
2019-20 Mid-Year Budget Review

City Council
February 4, 2020





2019/20 Fiscal Year General Fund Revenues vs. Expenditures

	General Fund Adopted Budget	General Fund Year End Estimate
Estimated Revenue	44,183,980	44,616,020
Estimated Expenditures	<u>45,134,710</u>	<u>45,068,940</u>
Estimated Expenditures in Excess of Revenue	(950,730)	(452,920)



2019/20 Fiscal Year General Fund Revenues vs. Expenditures

Estimated Revenue	44,616,020
Estimated Expenditures	45,068,940
Estimated Expenditures in Excess of Revenue	(452,920)
General Fund – One-Time Money	100,000
Estimated Expenditures in Excess of Revenue	(352,920)
Policy For One-Time Money - (Administrative Policy #13-02)	
Budget Policies & Practices - Approved June 4, 2013	
30% Streets	30,000
20% Computer CIP	20,000
10% Fund Balance	10,000
20% Technology, Capita Projects, etc.	20,000
20% Council Direction	20,000
	100,000
2019-2020 One-Time expense	100,000

Per Policy, designated one-time receipts will not be budgeted for ongoing programs, salaries, and annually reoccurring costs that are highly like it to repeat in the future.



2019/20 Fiscal Year General Fund Expenditure Summary

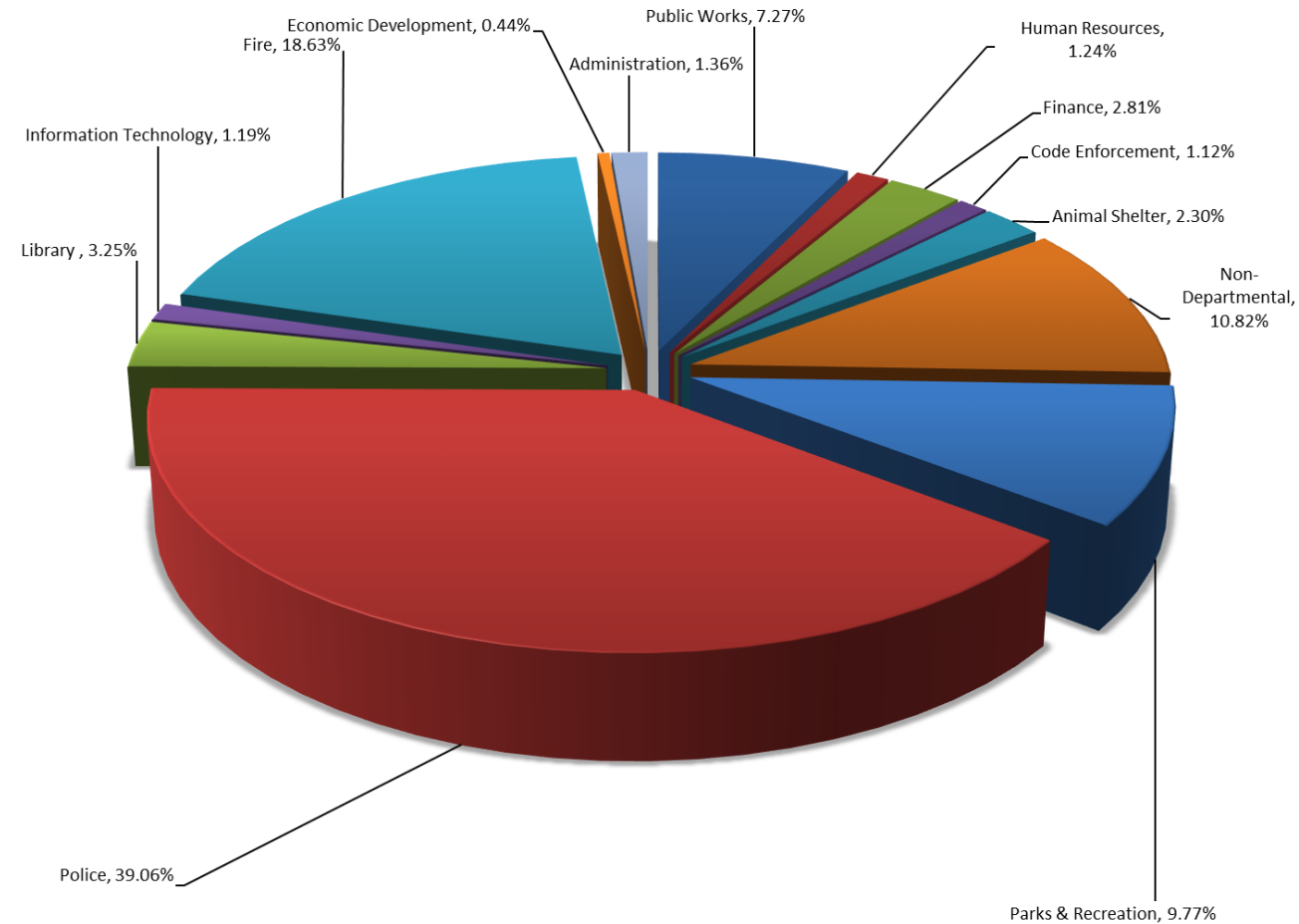
General Government Funds	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Debt Service	Sub-Total Expenditures	Other Financing Uses	2018/19 Estimated Actual
City Council	47,200	67,340			114,540		114,540
City Manager	392,040	106,630			498,670		498,670
Finance	724,460	541,010			1,265,470		1,265,470
Information Technology	236,310	298,020			534,330		534,330
Economic Development	98,080	99,570			197,650		197,650
Human Resources	322,820	237,940			560,760		560,760
Code Enforcement	292,860	77,680			370,540		370,540
Code Enforcement - Measure I	118,790	15,440			134,230		134,230
Animal Shelter	700,010	335,430			1,035,440		1,035,440
Non-Departmental		618,930		406,380	1,025,310	3,849,770	4,875,080
Police--Administration	3,115,000	1,273,740			4,388,740		4,388,740
Police--Patrol	5,261,610	1,364,340			6,625,950		6,625,950
Police--Investigations	1,936,740	380,710			2,317,450		2,317,450
Police--Measure I	4,195,090	418,800			4,613,890		4,613,890
Fire	5,175,040	1,419,790			6,594,830		6,594,830
Fire--Measure I	1,692,070	107,580			1,799,650		1,799,650
Streets	949,370	404,240		200	1,353,810	304,100	1,657,910
Streets-Measure I						200,000	200,000
Streets Lights	91,090	37,010			128,100		128,100
Graffiti Abatement	9,570	689,410			698,980		698,980
Parks & Recreation Administration	375,010	117,220			492,230		492,230
Parks	1,196,370	1,265,190		113,180	2,574,740		2,574,740
Recreation & Community Services	953,150	381,530			1,334,680		1,334,680
Library	833,920	631,490			1,465,410		1,465,410
Storm Drainage				117,670	117,670	472,000	589,670
	28,716,600	10,889,040	0	637,430	40,243,070	4,825,870	45,068,940



2019/20 Fiscal Year General Fund Expenditure Summary

GENERAL FUND ESTIMATED EXPENDITURES FOR 2019-2020

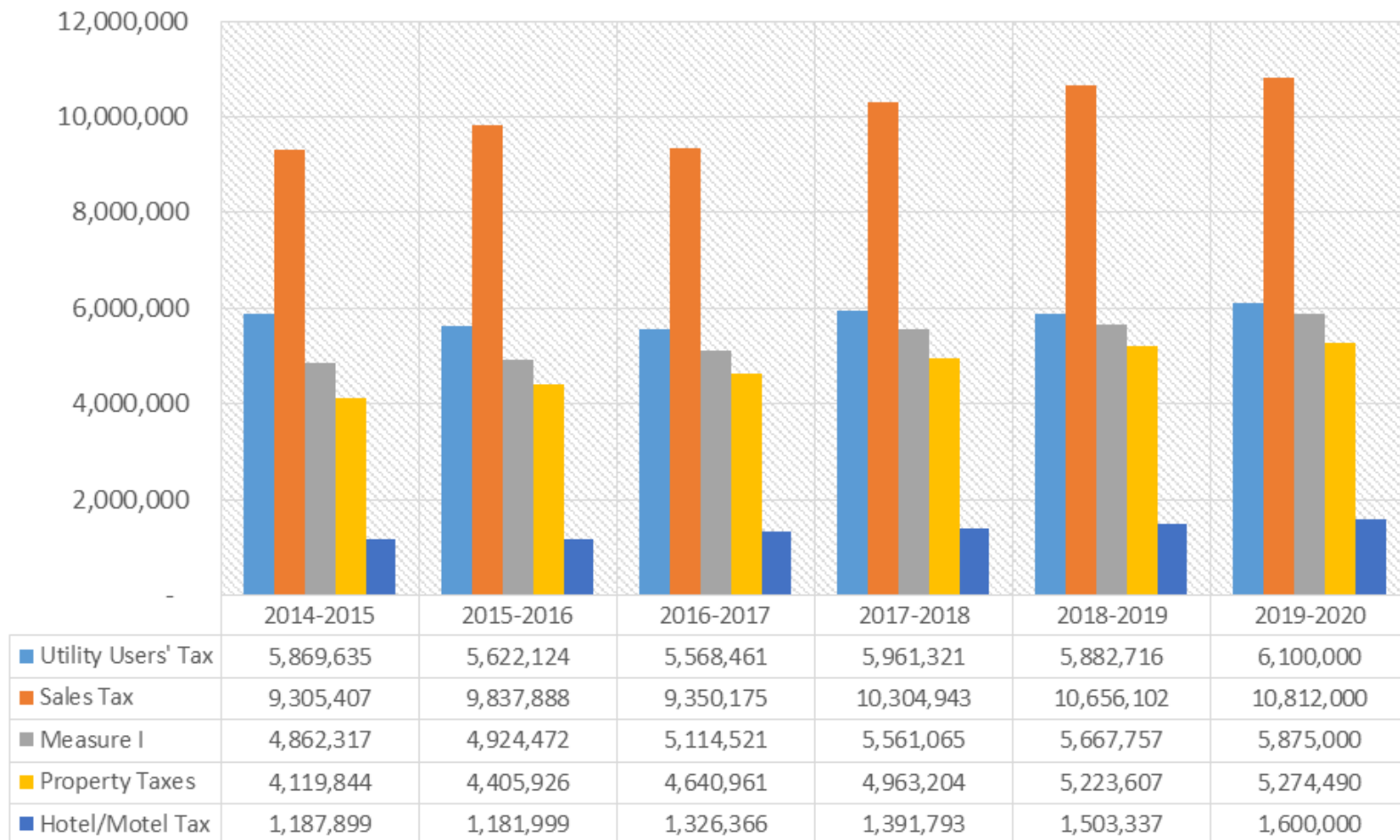
\$45,068,940





5 Year History & Current Year Estimate

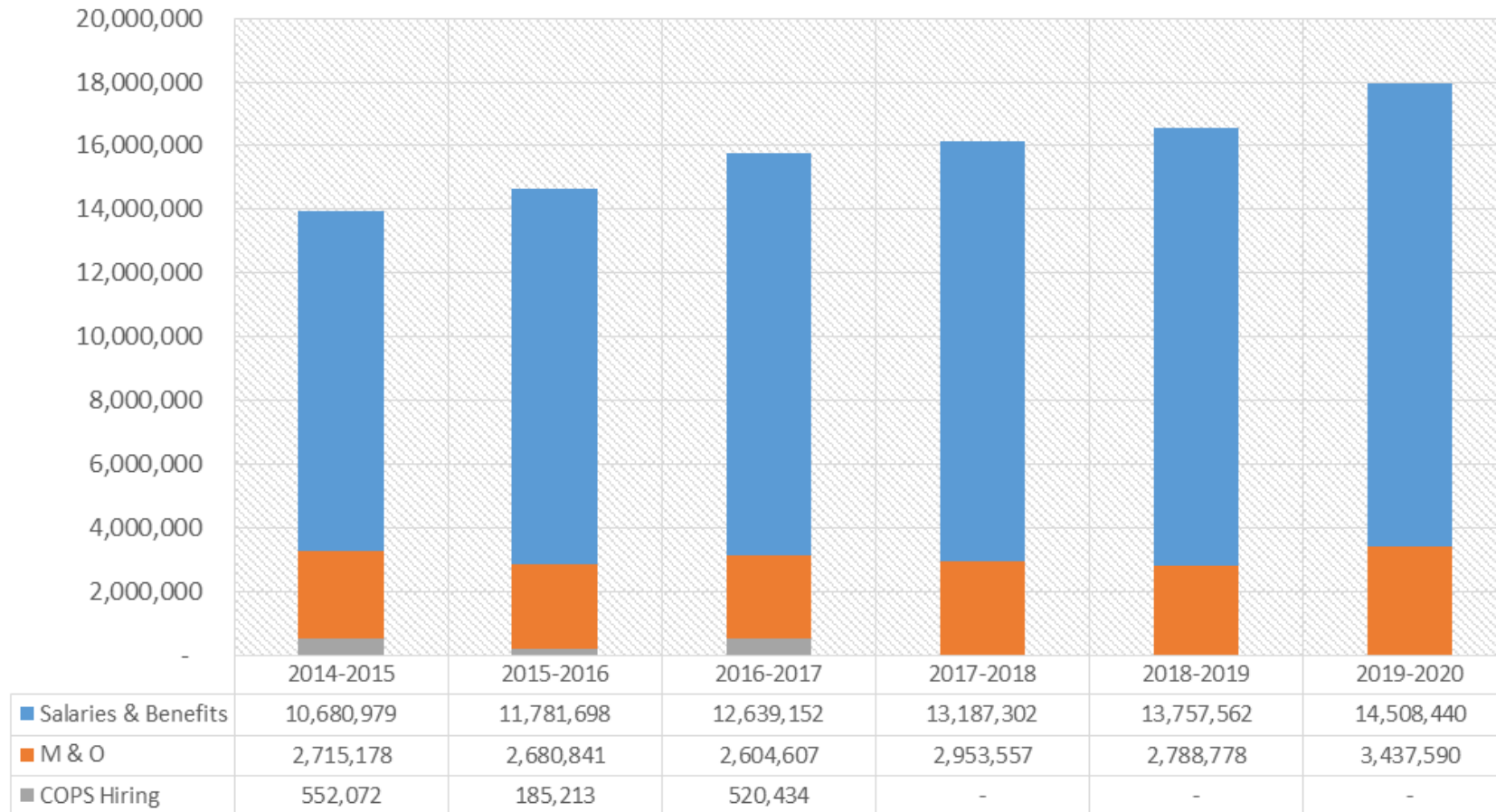
General Fund Major Revenues





5 Year History & Current Year Estimate

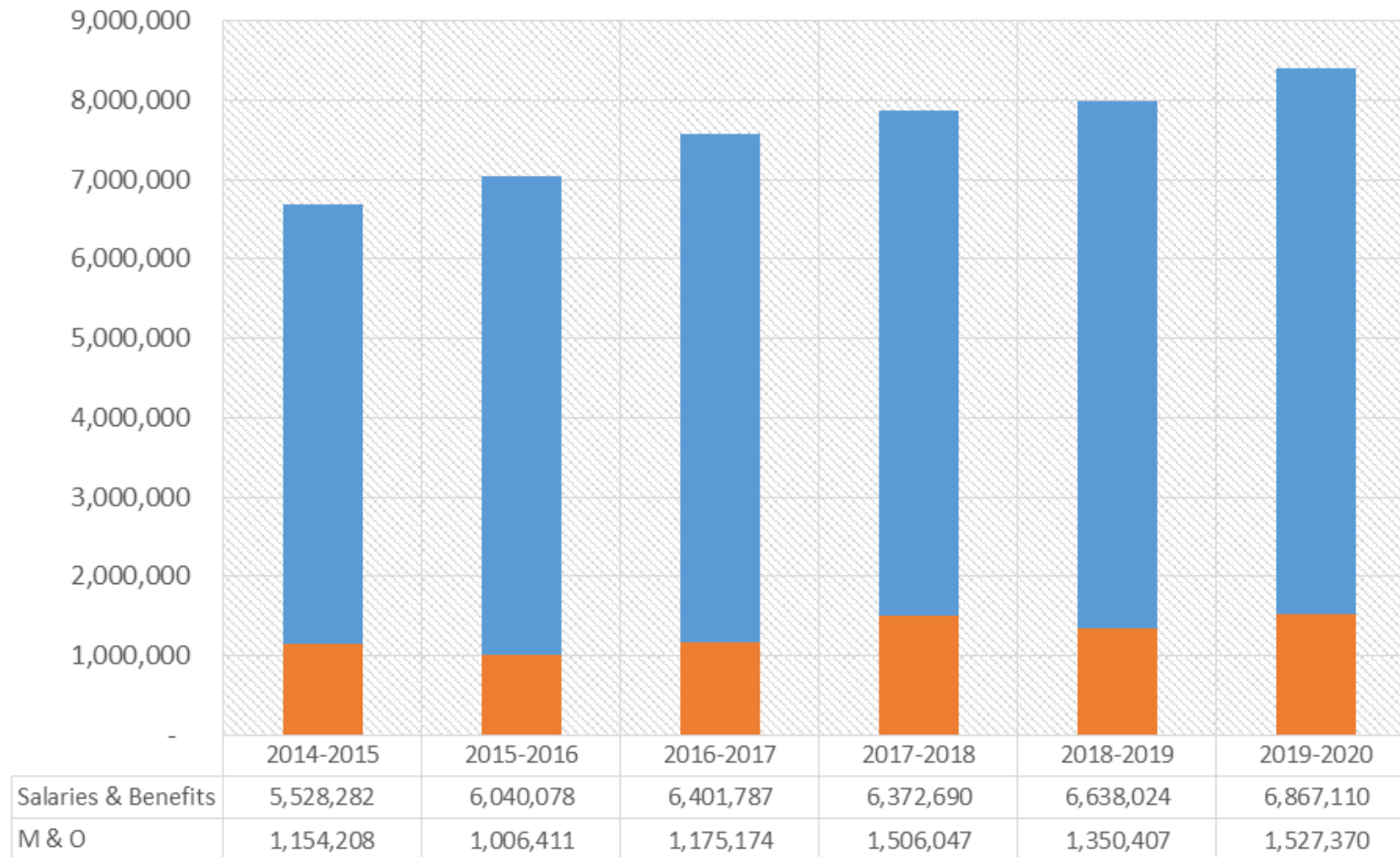
Police Actual & Estimated Expenditures





5 Year History & Current Year Estimate

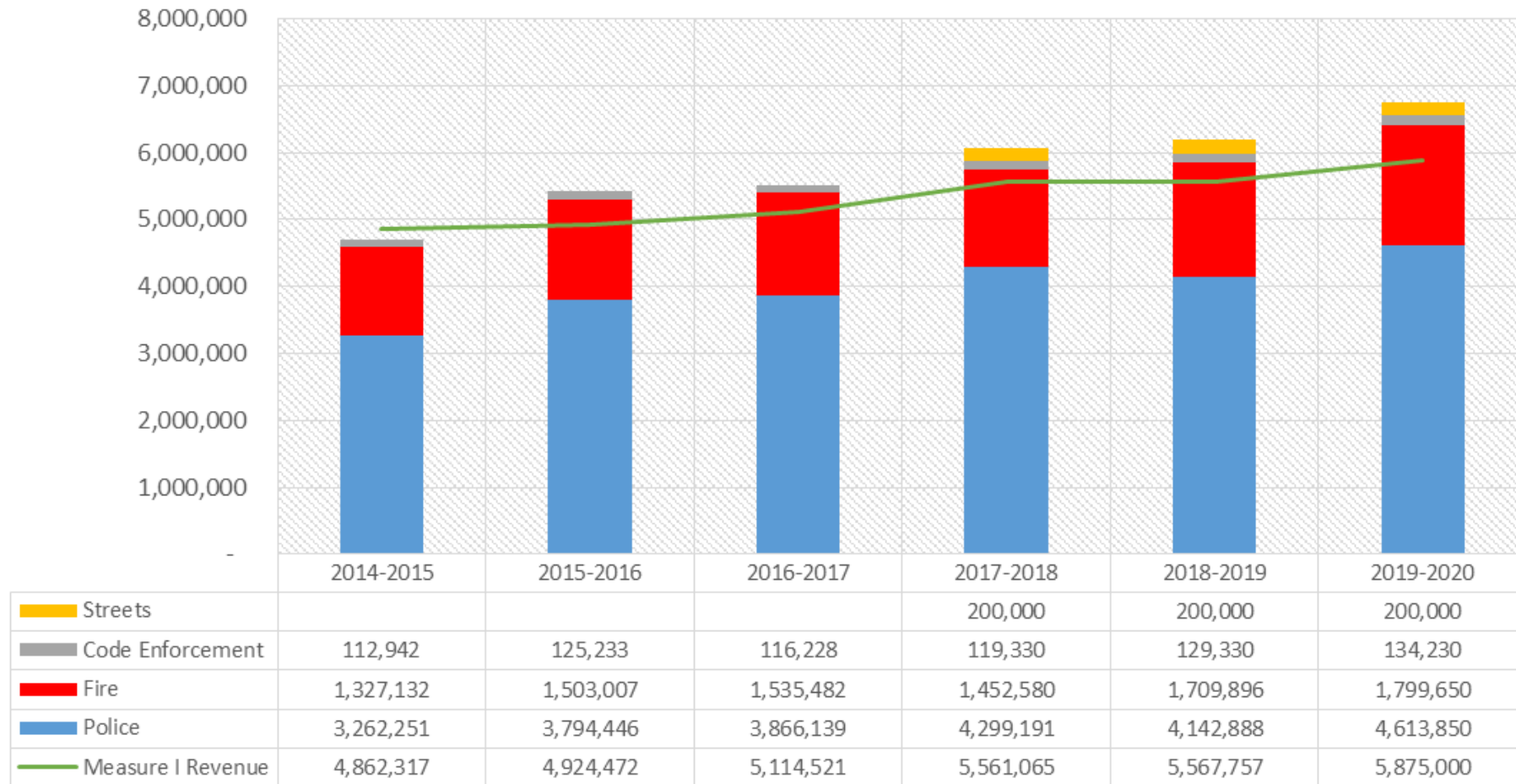
Fire Actual and Estimated Expenditures





5 Year History & Current Year Estimate

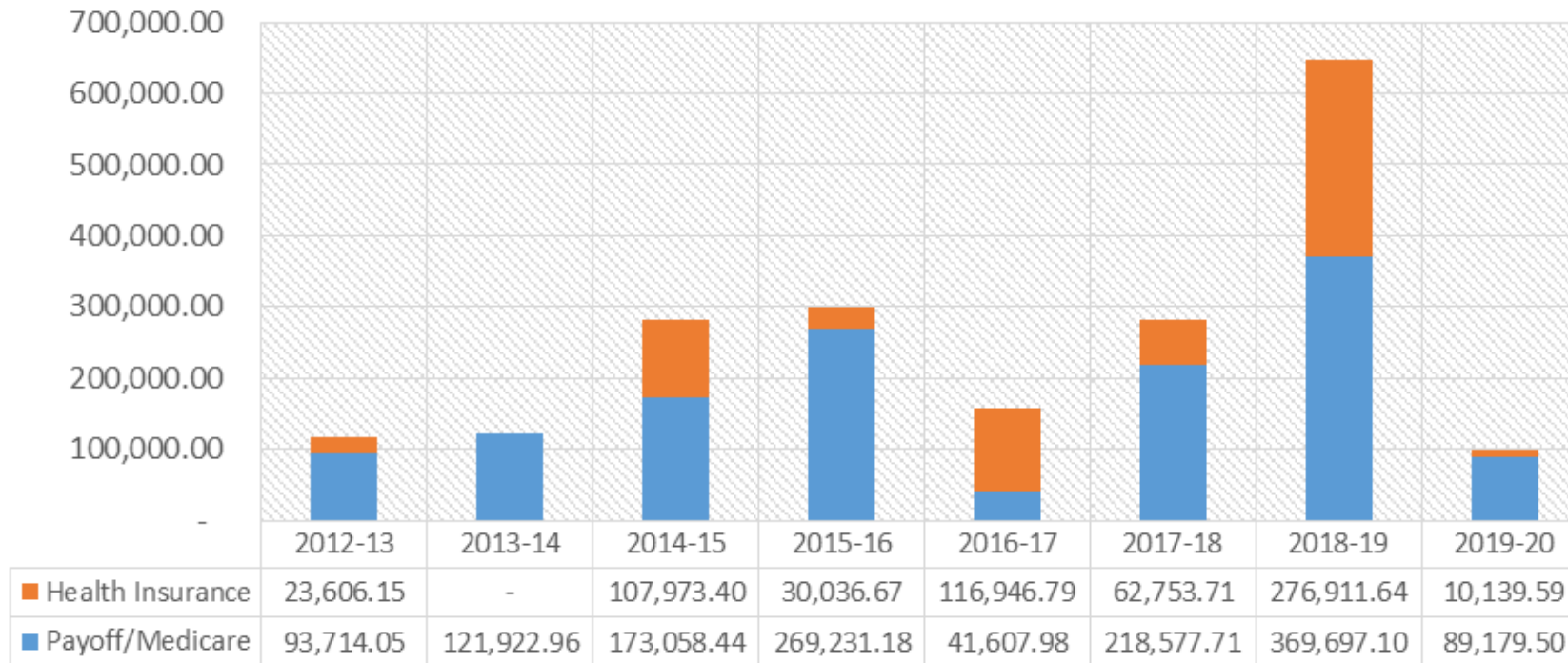
Measure I Revenue and Expenditures





5 Year History & Current Year Estimate

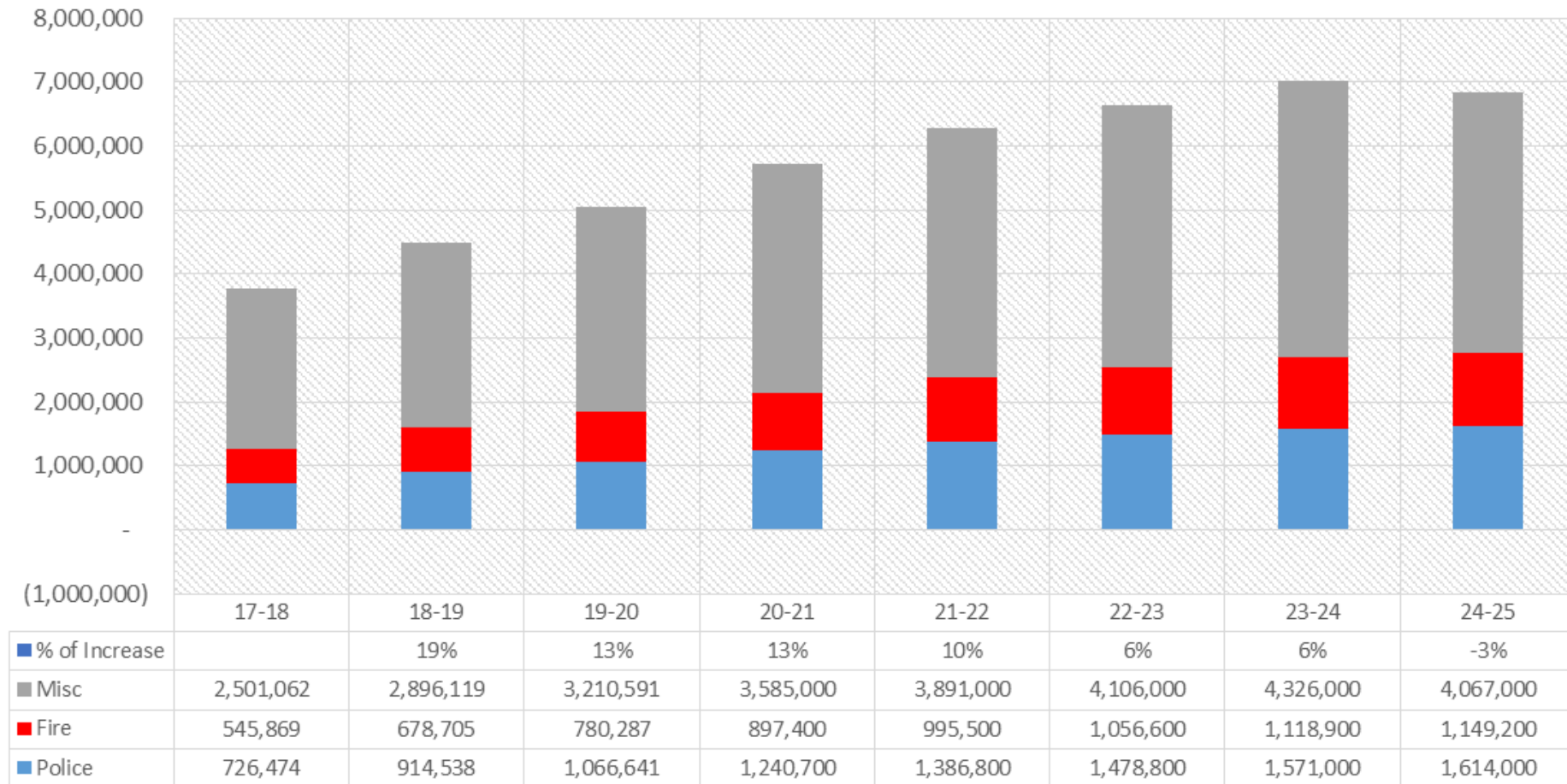
Personnel Reserve Expenditures





CalPERS Outlook

PERS Unfunded Liability Payment - 30 Year Amortization - City Wide





Next Steps

1. April: 2020-2021 Budget – First Draft to receive Council Direction & Recommendations
2. Mid-May: 2020-2021 Budget Presentation for final Council Direction/Recommendations
3. Beginning of June: Council to adopt 2020-2021 Budget





General Discussion Questions & Answers

- Questions & Answers

