

Proposed 2022-23 Budget 2022-27 CIP

June 20, 2022



OVERVIEW

GENERAL FUND

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BUDGET

RECOMMENDATION

Q&A

April
18,
2022

- Budget Preview

June
6,
2022

- First Hearing

June
20,
2022

- Second Hearing
- Adoption

OVERVIEW

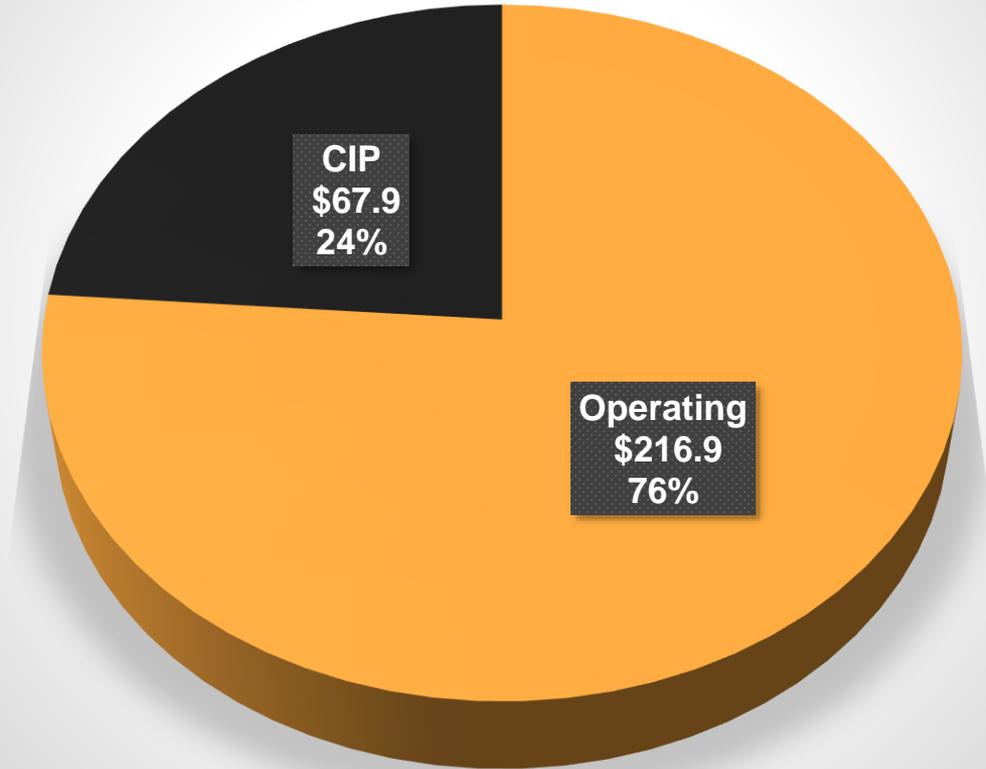
GENERAL FUND

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Proposed 2022-23 Budget (in millions)



OVERVIEW

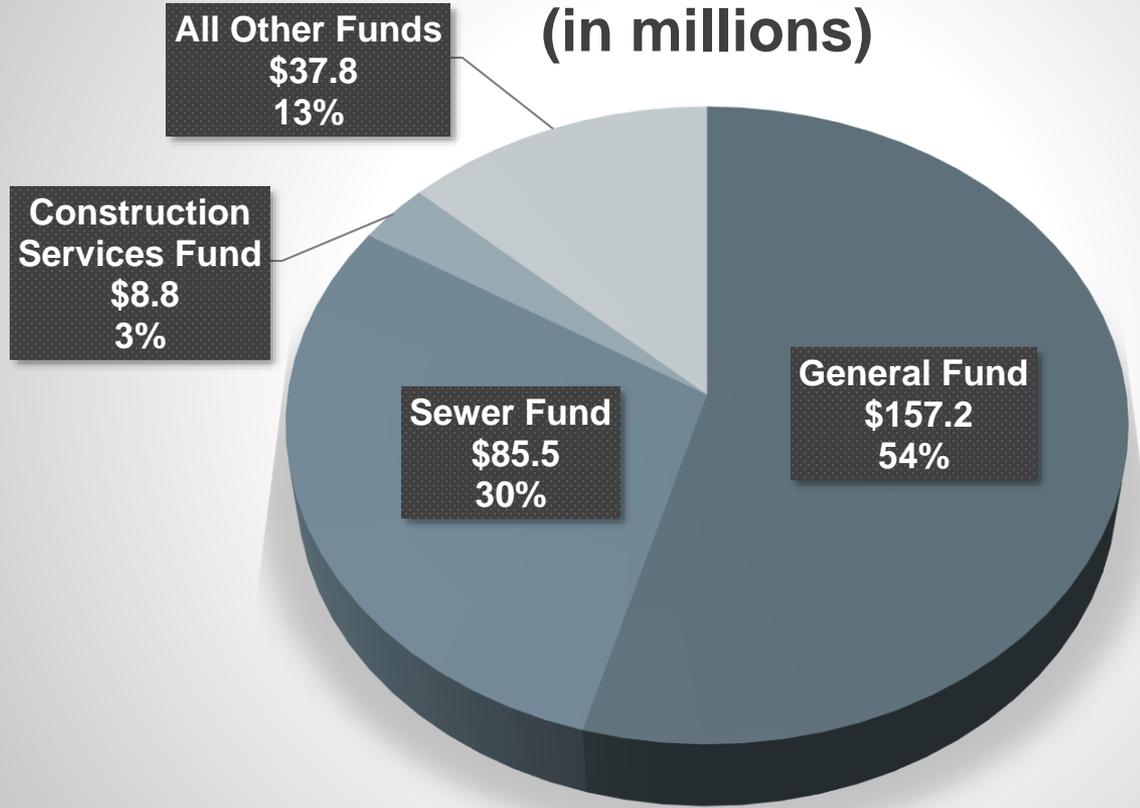
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2022-23 Citywide Sources of Funding By Fund (in millions)



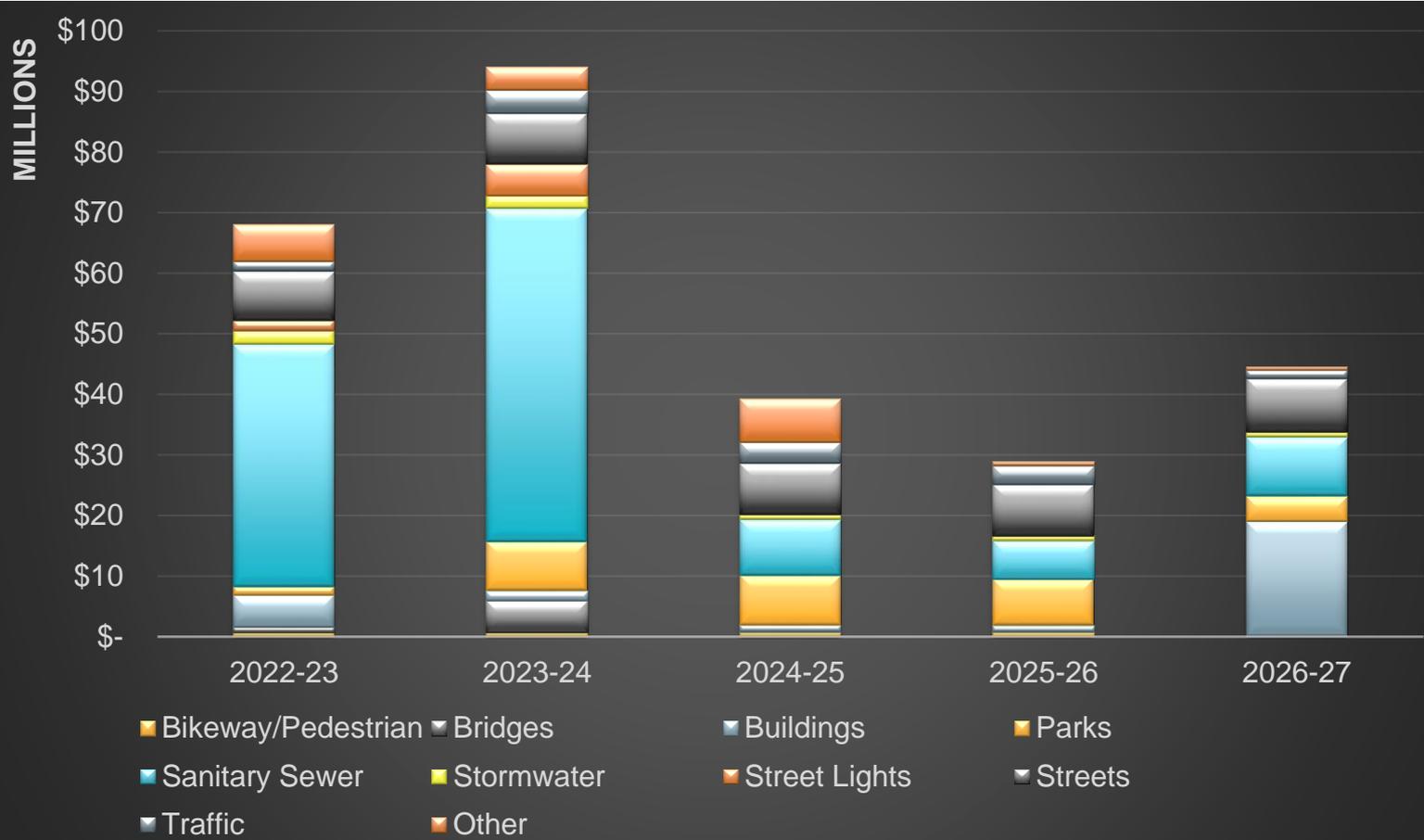
2022-27 CIP by Type

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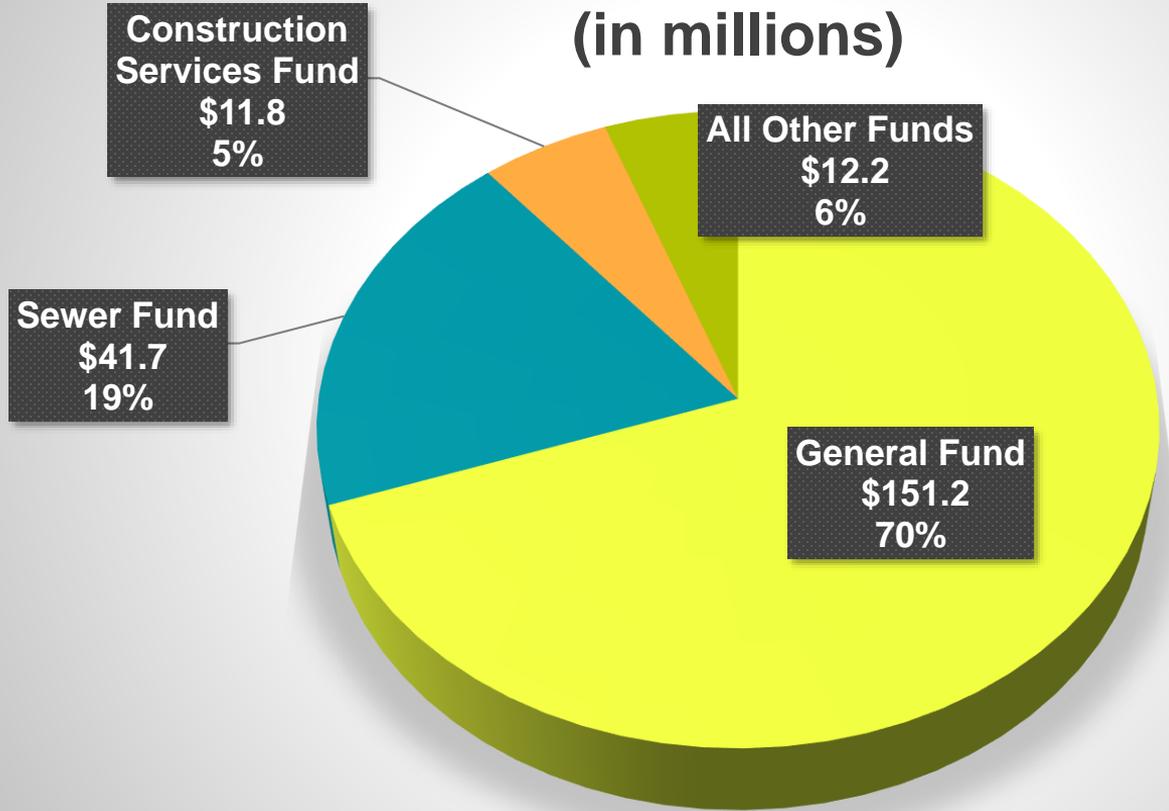
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Proposed 2022-23 Operating Budget By Fund (in millions)



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General Fund Revenues By Type

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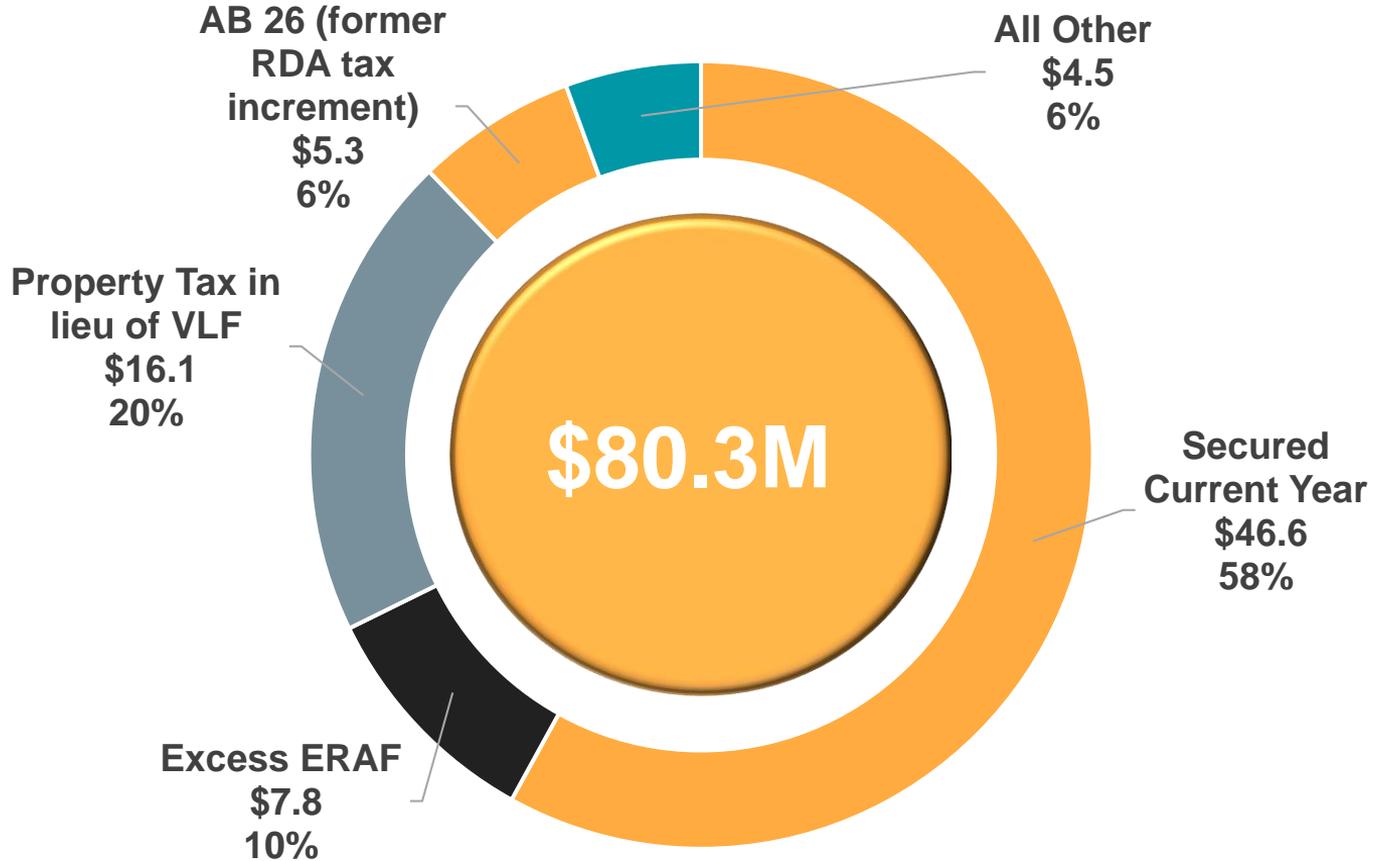
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Property Tax (in millions)



OVERVIEW

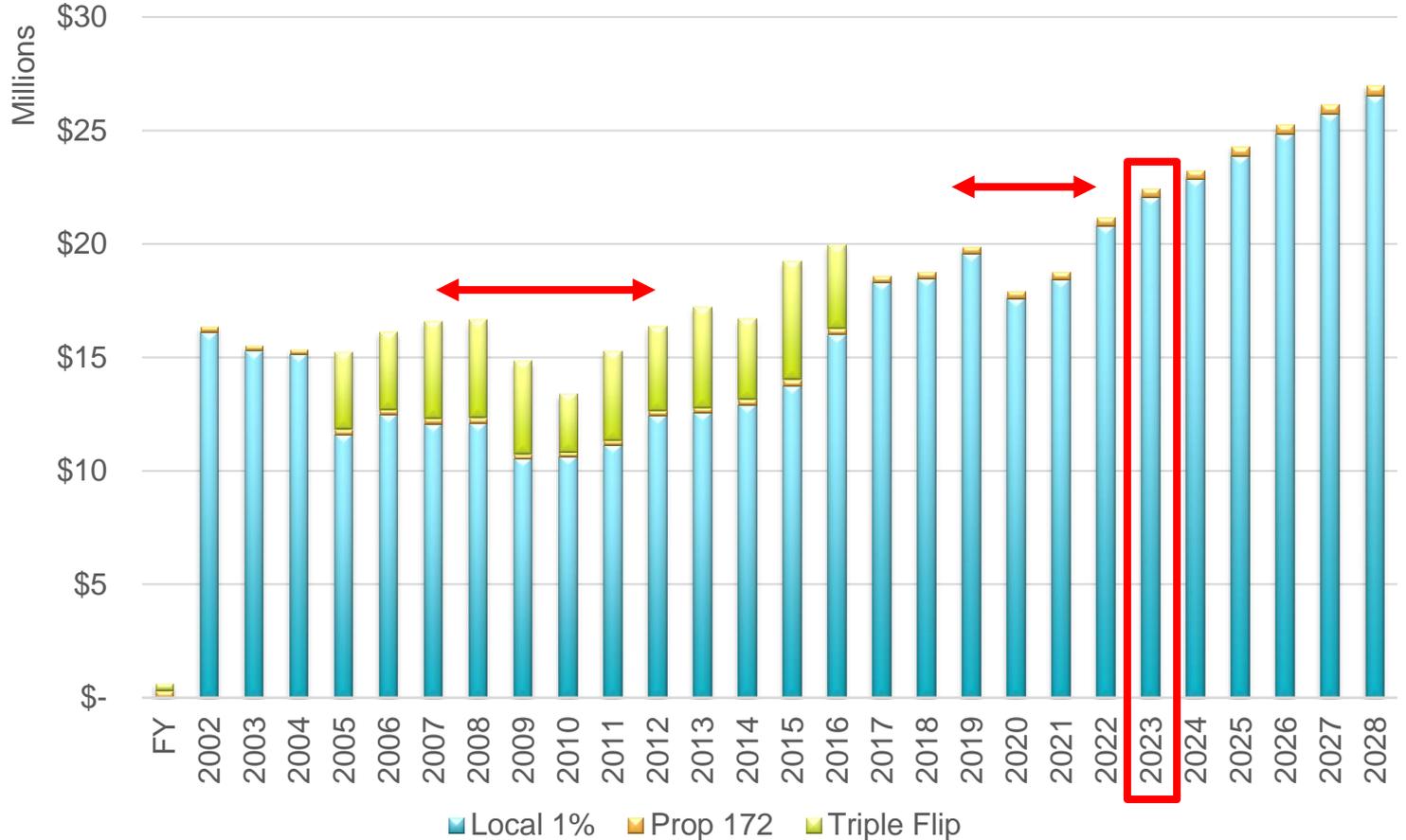
Local 1% Sales Tax (Bradley Burns)

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Real Property Transfer Tax (RPTT)

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RPTT Major Economic Cycles

RPTT



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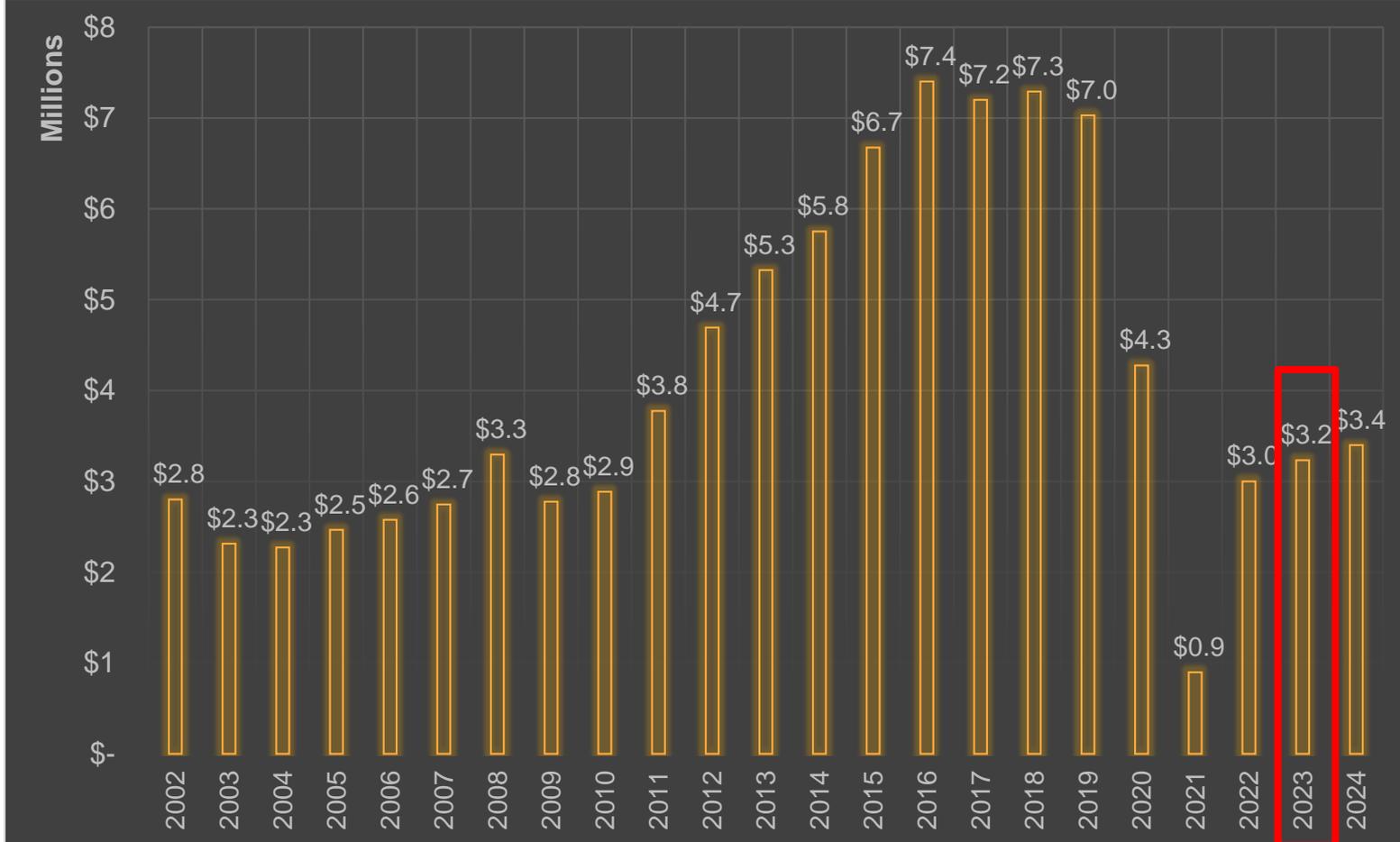
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Transient Occupancy Tax (TOT)



General Fund Expenditures By Department

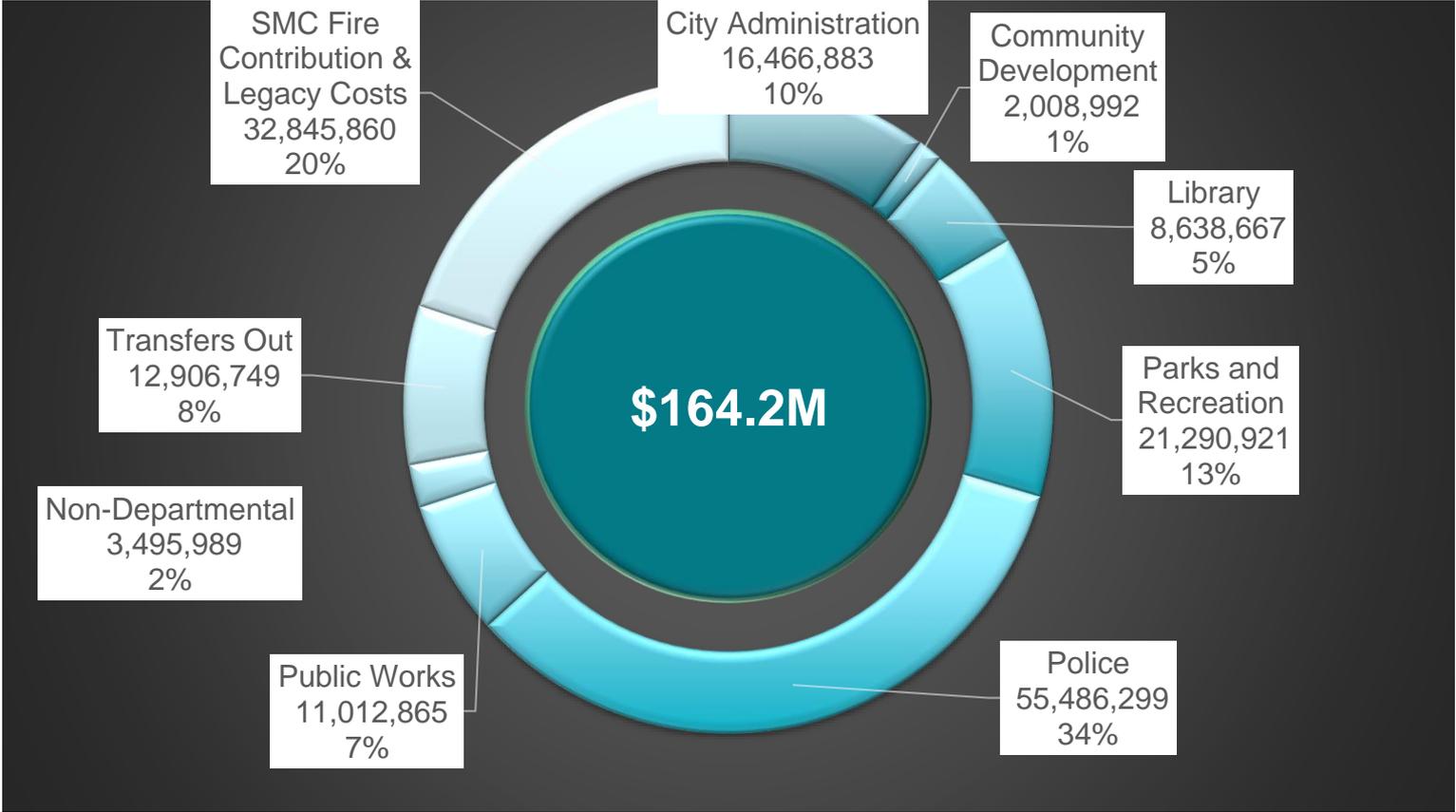
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General Fund Summary

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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

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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)
City Council	5.00	5.00	5.00	0.00	5.00	
City Manager	7.00	7.00	7.00	0.00	7.00	
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)
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

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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

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OTHER FUNDS

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