

Proposed 2022-23 Budget 2022-27 CIP

June 20, 2022



OVERVIEW

GENERAL FUND

POSITION
BUDGET

RECOMMENDATION

Q&A

April
18,
2022

- Budget Preview

June
6,
2022

- First Hearing

June
20,
2022

- Second Hearing
- Adoption

OVERVIEW

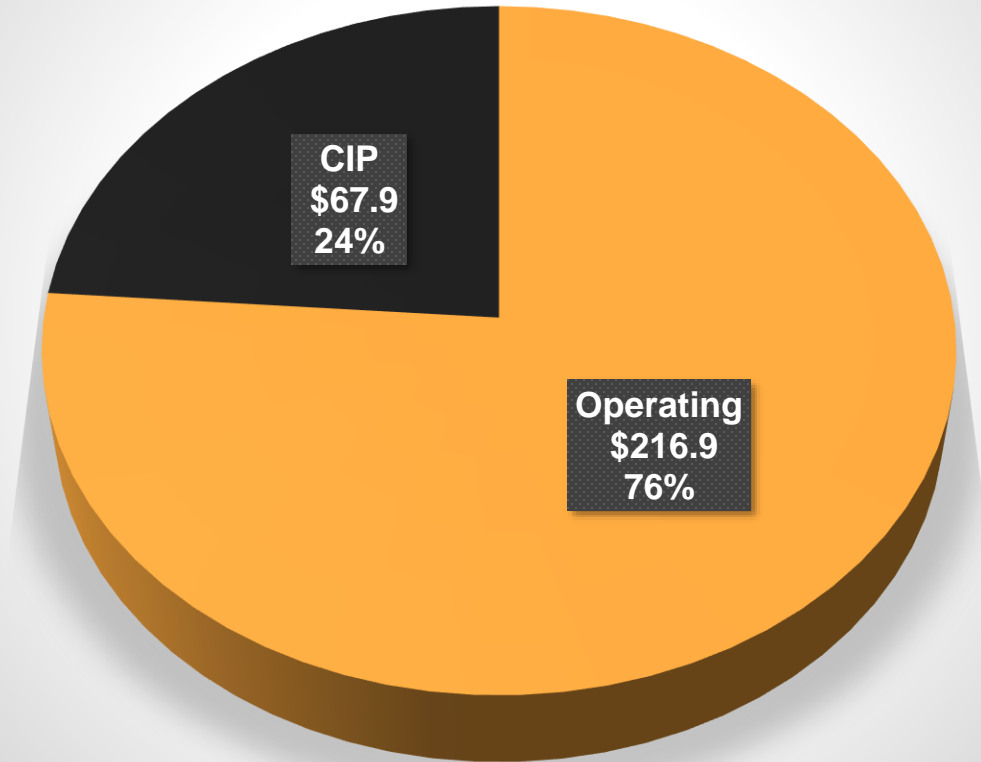
GENERAL FUND

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Proposed 2022-23 Budget (in millions)



OVERVIEW

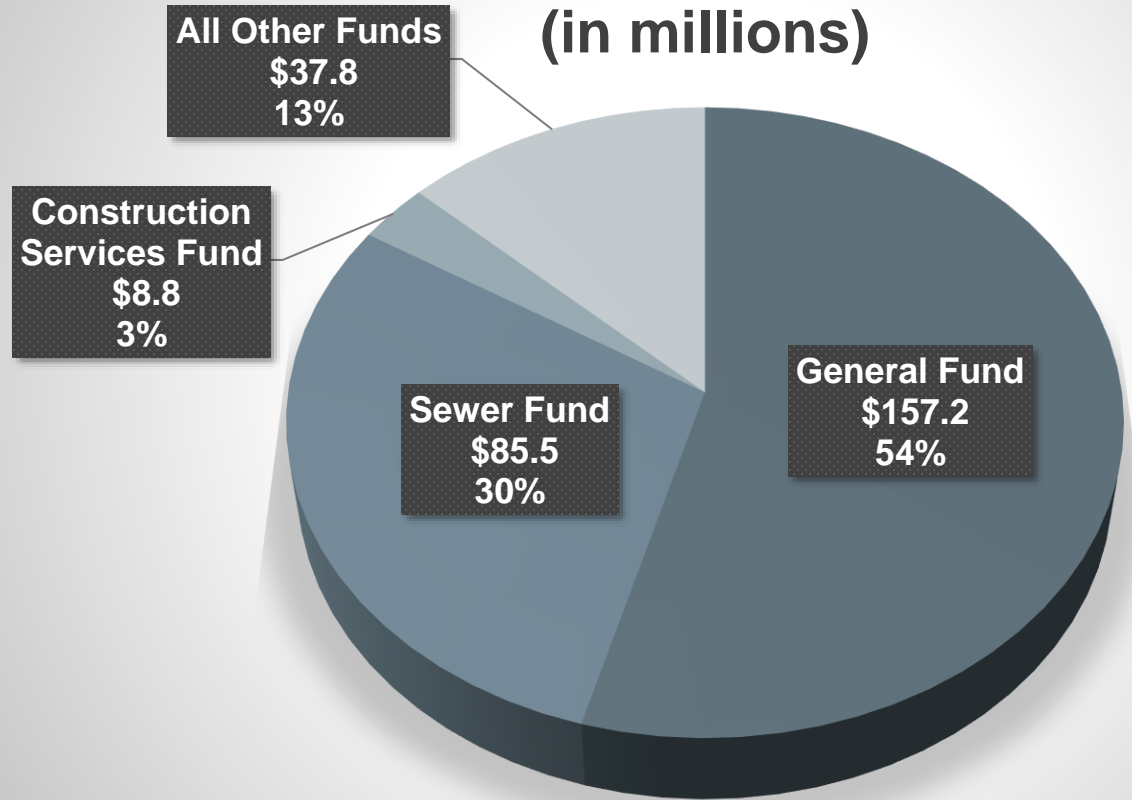
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2022-23 Citywide Sources of Funding By Fund (in millions)



OVERVIEW

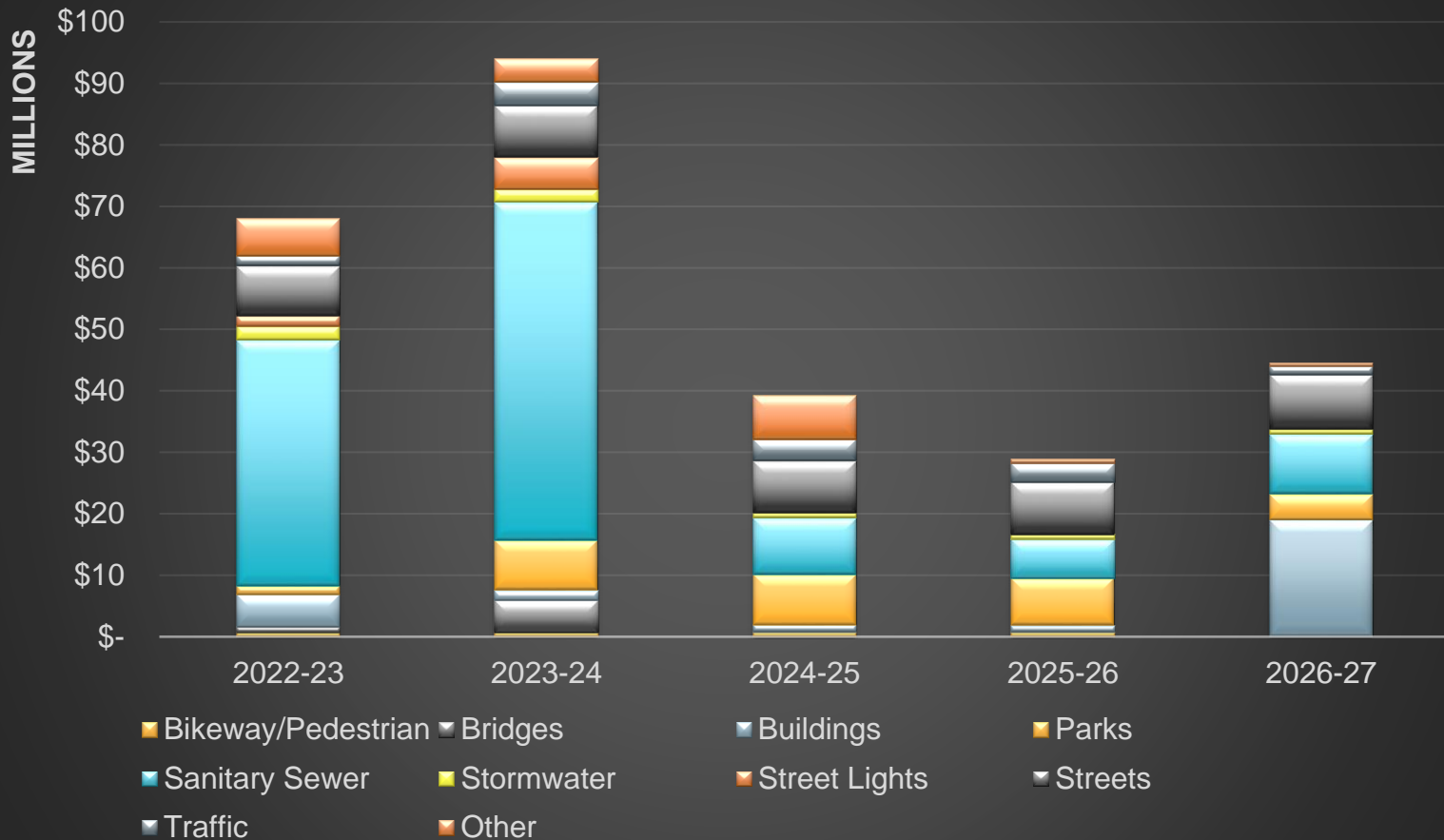
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2022-27 CIP by Type



OVERVIEW

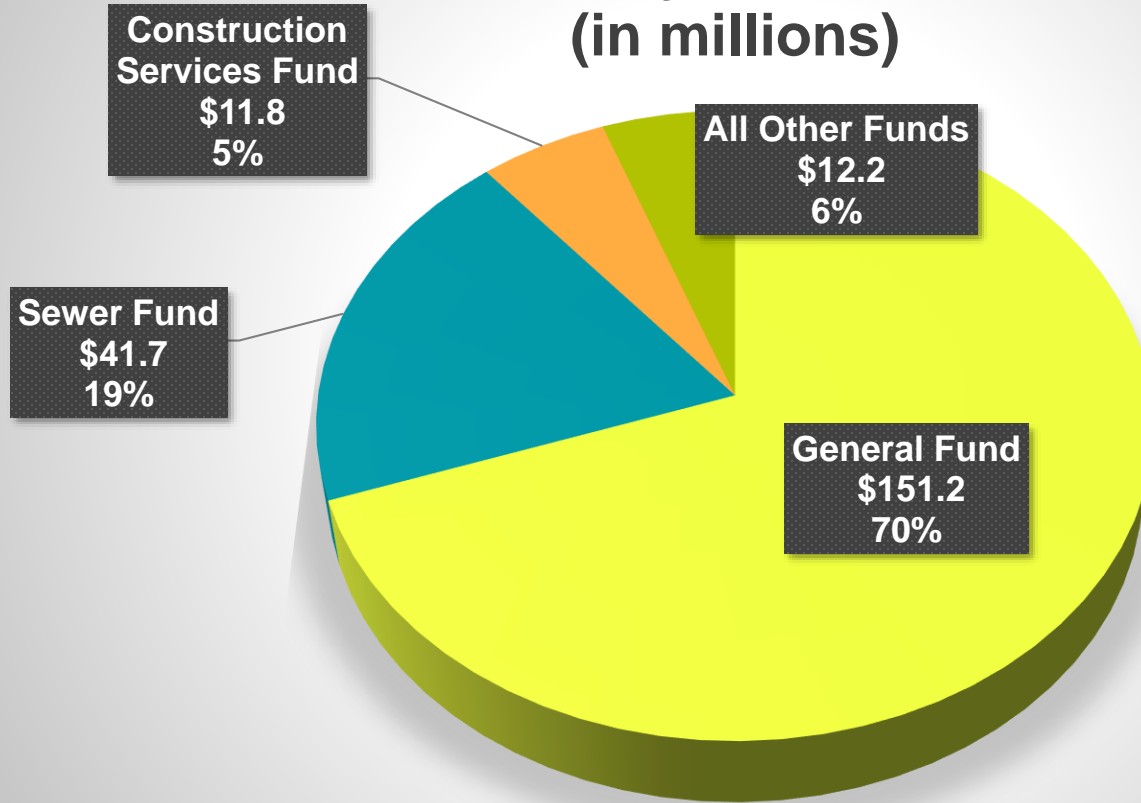
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Proposed 2022-23 Operating Budget By Fund (in millions)



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Total
Revenues
\$159.5M



Total
Expenditures
\$164.2M

Net
(\$4.7M)

General Fund Revenues

By Type

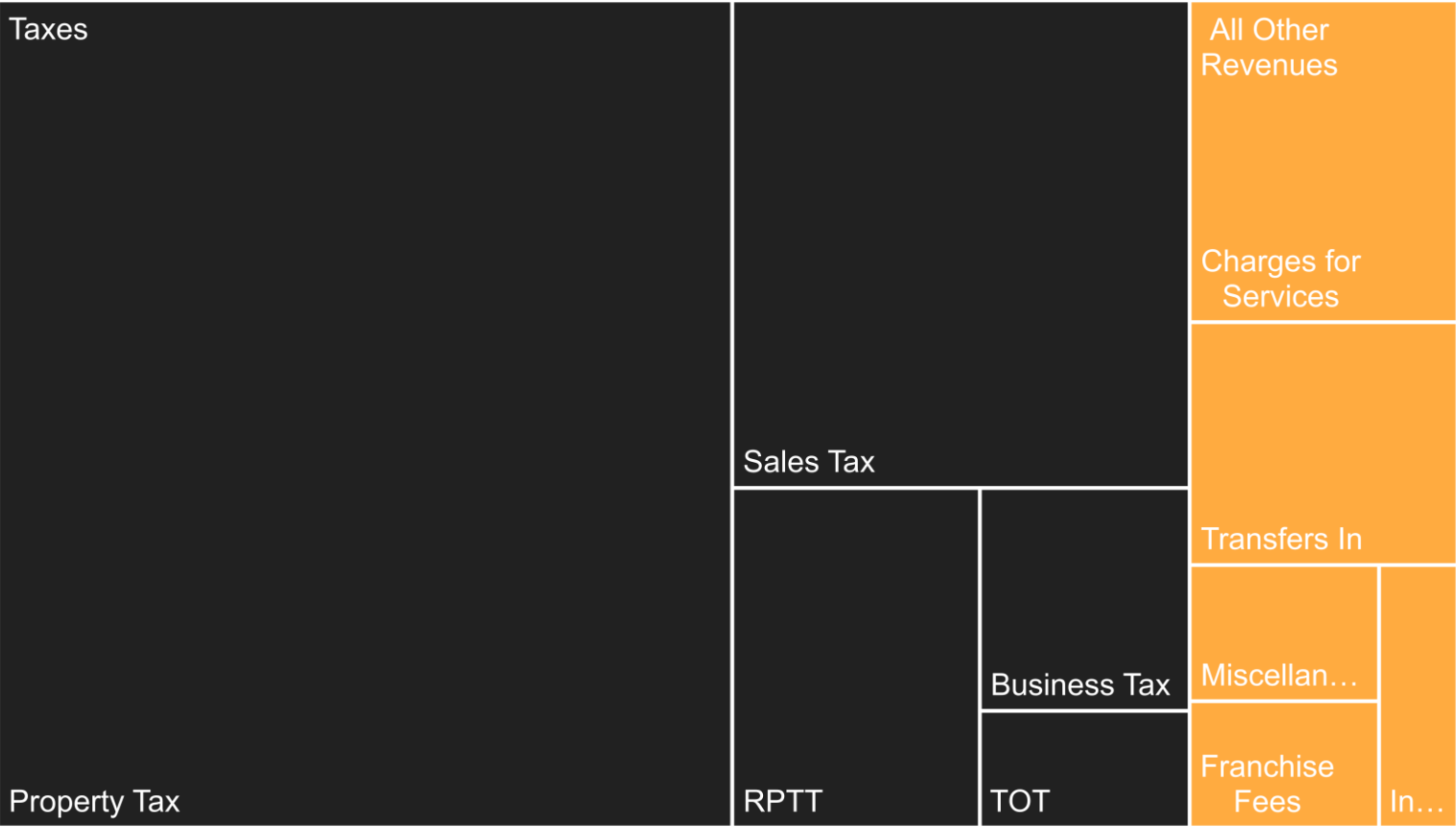
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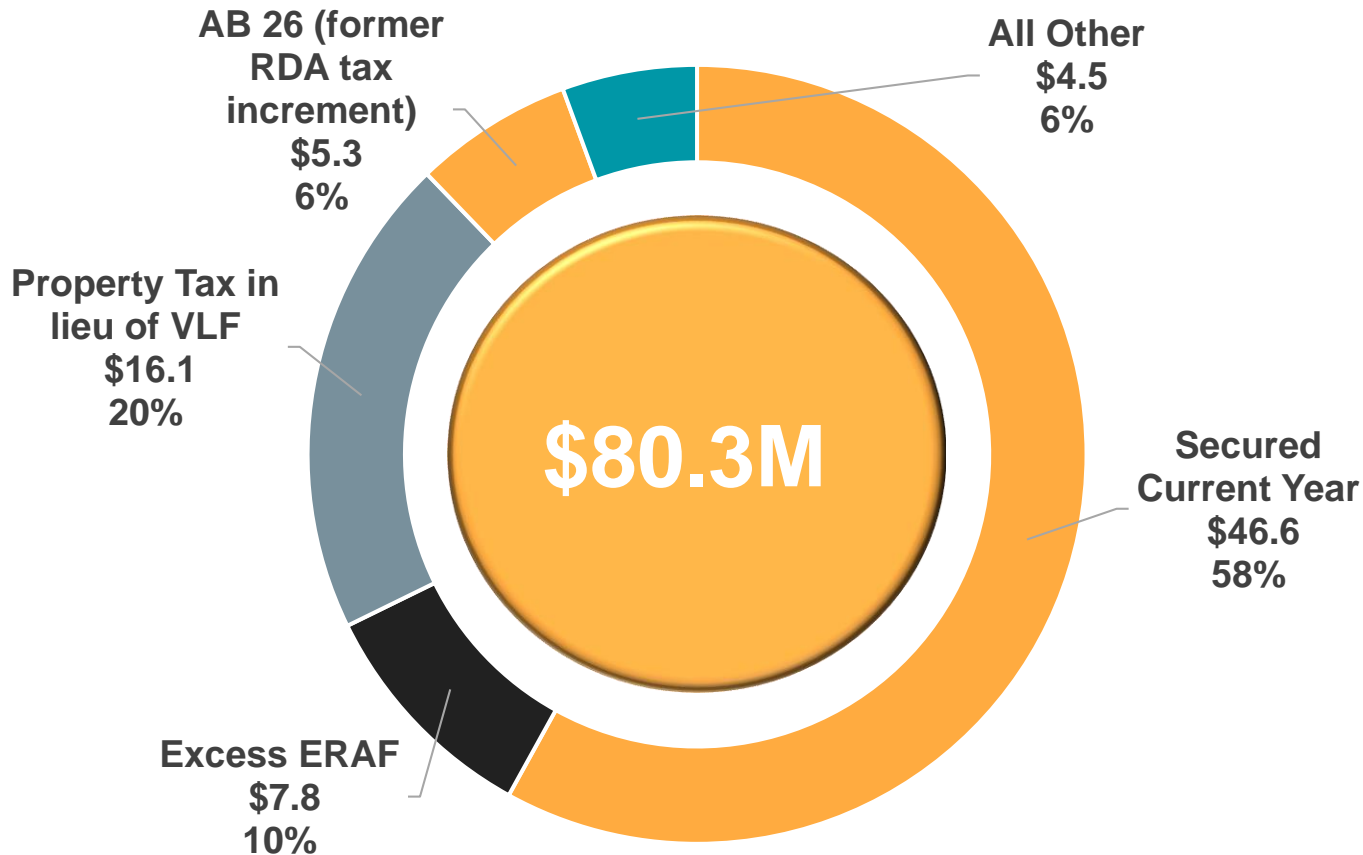
GENERAL FUND

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Property Tax (in millions)



OVERVIEW

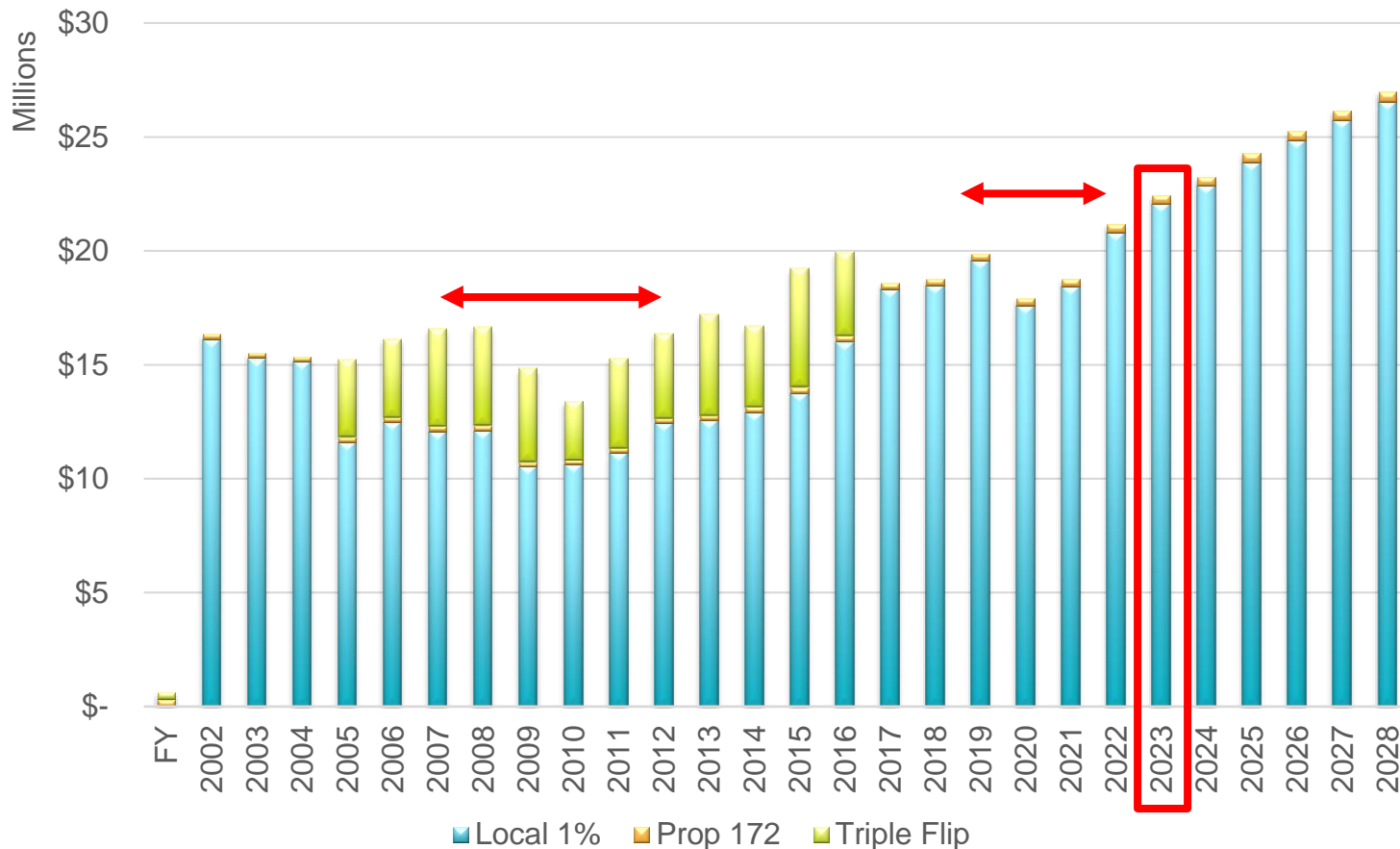
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Local 1% Sales Tax (Bradley Burns)



OVERVIEW

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Real Property Transfer Tax (RPTT)



OVERVIEW

RPTT Major Economic Cycles

RPTT

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OVERVIEW

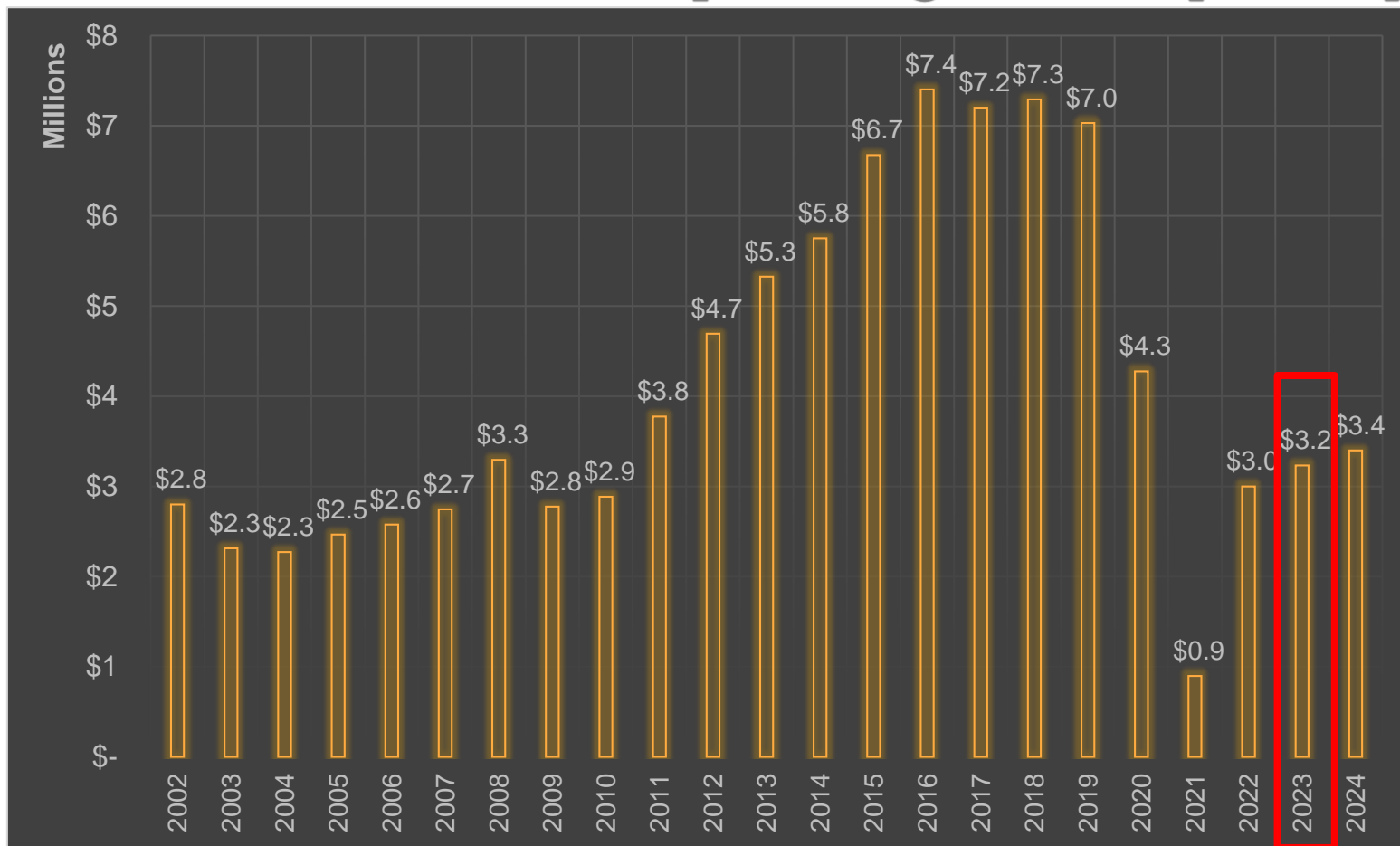
GENERAL FUND

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Transient Occupancy Tax (TOT)



General Fund Expenditures By Department

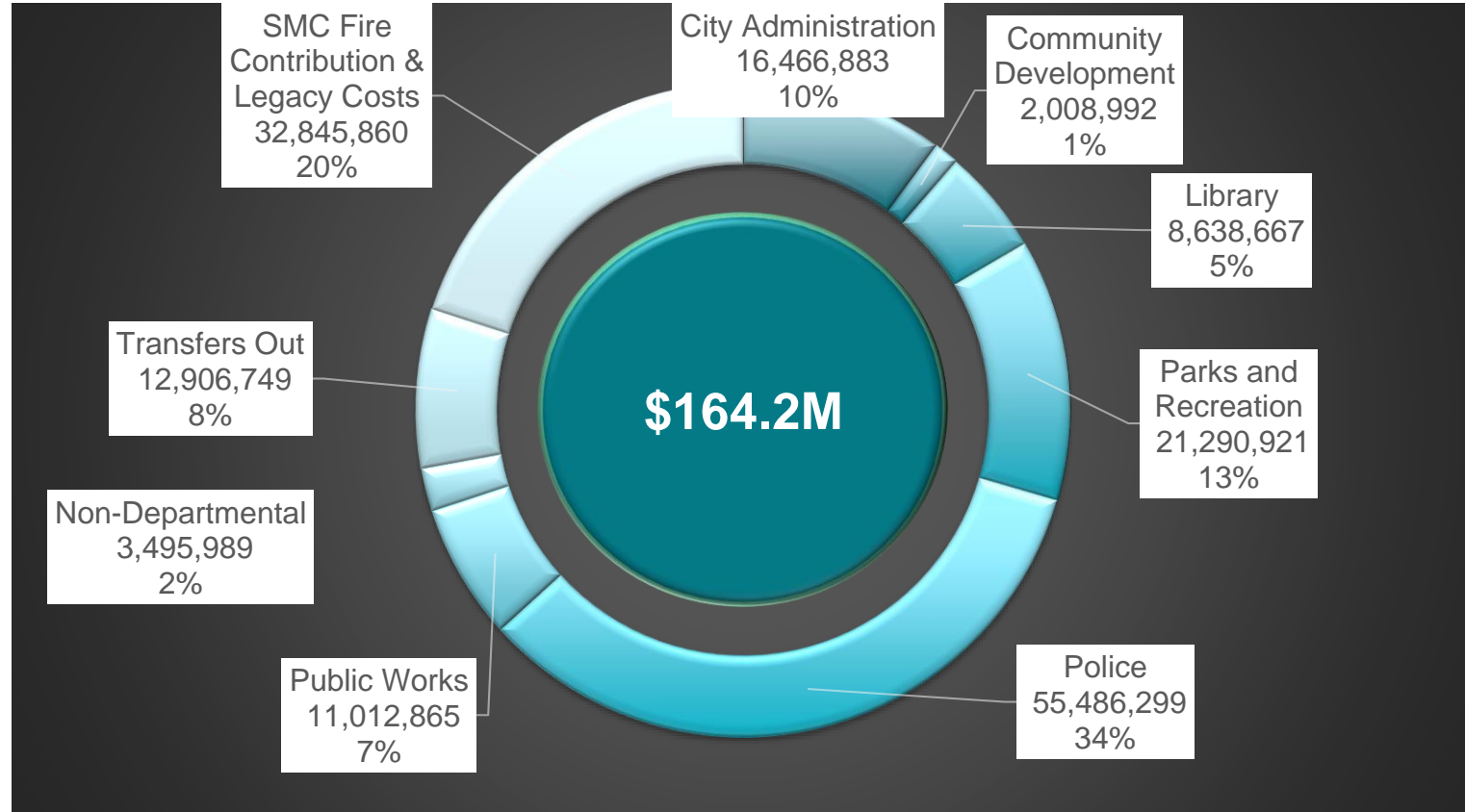
OVERVIEW

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OVERVIEW

General Fund Summary

GENERAL FUND

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Type	2021-22 Estimate	2022-23 Proposed	2023-24 Projected
Total Revenues	\$160.2	\$159.5	\$158.1
Total Expenditures	146.6	164.2	163.2
Net	13.6	(4.7)	(5.1)
Beginning Fund Balance	92.0	105.6	\$100.9
Ending Fund Balance	\$105.6	\$100.9	\$95.8
Nonspendable	\$0.3	\$0.3	\$0.3
Committed	\$11.4	\$6.7	\$1.6
Unassigned	\$93.9	\$93.9	\$93.9

OVERVIEW	Department	2020-21 Total FTE	2021-22 Total FTE	2022-23 Merit FTE	2022-23 Per Diem FTE	2022-23 Total FTE	Change from PY
	City Attorney	5.00	5.00	5.00	0.00	5.00	
	City Clerk	4.40	4.40	4.00	0.24	4.24	(0.16)
GENERAL FUND	City Council	5.00	5.00	5.00	0.00	5.00	
	City Manager	7.00	7.00	7.00	0.00	7.00	
POSITION BUDGET	Community Development	51.40	51.40	52.00	1.18	53.18	1.78
	Finance	19.00	18.00	17.00	0.00	17.00	(1.00)
RECOMMENDATION	Human Resources	12.20	11.20	11.00	0.20	11.20	
	Information Technology	14.35	14.35	14.00	0.48	14.48	0.13
	Library	53.34	52.34	32.50	19.81	52.31	(0.03)
	Parks and Recreation	119.15	120.43	64.00	49.22	113.22	(7.21)
	Police	170.50	167.50	160.00	9.40	169.40	1.90
	Public Works	149.91	148.91	150.00	4.21	154.21	5.30
	TOTAL FTE	611.25	605.53	521.51	84.73	606.24	0.71
Q&A							

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Adopt Resolutions to approve the fiscal year 2022-23 operating and capital budgets, the 2022-23 position budget, the fiscal year 2022-23 Gann appropriations limit, and the fiscal years 2022-27 Capital Improvement Program.

RECOMMENDATION

Q&A

OVERVIEW

GENERAL FUND

OTHER FUNDS

POSITION
BUDGET

Q&A



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