

City of Huntington Park



Budget Workshop

March 26, 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)
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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

<i>Deficit after Pension Adj.</i>	\$	(3,060,000)
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2 Reallocated to General Fund

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

<i>Deficit after Pension Adj.</i>	\$	(3,940,000)
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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)
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<u>Critical Decisions</u>

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

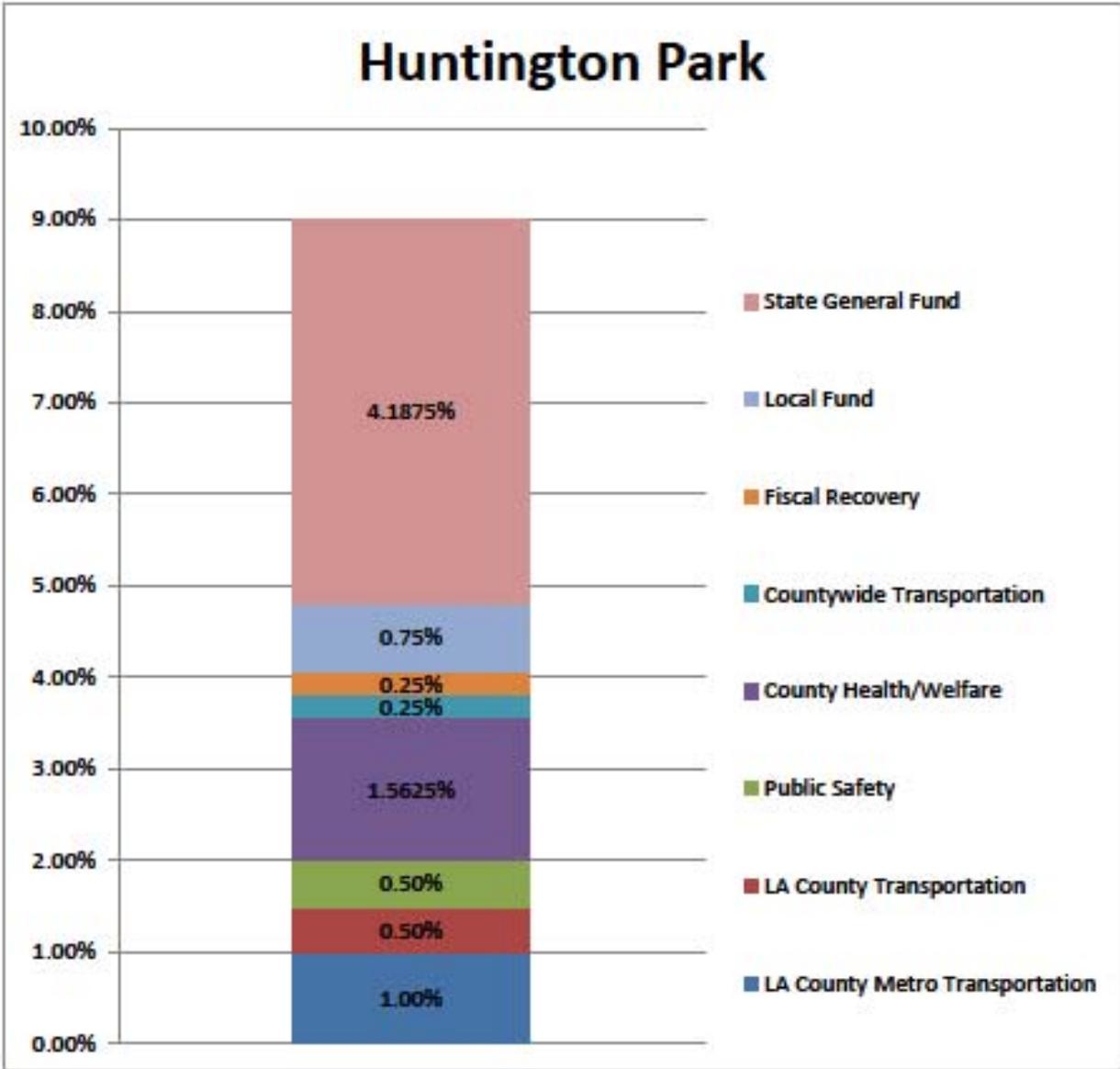
Keys to Cost-Effectiveness

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

Change culture:

- Continual improvement
- Innovation
- Value

Sales Tax Breakdown

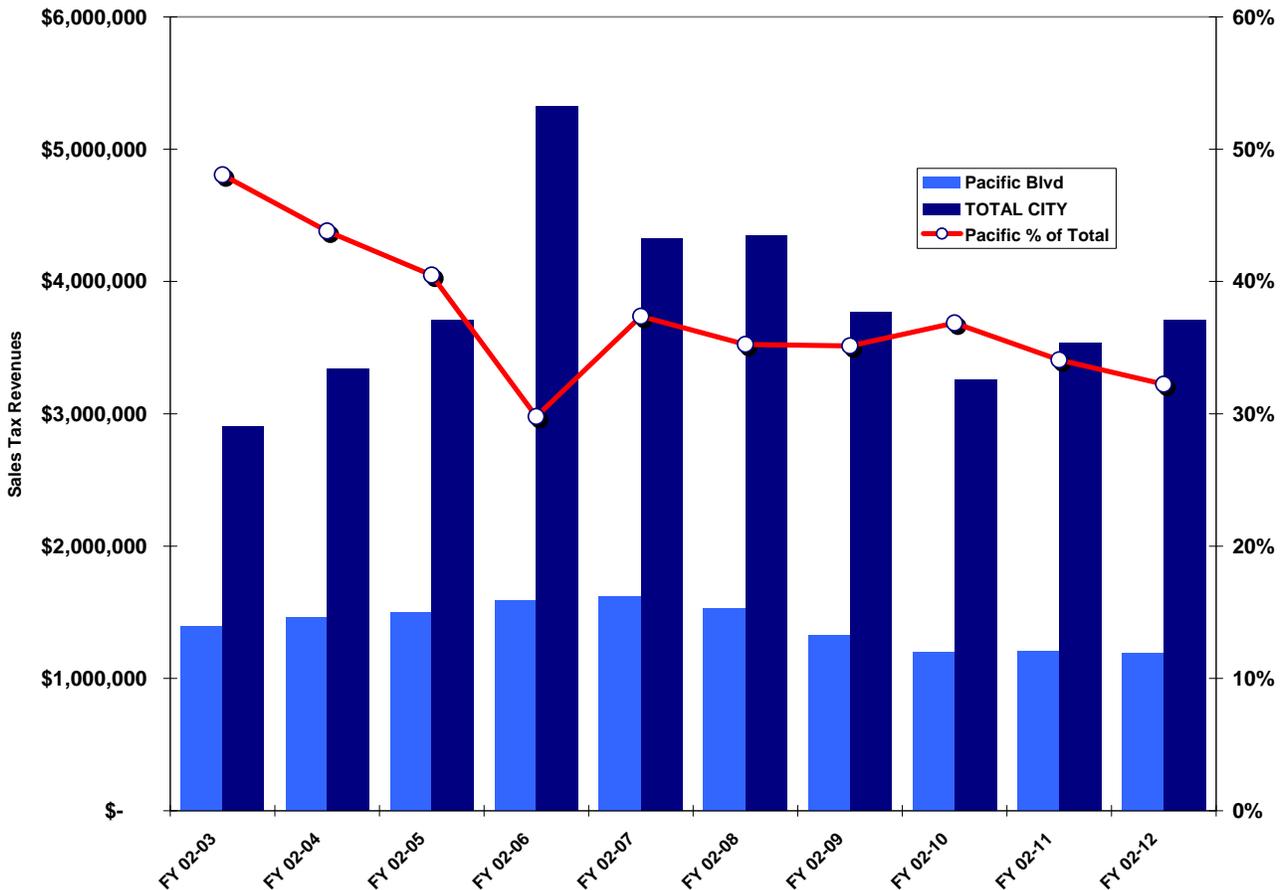


Information provided by:



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 growth⁶

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		1,000

TOTAL REVENUES	\$	763,509
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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		9,552

SUBTOTAL	\$	169,650
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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		5,000

SUBTOTAL	\$	1,007,232
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TOTAL EXPENDITURES	\$	1,176,882
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<i>FY 2011-12 Cash Balance</i>		\$124,272
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Balance	\$	(289,101)
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* 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

Revenues

General Fund Revenues

DESCRIPTION	FY 11-12 Budget	FY 2011-12 Actual	FY 12-13 Budgeted	8-Month YTD			
				FY 11-12 (8 Month)	%	FY 12-13 (8 Month)	%
TAXES							
1 Property Tax	\$5,566,800	\$5,943,143	\$5,545,000	\$ 2,849,175	51%	\$2,885,736	52%
2 Sales and Use Tax	5,500,000	5,616,413	5,742,521	2,766,055	50%	2,821,589	49%
3 Franchise Tax	575,000	599,945	600,000	193,553	34%	187,747	31%
4 Utility Users Tax (UUT)	5,500,000	5,476,959	5,300,000	3,296,127	60%	3,239,081	61%
5 Public Safety Augmentation	130,000	145,120	100,000	91,997	71%	73,740	74%
6 Transient Occupancy Tax (TC)	38,000	46,922	40,000	29,497	78%	34,714	87%
7 Property Transfer Tax	35,000	42,548	35,000	28,521	81%	45,545	130%
	\$17,344,800	\$17,871,050	\$17,362,521	\$ 9,254,925	53%	\$9,288,151	53%
LICENSE & PERMITS							
8 Business Licenses	\$1,350,000	\$1,362,644	\$ 1,315,000	\$ 903,712	67%	\$842,347	64%
9 Permits	442,000	356,742	354,000	234,447	53%	298,124	84%
	\$1,792,000	\$1,719,386	\$1,669,000	\$ 1,138,159	64%	\$1,140,471	68%
CHARGES FOR SERVICES							
10 Police Fees	\$251,500	193,766	\$ 161,500	\$ 121,387	48%	\$ 138,517	86%
11 Recreation Fees	292,500	374,758	321,000	240,296	82%	262,091	82%
12 Planning & Zoning Fees	375,500	302,369	290,500	193,869	52%	268,417	92%
	\$919,500	\$870,893	\$773,000	\$555,552	60%	\$669,025	87%
FINES & FORFEITURES							
13 Court Fines	\$15,000	\$47,665	\$ 25,000	\$ 34,276	229%	\$ 12,664	51%
14 Parking Ticket Revenues	1,600,000	1,584,629	1,500,000	1,025,551	64%	859,535	57%
15 Fines - Civil Confinement	0	493	-	0		583	
16 Fines and Bail Forfeiture	100,000	127,023	90,000	56,489	56%	43,639	48%
17 Code Enforcement Fines	25,000	17,038	10,000	7,010	28%	12,177	122%
	\$1,740,000	\$1,776,849	\$1,625,000	\$1,123,326	65%	\$928,597	57%
INTEREST & RENTAL INCOME							
18 Interest Income	\$90,000	\$40,402	60,000	\$ 149	0%	5	0%
19 Rental Income	160,000	217,497	180,000	145,239	91%	103,037	57%
	\$250,000	\$257,900	\$240,000	\$145,388	58%	\$103,042	43%
OTHER REVENUE							
20 Reimbursements	170,000	247,653	204,000	\$ 126,024	74%	88,870	44%
21 MVLF	240,886	32,122	-	32,122	13%	33,284	
22 Other Revenues Itemized	158,543	130,895	122,829	61,805	39%	81,380	66%
23 Property Sale						200,000	
24 Misc. Revenue & Fees	29,600	48,061	27,600	47,197	159%	6,623	24%
	\$599,029	\$458,730	\$354,429	\$267,148	45%	\$410,157	116%
DIRECT REVENUES	\$ 22,645,329	\$ 22,954,808	\$ 22,023,950	\$ 12,484,498	54%	\$ 12,539,443	57%
TRANSFERS IN							
25 Transfer in Special Events	25,000	200,000	-				
26 Transfer in Water	220,000	220,000	220,000				
27 Transfer in Prop A Maintenance	38,000	30,975	31,000				
28 Transfer in Business Improver	175,000	175,000	150,000				
29 Transfer in Parking System	150,000	150,000	150,000				
30 Transfer in CDC (RDA)	1,061,870	1,061,870	-				
TRANSFERS IN	\$ 1,669,870	\$ 1,837,845	\$ 551,000				
TOTAL REVENUES	\$ 24,315,199	\$ 24,792,653	\$ 22,574,950				
Contingency Fund	\$ 748,128	\$ 271,000	\$ 4,131,011				
TOTAL REVENUES	\$ 25,063,327	\$ 25,063,653	\$ 26,705,961				

Expenses

Description	Budget	YTD Actual	% YTD
CITY MANAGER / ADMINISTRATION	\$ 1,801,855	\$ 1,014,428	56%
FINANCE DEPARTMENT	\$ 1,594,259	\$ 935,030	59%
PUBLIC WORKS DEPARTMENT	\$ 3,167,002	\$ 1,828,028	58%
PARKS & RECREATION DEPARTMENT	\$ 1,479,692	\$ 861,203	58%
POLICE DEPARTMENT	\$ 17,705,945	\$ 10,508,663	59%
COMMUNITY DEVELOPMENT	\$ 673,280	\$ 565,699	84%
CITY COUNCIL & COMMISSIONS	\$ 290,378	\$ 163,012	56%
TOTAL GENERAL FUND	\$ 26,712,411	\$ 15,876,063	59%

Adjusted for Employee CalPERS Contributions

CITY MANAGER / ADMINISTRATION	\$ 1,779,742	\$ 1,014,428	57%
FINANCE DEPARTMENT	\$ 1,576,540	\$ 935,030	59%
PUBLIC WORKS DEPARTMENT	\$ 3,149,898	\$ 1,828,028	58%
PARKS & RECREATION DEPARTMENT	\$ 1,461,115	\$ 861,203	59%
POLICE DEPARTMENT	\$ 17,105,975	\$ 10,508,663	61%
COMMUNITY DEVELOPMENT	\$ 665,635	\$ 565,699	85%
CITY COUNCIL & COMMISSIONS	\$ 286,299	\$ 163,012	57%
TOTAL GENERAL FUND	\$ 25,925,205	\$ 15,876,063	61%