

# City of Delano



*"Celebrating our past...Growing our future!"*

## City Council Budget Hearing FY 2016 & 2017

June 22, 2015



# *Budget Objectives*

- Submit a balanced budget
- Implement City Council priorities
- Provide the highest level of service to the Community
- Be prudent in revenue estimates
- Achieve financial stability
- Build reserves for unexpected events



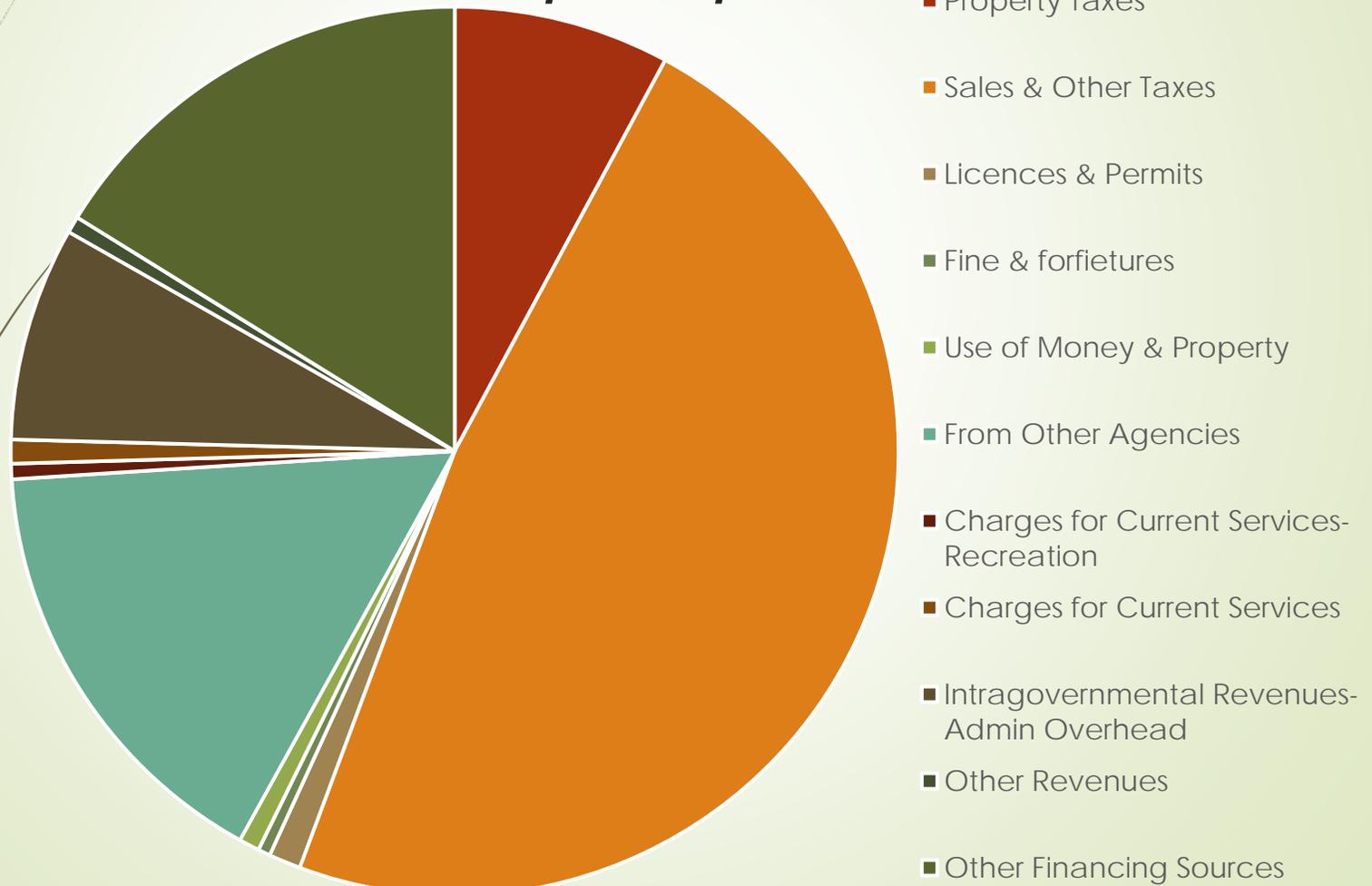
# *City Council Priorities*

- Public Safety
- Balanced budget with solid reserves
- Job creation
- Enhance development
- Community beautification/code enforcement
- Develop strategic plans
- Animal Shelter Renovation

# General Fund

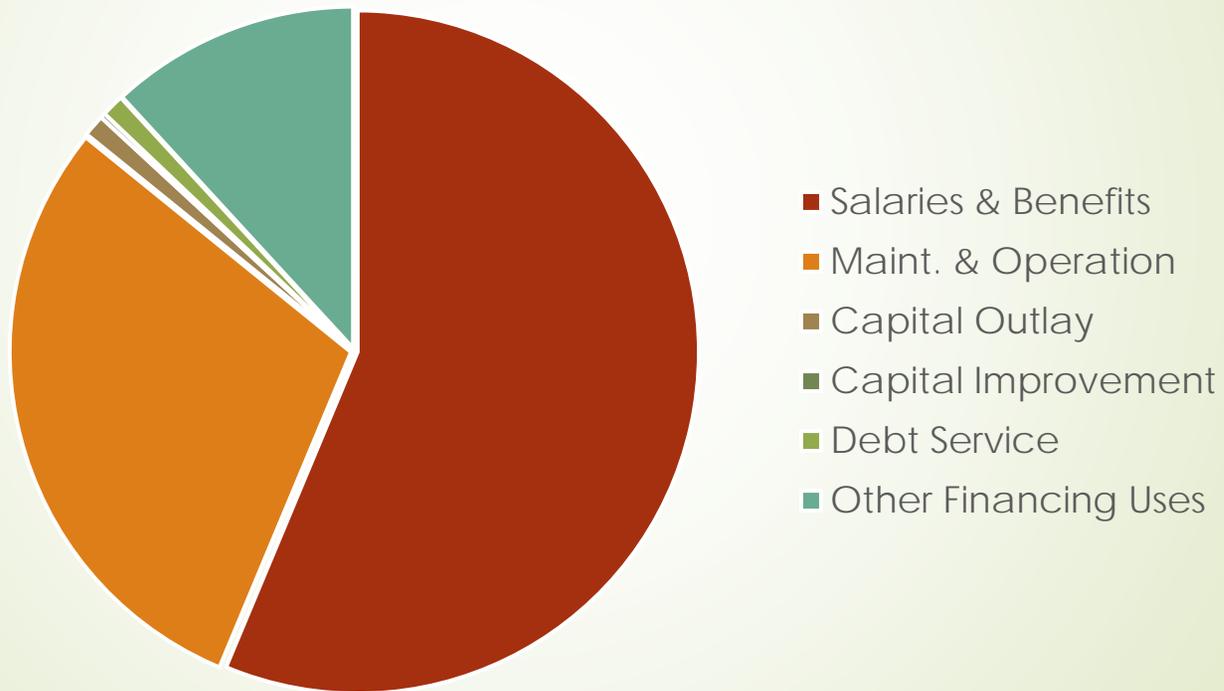
## Revenue for FY 2015/16

### Total \$24,204,236



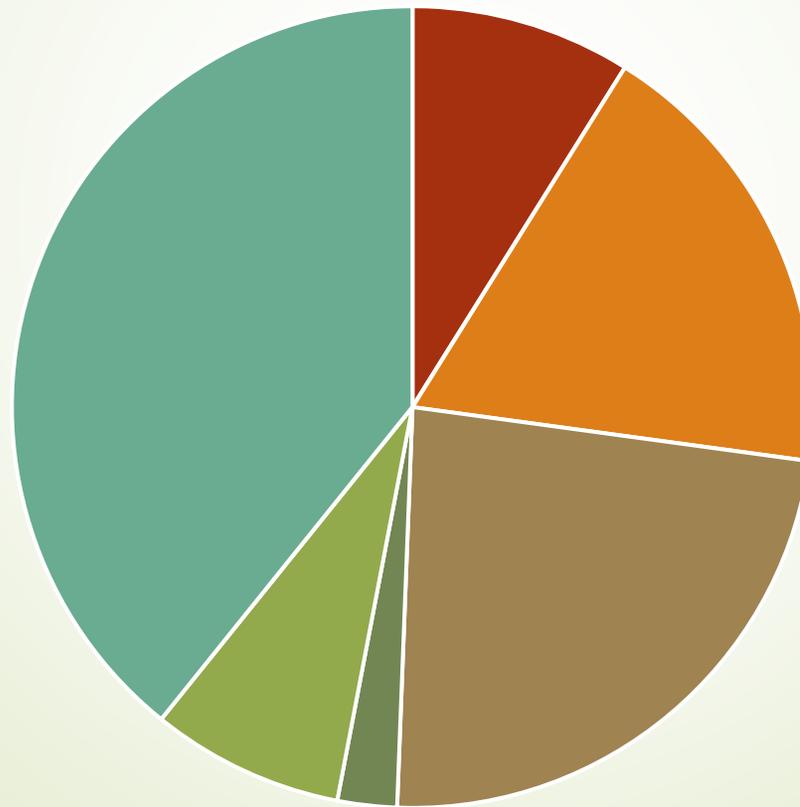
# General Fund Expenditures for FY 2015/16

Total \$22,513,168 \*



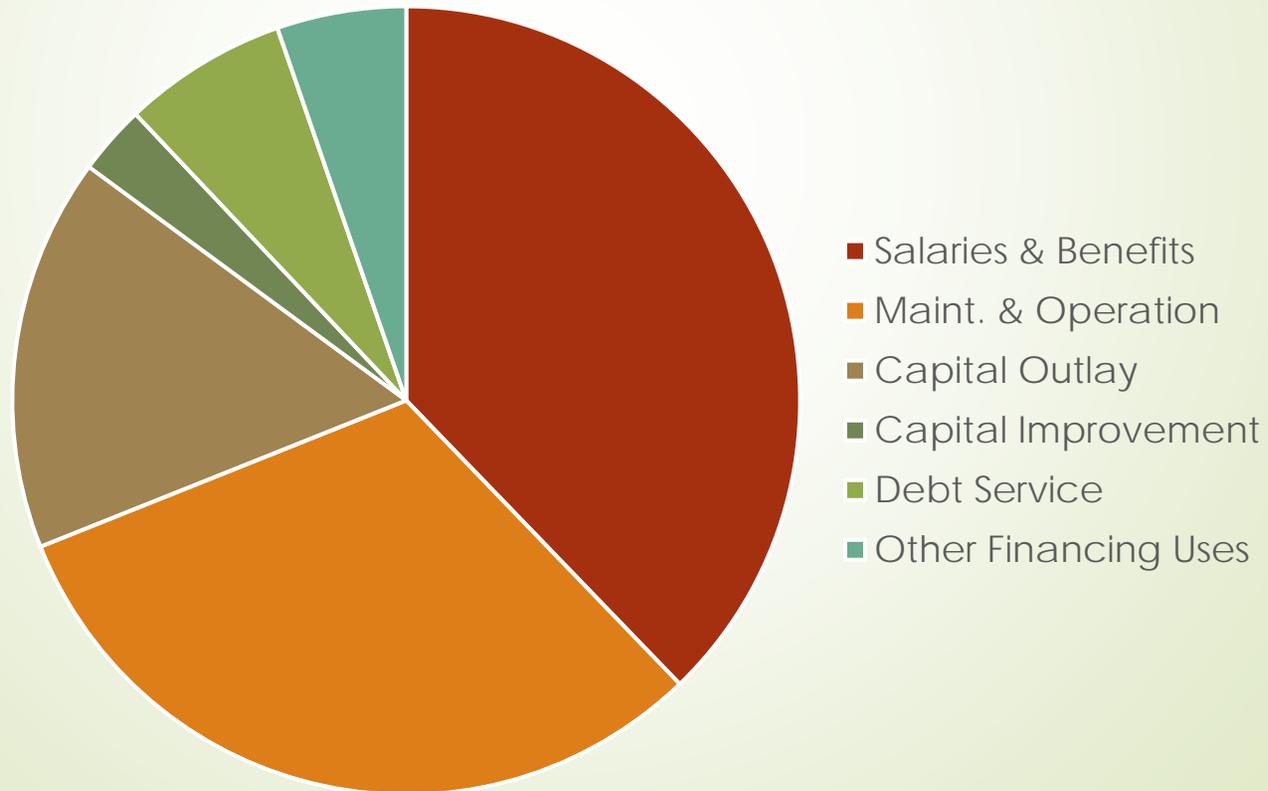
\*Surplus of \$1,691,068 will be available for reserves

# Enterprise Funds Revenue for FY 2015/16 Total \$33,137,986

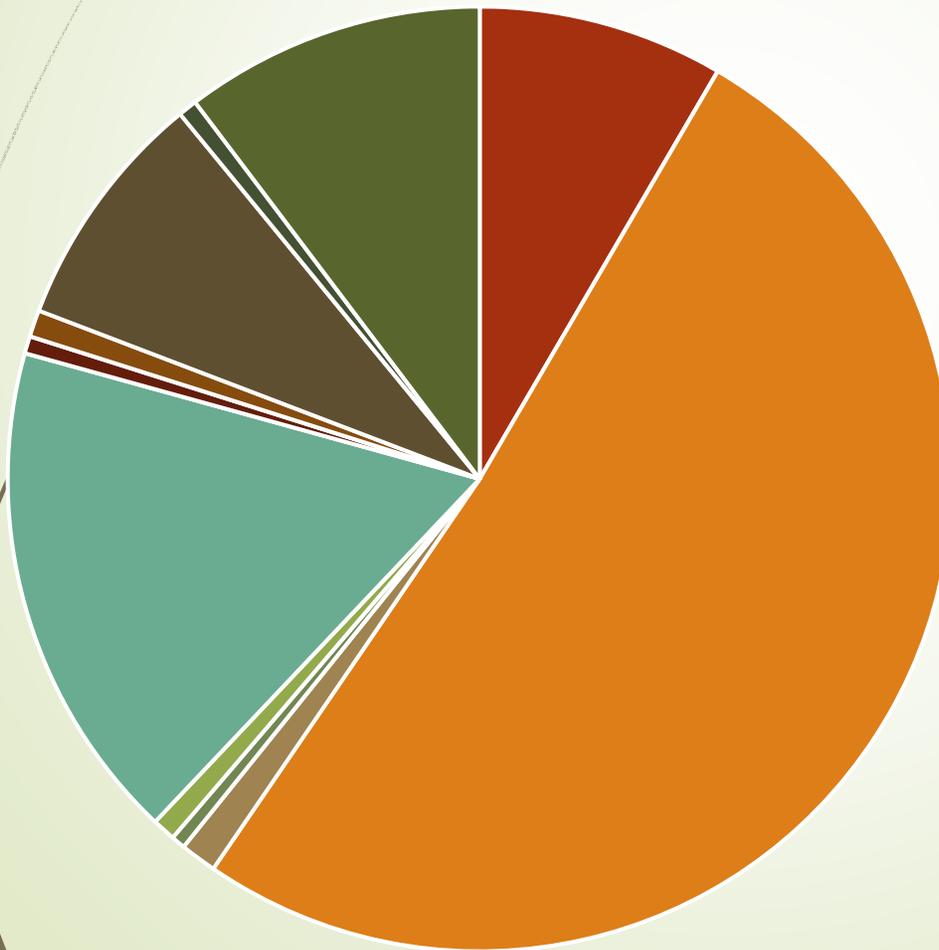


- 71 Solid Waste
- 72 Sewer
- 73 Water
- 74 Airport
- 75 Transit
- 76 MCCF

# Enterprise Funds Expenditures for FY 2015/16 Total \$34,389,570

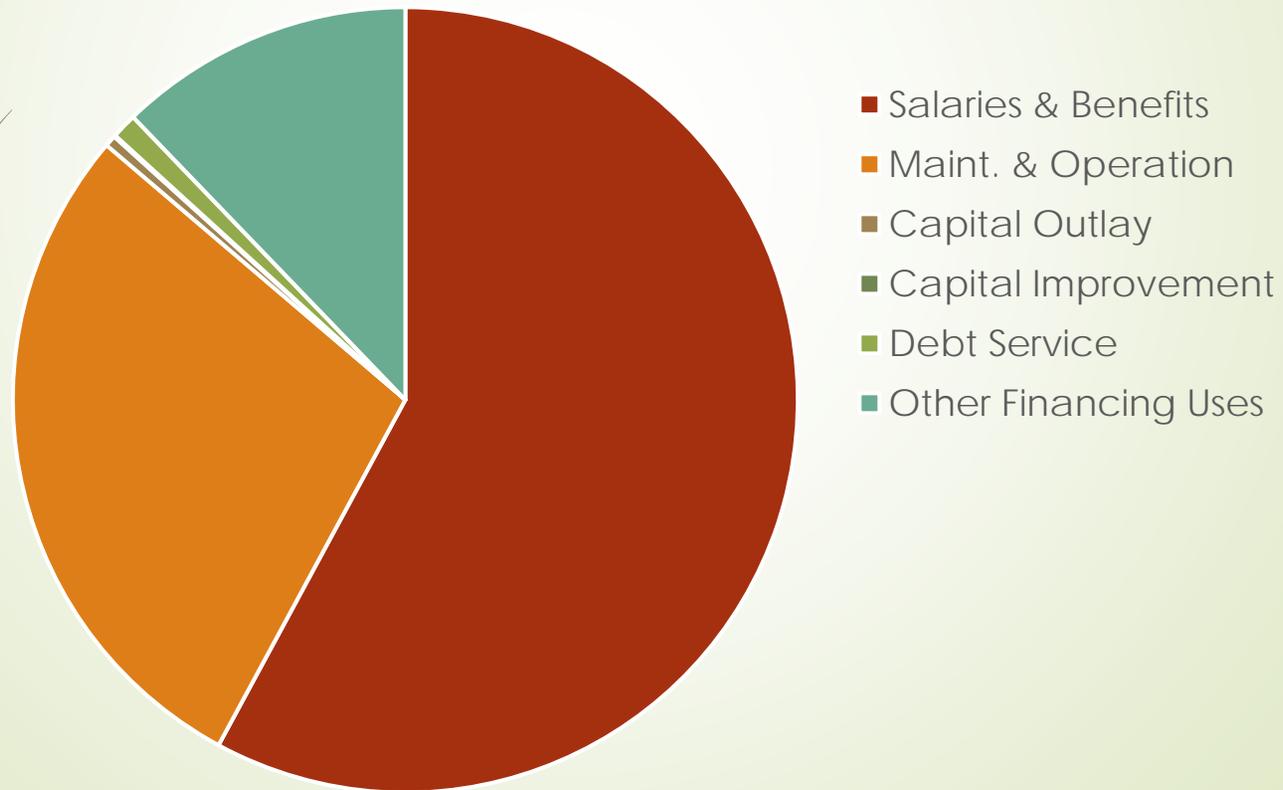


# General Fund Revenue for FY 2016/17 Total \$22,858,504

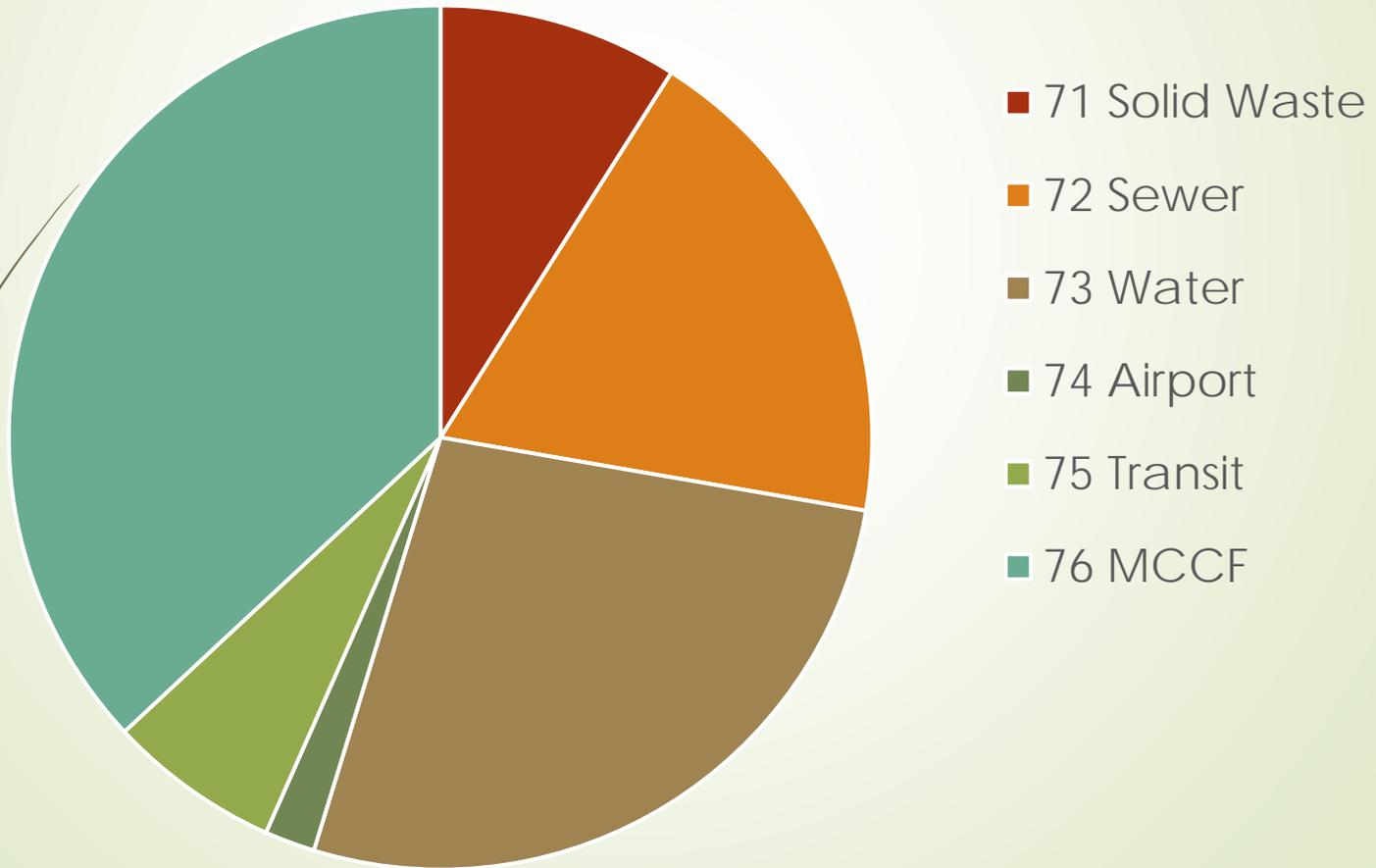


- Property Taxes
- Sales & Other Taxes
- Licences & Permits
- Fine & forfeitures
- Use of Money & Property
- From Other Agencies
- Charges for Current Services-Recreation
- Charges for Current Services
- Intragovernmental Revenues-Admin Overhead
- Other Revenues

# General Fund Expenditures for FY 2016/17 Total \$23,046,499

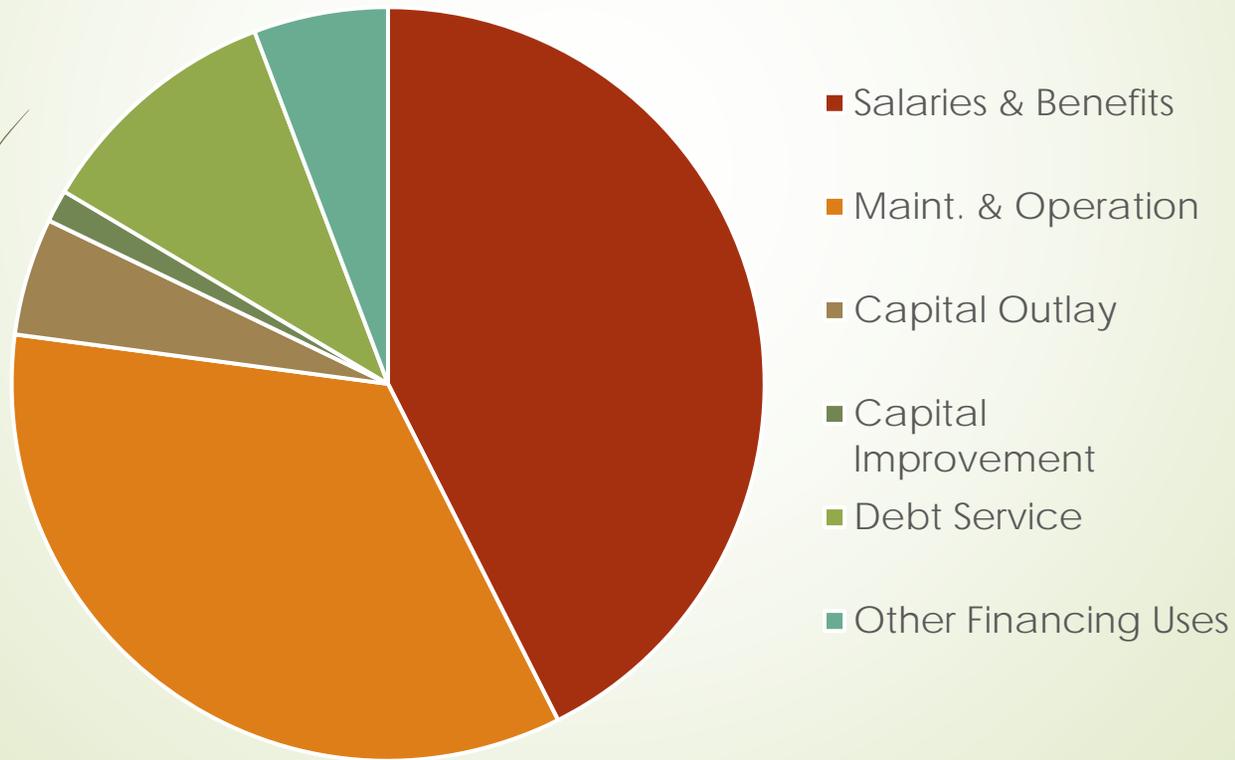


# Enterprise Funds Revenue for FY 2016/2017 Total \$34,835,248





# Enterprise Funds Expenditures for FY 2016/2017 Total \$31,467,160





**Highlights  
of the  
Proposed Budget  
for  
Fiscal Years 2016 & 2017**

# Budget Summary

(In Millions)

	<b>FY2016</b>	<b>FY2017</b>
<b>General Fund</b>	<b>\$22.5</b>	<b>\$23.0</b>
<b>All Other Funds</b>	<b>56.6</b>	<b>49.8</b>
<b>Capital Projects</b>	<b>11.3</b>	<b>2.5</b>
<b>Total</b>	<b>----- \$90.4</b>	<b>----- \$75.3</b>

# Budget Summary By Category

	FY2016	FY2017
	(Million)	(Million)
Salaries & Benefits	\$ 28.1	\$28.9
Operation & Main	24.6	24.8
Capital Outlay	6.6	2.8
Capital Imp.	18.4	5.6
Debt Service	5.9	6.8
Other Financing uses	6.8	6.4
	-----	-----
Total	\$ 90.4	\$75.3



**What's Included in  
the proposed budgets  
for  
FY 2016 & 2017?**



# Personnel



## FY 2016 & 2017

	<u>FT</u>	<u>PT</u>	<u>Total</u>
<b>Current Positions</b>	<b>304</b>	<b>29</b>	<b>333</b>
<b>New Position**</b>		<b>1</b>	<b>1</b>
<b>Total</b>	<b>304</b>	<b>30</b>	<b>334</b>

**\*\* Part-time Water Enforcement**



# Recommended New Positions

<u>No.</u>	<u>Position</u>	<u>Department</u>	<u>Cost</u>
1	PT CSO	Police Department	\$24,788

\*\*\* To enforce recent water ordinance approved  
May 18, 2015.





# Highlights of Capital Imp.

RSTP Overlay Project	2,053,715
Community Service Center	2,800,000
Airport Pavement	225,000
Domestic Violence Shelter	1,000,000
Rehab 3 City Parks	455,600
Animal Shelter	600,000
Jefferson Center	3,000,000
Safe Routes to School	343,998
EDA/Railex Spur Project	3,200,000
Biotta Wellhead Project	4,952,028
**Swimming Pool Match	1,000,000

\*\*Contingent on Grant funding

# Recommended Equipment & Capital Outlay FY 16 & 17

## Police Department

License Plate Readers	50,000
Prisoner Transport Van Conversion	10,000
Patrol Radios Replacement	5,000
Body Armor	42,000
Taser Replacement	72,000
Police Admin Vehicle	25,000
Fire Range Site Improvements	25,000

## Parks Department

16' Batwing Lawn Mower	72,000
Bobcat attachment	20,000

## IT Department

ERP System	500,000
Council Chambers Sound System	150,000
Video Streaming Equipment	15,000
Translation Equipment	5,000

# Recommended Equipment & Capital Outlay FY 16 & 17

## Leased Buildings

Heritage Park improvements 20,000

## Solid Waste Dept

2 Refuse trucks 200,000

## Sewer Dept

Sewer Line Replacements 800,000

Digester #2 WWTP 422,160

## Airport Dept

Airport Relocation Feasibility Study 501,188

## Transit Dept

CNG Site Replacement 336,864

Security Cameras 38,487

Conventional Buses 110,000

Solar Bus Shelters 17,580

Bus Washer 27,000

Dispatching Software 52,000

# Recommended Equipment & Capital Outlay

## Water

Water Meter Project	1,000,000
Water Line Replacement	1,000,000
WW#40	1,130,000
Water Plant #4	300,000
Well Abandonment 4, 12, 19	120,000
Fire Hydrants	40,000
Water Storage Tank Inspection	52,500
Water Plant #5 Storage Building	75,000
WW#22 Improvements	70,000

## MCCF

Cooling System	1,500,000
Security Monitoring System	300,000
Shortel System Upgrade Phones	50,000
Fire range site improvements	25,000

# Economic Outlook



- Cautiously optimistic about prospects for future growth.
- Extension of Measure I vital
- Increase in development
- The commitment to effectively utilize available resources to provide services and staff necessary to accomplish City Council priorities: achieve financial stability, public safety, improve community beautification and promote a business friendly environment.

# Thank You!



- City employees for all their hard work and ongoing dedication
- City Council for its inspirational and effective policy leadership and support
- City residents for their patience as we work together to ensure Delano's continuous growth and prosperity.



Questions??

