



PROPOSED 2020-21 BUDGET

JUNE 15, 2020

BACKGROUND/TIMELINE



**BUDGET PREVIEW
(APRIL)**



**FISCAL
SUSTAINABILITY PLAN
(MAY)**

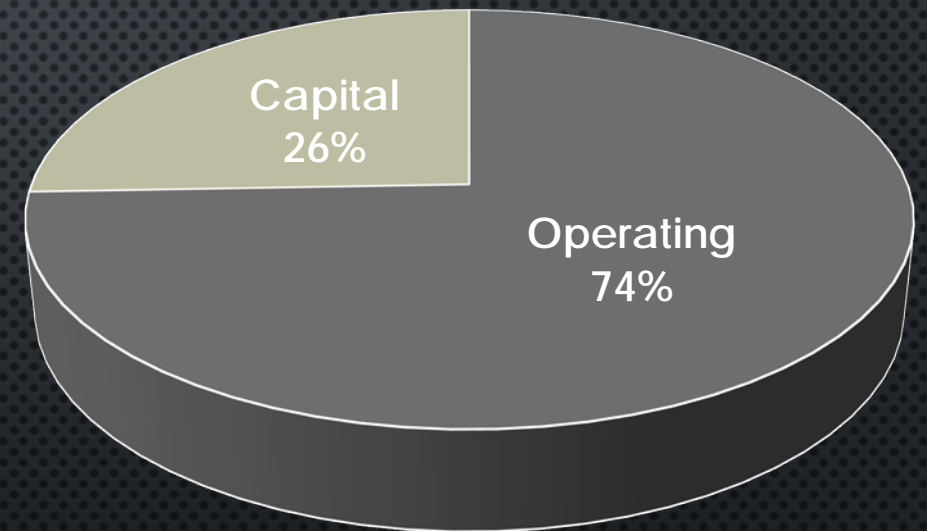
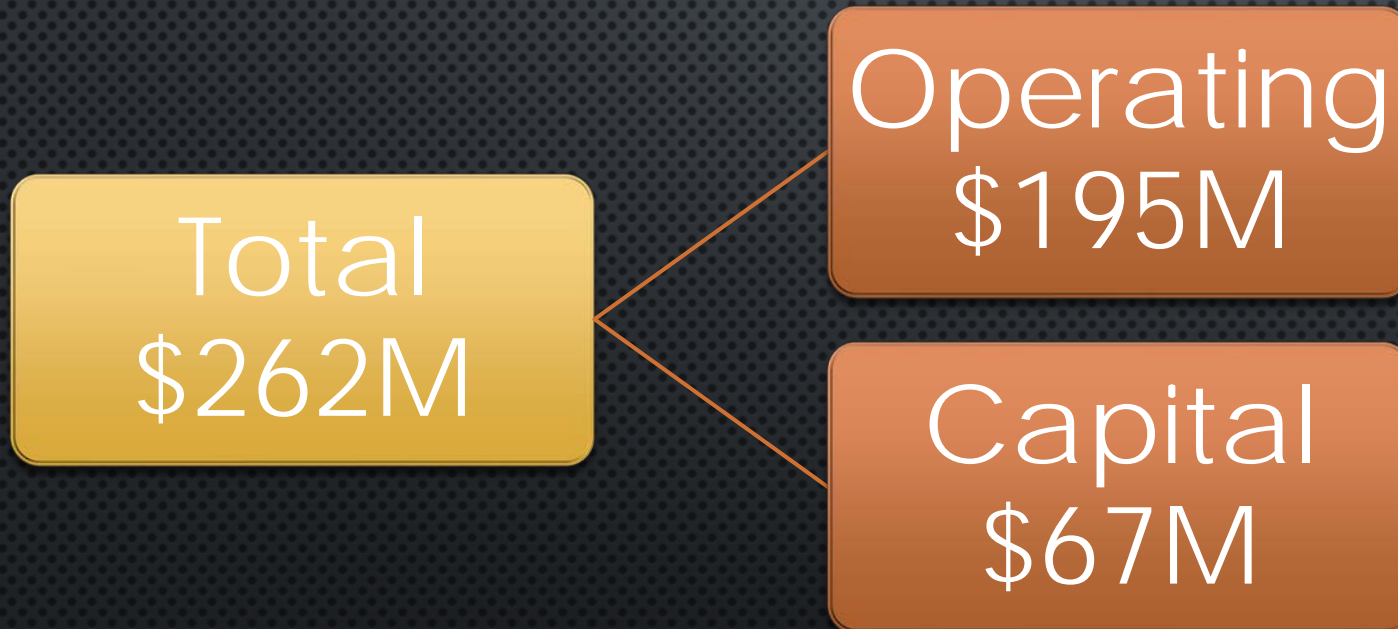


**1ST BUDGET HEARING
(JUNE 1)**



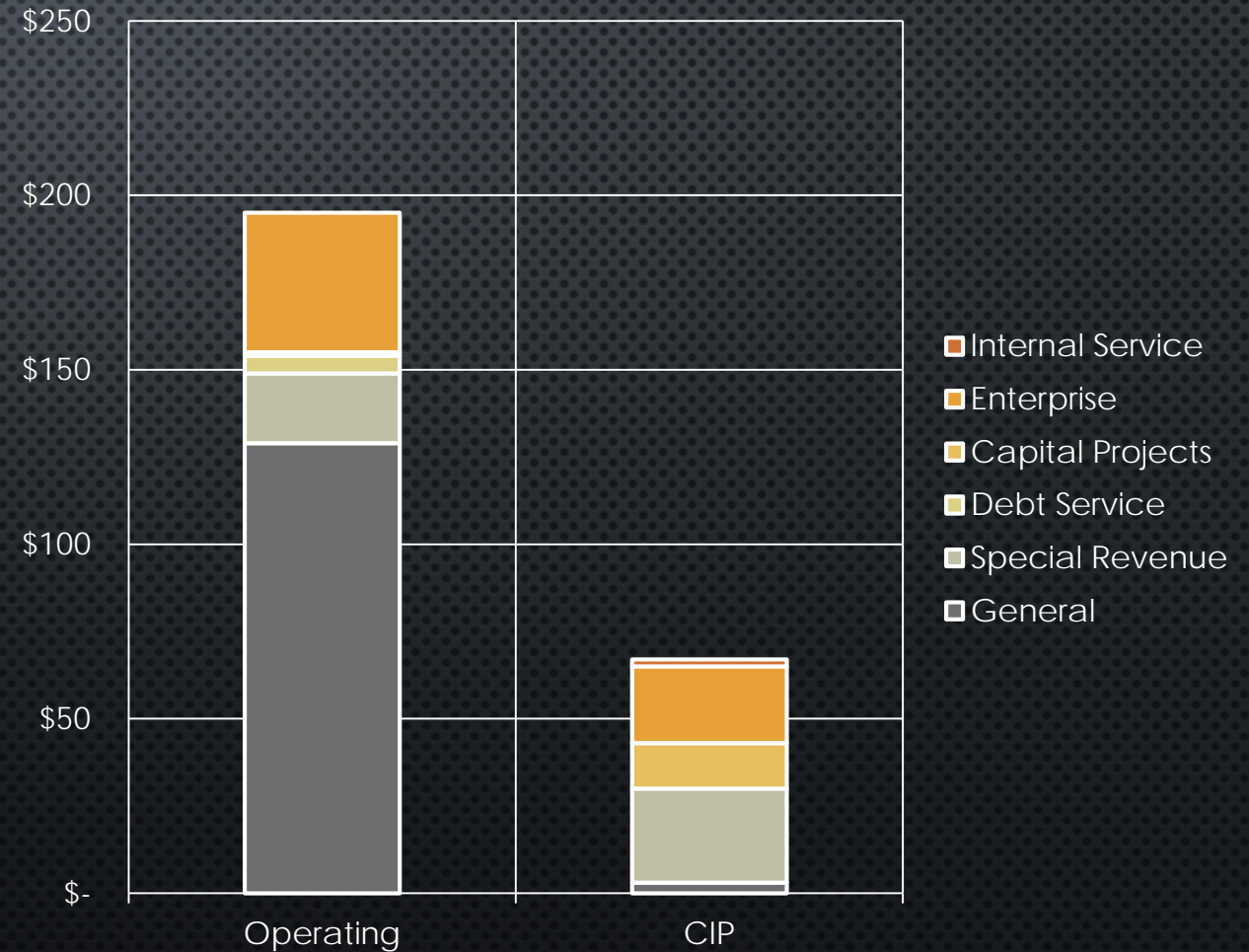
**2ND BUDGET HEARING
(JUNE 15)**

PROPOSED 2020-21 BUDGET OPERATING & CAPITAL



PROPOSED 2020-21 BUDGET BY FUND TYPE - IN MILLIONS

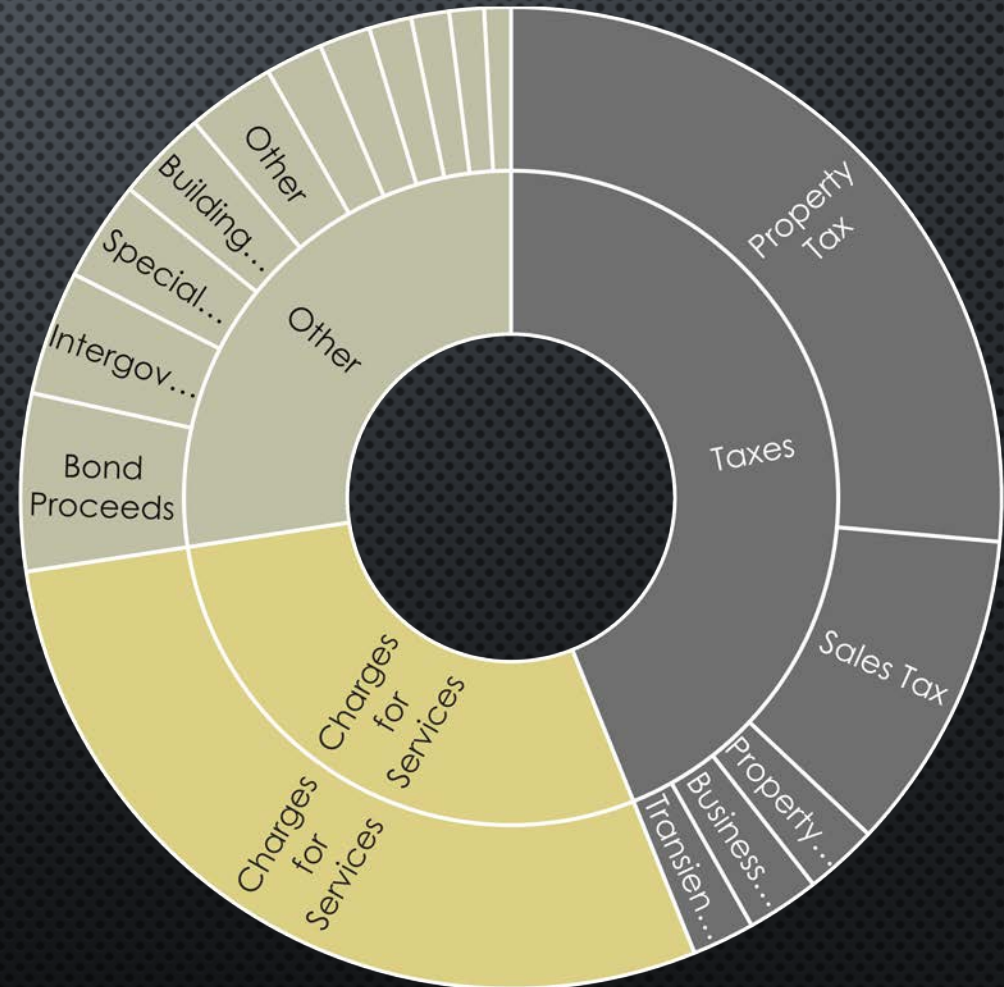
Fund Type	Operating Budget	CIP Budget	Total Budget
General	\$129	\$3	\$132
Special Revenue	20	27	47
Debt Service	5	0	5
Capital Projects	1	13	14
Enterprise	40	22	62
Internal Service	0	2	2
Total	\$195	\$67	\$262



PROPOSED 2020-21 BUDGET

FUNDING SOURCES BY CATEGORY – IN MILLIONS

Category	2020-21 Proposed Budget
Property Tax	\$66
Sales Tax	26
All other taxes	17
Charges for Services	71
All other	68
Total Funding Sources	\$248



PROPOSED 2020-21 BUDGET

FUNDING SOURCES BY FUND – IN MILLIONS

Fund Type	2020-21 Proposed Budget
General	\$126
Special Revenue	32
Debt Service	3
Capital Projects	13
Enterprise	74
Total Funding Sources	\$248



PROPOSED 2020-21 BUDGET GENERAL FUND SUMMARY – IN MILLIONS

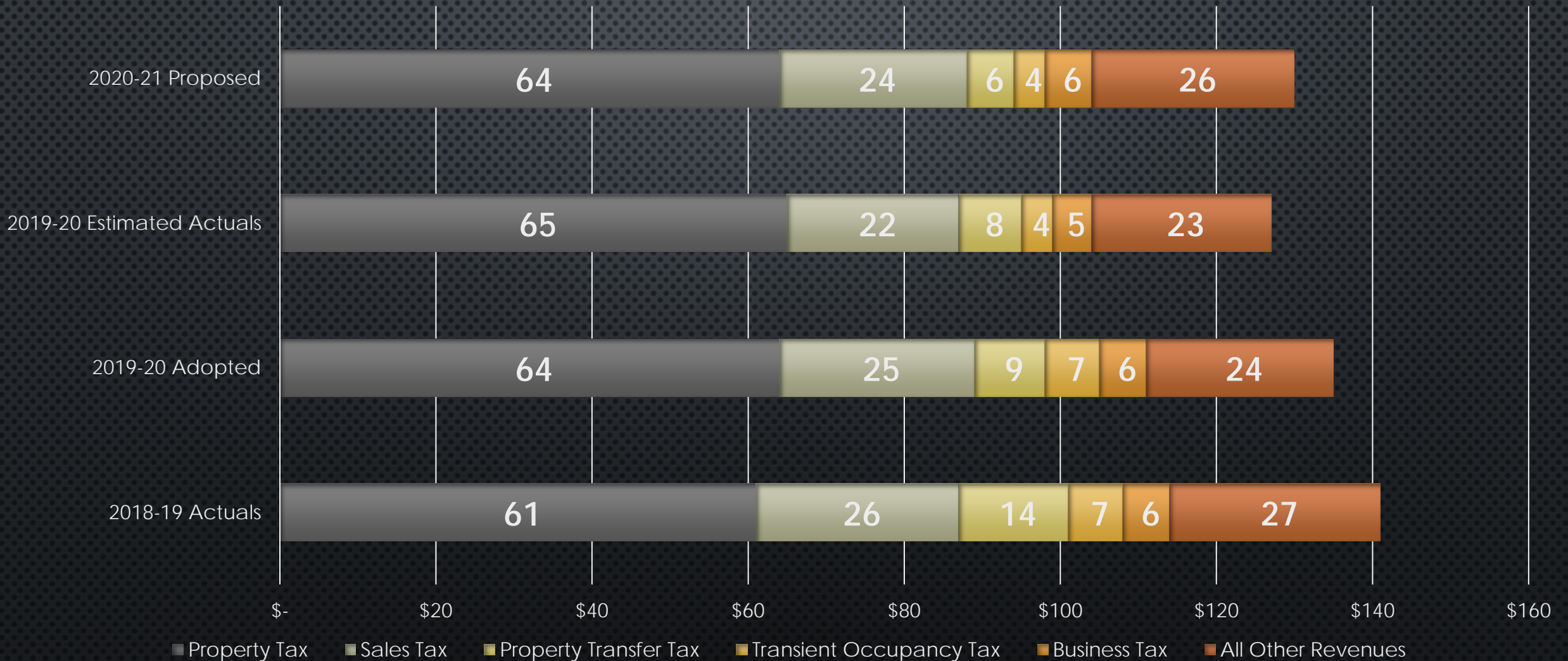
Total
Resources
\$129.0

Total
Requirements
\$136.8

Net
\$(7.8)

PROPOSED 2020-21 BUDGET

GENERAL FUND REVENUES – IN MILLIONS

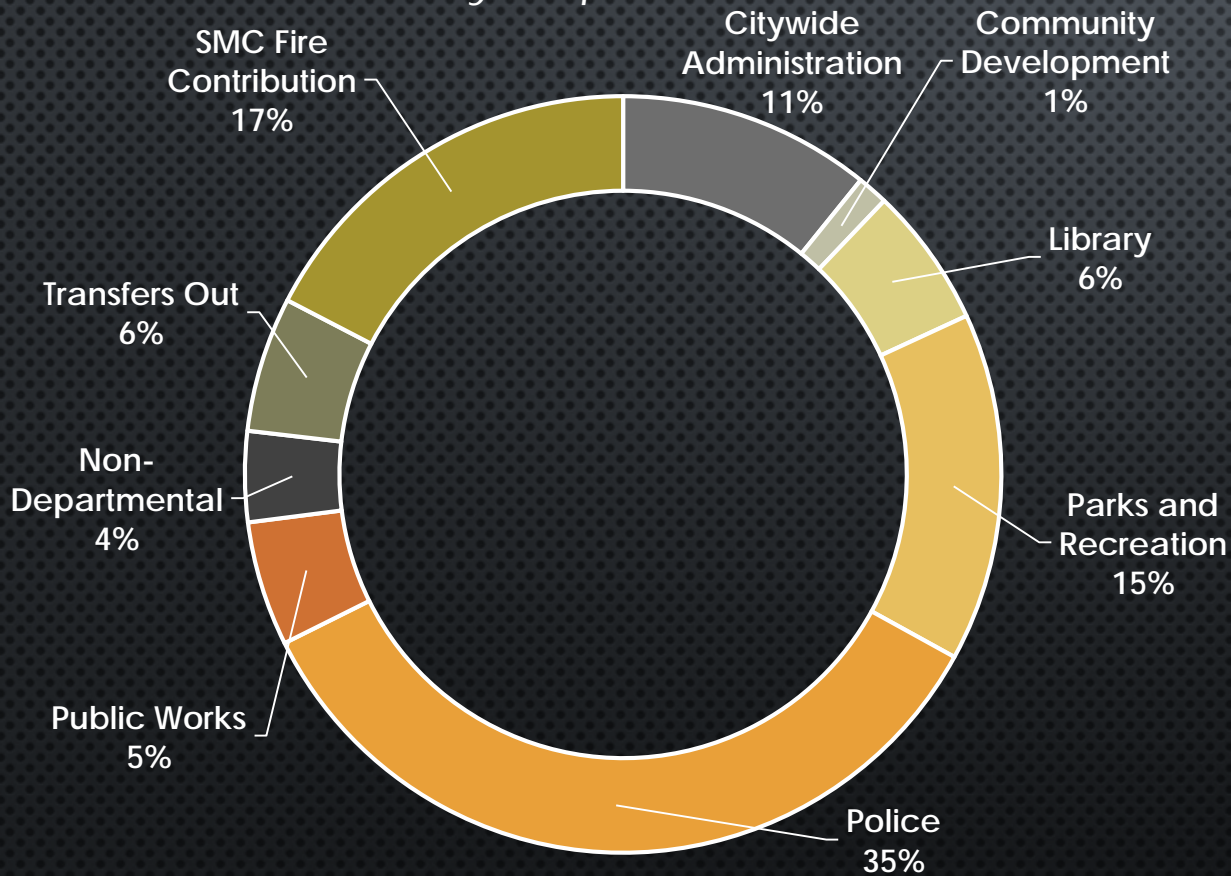


PROPOSED 2020-21 BUDGET

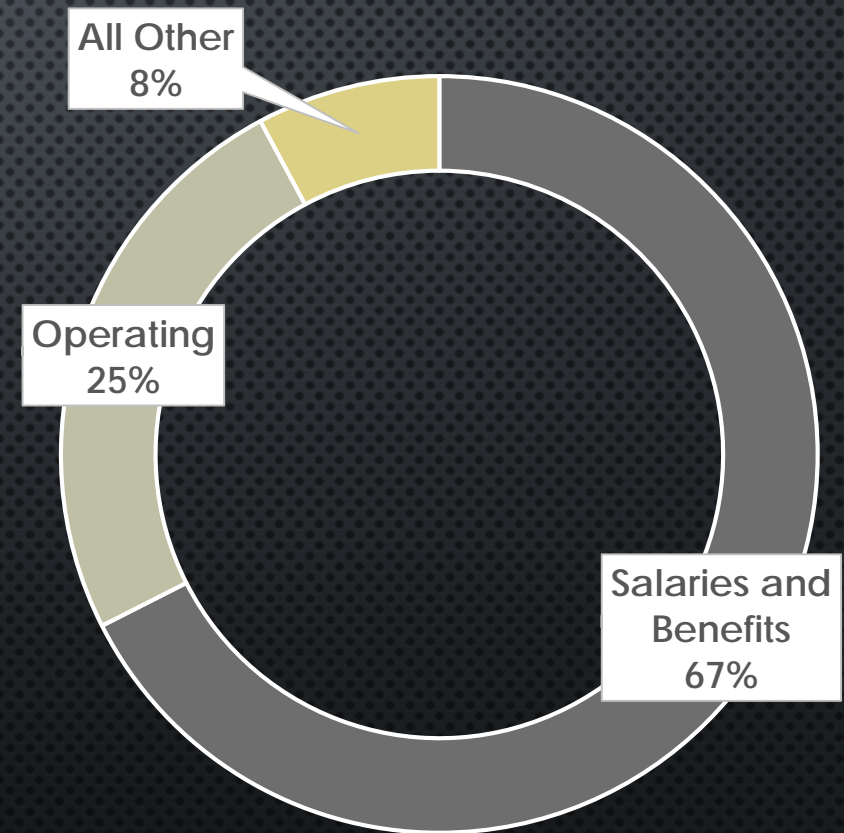
GENERAL FUND OPERATING BUDGET

IN MILLIONS

By Department



By Category



2020-21 POLICE BUDGET

Program Name	2020-21 Budget (in millions)	# of FTE	# of Sworn Personnel	Personnel Cost (in millions)	Personnel Cost as % of Total Budget
Field Operations Services	\$27.8	95.20	89.00	\$26.9	97%
Support Services	11.4	44.13	6.00	8.6	76%
Investigation Services	6.1	20.28	16.82	5.8	96%
Downtown Parking Enforcement & Security	2.3	5.48	2.00	1.0	43%
Contractual Liaison	1.6	-	-	-	-
Police Activities League	0.6	4.41	0.18	0.3	52%
Asset Forfeiture	0.3	-	-	-	-
Police Grants	0.3	1.00	1.00	0.3	100%
Total	\$50.3	170.50	115.00	\$42.9	85%

SWORN OFFICER – POPULATION RATIO

Year	Sworn Officers	Population	Officer per 1,000	% Change
2000	117	92,400	1.27	
2010	108	97,207	1.11	-13%
2014	109	101,429	1.07	-3%
2020	114	103,087	1.10	3%

FISCAL SUSTAINABILITY PLAN RECAP



Employee
compensation
\$3M



Strategic /
permanent
elimination of
vacant
positions \$1M



Tot ballot
measure /
furlough
\$1M



CIP Funding
\$2M

GENERAL FUND FIVE-YEAR FORECAST

FISCAL SUSTAINABILITY PLAN INCORPORATED – IN MILLIONS

Type	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	\$76	\$88	\$77	\$69	\$65	\$60	\$57
Total Resources	142	126	129	135	139	144	149
Total Requirements	129	138	137	139	144	147	150
Resources over/(under) Requirements	13	(11)	(8)	(4)	(5)	(3)	(1)
Ending Balance	\$88	\$77	\$69	\$65	\$60	\$57	\$56
Unassigned Fund Balance	\$54	\$41	\$32	\$27	\$22	\$18	\$15

RECOMMENDATION

ADOPT RESOLUTIONS TO:

- APPROVE THE FISCAL YEAR 2020-21 OPERATING AND CAPITAL BUDGETS AND THE GANN APPROPRIATIONS LIMIT;
AND
- FISCAL YEARS 2020-25 CAPITAL IMPROVEMENT PROGRAM