962
Vehicle Replacement Fund	58,260
Internal Service Charges	30,155
<u>Mile of Cars Land. Maint. Dist. Fund</u>	<u>1,495</u>
Total Revenue Adjustments	\$ 509,872



# Non-General Fund Expenditure Adjustments

Personnel	(\$ 88,348)
Maintenance & Operations	67,711
Capital Outlay	99,000
Capital Improvements	300,000
<u>Internal Service Chrgs &amp; Alloc. Costs</u>	<u>63,004</u>
Total Expenditure Adjustments	\$ 441,367





# Non-General Fund Transfer Adjustments

## Transfer(s) In

Pension trust contribution	\$ 1,000,000
Library Fund	17,039
Parks Maintenance Fund	18,671
Nutrition Fund	1,756
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Total Transfer(s) In Adjustments	\$ 1,037,466



# Non-General Fund Transfer Adjustments

## Transfer(s) Out

Pension trust contributions	\$	105,233
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# Proposed Budget June 6, 2017



# Total Operating & Capital Budget – Proposed vs Preliminary

	FY 18 Proposed	FY 18 Preliminary	Change
General Fund Revenues	\$53,044,539	\$53,008,200	\$36,339
Transfers In	255,500	255,500	0
General Fund Expenditures	(54,807,501)	(55,053,399)	245,898
Transfers Out	(2,960,076)	(2,027,843)	(932,233)
<b>Projected Fund Balance Change - General Fund</b>	<b>(\$4,467,538)</b>	<b>(\$3,817,542)</b>	<b>(\$649,996)</b>
	FY 18 Proposed	FY 18 Preliminary	Change
Other Fund Revenues	\$37,501,775	\$36,991,903	\$509,872
Transfers In	3,940,519	2,903,053	1,037,466
Other Fund Expenditures	(41,508,909)	(41,067,542)	(441,367)
Transfers Out	(1,235,943)	(1,130,710)	(105,233)
<b>Projected Fund Balance Change - Other Funds</b>	<b>(\$1,302,558)</b>	<b>(\$2,303,296)</b>	<b>(\$1,000,738)</b>
	FY 18 Proposed	FY 18 Preliminary	Change
All Revenues	\$90,546,314	\$90,000,103	\$546,211
All Expenditures	(96,316,409)	(96,120,940)	(195,469)
<b>Projected Fund Balance Change - All Funds</b>	<b>(\$5,770,095)</b>	<b>(\$6,120,837)</b>	<b>\$350,742</b>

Transfers In/Out for all funds equal (net) \$0



# Major Non-General Fund Budget Summaries

<b>Fund Name</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Proposed Exp.</b>	<b>Fund Bal. Chg.</b>
Library Fund	821,190	1,206,641	(13,821)	(2,014,010)	0
Parks Maintenance Fund	956,399	634,940	(18,596)	(1,572,744)	0
Gas Taxes Fund	1,698,366	0	(12,364)	(1,760,914)	(74,912)
Sewer Service Fund	6,989,200	0	(260,000)	(7,875,415)	(1,146,215)
Nutrition Fund	388,064	442,588	(8,644)	(822,008)	0
Community Development Block Grant Fund	893,814	0	0	(893,814)	0
Housing Choice Voucher Fund	11,067,000	0	(14,487)	(10,965,148)	87,365
HOME Fund	929,704	0	0	(929,704)	0

Sufficient fund balances are estimated to exist to accommodate all negative fund balance changes.

# Future Impacts

## Fiscal Year 2018 & Beyond

- National City Aquatic Center operation (General Fund)
- sewer transportation & treatment rate increase by the Metropolitan Wastewater Joint Powers Authority
- minimum wage increase (various funds)
- deferred maintenance (various funds)

# Future Impacts

## Fiscal Year 2019 & Beyond

- possible elimination of the Community Development Block Grant Program (President's proposed budget)
- possible elimination of the HOME Investment Partnerships Program (President's proposed budget)
- Housing Choice Voucher Program – possible reduction in housing assistance payments funding (President's proposed budget)
- increases in pension costs



# Staff Recommendation

**Adopt the Fiscal Year 2018 Budget**





# Public Comments



# Council Questions