

City of Glendale
FY 2015-16 Budget Adoption
June 2, 2015



FY 2015-16 Budget Adoption Agenda

- Budget Process Recap
- General Fund Recap
- Summary of Appropriations
- Recommended New Fees & Other Fee Changes
- Conclusion

FY 2015-16 Budget Adoption

Budget Process Recap

- May 5, Budget Study Session #1
 - FY 2014-15 Update, Year End Projection & Adjustments
 - Organizational Profile
 - General Fund Forecast
 - FY 2015-16 Proposed General Fund Budget
- May 12, Budget Study Session #2
 - Council Priorities
 - Summary of Appropriations
 - Review of Departmental Budgets
 - Capital Improvement Program
 - Proposed New Fees & Increases
- May 19, Budget Hearing, 6pm
- June 2, Budget Adoption, 6pm

FY 2015-16 Budget General Fund Recap



FY 2015-16 General Fund

Proposed Resources

Starting Revenue Estimate: \$ 178,372,729

Adjustments:

Cost Allocation	\$ (1,432,026)	
Decrease in Transfer from Electric Fund	(250,000)	
Transfers from Parking Fund	(1,900,000)	
Fines & Forfeitures	1,900,000	
Property Tax/VLF Backfill	2,125,000	
Sales Tax	2,275,000	
GRA Loan Repayment	2,419,190	
Utility Users Tax	504,000	
Occupancy/Franchise/Property Transfer Tax	1,400,000	
Building Permits & Licenses	(170,000)	
All Other Revenues (net)	422,667	7,293,831

Proposed Revenue Estimate: \$ 185,666,560

FY 2015-16 General Fund

Proposed Appropriations

Starting Budget \$ 174,501,527

Salaries & Benefits Increase / (Decrease):

Salaries	\$	1,406,245	
PERS, Net of Cost Share		3,020,465	
Other Post Employment Benefits		802,037	
All Other Salaries & Benefits		(1,048,577)	4,180,170

ISF Rates Increase / (Decrease):

Workers' Compensation Insurance	\$	1,061,863	
Liability Insurance		(343,815)	
Fleet/Equipment Rental Charge		715,206	
ISD Service Charge		704,397	2,137,651

M&O / Capital Outlay / Transfers

2,071,586

Proposed FY 2015-16 General Fund Budget \$ 182,890,934

FY 2015-16 General Fund Proposed Budget

Revenues	\$	185,666,560
Appropriations		<u>182,890,934</u>
Net Surplus	\$	2,775,626

FY 2015-16 General Fund Fund Balance Projection

	<u>Unassigned & Charter Reserve</u>
Projected Beginning Balance, 7/1/2015	\$ 59,093,000
Projected Net Surplus	2,775,626
Projected Ending Fund Balance, 6/30/2016	\$ 61,868,626
Projected Reserve Percentage*	33.8%

* Based on proposed recurring appropriation of \$182.9 million.
Current policy is floor of 30% with a target of 35%.

FY 2015-16 Budget Summary of Appropriations



Summary of Appropriations

All Funds

Fund Type	Adopted FY 2014-15	Proposed FY 2015-16	Increase / (Decrease)	% Change
General Fund	\$ 174,501,527 *	\$ 182,890,934	\$ 8,389,407	4.8
Special Revenue Funds	96,683,890	103,702,340	7,018,450	7.3
Debt Service Funds	3,053,500	3,025,000	(28,500)	(0.9)
Capital Improvement Funds	15,264,102	13,755,000	(1,509,102)	(9.9)
Enterprise Funds	444,404,223	390,966,533	(53,437,690)	(12.0)
Internal Service Funds	91,808,687	103,489,784	11,681,097	12.7
All Funds – Grand Total	\$ 825,715,929	\$ 797,829,591	\$ (27,886,338)	(3.4)

*FY 2014-15 excludes one-time project funding for
Central Library & Data Center

2015-16 Citywide Fee Schedule Proposed Changes

Citywide User Fees, Fines, Rates & Charges

Summary of Proposed Fee Changes

- New Fees – 18
- Increase to Existing Fees – 38
- Decreases to Existing Fees – 8
- Fee Deletion – 36*
- Service Title Revisions – 13*
- No Changes – 2,189*
- Total Number of Fees for City Services - 2,302

* These numbers were revised to reflect the Commercial Solicitors Fee Changes proposed during the Public Hearing of May 19th.

18 New Fees

Department	No. of Fees
CDD	9
Library, Arts & Culture	4
Management Services/EDD	1
Public Works	4

38 Fee Increases

Department	No. of Fees
CDD	15
Fire	19
Library, Arts & Culture	3
Public Works	1

8 Fee Decreases

Department	No. of Fees
CDD	3
Library, Arts & Culture	5

36 Fee Deletions

Department	No. of Fees
CDD	6
Fire	1
Library	29

13 Service Title Revisions

Department	No. of Fees
CDD	7
Library	5
Public Works	1

Citywide User Fees, Rates & Charges

Estimated Revenues FY 2015-16

Department / Division	New Fees	Increases	Decreases	Estimated Revenue
Misc. Charges				
- Filming	\$ 1,824	\$ -	\$ -	\$ 1,824
CDD				
- Building & Safety	36,300	31,899	(775)	67,424
- Planning	1,264	-	-	1,264
- N.S.	-	37,400	(2,725)	34,675
Fire	-	128,063	-	128,063
Library, Arts & Culture	4,650	2,300	(1,190)	5,760
Public Works				
- Engineering	3,504	-	-	3,504
- Parking	24,000	30,000	-	54,000
Total	\$ 71,542	\$ 229,662	\$ (4,690)	\$ 296,514

Citywide User Fees, Rates & Charges

Estimated Revenues FY 2015-16

Fund	New Fees	Increases	Decreases	Estimated Revenue
General Fund	\$ 41,068	\$ 197,362	\$ (3,500)	\$ 234,930
Non-General Funds	30,474	32,300	(1,190)	61,584
Total	\$ 71,542	\$ 229,662	\$ (4,690)	\$ 296,514

Questions & Comments