

CITY OF NAPA CITY COUNCIL
AGENDA REPORT

ADMIN CALENDAR
AGENDA ITEM 5.D.
Date: May 21, 2013

To: Honorable Mayor and Members of City Council

From: Mike Parness, City Manager

Prepared by: Deanna Andrews, Finance Manager

Subject: Budget Workshop - City of Napa FY 2013-14 and 2014-15 Proposed Budget

ISSUE STATEMENT:

Present the Fiscal Years 2013-14 and 2013-14 Proposed Budget for the City of Napa and receive input in preparation for the June 4, 2013 Public Hearing.

DISCUSSION:

The Proposed Budget for FY 2013-14 and FY 2014-15 has been completed and is submitted for City Council review and public input. This document includes budgets for the General Fund, Special Revenue Funds, Internal Service Funds, Enterprise Funds, and the Capital Improvement Program.

The Proposed City of Napa Budget for Fiscal Years 2013-14 and 2014-15 provides the City of Napa's financial plan for City activities and programs for the next two years beginning July 1, 2013. The budget identifies the City's organizational structure, includes program descriptions, provides an overview of the City's financial condition and summarizes budget priorities and issues.

The goal of this budget is to balance the need to be responsive and meet the increasing service requirements of residents, businesses and visitors in our community with the need to operate within the recovering economy and the limitation of available resources. The priorities discussed in the January 2013 City Council workshop were a key consideration during development of this two year budget.

The Proposed Budget for all City funds totals \$178.3 million in FY 2013-14 and \$168.1 million in FY 2014-15. The General Fund operating budget totals \$66.2 million in Fiscal Year 2013-14 and represents a 4 percent increase in spending compared to the Fiscal Year 2012-13 budget. For Fiscal Year 2014-15, the General Fund budget is proposed to increase by 3 percent to \$68.3 million. The General Fund operating budget is balanced in each of the next two fiscal years with sufficient revenue available to fund budgeted expenditures.

FINANCIAL IMPACTS:

None by this action. The purpose of the Budget Workshop is to provide the City Council an opportunity to request changes to the Proposed Budget prior to the upcoming public hearings.

CEQA:

The City Manager has determined that the Recommended Action described in this Agenda Report is not subject to CEQA, pursuant to CEQA Guidelines Section 15060(c).

DOCUMENTS ATTACHED:

Attachment 1: Proposed FY 2013-14 & FY 2014-15 Proposed Budget

NOTIFICATION:

None.

RECOMMENDED ACTION:

Staff recommends that the City Council move, second and approve each of the actions set forth below, in the form of the following motion. Move to:

1. Offer any amendments to the Proposed Budget if appropriate;
2. Provide direction to staff to schedule public hearings on June 4, 2013 and June 18, 2013 to receive public comment on the Fiscal Years 2013-14 and 2014-15 Proposed Budget.