

RECEIVED

Agenda Item: ID#15-393

Date: 5/14/15

2015 MAY 13 PM 2 15



Supplemental Information Packet

Agenda Related Items – ID#15-393

Contents of Supplement: PowerPoint Slides

Item(s)

Presentation of the Mayor's Fiscal Year 2016 Budget

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.



PROPOSED
BUDGET
FISCAL YEAR
2016
CITY OF FRESNO
CALIFORNIA

FY 2016 BUDGET OVERVIEW

City of Fresno
May 14, 2015

Top Priorities for FY 2016

- Long-term financial stability
- Maintain and improve our commitment to public safety
- Improve parks, trails, and neighborhood streets
- Restore neighborhoods
- Support job creation

What's in the Budget

- *Public Safety*
 - 43 additional Police positions
 - Additional Fire company will increase minimum daily staffing to 73
 - Fire apparatus replacement
 - Communications assessment
 - Additional Police vehicles
 - Skywatch
- *Neighborhood Restoration*
 - Exterior Standards Team
 - Neighborhood Revitalization Teams
 - More code enforcement
 - Business Friendly Fresno

What's in the Budget

- *Parks, Neighborhood Streets & Trails*
 - Improvements at Vinland, Holmes, Cary and FHB parks
 - Cultural Arts District park
 - Trail and bike lane projects
 - Additional \$2.1 million in neighborhood street improvements
- *Resource Infrastructure*
 - BRT gets started
 - ITS systems
 - Blackstone Avenue improvements
 - Recycled water projects

General Fund 5-Year Projections

In thousands	FY 2015 Estimate	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Carryover	18,920	9,177	2,759	0	0	0
Sales Tax	77,780	82,233	83,884	86,652	89,252	91,929
• Triple Flip final true up		0	1,265	0	0	0
Property Tax	109,888	112,636	115,452	118,338	120,705	122,527
Charges for Current Svcs	30,676	29,874	30,770	31,693	32,327	32,974
All Other	65,558	63,751	65,025	65,849	67,170	68,519
Subtotal On-going Revenues	283,902	288,494	296,397	302,533	309,454	315,949
Total Resources (On-going Revenues + Carryover)	302,822	297,671	299,155	302,533	309,454	315,949
Employee Services	200,164	208,005	214,473	218,778	223,915	229,609
All Other Expenditures	57,236	61,752	60,847	60,840	61,890	62,920
Debt Service (net of POB) & Transfers	24,015	22,155	21,835	20,915	21,065	21,201
Total Expenditures & Transfers	281,415	291,912	297,155	300,533	306,870	313,730
Resources less Expenditures & Trfs	21,407	5,759	2,000	2,000	2,584	2,219
Internal Loan Payoff	(8,230)	0	0	0	0	0
Transfer to Reserve	(4,000)	(3,000)	(2,000)	(2,000)	(2,584)	(2,219)
Ending Balance	9,177	2,759	0	0	0	0

General Fund Reserve

In thousands	FY 2015 Estimate	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Beginning Balance	1,559	8,959	15,459	20,459	22,459	25,043
Estimated RDA Debt Repayment	3,400	3,500	3,000	0	0	0
Estimated Budget Surplus (from prior slide)	4,000	3,000	2,000	2,000	2,584	2,219
Ending Reserve Balance	8,959	15,459	20,459	22,459	25,043	27,262

General Fund Reserve

Since FY 2009 with Projections to FY 2020

