

City of Huntington Park



Budget Workshop

March 12, 2013

General Fund Position

Budgeted FY 12-13 Revenues	\$	22,560,000
Budgeted FY 12-13 Expenses		26,720,000

Projected General Fund Deficit \$ **(4,160,000)**

1 Pension adjustment

Increase Budgeted Revenues		500,000
Decrease in CalPERS Costs		<u>600,000</u>
(Budget did not take into account employee contribution)	\$	1,100,000

Deficit after Pension Adj. \$ *(3,060,000)*

2 Reallocated to General Fund

Parking System Fund		(480,000)
Streetlighting & Landscaping		<u>(400,000)</u>
	\$	(880,000)

Deficit after Pension Adj. \$ *(3,940,000)*

3 Revenue Adjustments

Property Tax Administration		100,000
VLF Revenues		125,000
Omitted Line Items		<u>25,000</u>
	\$	250,000

Projected Deficit after Adjustments \$ **(3,690,000)**

Critical Decisions		
Proposition C	\$	(420,000)
CDBG	\$	(770,000)

Budget Process

Develop Financial Recovery Plan

1. Immediate Action Items

- Proposition C
- CDBG (HUD 108 Loans)

2. Contracts & Consultants

3. Prioritization of Programs

4. Reallocation of Resources

- **Budget provides financial constraints for decision-making process**
- **Decisions and implementation commence by start of next fiscal year (July 1st)**

Facilitating Change

Keys to Cost-Effectiveness

1. Regionalization
2. Automation
3. Utilization
4. Efficiency

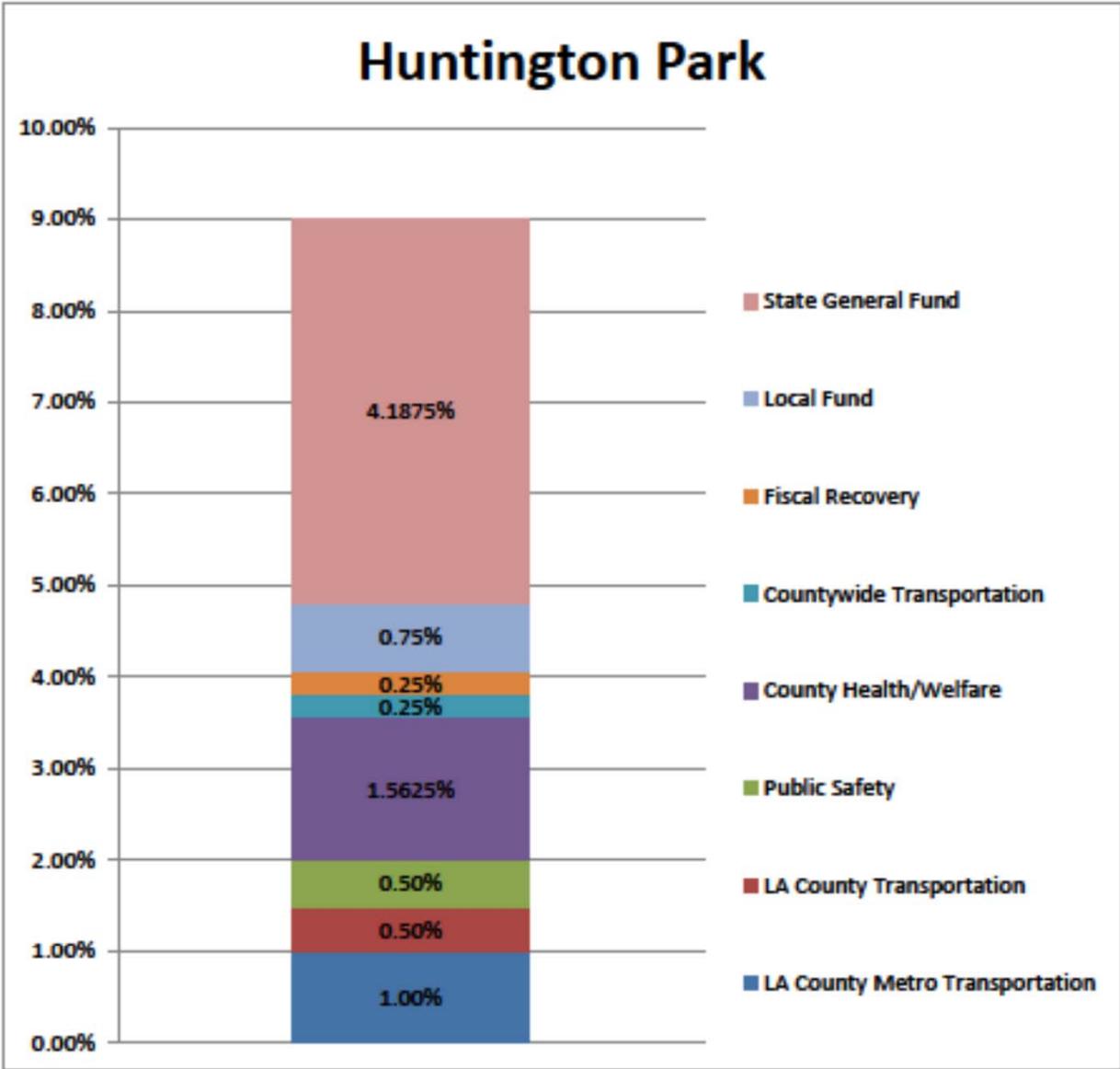
Change culture:

- Continual improvement
- Innovation
- Value

General Fund Revenues

DESCRIPTION	FY 2010-11 Actual	FY 2011-12 Actual	%	Adopted FY 12-13
TAXES				
1 Property Tax	\$5,632,016	\$5,943,143	107%	\$5,545,000
2 Sales and Use Tax	5,448,588	5,616,413	102%	\$5,742,521
3 Franchise Tax	612,272	599,945	104%	\$600,000
4 Utility Users Tax (UUT)	5,811,366	5,476,959	100%	\$5,300,000
5 Public Safety Augmentation	133,168	145,120	112%	\$100,000
6 Transient Occupancy Tax (TOT)	54,742	46,922	123%	\$40,000
7 Property Transfer Tax	37,271	42,548	122%	\$35,000
	\$17,729,423	\$17,871,050	\$8	\$17,362,521
LICENSE & PERMITS				
8 Business Licenses	\$1,305,209	\$1,362,644	101%	\$ 1,315,000
9 Permits	361,814	356,742	81%	354,000
	\$1,667,023	\$1,719,386	96%	\$1,669,000
CHARGES FOR SERVICES				
10 Police Fees	\$259,587	193,766	77%	\$ 161,500
11 Recreation Fees	353,981	374,921	128%	321,000
12 Planning & Zoning Fees	255,749	302,369	81%	290,500
	\$869,317	\$871,056	95%	\$773,000
FINES & FORFEITURES				
13 Court Fines	\$93,557	\$47,665	318%	\$ 25,000
14 Parking Ticket Revenues	1,840,469	1,584,629	99%	1,500,000
15 Fines - Civil Confinement	0	493		-
16 Fines and Bail Forfeiture	127,602	127,023	127%	90,000
17 Code Enforcement Fines	26,818	17,038	68%	10,000
	\$2,088,446	\$1,776,849	102%	\$1,625,000
INTEREST & RENTAL INCOME				
18 Interest Income	\$43,043	\$40,402	45%	60,000
19 Rental Income	458,196	217,497	136%	180,000
	\$501,239	\$257,900	103%	\$240,000
OTHER REVENUE				
20 Reimbursements	294,745	247,653	146%	204,000
21 MVLF	297,244	32,122	13%	-
22 Other Revenues Itemized	128,487	130,895	83%	122,829
23 Misc. Revenue & Fees	45,581	48,061	162%	27,600
	\$766,057	\$458,730	77%	\$354,429
DIRECT REVENUES	\$ 23,621,504	\$ 22,954,971	101%	\$ 22,023,950
TRANSFERS IN				
24 Transfer in Special Events	-	200,000		-
25 Transfer in Water	220,000	220,000	100%	220,000
26 Transfer in Prop A Maintenance	35,510	30,975	82%	31,000
27 Transfer in Business Improvement	175,000	175,000	100%	150,000
28 Transfer in Parking System	150,000	150,000	100%	150,000
29 Transfer in CDC (RDA)	1,030,943	1,061,870		-
TRANSFERS IN	\$ 1,611,453	\$ 1,837,845	110%	\$ 551,000
TOTAL REVENUES	\$ 25,232,957	\$ 24,792,816	102%	\$ 22,574,950
Contingency Fund		\$ 271,000		\$ 4,131,011
TOTAL REVENUES	\$ 25,232,957	\$ 25,063,816	100%	\$ 26,705,961

Sales Tax Breakdown

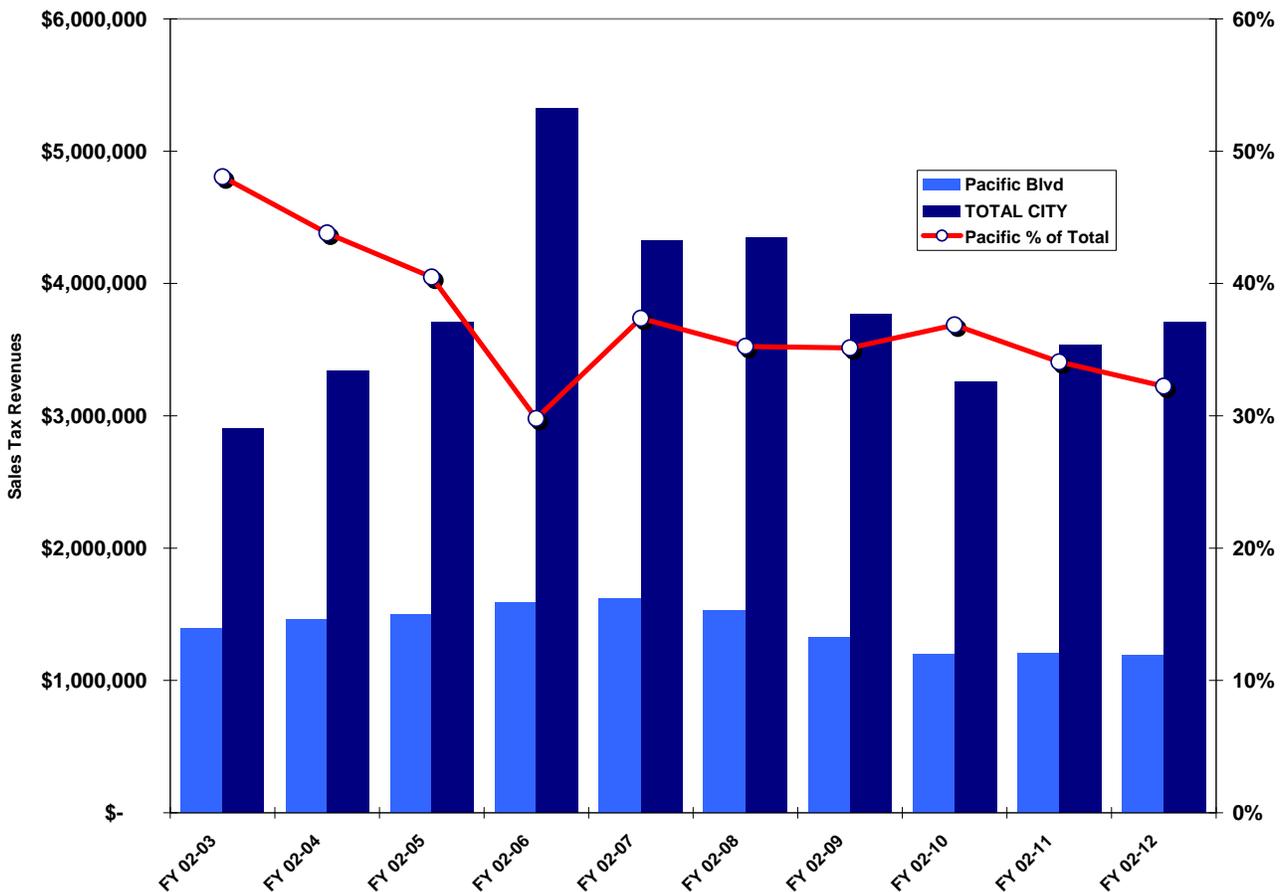


Information provided by:



Sales Tax Revenue

1. Sales tax has hit bottom
2. Slow recovery on Pacific Blvd.
3. More diversified sales tax base



New economic development opportunities to drive growth

Contractual Services

1. Waste Management Services

- \$250,000 franchise fees (5%)
- RFP process to consolidate services

2. Transit Services

- \$760,000 Prop C + \$70,000 Prop A / \$0.25 fare Combi
- \$160,000 Senior Dial-A-Ride
- \$95,000 NTD Reporting
- \$100,000 Discretionary Pass-Thru

3. Street Sweeping

- \$900,000 (multiple funding sources)
- Street sweeping
- Parking Lots
- Steam Cleaning + Trash (BID)

Contract Services

4. Park Rangers

- \$110,000

5. Graffiti Removal

- \$450,000 per year
 - \$320,000 General Fund
 - \$76,000 Prop C (Bus Stop)
 - \$56,000 CDBG

6. Landscaping

- \$380,000 per year
 - \$150,000 Landscape & Lighting Fund

7. Towing

- \$0 Franchise fees
- \$100,000 Vehicle Impound Release

8. Water Operations

- \$1.325 million

Proposition C

REVENUES

220-0000-314.20-00	Sales Tax Apportionment	\$	762,509
220-0000-361.10-00	Interest Income		<u>1,000</u>

TOTAL REVENUES \$ **763,509**

EXPENSES

220-8070-431.11-00	Regular Salaries	\$	103,125
220-8070-431.14-00	Overtime Code 10		
220-8070-431.18-20	Sick Leave Buy Back		1,625
220-8070-431.20-00	Fringe Benefits		19,159
220-8070-431.22-00	Medicare		1,505
220-8070-431.23-00	PERS City Wide Contribute		14,877
220-8070-431.25-05	PARS - Contribution		4,641
220-8070-431.26-00	Workers Comp Premium		4,384
220-8070-431.27-10	OPEB Contributions		10,782
220-8070-431.52-30	Insurance / Liability		<u>9,552</u>

SUBTOTAL \$ **169,650**

220-0250-431.56-43	Fixed Route Transit (Combi -OldTimers)	\$	761,000
220-8070-431.56-41	Contractual Services - Other *		141,477
220-8010-431.56-41	Contractual Services (Mag Street Sweeping)		28,000
220-8010-431.56-68	I-710 Improvement (SCAG)		25,000
220-8010-431.61-20	Supplies / Dept Supplies & Expense		30,000
220-8070-431.43-20	Repair & Maintenance / Vehicles		11,755
220-8070-431.61-20	Supplies / Dept Supplies & Expense		5,000
220-8070-431.74-10	Capital Outlay / Equipment		<u>5,000</u>

SUBTOTAL \$ **1,007,232**

TOTAL EXPENDITURES \$ **1,176,882**

FY 2011-12 Cash Balance \$124,272

Balance \$ **(289,101)**

* Bus Shelter Maintenance

\$76,037 GPC

\$50,440 MAG Sweeping

\$15,000 CMP Reporting

CDBG Budget Process

1. March 18th

- Housing & Non-Housing Needs
- Initial (draft) budget/plan
- Initiate 30 day public review

2. April 9th & 23rd

- Budget Sessions

3. May 6th

- Public Hearing
- Approve Action Plan

	FY 12-13 Budget REVISED	FY 13-14 Budget
Public Services		
1 Salvation Army Southwest Communities, Family Services	\$ 13,774	\$ 13,085
2 Southwest Churches - Emergency Food Program	10,000	9,500
3 Public Works, Community Beautification Program	56,000	53,200
4 Parks and Recreation, After School Recreation Program	60,803	57,763
5 Steelworkers Oldtimers Foundation, Senior Nutrition Program	14,250	13,538
6 Police Department, Juvenies At-Risk Boot Camp Program	15,000	14,250
7 Rio Vista YMCA, Healthy Kids Zone After School Program	5,000	4,750
8 Huntington Park Library, Homework Center	5,000	4,750
9 Fair Housing Foundation, Fair Housing Services	10,000	9,500
	\$189,827	\$180,336