

FY 2007/08 Proposed Budget

June 4, 2007



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Budget Workshop Outline

- Successes and Challenges
- Key Financial Issues
- Proposed FY 2007/08 Budget
 - Operating
 - Capital
 - Redevelopment Agency

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City Budget Website

www.ci.santa-paula.ca.us/budget

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FY 2006/07 Successes

- Economic Development/Redevelopment
- Public Health and Safety
- Good to Live and Work in Santa Paula

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Challenges Ahead

- Redevelopment/Housing Creation
- Employee Salaries and Benefits
- Public Health and Safety
- Infrastructure/City Facilities

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Key Financial Issues



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Key Issues and Options



Economic Development / Redevelopment Implementation Plan

- ✓ Main Street
- ✓ Downtown
Redevelopment
- ✓ Business
Development
- ✓ Tourism

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Key Financial Issues

- Revenues
 - Limited growth projected
- Expenditures
 - Continue to exceed revenues
- Unmet Needs
 - Staffing, infrastructure, services

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Revenues



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General Fund Adjusted Revenues

■ Property Tax	\$381,165
■ Sales Tax	107,500
■ Fees and Permits	(37,000)
■ Disaster Recovery Funds	<u>44,700</u>
■ TOTAL	\$ 496,365

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Expenditures



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General Fund Mandatory Expenditures Adjustments

■ Salary & Benefits	\$232,800
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So, How Much Money Do We Have to Spend???

■ FY 2007-08 Budgeted Revenues	\$10,829,438
■ + FY 2007-08 Fund Balance	\$ 0
■ + FY 2007/08 Adjusted Revenues	\$ 617,339
■ - FY 2007/08 Base Budget	<u>(\$10,630,462)</u>

\$816,315

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Unmet Needs



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Unmet Needs

- Citywide
 - Streets
 - Parks
 - Salaries and Benefits
 - City Facilities
 - City Hall v. Community Development Building
 - Upkeep

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Unmet Needs

- Building and Safety
 - Permit Tracking and Processing
- Community Services
 - Programs continue to severely impacted by budget reductions
 - California Oil Museum

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Unmet Needs

- Finance
 - Staffing
- Fire
 - Three full-time Fire Engineers for Station 82
 - Fire Engines

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Unmet Needs

- Planning
 - Better project tracking systems
- Police
 - Management audit / strategic plan recommendations
 - Five additional patrol officers
 - Additional officers for administration and community relations also recommended by audit


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Unmet Needs

- Public Works
 - Field staff
 - Vehicles and Equipment
 - Corporation Yard Funding
 - Water Recycling Facility Funding

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- City of Santa Paula does not have the resources to provide the proper level of services that are required to serve our residents....
 - Proposed budget makes best use of available resources

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Proposed FY 2007/08 Budget



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FY 2007/08 City Council Goals



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City Council Goals

- Maintain and Enhance Quality of Life
- Enhance Economic Development and Redevelopment Efforts
- Foster Balanced Community and Housing Development
- Ensure Community Health and Safety
- Enhance Customer Focus and Business Friendliness of City Government

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City Council Goals

- **Maintain and Enhance Quality of Life**
 - Public Works Street Maintenance (\$650,000)
 - Special Events (\$25,000 General Fund)
 - Community Services special events/Citrus Festival (\$25,000)
 - Tree trimming Public Works (\$10,000)

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City Council Goals

- Enhance Economic Development and Redevelopment Efforts
- \$25,000 Heritage Valley Tourism Bureau
- \$20,000 Special Events

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City Council Goals

- **Foster Balanced Community and Housing Development**
 - Several initiatives detailed further in the proposed budget of the Redevelopment Agency of the City of Santa Paula
 - The use of CDBG funds to supplement various projects

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City Council Goals

- **Ensure Community Health and Safety**
 - Park fields and restroom maintenance (\$40,000)
 - Five new police patrol vehicles and equipment (\$34,000 lease)
 - Police animal control vehicle (\$13,000)
 - Police archival and document imaging system (\$32,950)
 - Fire services equipment to communicate with Ventura Co. (\$4,800)
 - Community Services truck and other equipment (\$15,000)

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City Council Goals

- **Enhance Customer Focus and Business Friendliness of City Government**
 - Council goals and priority projects (\$25,000)
 - Add to General Fund contingency account (\$60,000)

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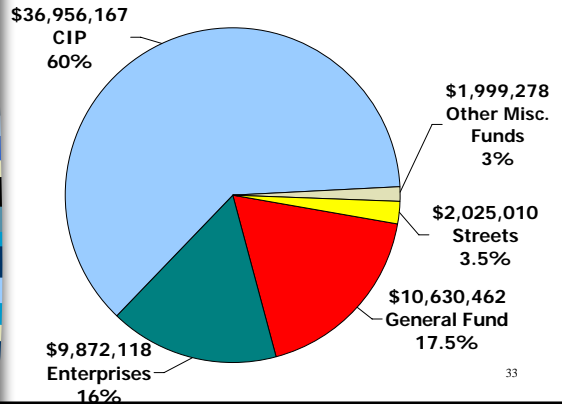
City of Santa Paula Budget Basics Proposed FY 2007-08



- General Fund
– \$10,630,462
- Non-General Fund
– \$13,896,406
- Capital Budget
– \$36,956,167
- Overall Budget
– \$61,483,035
- Total of 191 FTEs

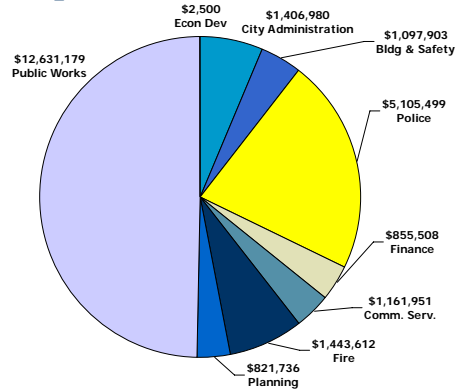
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City Budget At-A-Glance



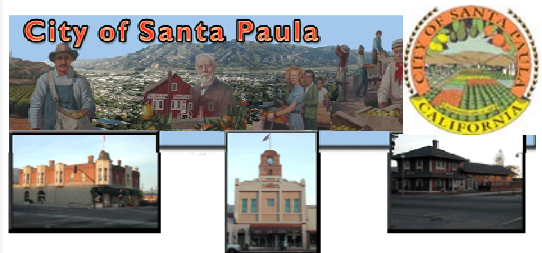
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Departments At-A-Glance



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FY 2007/08 Budgeted Services



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City Administration



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City Administration



- **Employees: 6.5**
- **Budget: \$1,406,980**
- **Highlights:**
 - Implementation of City Goals and Priority Projects
 - Phone System
 - Labor Negotiations

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Building and Safety



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Building and Safety



- **Employees: 10.5**
- **Budget: \$1,097,903**
- **Highlights:**
 - Code Enforcement Activities (200 code cases into compliance)
 - Housing Rehabilitation Loan/Grants for (5 housing units, including Single and Multi-Family)
 - Facilitate the Mill rehabilitation
 - Improve customer service processes
 - Implement Sign Enforcement Program

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Community Services



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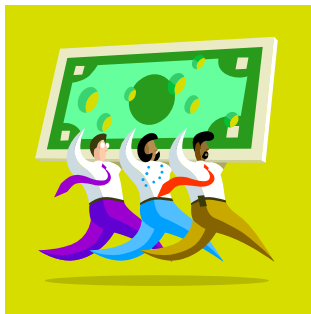
Community Services



- **Employees: 10 Full-Time; 38 Part-Time**
- **Budget: \$1,161,951**
- **Highlights:**
 - Implement Special Event activities
 - Recreation Coordinator (Isbell Gym)
 - Assume Bldg. & Grounds function
 - Outreach to Spanish Speaking Community

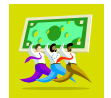
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Financial Services



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Financial Services



- **Employees: 10**
- **Budget: \$855,508**
- **Highlights:**
 - Implementation of Integrated Accounting System.
 - Staffing Issues

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Fire



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Fire



- **Employees:** 15 Full-Time; 35 Reserves
- **Budget:** \$1,443,612
- **Highlights:**
 - Satisfy increased staffing needs of Fire Department
 - Obtain Emergency Generator for Station 82
 - Implement reorganization
 - New engineers to station 82
 - Continue disaster planning and CERT education

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Planning



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Planning



- **Employees:** 7.5
- **Budget:** \$821,736
- **Highlights:**
 - Housing element update
 - Specific plans for East Area 1 and Adams Canyon
 - Downtown Specific Plan
 - Harvard Boulevard Plan

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Police



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Police



- **Employees: 49 Full-Time; 27 Part-Time**
- **Budget: \$5,105,499**
- **Highlights:**
 - Quality of Life initiative expanded
 - 5 leased police vehicles and an Animal Control unit
 - Technology improvements-doc imaging
 - Upgrades in equipment and supplies

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Public Works



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Public Works



- **Employees: 51**
- **Budget: \$12,631,179**
- **Highlights:**
 - **Capital Projects**
 - Sidewalk Repairs and Handicap ramp Improvements
 - Complete Bicycle/Pedestrian Trail Design
 - Implement Teague Park Improvement Plan
 - Complete New Water Recycling Facility Design
 - New Corporation Yard Facility

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Redevelopment Agency



■ General Redevelopment

- Façade Improvement Program
- Downtown Improvement Plan
- Business Assistance
- Job Creation Programs
- Way finding and Entryway Projects
- Commercial Code Enforcement
- Green Street Alley

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Redevelopment Agency

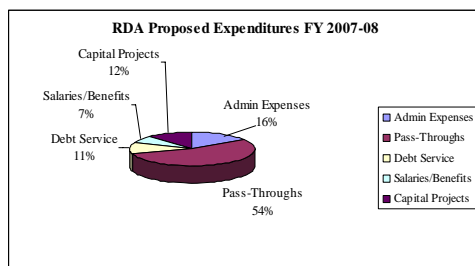
■ Housing Programs

- First Time Homebuyer Assistance Program
- Housing Rehabilitation Program
- New Housing Construction Partnership Programs
- Residential Street Repairs (RDA Project Area)



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RDA At-A-Glance



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FY 2007-08 General Fund Balancing



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Attachment 1 - Recommended Changes to the Proposed Budget



“The Purple Sheet”

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ATTACHMENT 1 FY 2007/08 Proposed Changes to General Fund Budget

REVENUES	ONE-TIME	ONGOING
1 FY 06/07 General Fund Balance	134,687	
2 Property Tax Increase		381,165
3 Sales Tax Increase		107,500
4 Disaster Recover Increase		44,700
5 Fees and Permits		(37,000)
6 Transfer from Reserves	185,263	
Total Revenues	319,950	496,365

EXPENSES		
1 Personnel Reserve		263,565
Personnel:		
1 Fire - Direct Labor-Regular		19,000
2 Police Officers		135,000
Services & Supplies:		
1 Administration - Council Goals & Priority Projects	25,000	
2 Community Services - Park Maintenance Fields & Restrooms		40,000
3 Community Services - Supplies- Shop & Field	9,000	
4 Community Services - Special Events/Citrus Festival	25,000	
5 Community Services - Truck	15,000	
6 Fire - Svcs - Ventura County Fire Communications		4,800
7 Police-Animal Control Vehicle	13,000	
8 Police-Archival Document Imaging	12,950	
9 Police - New Dictaphone System	20,000	
10 Police - Equipment for New Vehicles	5,000	
11 Public Works - Prof/Contr Svcs - Tree Trim	10,000	
12 General Fund Contingency Account	60,000	
Capital Improvement Projects:		
1 Police - Facility Improvements	25,000	
2 Police - 5 Vehicle Leases		34,000
3 Public Works - Street Maintenance	100,000	
Total Expenditures	319,950	496,365
Unallocated Revenue	0	0

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Summary

- Proposed budget provides base level of services provided in FY 2006/07
- Proposed adjustments to the General Fund budget provide for balanced budget with the use of reserves.

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Summary

- The City must begin financial planning in order to balance increased costs with limited resources in the future
- Economic revitalization critical to future health of City budget

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Questions and Comments



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- Special thanks to John Quinn-Finance Director, finance staff, and contribution of all City Departments.

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