

City Manager's Proposed Biennial Budget
Fiscal Years 2016 - 2017

CITY OF SAN LEANDRO, CALIFORNIA



City Council Meeting
City Council Chambers
May 18, 2015



Overview

- City Council Goals
- Budget Summary
- Biennial Budget Process and Challenges
- All Funds Biennial Budget
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- Biennial Budget Calendar
- Public Outreach

Budget Summary

- Three additional police officers
- A fire engine and fire ladder truck
- \$3 million new dollars for neighborhood streets and maintenance of right of way
- Library and Casa Peralta improvements
- \$674,000 new additional money to meet and exceed our annual required contributions for post employment benefits

City Council 2015 Goals

- Place San Leandro on a firm foundation for long-term fiscal sustainability
- Advance projects and programs promoting sustainable economic development, including transforming San Leandro into a center for innovation
- Provide quality public safety service and grow our partnership with the community to keep San Leandro safe
- Maintain and enhance San Leandro's infrastructure
- Support and implement programs, activities and strengthen communication that enhances the quality of life and wellness, celebrates the arts and diversity and promotes civic pride
- Maintain and support a strong positive relationship between the City, schools and the educational community

Biennial Budget Process

- Public process
 - Began in November
 - City Council planning session in January
 - City Council work session in March and City Council meeting in April
 - City Council meetings in May and June
 - Mid-year review 2014-15 budget adjustments
 - Mid-cycle budget update 2016-17 in January – May 2016

Biennial Budget Challenges

- Continuing increases in:
 - Unfunded liabilities
 - Service level demands
 - Facility and maintenance needs
 - Community and Social Services programs financial support
 - Fire contract services and equipment
- Maintain reserve levels
- Labor negotiations

All Funds Biennial Budget Summary

<i>(Dollars in thousands)</i>	2014-15 Adopted	2015-16 Proposed	2016-17 Proposed
Operating Revenues	\$ 131,930	\$ 145,905	\$ 149,718
Expenditures:			
Operating Expenses	(130,128)	(137,871)	(144,652)
Transfers	(1,271)	(3,940)	(3,696)
Total Expenditures	(131,399)	(141,811)	(148,348)
Net Revenues/ (Expenditures)	\$ 531	\$ 4,094	\$ 1,370

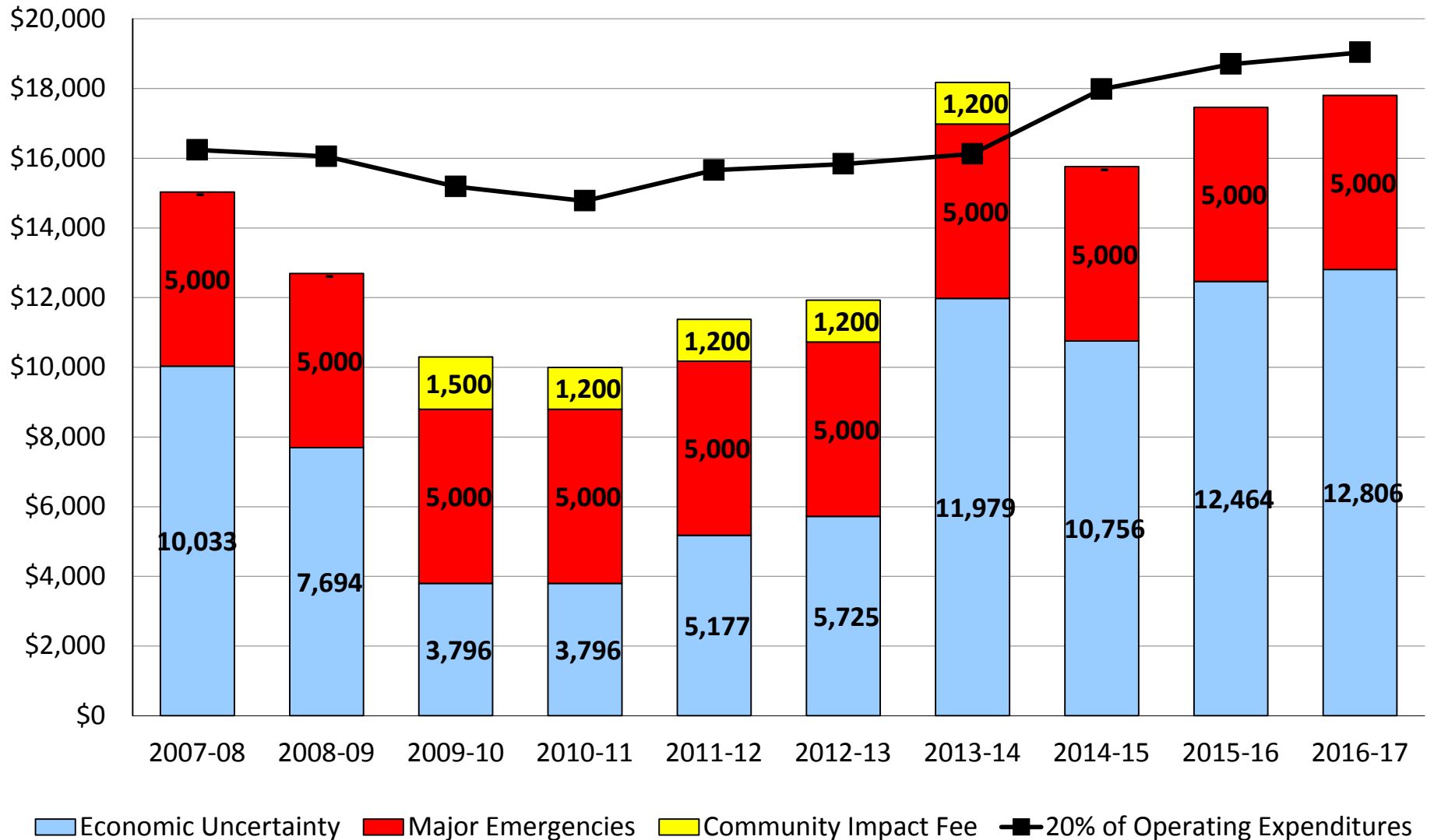
General Fund Biennial Budget Summary

<i>(Dollars in thousands)</i>	2014-15 Adopted	2014-15 Projected	2015-16 Proposed	2016-17 Proposed
Revenues	\$ 84,291	\$ 87,474	\$ 95,207	\$ 95,510
Expenditures:				
Operating Expenses	(85,178)	(87,313)	(89,692)	(91,605)
Transfers	(1,138)	(2,584)	(3,807)	(3,563)
Total Expenditures	(86,316)	(89,897)	(93,499)	(95,168)
Revenue/(Expenditures)	\$ (2,025)	\$ (2,423)	\$ 1,708	\$ 342
Use of Fund Balance	2,025	2,423	0	0
Net Revenue/(Expenditures)	\$ 0	\$ 0	\$ 0	\$ 0

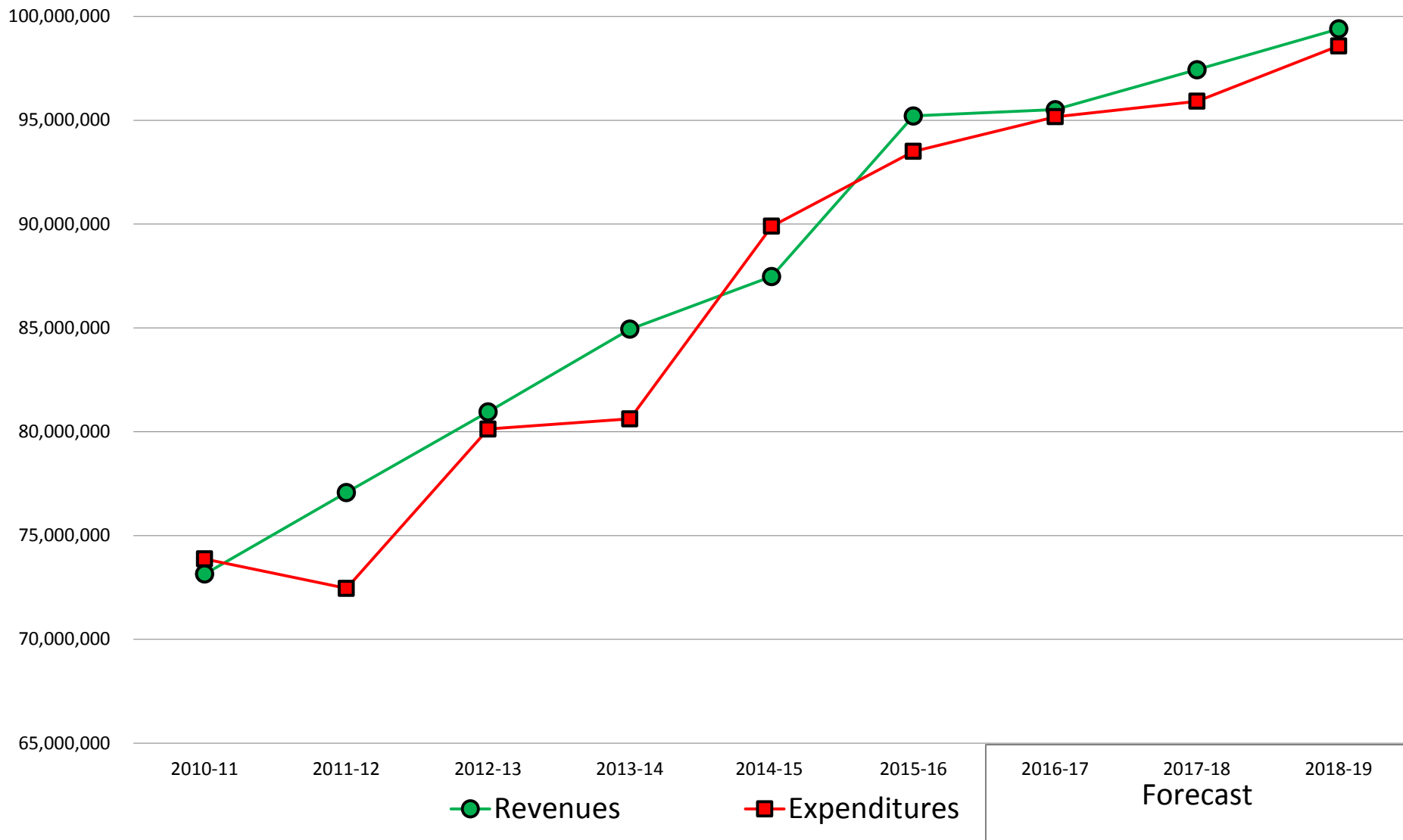
General Fund Statement of Fund Balance

<i>(Dollars in thousands)</i>	2014-15 Projected	2015-16 Proposed	2016-17 Proposed
Major Emergencies	\$ 5,000	\$ 5,000	\$ 5,000
Economic Uncertainty	10,756	12,464	12,806
Total Fund Balance	\$ 15,756	\$ 17,464	\$ 17,806

City of San Leandro - General Fund Reserves (Dollars in Thousands)



General Fund Actuals and Forecast Revenues & Expenditures



Biennial Budget Calendar 2015-16 and 2016-17

- January 31, 2015 City Council Winter Planning Session
- March 23, 2015 City Council Budget Work Session: General Fund & CIP
- April 20, 2015 City Council Budget Work Session: All Other Funds
- May 4, 2015 City Council – Proposed Master Fee Schedule
- May 11, 2015 Budget Binders to be Delivered to City Council
- May 13, 2015 Proposed Biennial Budget available on City’s website
- May 18, 2015 City Council – Proposed Biennial Budget Presentation
- May 29, 2015 Employee briefing
- June 1, 2015 City Council – Public Hearing and Adoption of Proposed Biennial Budget
- July, 2015 Adopted Biennial Budget and Biennial Budget in Brief

Public Outreach

The Adopted Biennial Budget and the “Biennial Budget in Brief” will be available at:

- City Hall
- City’s website: <https://www.sanleandro.org/>
- City libraries
- Senior Community Center
- Marina Community Center