

City of Oxnard Recommended Budget

Fiscal Year 2015-2016

The most immediate need is to adopt a balanced budget. This will require making an \$8.6 million reduction in the General Fund budget after choosing not to fund \$4.2 million for 61.25 vacant positions. I have made my recommendations towards this goal in this budget document.

BUDGET CALENDAR

City Council held two budget workshops where Council listened to the major departments discuss their accomplishments, challenges and potential service impacts if a 5, 10 or 15 percent General Fund reduction was imposed. The City Council had great questions and comments. The public was also invited to comment. The balance of the budget calendar leading to the City Council adoption of the FY 2015-16 budget is:

<u>ITEM</u>	<u>DATE</u>
City Manager reviews Proposed Budget with City Council	June 9
Possible Council Workshops on Proposed Budget	June 10, 11, 12
Council Public Hearing on Proposed Budget	June 16
Council adoption of FY 2015-16 Budget	June 23

BUDGET SUMMARY - ALL FUNDS (MILLIONS)

	<u>Revised</u> <u>FY 2014-15¹</u>	<u>Proposed</u> <u>FY 2015-16</u>
General Fund	\$129.9	\$115.2
→ Public Safety Retirement	17.4	10.5
Measure O ½ cent sales tax	30.3	10.9
Assessment Districts	3.0	2.6
Community Facility Districts	7.2	6.4
Impact Fees	4.3	1.9
Bond Funds (AD & CFD)	6.2	5.2
Special Revenue	23.0	12.2
Water	55.7	60.8
Wastewater	33.0	33.3
Solid Waste	42.1	42.4
PACC	1.7	1.5
Golf	5.3	5.6
Internal Services	27.2	26.3
Housing Authority (non-city)	25.2	24.8
Total Budget	<u>\$411.6</u>	<u>\$359.4</u>

¹ This year's budget resolution will include appropriations effective on June 30, 2015 applicable to the FY 2014-2015 budget. Those appropriations will authorize transfers and adjustment of interfund loan balances to eliminate existing cash deficits and loans with no reasonable prospects for repayment in the near term. These appropriations address existing conditions in Capital Improvement Impact Fee funds, assessment district funds and Golf and Performing Arts and Convention Center funds.

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 ORIGINAL BUDGET	FY 14-15 REVISED BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
Fund 119-PUBLIC SAFETY RETIREMENT						
FIRE						
2201-FIRE SUPPRESSION & OTHER EMERGENCY SERVICE	3,763,391	3,877,250	4,257,242	4,257,242	4,525,567	2,485,418
2202-FIRE PREVENTION	360,570	247,419	260,349	260,349	223,836	217,606
2203-DISASTER PREPAREDNESS	7,272	4,410	4,673	4,673	5,271	-
2205-CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	111,940	844	-	-	-	-
2209-FIRE SUPPRESSION & OTHER EMERGENCY SERVICE	-	-	37,417	37,417	-	-
2221-FIRE SUPPRESSION & OTHER EMERGENCY SERVICE	-	123	525,864	525,864	183	170,958
FIRE Total	4,243,173	4,130,046	5,085,545	5,085,545	4,754,858	2,873,982
NON-DEPARTMENTAL						
1002-RESERVES AND TRANSFERS	137,737	125,621	-	-	140,226	140,226
NON-DEPARTMENTAL Total	137,737	125,621	-	-	140,226	140,226
POLICE						
2101-COMMUNITY PATROL	8,366,865	8,062,645	8,617,210	8,617,210	9,157,411	5,399,034
2102-CRIMINAL INVESTIGATION	2,243,530	2,460,346	2,841,565	2,841,565	2,807,724	1,351,736
2103-POLICE SUPPORT SERVICES	460,673	521,653	558,539	558,539	587,942	221,564
2104-EMERGENCY COMMUNICATIONS	154	-	-	-	-	523,577
2106-CODE COMPLIANCE	154	-	-	-	-	-
POLICE Total	11,071,376	11,044,644	12,017,314	12,017,314	12,553,077	7,495,911
RECREATION						
5314-YOUTH DEVELOPMENT	31,124	-	-	-	-	-
RECREATION Total	31,124	-	-	-	-	-
Fund 119-PUBLIC SAFETY RETIREMENT Total	15,483,410	15,300,311	17,102,859	17,102,859	17,448,161	10,510,119
Fund 121-WATERWAYS ASSESS DIST						
LANDSCAPE MAINTENANCE DISTRICTS						
3066-WATERWAYS ASSESSMENT DIST	-	-	92,000	92,000	92,000	-
3108-WATERWAYS ASSESSMENT DIST	193,286	109,676	370,517	245,517	371,876	371,876
5702-WATERWAYS ASSESSMENT DIST	126,917	137,606	139,344	139,344	140,973	142,906
9816-WATERWAYS ASSESSMENT DIST	68,009	98,482	-	1,358,509	343,863	(6,196)
LANDSCAPE MAINTENANCE DISTRICTS Total	388,212	345,764	601,861	1,835,370	948,712	508,586
Fund 121-WATERWAYS ASSESS DIST Total	388,212	345,764	601,861	1,835,370	948,712	508,586
Fund 122-LMD #1-SUMMERFIELD						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #1-SUMMERFIELD	43,919	37,952	41,834	41,834	41,865	43,508
LANDSCAPE MAINTENANCE DISTRICTS Total	43,919	37,952	41,834	41,834	41,865	43,508
Fund 122-LMD #1-SUMMERFIELD Total	43,919	37,952	41,834	41,834	41,865	43,508
Fund 123-LMD #2-C.I.B.C. TOLD						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #2-C.I.B.C. TOLD	30	27	-	-	3	-
LANDSCAPE MAINTENANCE DISTRICTS Total	30	27	-	-	3	-
Fund 123-LMD #2-C.I.B.C. TOLD Total	30	27	-	-	3	-
Fund 124-LMD #3-RIVER RIDGE						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #3-RIVER RIDGE	82,549	93,330	75,140	75,140	75,610	77,100
LANDSCAPE MAINTENANCE DISTRICTS Total	82,549	93,330	75,140	75,140	75,610	77,100
Fund 124-LMD #3-RIVER RIDGE Total	82,549	93,330	75,140	75,140	75,610	77,100
Fund 125-LMD #4-BEACH MAIN COL/HOT						
LANDSCAPE MAINTENANCE DISTRICTS						
5702-LMD #4-BEACH MAIN COL/HOT	129,928	107,686	131,468	131,468	131,574	137,079
LANDSCAPE MAINTENANCE DISTRICTS Total	129,928	107,686	131,468	131,468	131,574	137,079
Fund 125-LMD #4-BEACH MAIN COL/HOT Total	129,928	107,686	131,468	131,468	131,574	137,079
Fund 126-LMD #9-STRAWBERRY FIELDS						
LANDSCAPE MAINTENANCE DISTRICTS						

Budget Forecast - General Funds

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
105 STREET MAINTENANCE						
Infrastructure Use	4,000,000	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Total Revenue	4,000,000	4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Services & Supplies	-	200,000	204,000	208,080	212,242	216,486
Internal Service	-	150,000	152,235	154,503	156,805	159,142
Total Expenditures	-	350,000	356,235	362,583	369,047	375,628
Net Revenue (Expense)	4,000,000	3,650,000	3,723,765	3,799,017	3,875,785	3,954,100
Beginning Cash Balance	-	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567
Ending Cash Balance	4,000,000	7,650,000	11,373,765	15,172,782	19,048,567	23,002,667

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
119 PUBLIC SAFETY RETIREMENT						
Property Tax	14,141,036	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Total Revenue	14,141,036	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Pension	17,307,934	10,369,893	11,337,579	12,587,284	13,886,852	15,467,565
Services & Supplies	140,226	140,226	143,031	145,891	148,809	151,785
Total Expenditures	17,448,161	10,510,119	11,480,610	12,733,175	14,035,661	15,619,350
Net Revenue (Expense)	(3,307,125)	-	-	-	-	-
Beginning Cash Balance	3,313,551	6,426	6,426	6,426	6,426	6,426
Ending Cash Balance	6,426	6,426	6,426	6,426	6,426	6,426