



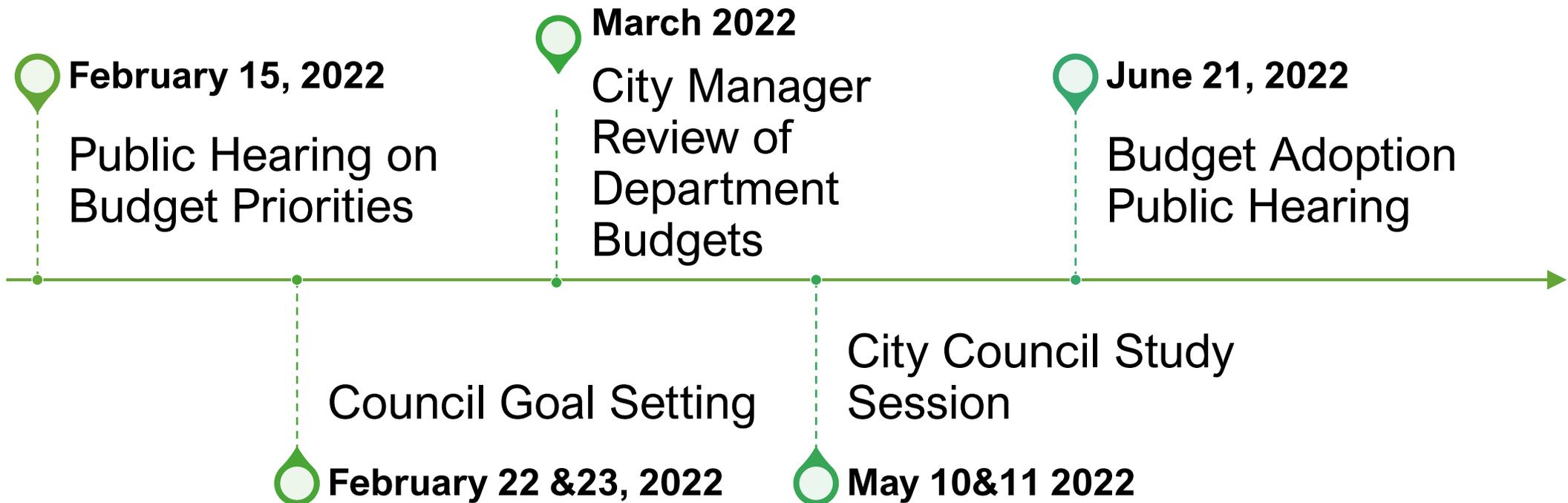
FY 2022-23 Budget Adoption Public Hearing

JUNE 21, 2022

VERONICA CONNER

BUDGET & FINANCIAL ANALYSIS
MANAGER

FY 2022-23 Budget Process



Changes from Study Session

Non General Fund:

- Housing Authority increased revenue and expenditures by \$30,080 due to updated Department of Housing and Urban Development allocations

Citywide Budget Overview

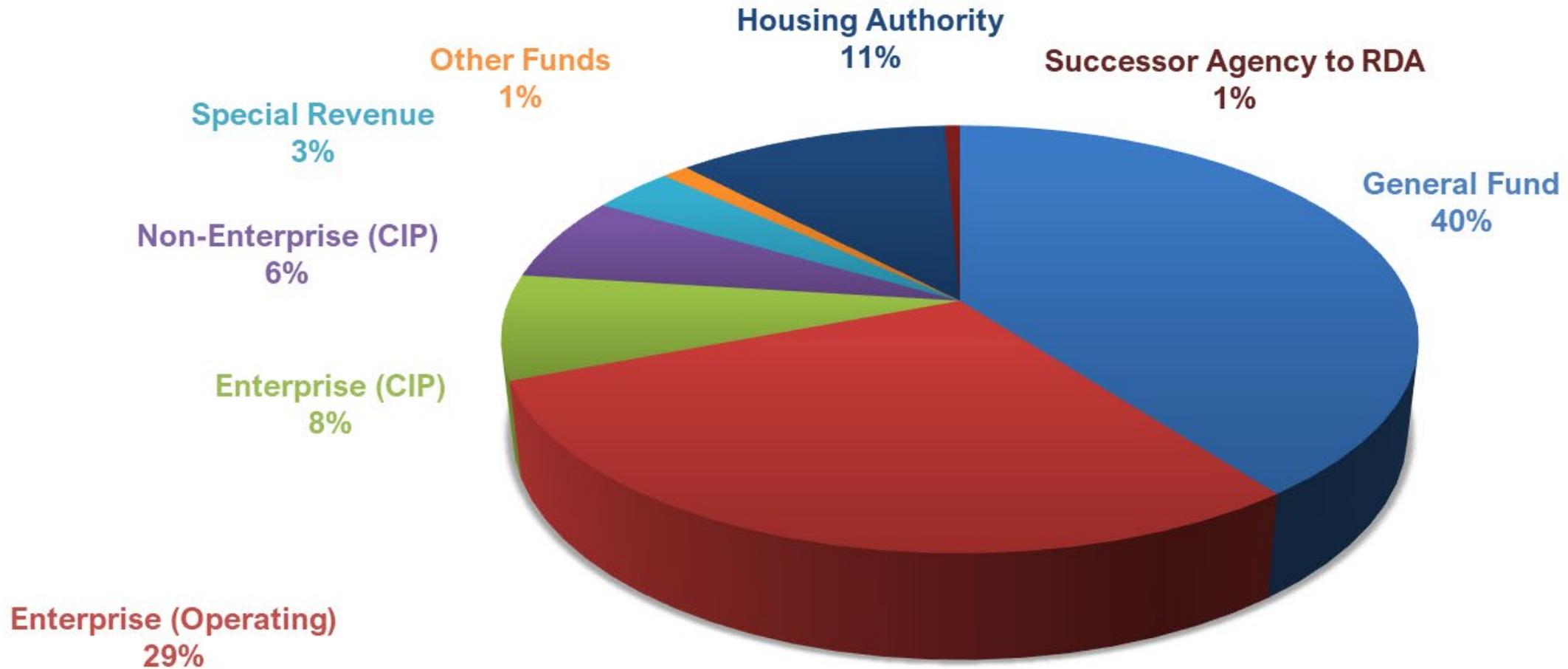
PROPOSED BUDGET FY 2022-23

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FY 2022-23 Citywide Revenues by Fund (in millions)

Fund Type	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Change	% Change
General Fund	\$178.5	\$197.5	\$19.0	10.7%
Enterprise Funds	167.8	174.9	7.1	4.2%
Special Revenue Funds	30.5	38.4	7.9	25.9%
Other Funds	4.2	5.0	0.8	19.0%
Housing Authority	41.4	48.5	7.1	17.1%
Successor Agency to RDA	3.0	3.0	--	0.0%
Total	\$425.4M	\$467.2M	\$41.9M	9.8%

FY 2022-23 Citywide Expenditures by Fund



FY 2022-23 Citywide Expenditures by Fund Type (in millions)

Fund Type	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Change	% Change
General Fund	\$182.5	\$190.3	\$7.8	4.2%
Enterprise (Operating)	132.1	140.6	8.5	6.4%
Enterprise (CIP)	66.3	37.8	-28.5	-43.0%
Non-Enterprise (CIP)	25.0	30.6	5.6	22.4%
Special Revenue	16.6	16.5	-0.1	-0.6%
Other Funds	5.3	5.4	0.1	1.9%
Housing Authority	44.1	54.6	10.5	23.8%
Successor Agency to RDA	3.0	3.0	0.0	0.0%
Total	\$474.9	\$478.8	\$3.9	0.8%
Operations (net of CIP)	\$383.6	\$410.4	\$26.8	7.0%
CIP only	\$91.3	\$68.4	-\$22.9	-25.1%

General Fund Budget Overview

PROPOSED BUDGET FY 2022-23

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FY 2022-23 General Fund Summary

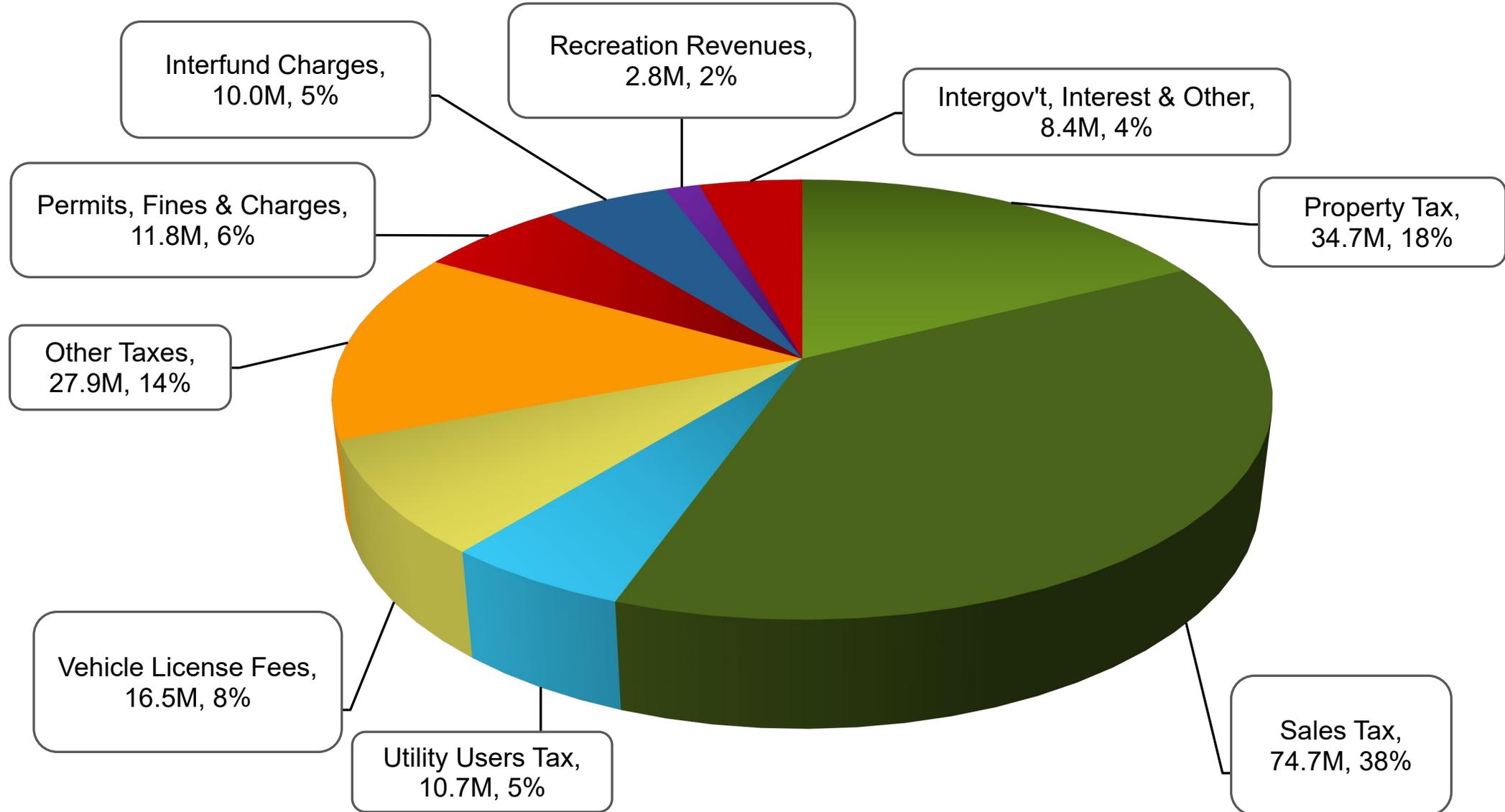
(in millions)

	Proposed General Fund Budget
Revenue	\$197.5
Transfers In	2.3
Total Revenues + Transfers In	\$199.8
Expenditures	\$190.3
Capital Improvement Projects	5.3
Transfers Out	4.2
Total Expenditures + Transfers Out	\$199.8
Surplus/(Deficit)	--

FY 2022-23 General Fund Revenues by Category (in millions)

Category	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Change	% Change
Property Tax	\$31.9	\$34.7	\$2.8	8.7%
Sales Tax	62.5	74.7	12.2	19.6%
Utility Users Tax	10.4	10.7	0.3	2.8%
Vehicle License Fees	15.8	16.5	0.7	4.7%
Other Taxes	25.0	27.9	2.9	11.6%
Permits, Fines & Charges	11.2	11.8	0.6	5.3%
Interfund Charges	14.0	10.0	-4.0	-28.7%
Recreation Revenues	2.5	2.8	0.3	12.6%
Intergov't, Interest & Other	5.2	8.4	3.2	62.4%
Total	\$178.5M	\$197.5	\$19.0	10.7%

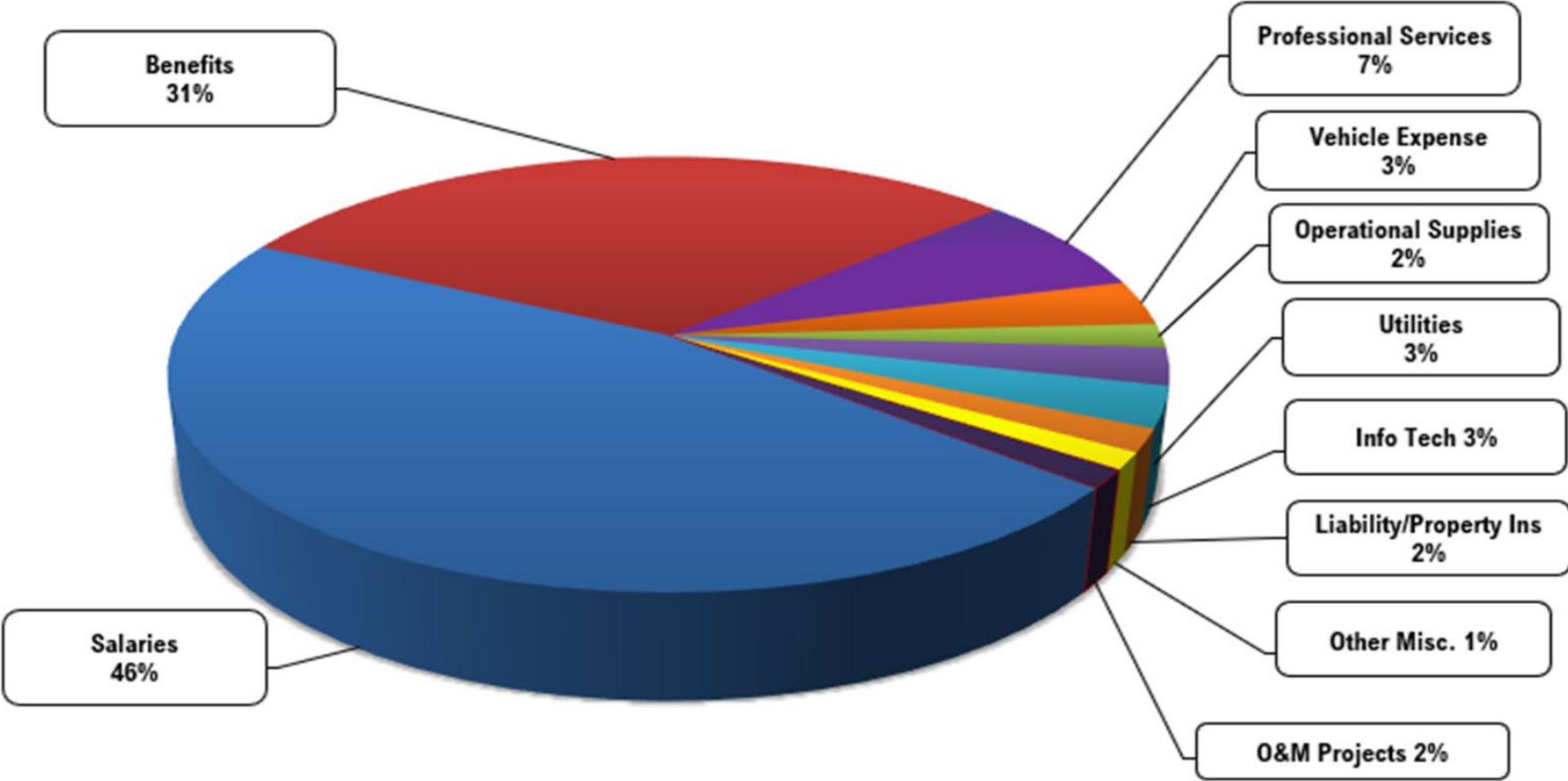
General Fund Revenues by Category



FY 2022-23 General Fund Expenditures by Category (in millions)

Category	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Change	% Change
Salaries	\$85.5	\$88.4	\$2.9	3.4%
Benefits	55.7	59.0	3.3	5.9%
Professional Services	15.5	14.2	-1.3	-8.4%
Vehicle Expense	5.4	6.4	1.0	18.5%
Operational Supplies	3.2	3.4	0.2	6.2%
Utilities	4.6	5.3	0.7	15.2%
Information Technology	5.5	5.8	0.3	5.5%
Liability/Property Insurance	2.4	3.3	0.9	37.5%
Other Miscellaneous	2.0	2.3	0.3	15.0%
Capital Outlay	0.1	0.1	--	--%
O&M Projects	2.6	2.1	-0.5	-19.2%
Total	\$182.5	\$190.3	\$7.8	4.3%

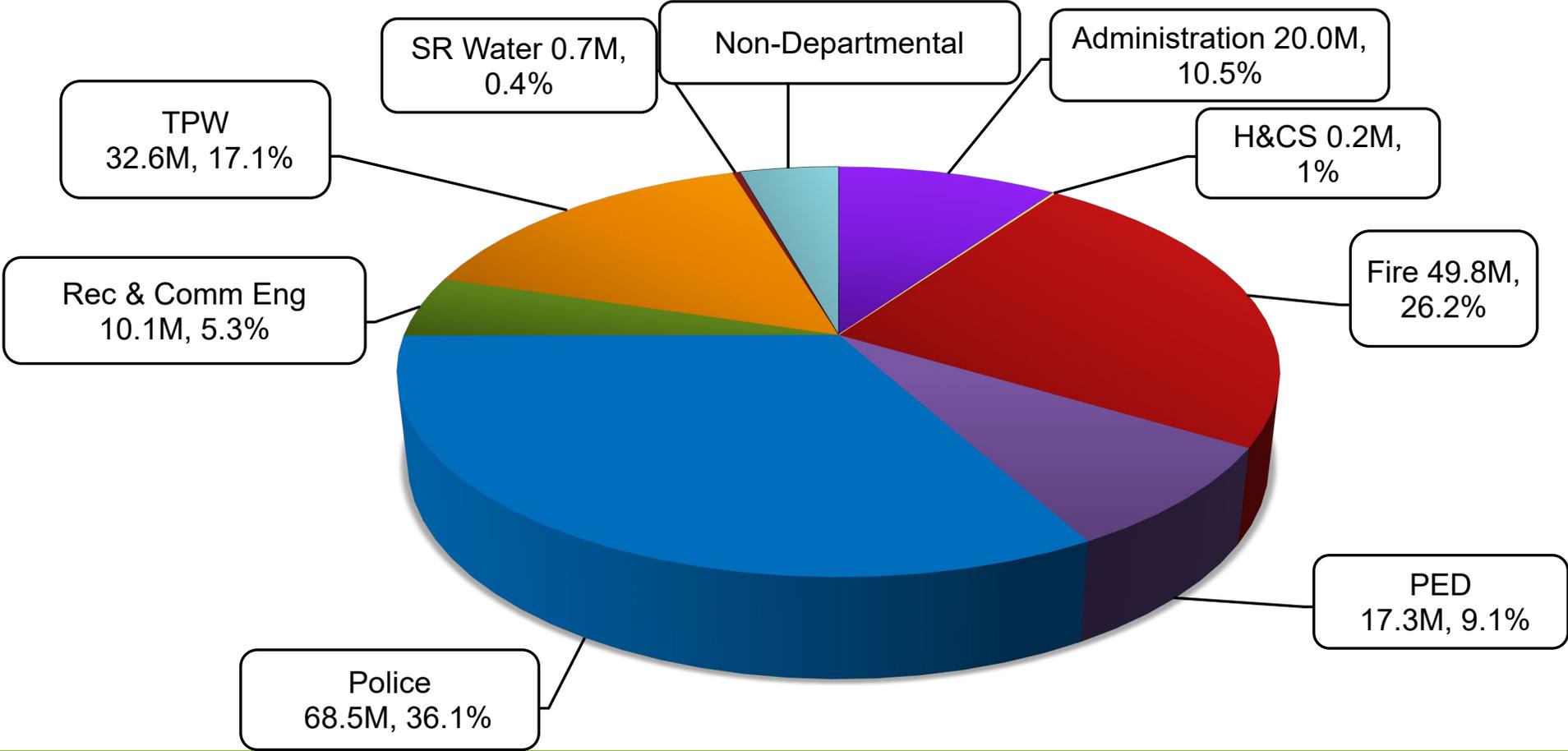
General Fund Expenditures by Category



FY 2022-23 General Fund Expenditures by Department (in millions)

Department	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Change	% Change
Administration	\$22.3	\$20.0	-\$2.3	-10.3%
Housing & Community Services	0.2	0.2	--	-34.5%
Fire	45.8	49.8	4.0	8.7%
Planning & Economic Develop.	15.3	17.3	2.0	13.1%
Police	64.7	68.5	3.8	5.9%
Recreation & Comm Engagement	9.8	10.1	0.3	3.1%
Transportation & Public Works	29.7	32.6	2.9	9.8%
SR Water (Storm Water GF only)	0.7	0.7	--	--%
Non-Departmental	-6.0	-8.9	-2.9	48.3%
Total	\$182.5M	\$190.3M	\$7.8	4.3%

General Fund Expenditures by Department



Fire Equipment Replacement

General Fund Fire Department
Equipment Replacement schedule

FY 2022-23 Initial Funding: **\$2.7M**
designated Fiscal Stability Funds

Annual Funding Ongoing: **~\$1.2M of**
General Fund appropriations
beginning FY 2023-24

General Fund Baseline – Measure O

	Police: 34.3%	Fire: 23.7%	Violence Prevention: 0.4%
General Fund Department Budget	\$68,540,250	\$49,764,957	\$805,902
Baseline Calculation	65,288,221	45,120,667	794,981
Over (Under) Baseline	\$3,252,029	\$4,644,290	\$10,921

Staffing Summary

PROPOSED BUDGET FY 2022-23

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Authorized FTE Staff Summary

Dept.	FY 21-22	FTE Change	FY 22-23
CAO	15.90	--	15.90
CMO	9.00	2.00	11.00
Comm's & Intergovt Rel	7.00	--	7.00
Finance	89.60	-27.00	62.60
Fire	148.00	9.00	157.00
H&CS	24.00	3.00	27.00
HR	21.00	1.00	22.00

Authorized FTE Staff Summary

Dept.	FY 21-22	FTE Change	FY 22-23
IT	30.00	1.00	31.00
PED	68.00	6.00	74.00
Police	256.00	3.00	259.00
Rec & Comm Engage	42.00	2.00	44.00
TPW	288.00	4.00	292.00
Water	248.50	27.50	276.00
Total FTEs	1,247.00	31.50	1,278.50

Recommendation

The City Manager and the Finance Department recommend that Council approve, by resolution:

- Seven (7) resolutions to adopt the FY 2022-23 Operations & Maintenance Budget and Capital Improvement Program Budget
- Amend the Measure O Transaction & Use Tax Implementation Plan to adjust for FY 2022-23 budget for all programs
- Appropriate \$2.7M of General Fund reserves designated for Fiscal Stability to fund the Fire Department equipment replacement program

Questions?
