



# **2015-16 Proposed Budget**

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**General Government**

**June 23, 2015**



## General Government\*

(\$ in millions)

	2014-15 Approved	2015-16 Proposed	Change	
Appropriation	\$217.9	\$230.4	\$12.5	5.7%
Revenue	\$133.4	\$141.5	\$8.1	6.1%
Net County Cost	\$84.5	\$88.9	\$4.4	5.2%
FTE	921.75	923.04	1.29	0.1%

\*not including Internal Service Funds  
FTE = Full-Time Equivalent positions



## General Government Budget by Department

– includes special funds and districts (\$ in millions)

Department	Appropriation	Revenue	Net
Arts Commission	\$0.6	\$0.5	\$0.1
Assessor	\$24.9	\$8.4	\$16.4
Auditor-Controller	\$33.0	\$42.3	(\$9.2)
Board of Supervisors	\$8.3	\$0.0	\$8.3
Community Development Agency	\$75.9	\$49.6	\$26.3
County Administrator	\$8.7	\$4.4	\$4.3
County Counsel	\$4.7	\$3.9	\$0.8
County Library	\$32.8	\$32.8	\$0.0
General Services Agency	\$136.8	\$129.7	\$7.1
Human Resource Services	\$13.2	\$2.9	\$10.3
Information Technology	\$60.7	\$57.3	\$3.4
Public Works Agency	\$182.7	\$182.3	\$0.5
Registrar of Voters	\$17.5	\$5.7	\$11.8
Treasurer-Tax Collector	\$11.0	\$8.8	\$2.2
Zone 7 Flood Control/Water Agency	\$109.3	\$109.3	\$0.0



## Internal Service Funds

(\$ in millions)

	2014-15 Approved	2015-16 Proposed	Change	
Appropriation	\$238.8	\$244.3	\$5.5	2.3%
Revenue	\$238.8	\$244.3	\$5.5	2.3%
Net County Cost	\$0.0	\$0.0	\$0.0	0.0%
FTE	519.93	524.68	4.75	0.9%



## Capital Projects

(\$ in millions)

	2014-15 Approved	2015-16 Proposed	Change	
Appropriation	\$355.9	\$196.7	(\$159.2)	(44.7%)
Revenue	\$345.9	\$185.8	(\$160.1)	(46.3%)
Net County Cost	\$10.0	\$10.9	\$0.9	9.0%
FTE	2.00	2.00	0.00	0.0%



# Five-Year Capital Improvement Plan FY 2015-2016 to 2019-2020

- ❑ 158 Projects with \$1.23 billion five-year funding need
  - \$1.08 billion identified financing
  - \$153.3 million unfunded balance
  
- ❑ Category 1: 29 projects approved and underway with total estimated project cost of \$1.09 billion
  
- ❑ Total of nine former Redevelopment Agency projects with total cost of \$93.2M



# General Government Reductions

## Major Components (in millions)

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Fiscal Management Reward savings	\$14.3
Net appropriation reductions	\$ 0.1
Net revenue increases	\$ 0.4
<b>TOTAL</b>	<b>\$14.8</b>



# General Government

## Values-Based Budgeting Reductions by Department (\$ in millions)

Department	Appropriation	Revenue	FMR	Total	FTE
Assessor	\$0.00	\$0.00	\$1.33	<b>\$1.33</b>	0.00
Auditor-Controller	\$0.00	\$0.26	\$3.25	<b>\$3.51</b>	0.00
Board of Supervisors	\$0.00	\$0.00	\$0.65	<b>\$0.65</b>	0.00
Community Dev. Agency	\$0.00	\$0.00	\$0.60	<b>\$0.60</b>	0.00
County Administrator	\$0.00	\$0.00	\$0.51	<b>\$0.51</b>	0.00
County Counsel	\$0.00	\$0.00	\$1.75	<b>\$1.75</b>	0.00
General Services Agency	(\$0.10)	\$0.10	\$1.70	<b>\$1.90</b>	0.00
Human Resource Services	\$0.00	\$0.00	\$1.20	<b>\$1.20</b>	0.00
Public Works Agency	\$0.00	\$0.00	\$0.05	<b>\$0.05</b>	0.00
Registrar of Voters	\$0.00	\$0.00	\$2.57	<b>\$2.57</b>	0.00
Treasurer-Tax Collector	\$0.00	\$0.00	\$0.70	<b>\$0.70</b>	0.00
<b>TOTAL</b>	<b>(\$0.10)</b>	<b>\$0.36</b>	<b>\$14.31</b>	<b>\$14.77</b>	<b>0.00</b>





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**Questions?**



# **County Service Areas Proposed Charges and Fees**

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# Castlewood County Service Area

## R-1967-1

Service Program Description	Previous Annual Service Charge	Proposed Annual Service Charge
Road maintenance & operation	\$224.00	\$224.00
Sewer maintenance & operation	\$675.00	\$675.00
Water maintenance & operation	\$1,112.00	\$1,089.00
Sewer capital	\$416.00	\$416.00
Water capital	\$1,122.00	\$1,099.00



# Castle Homes County Service Area

## R-1982-1

	<b>Previous Annual Service Charge</b>	<b>Proposed Annual Service Charge</b>	<b>Change</b>	<b>Parcel Description</b>
Zone 1	\$1,000.00	\$1,000.00	\$0.00	Developed
	\$500.00	\$500.00	\$0.00	Undeveloped
Zone 2	\$525.00	\$525.00	\$0.00	Developed
	\$262.50	\$262.50	\$0.00	Undeveloped
Zone 3	\$250.00	\$300.00	\$50.00	Developed
	\$125.00	\$150.00	\$25.00	Undeveloped



## **Public Hearing to Consider Proposed FY 2015-16 Fees**

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### **PUBLIC WORKS AGENCY**

- Consider proposed fees for **Clean Water Protection Program**
- No change from FY 2014-15
- Estimated fee revenue to be collected in FY 2015-16: \$323,700



# **Public Hearing to Consider Proposed FY 2015-16 Assessments**

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## **FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

- Alameda County Board of Supervisors sitting as the Board of Directors of the Alameda County Flood Control and Water Conservation District
- Consider proposed benefit assessments
- No change from FY 2014-15
- Estimated assessment revenue to be collected FY 2015-16: \$9,540,000