



City of Stockton

2007-08 Budget Public Hearing

May 22, 2007

Council Requests

- Easier to find information
 - Book organized by responsible department, not by City fund
 - New chart showing all funds in a department
 - Detailed index
- Focus on what is changing, less on background
 - New "Major Budget Changes" section
 - Dropped "Highlights" narratives

Council Requests

- Longer range vision, not just one year
 - Vision for the Future
- Who is paying for the services?
 - Added chart for Revenue source



2007-08: *What kind of year?*

- Fiscal years have different themes
 - Financial Situation
 - One Central Event
 - Planning Focus

2007-08: Year of Implementation

- Strong Neighborhoods
 - Street Repairs
 - Community Centers
 - Neighborhood Renaissance
- Housing:
 - Villa Montecito
 - Marquis Place
 - Vintage Plaza
 - Church Street Triplex



2007-08: Year of Implementation


- Police Officer Hiring
- Highway 99 widening complete
- Streamline Permit process
- Investment Management Firm
- Marina Promenade
- Public Service:
 - Convenient Transactions
 - Ask Stockton?





Budget Presentation Outline

- Summary of Proposed Expenditures and Revenues
- Budget Highlights/Changes
- Capital Improvement Plans
- Fee Changes



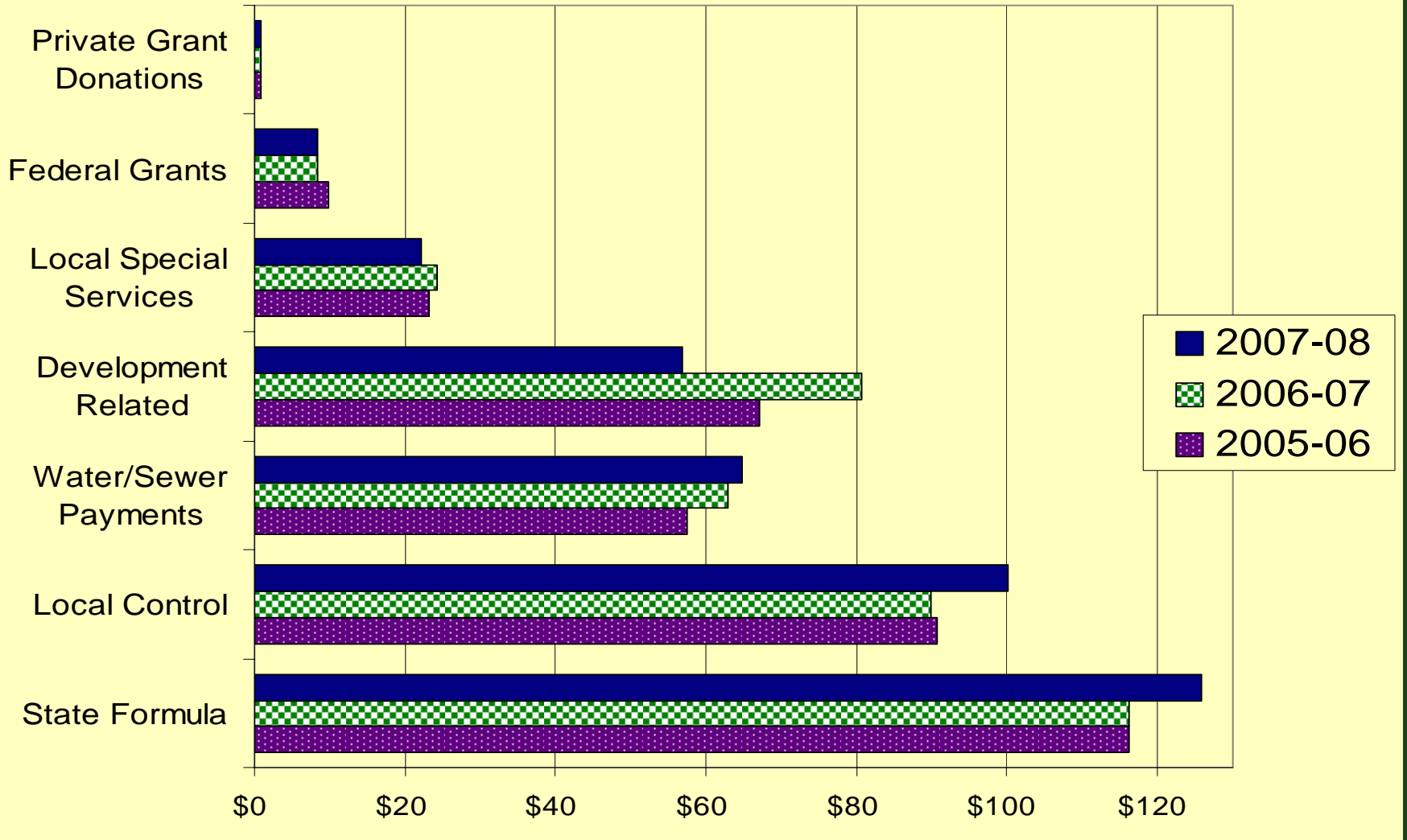
Financial Overview 2007-08 Budget

Revenue



Revenue Sources

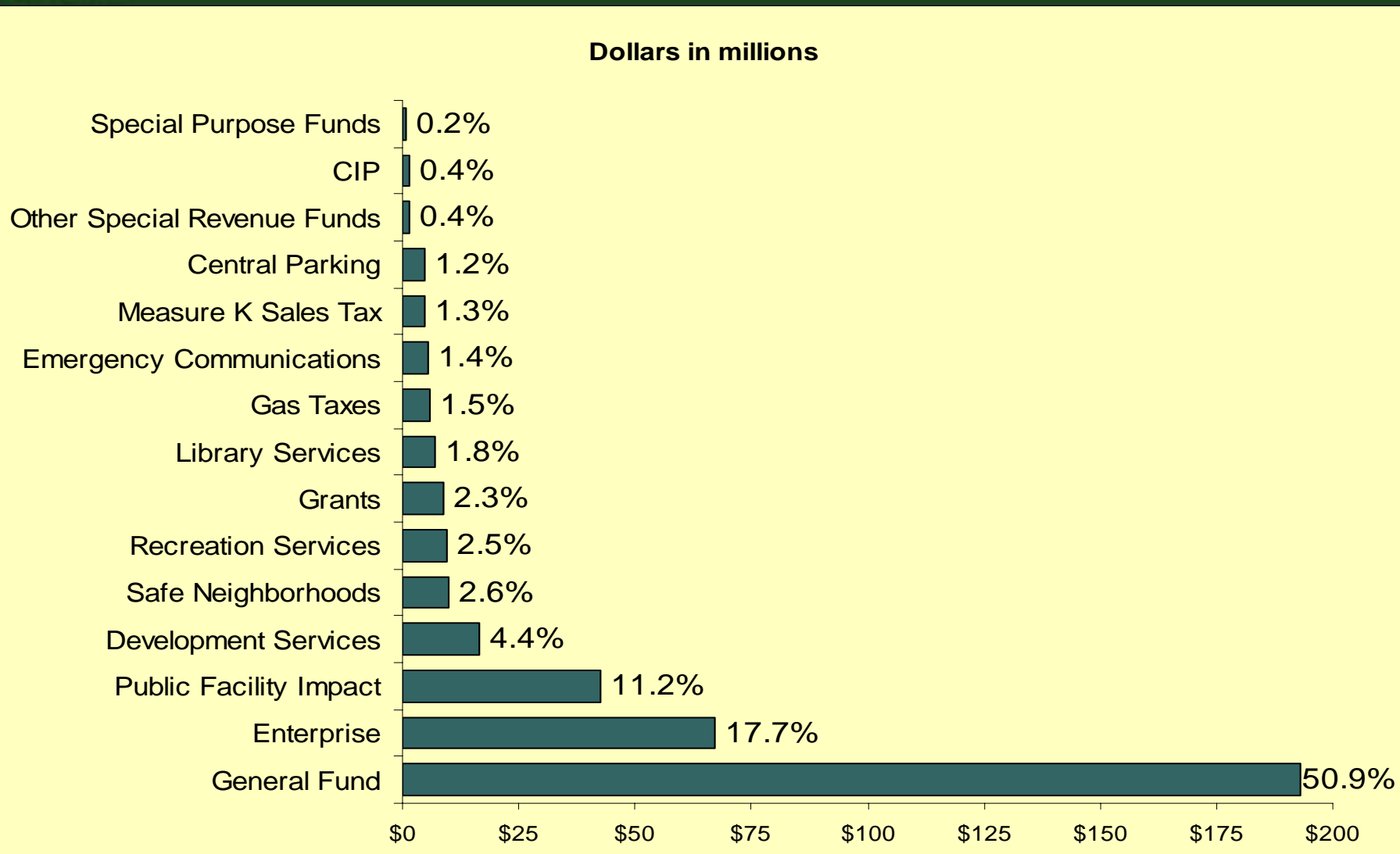
(Dollars in millions)



Total Revenue: \$379.1 M 10

2007-08 Revenue from All Funds

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Total Revenue: \$379.1 M 11

Revenues in All Funds Comparison

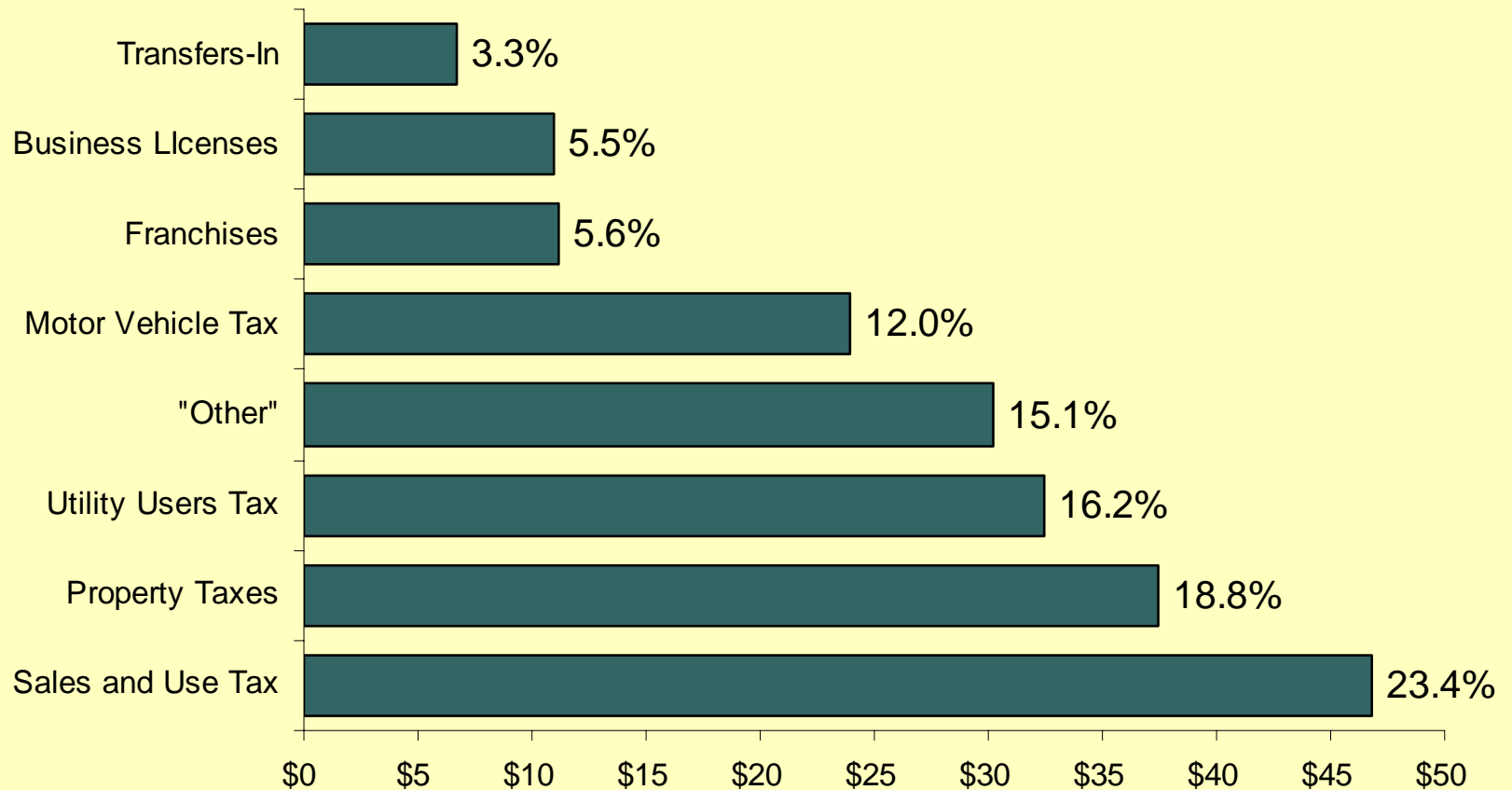
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	06-07	% of	07-08	% of	%
	Budget	Budget	Budget	Budget	Change
General Fund	\$ 176.2	46.0%	\$ 193.0	50.9%	9.6%
Enterprise	\$ 65.8	17.2%	\$ 67.3	17.7%	2.3%
PFF	\$ 62.3	16.3%	\$ 42.6	11.2%	-31.6%
Development	\$ 21.0	5.5%	\$ 16.7	4.4%	-20.6%
Recreation	\$ 9.8	2.5%	\$ 9.6	2.5%	-1.3%
Measure W	\$ 9.1	2.4%	\$ 9.8	2.6%	8.0%
Grants	\$ 8.4	2.2%	\$ 8.7	2.3%	3.5%
Emergency Comm.	\$ 6.6	1.7%	\$ 5.4	1.4%	-18.6%
Library	\$ 6.4	1.7%	\$ 6.9	1.8%	9.0%
Gas Tax	\$ 5.5	1.4%	\$ 5.7	1.5%	3.0%
Parking	\$ 4.8	1.3%	\$ 4.6	1.2%	-4.6%
Measure K	\$ 3.9	1.0%	\$ 4.8	1.3%	22.6%
All Other	\$ 2.2	0.6%	\$ 2.3	0.6%	0.9%
CIP	\$ 0.9	0.2%	\$ 1.6	0.4%	86.3%
Total	\$ 382.9		\$ 379.1		-1.0%

Dollars in Millions

2007-08 General Fund Revenue and Transfers In (page 24)

Dollars in millions



Total GF Revenue/Transfers In: \$199.7 M 13

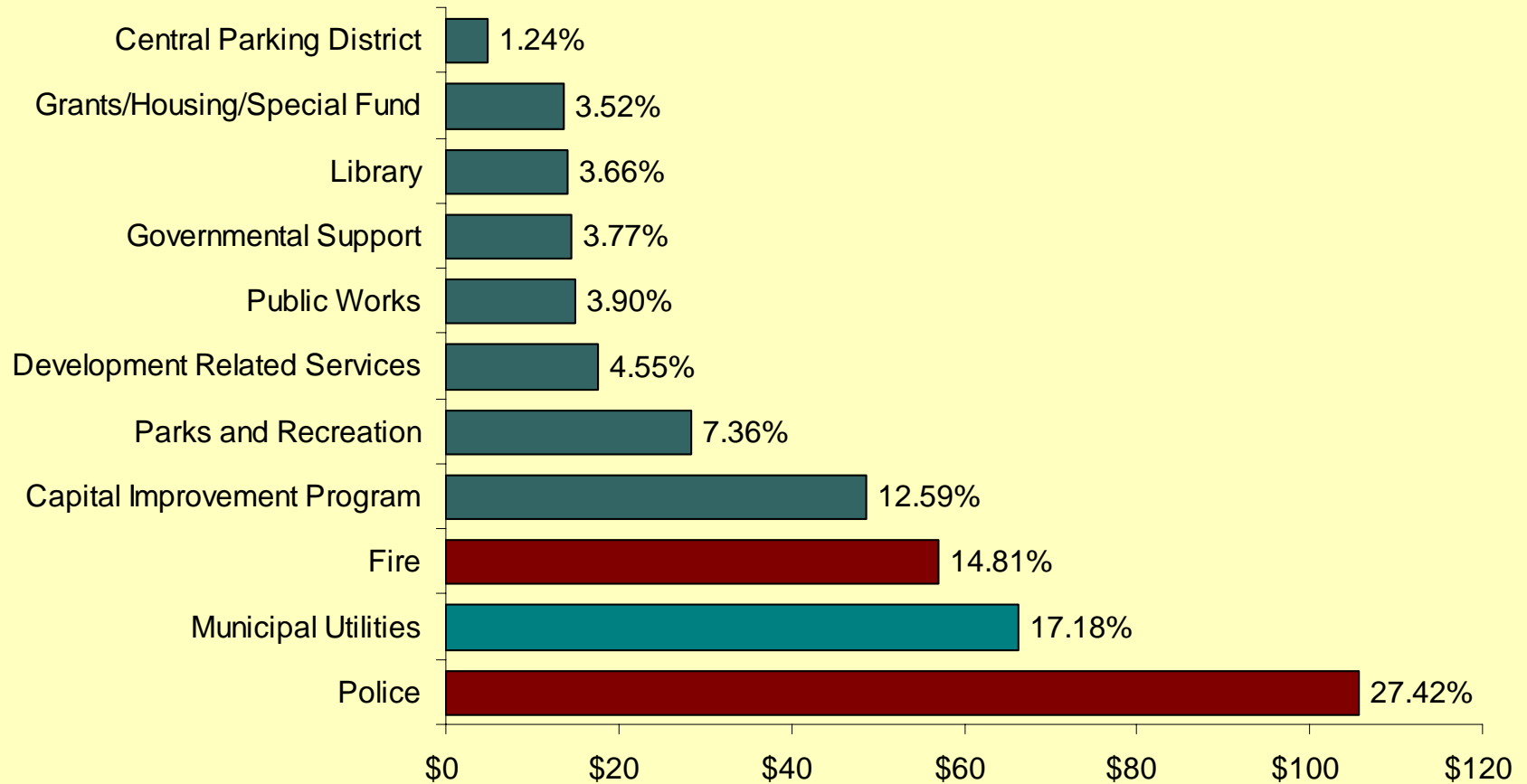
Expenditures



2007-08 Expenditures by All Funds

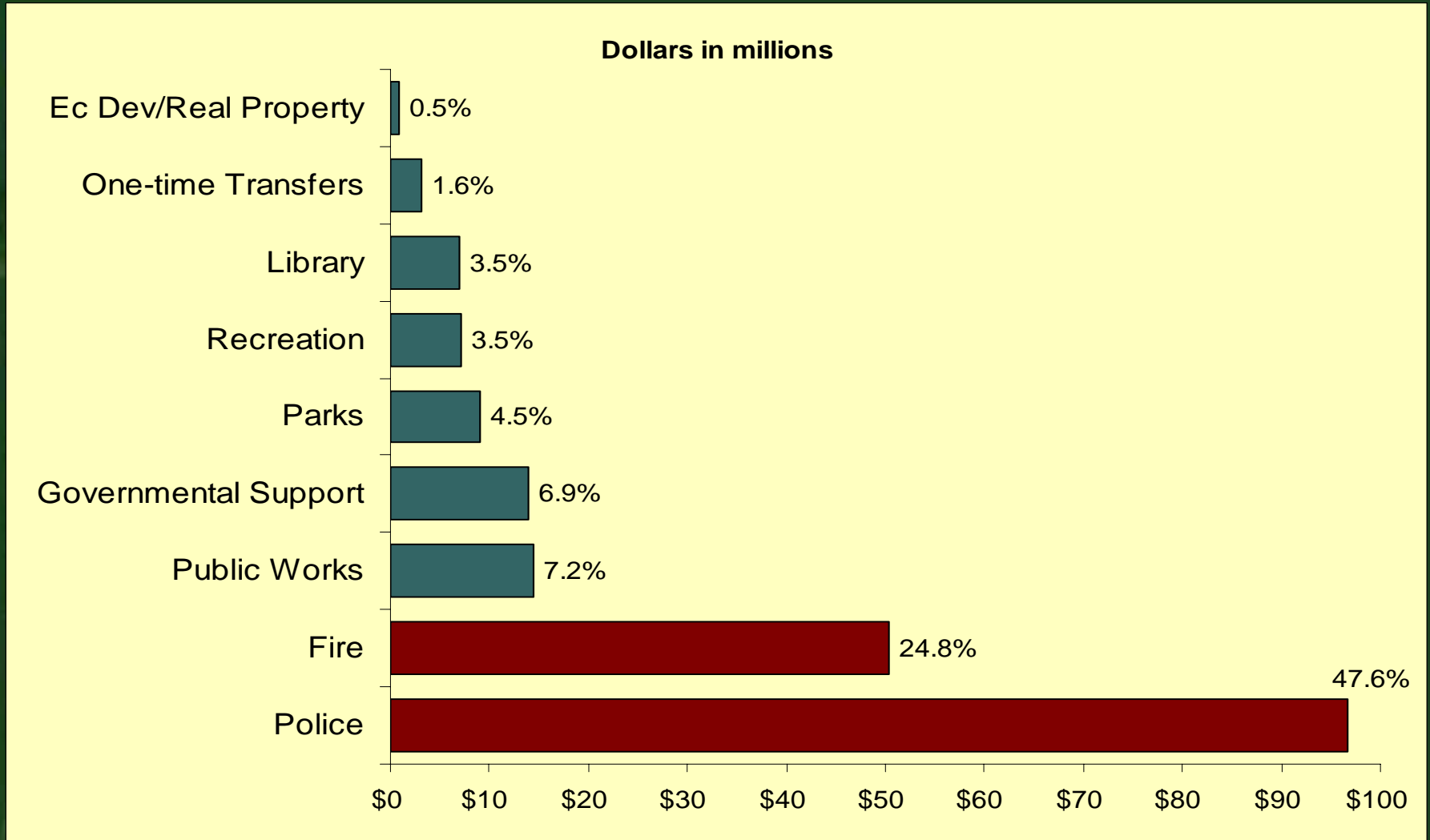
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Dollars in Millions



Total Expenditure: \$385.6M

2007-08 General Fund Expenditures & Transfers (page 25)



Total GF Exp/Transfers: \$202.9M

General Fund Balance Projection

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	2005-06 Actual	2006-07 Estimate	2007-08 Budget
Beginning Fund Balance	\$16.1	\$21.7	\$17.8
Total Revenue/Transfers In	\$194.2	\$192.7	\$199.7
Total Expenses/Transfers Out	\$186.2	\$195.5	\$202.9
Reserve Policy Continuing Contributions	\$2.4	\$1.0	\$1.0
Ending Fund Balance	\$21.7	\$17.8	\$13.6

(in millions)



Budget Highlights & Changes

Highlights and Changes

The City General Fund Budget:

1. Based on estimated General Fund revenue
2. General Fund Revenue less than Expenditures
 - ✓ Fund balance used for one-time expenditures
3. Departments met their targets

Highlights and Changes

Employee Positions

Total FY 2006-07 Positions Budgeted	1,670
Net positions added/deleted during FY 2006-07	6
New Positions requested through FY 2007-08 Budget	51
Total FY 2007-08 Positions Budgeted	<hr/> 1,727



Highlights and Changes

Employee Positions (continued)

New Full-time Positions (partial list)

- 16 Police Officers
- 7 Non-Sworn Police positions
- 4 Recreation Assistants
- 3 Human Resources positions
- 1 Fire Fighter in Measure W
- 2 Planners
- 2 Utility Billing positions



Highlights and Changes

- Departmental Reorganization
 - Housing
 - Redevelopment
 - Economic Development



Fee Adjustments 2007-08



Fee Types

- General City Fees:
Cost recovery for City services
- Penalty/Fines:
Charged for violations of Stockton Municipal Code
- Public Facility Fees:
Fund improvements for City's infrastructure
- Outside Agency Fees:
Federal, State and Local Agencies

Overall Fee Schedule Changes

- In general, fees increased by a 2.5% Cost of living adjustment
- Utilities increased by 1.8%
- Fees set by outside agencies were updated
- Public Facilities Fees increased 5.6% from California Construction Cost Index

Other Fee Changes

- Central Parking
 - Increased by 5%
- Reduced Fire Inspection Fee
 - Small non-profit organizations
- Development Services
 - Update mid year
- Full Cost Recovery
 - Code Enforcement Fees

New Fees (examples)

- Restocking Fee
 - Reserved Library materials
- Golf Fees surcharge for maintenance
- Commercial Filming Fee
- Solid Waste Fees
- North Civic Center Parking lot
 - Exclusive use

Capital Improvement Program

2007-12 Budget



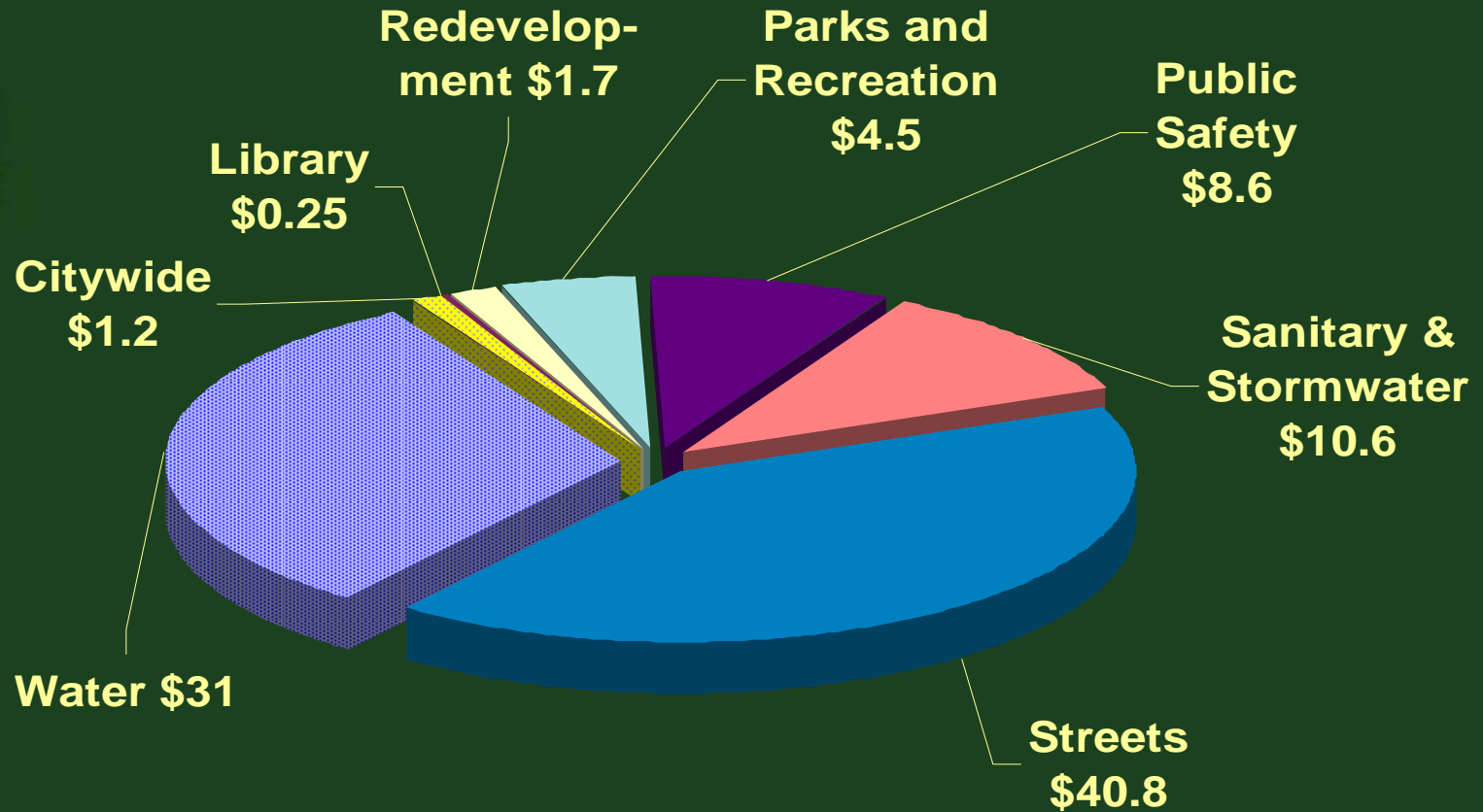
Delta Water Supply Project



2007-08 CIP by Category

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(Dollars in Millions)

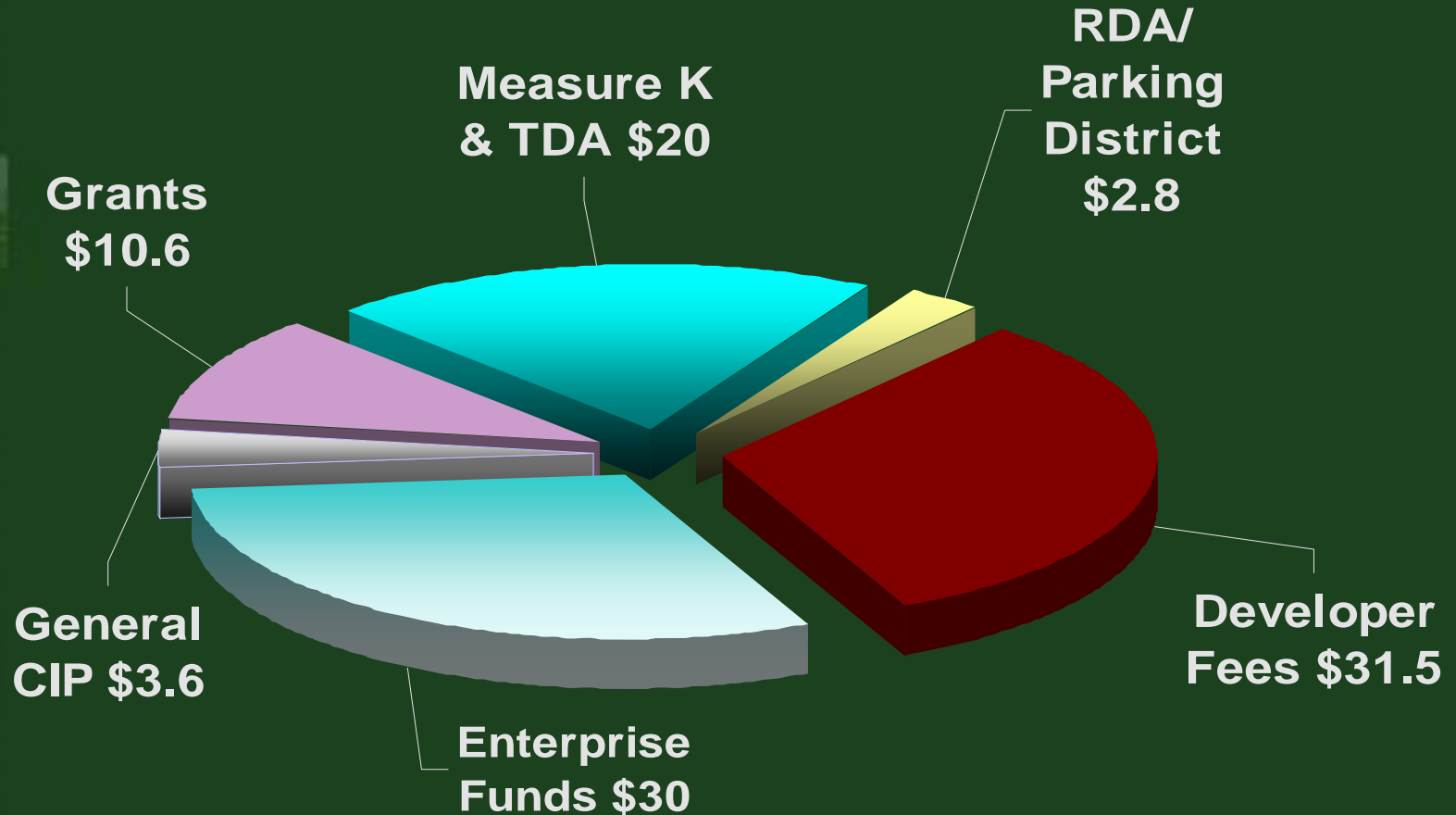


Total 2007-08 CIP Budget = \$98.7 Million

2007-08 CIP by Funding Source

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(Dollars in Millions)



Total 2007-08 CIP Budget = \$98.7 Million

Recommendation

- **City Council Actions**

- Adopt Resolutions

- Approving 2007-08 Budget and Fee Schedule, and 2007-12 Capital Improvement Program
- Making Of Benefit Findings in connection with Redevelopment Agency Budget

- Adopt an Ordinance amending the Stockton Municipal Code

- **Redevelopment Agency Action**

- Adopt Resolution

- Approving 2007-08 Redevelopment Agency Budget



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