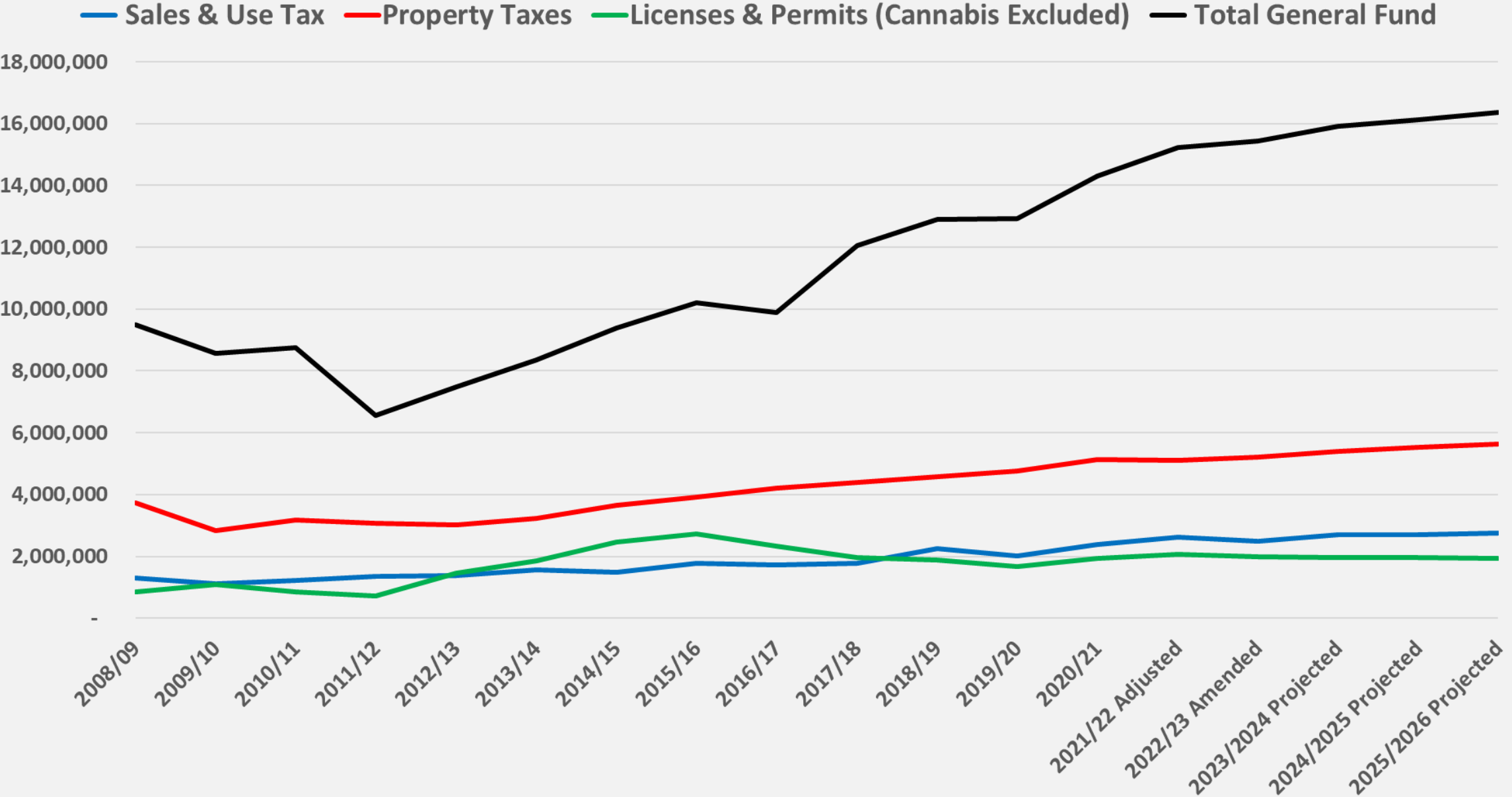




Robert A. Howell
Administrative Services Director
May 11th, 2022 City Council Meeting

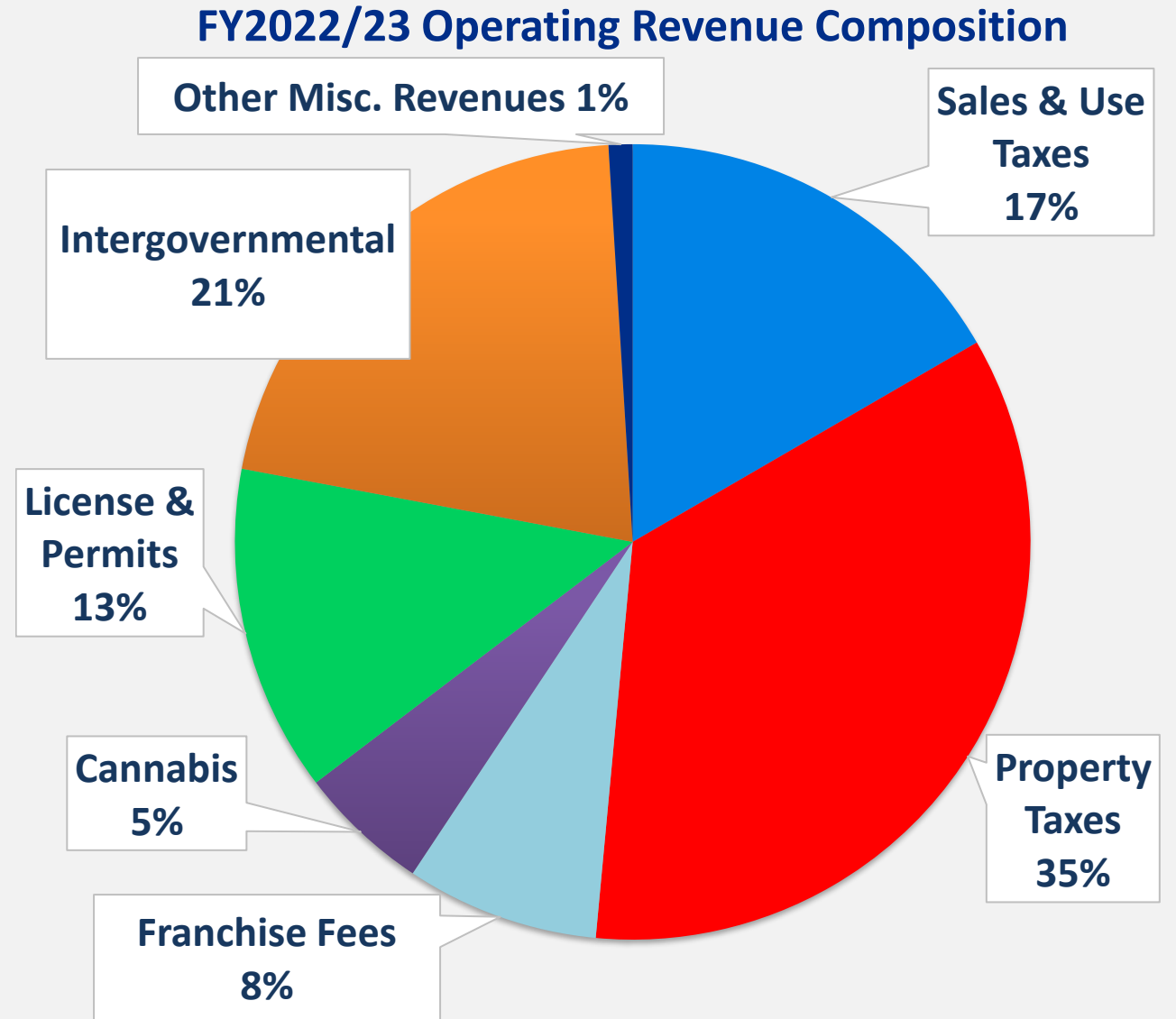
PROPOSED AMENDMENTS TO THE SECOND YEAR OF THE BIENNIAL BUDGET FY2022-23

General Fund Major Revenue Sources



General Fund FY2022/23 Revenue

	<u>FY2023</u>	<u>% Change Over FY2022</u>
Sales & Use Taxes	2,492,600	-5.16%
Property Taxes	5,218,400	2.11%
Franchise Fees	1,175,000	2.09%
Cannabis	798,200	157.48%
License & Permits	1,991,300	-3.66%
Intergovernmental	3,157,000	4.04%
Other Misc. Revenues	145,600	-27%

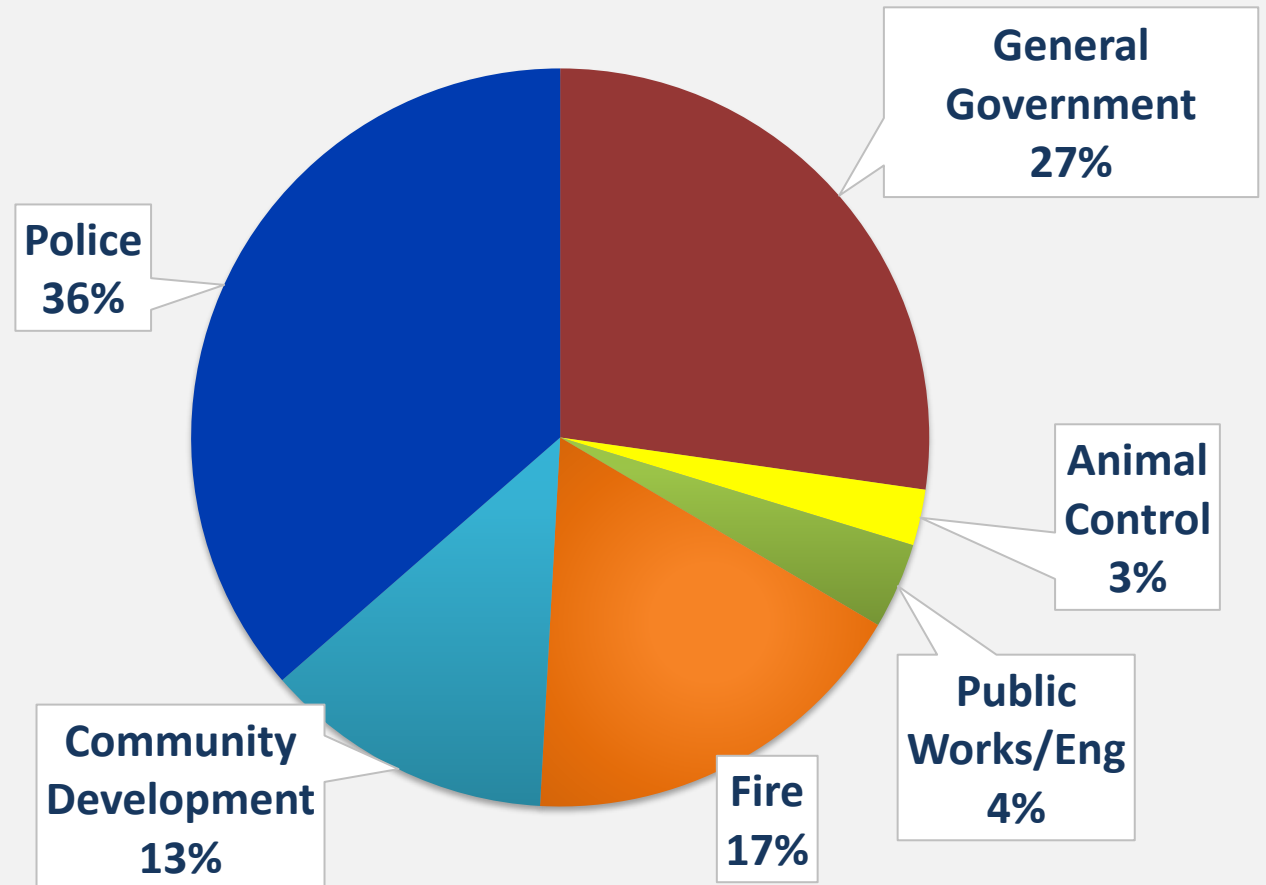


General Fund Proposed Expenditures

Major Goals of the General Fund for FY2022/23:

1. Communication
2. Web Page & App Updates
3. Maintain 15% Reserve
4. Implement New Public Records Software & Records Retention Policy

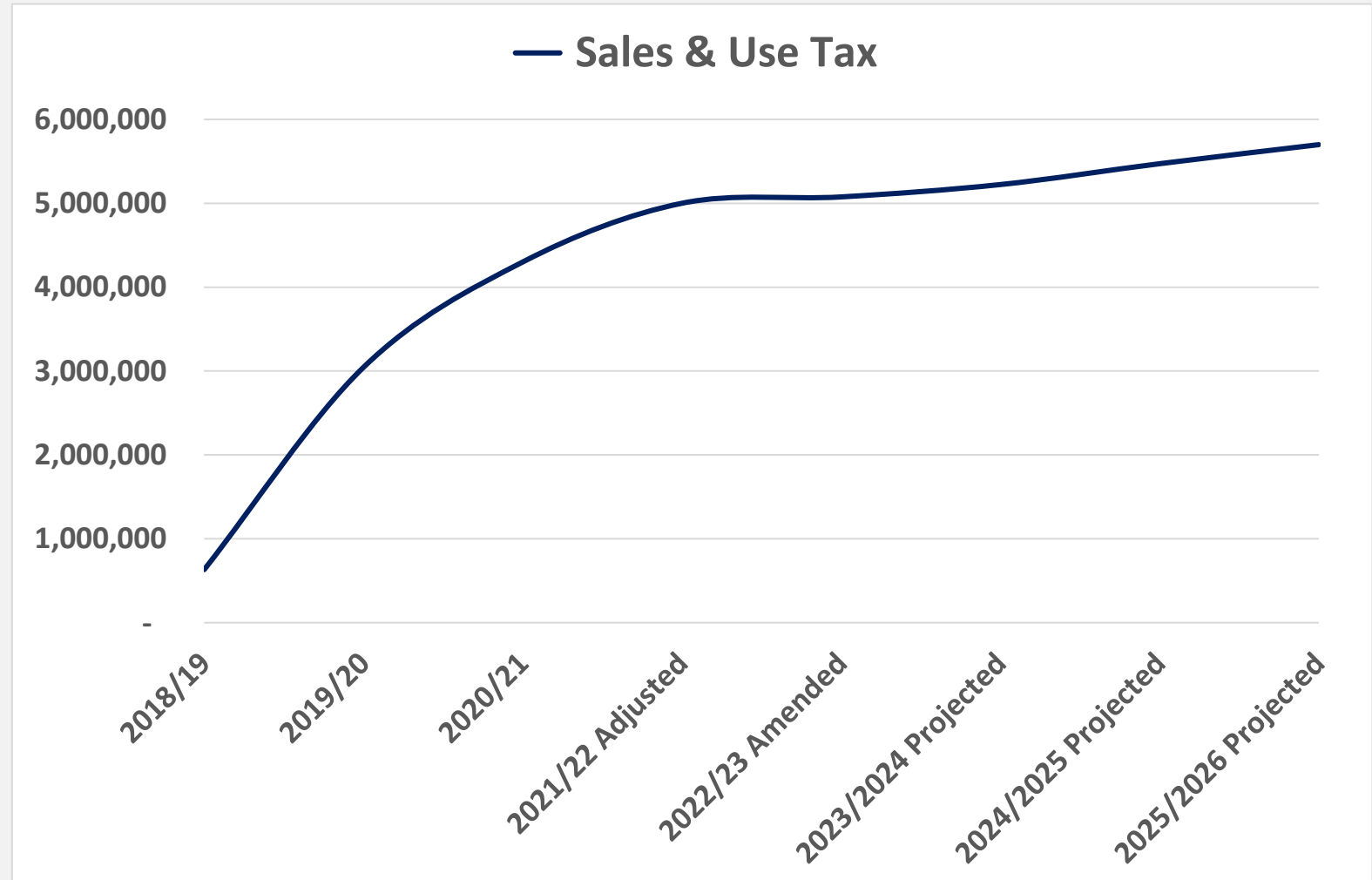
FY2022/23 Expenditure Composition



Measure AA Revenue

Provides Services In:

- Road Maintenance
- Transportation Improvements
- Homeless Outreach
- Quality of Life Policing
- Fire Medic Squad
- Code Enforcement Related to Homeless Activity
- Police Flock Cameras
- New Fire Station Concept

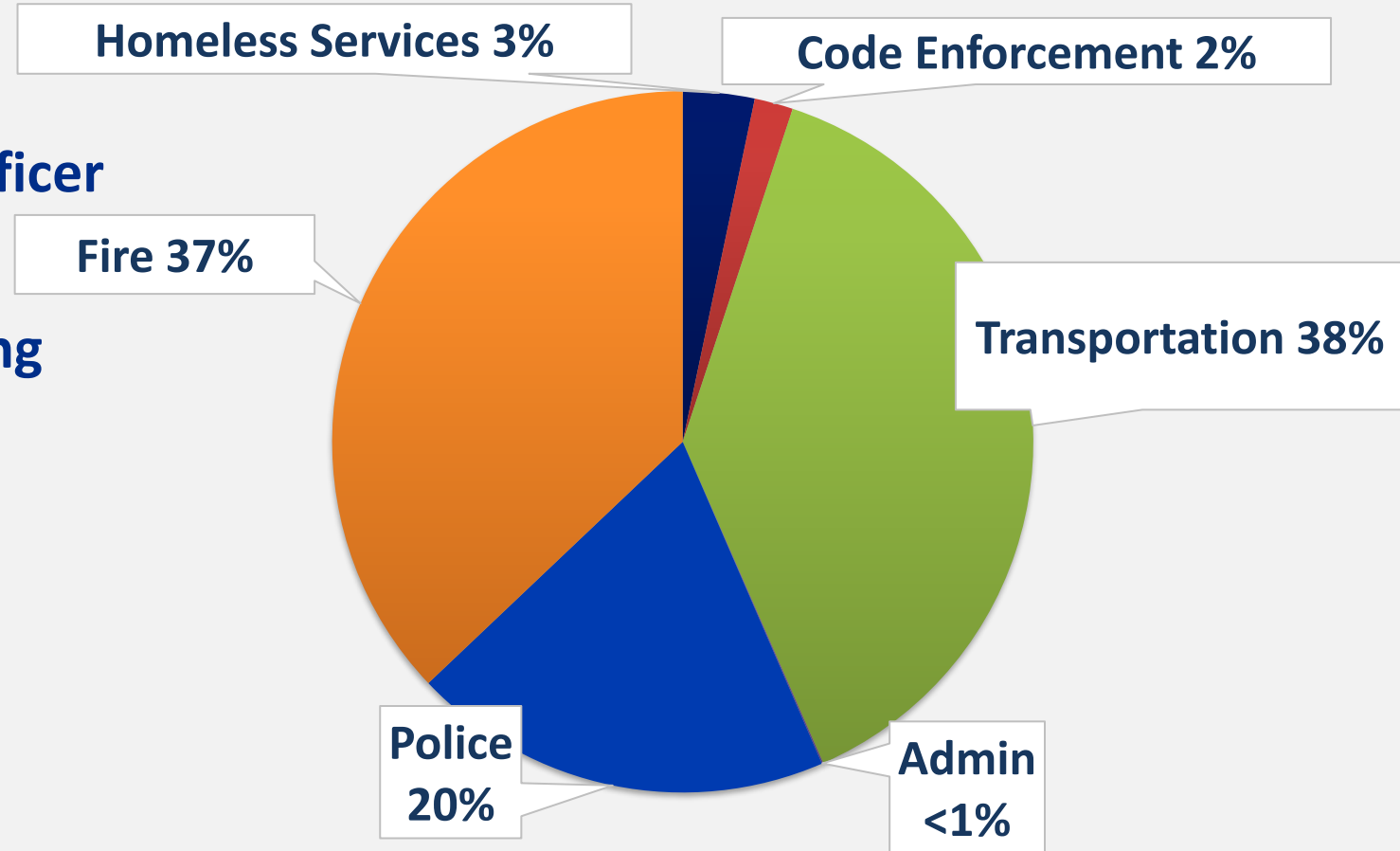


Measure AA Expenditures

Major Goals for FY2022/23:

1. Additional Medic Squad Support
2. Replace Motorcycle for Motor Officer
3. Increased Weed Abatement
4. Pavement Rehab and Crack Sealing Programs
5. Identify Several Locations for Additional Fire Station

FY2022/23 Expenditures



Questions?

General Fund Five-Year Forecast

	3rd Quarter		Amended		
	Adjusted	Proposed	Projected		
	2021-22	2022-23	2023-24	2024-25	2025-26
	Budget	Budget	Budget	Budget	Budget
BEGINNING FUND BALANCE	\$ 2,404,172	\$ 2,006,572	\$ 2,466,972	\$ 3,239,372	\$ 4,067,672
Operating Revenues					
Sales & Use Taxes	2,628,100	2,492,600	2,700,000	2,700,000	2,752,600
Property Taxes	5,110,800	5,218,400	5,401,000	5,536,000	5,646,700
Franchise Fees	1,151,000	1,175,000	1,176,200	1,177,400	1,178,600
TOTAL TAXES	8,889,900	8,886,000	9,277,200	9,413,400	9,577,900
CANNABIS REVENUE	310,000	798,200	799,000	799,800	800,600
LICENSE & PERMIT FEES	2,066,900	1,991,300	1,971,400	1,951,700	1,932,200
FINES & FORFEITURES	75,000	77,000	78,900	80,900	82,900
USE OF MONEY AND PROPERTY	20,000	24,000	24,600	25,200	25,800
INTERGOVERNMENTAL REVENUE	3,034,300	3,157,000	3,235,900	3,316,800	3,399,700
CURRENT SERVICE CHARGES	20,700	27,200	27,900	28,600	29,300
OTHER REVENUES	82,400	17,400	17,800	18,200	18,700
Total Operating Revenues	14,499,200	14,978,100	15,432,700	15,634,600	15,867,100
Operating Expenditures					
GENERAL GOVERNMENT	3,702,600	4,083,300	4,185,400	4,290,000	4,397,300
COMMUNITY DEVELOPMENT	2,672,100	1,903,100	1,950,700	1,999,500	2,049,500
PUBLIC WORKS/ ENGINEERING	675,000	564,500	578,600	593,100	607,900
PUBLIC SAFETY	8,105,400	8,426,700	8,417,000	8,406,900	8,396,400
Total Operating Expenditures	15,155,100	14,977,600	15,131,700	15,289,500	15,451,100
Net Surplus (Deficit)	\$ (655,900)	\$ 500	\$ 301,000	\$ 345,100	\$ 416,000
Transfers In	723,300	459,900	471,400	483,200	495,300
Transfers Out	(465,000)	-	-	-	-
Projected Surplus (Shortfall)	\$ (397,600)	\$ 460,400	\$ 772,400	\$ 828,300	\$ 911,300
ENDING FUND BALANCE	2,006,572	2,466,972	3,239,372	4,067,672	4,978,972

Measure AA Five-Year Forecast

	3rd Quarter		Amended		
	Adjusted	Proposed	Projected		
	2021-22	2022-23	2023-24	2024-25	2025-26
	Budget	Budget	Budget	Budget	Budget
BEGINNING FUND BALANCE	\$ 3,275,441	\$ 3,914,541	\$ 4,235,241	\$ 4,525,641	\$ 4,899,141
Operating Revenues					
Sales & Use Taxes	5,000,000	5,075,800	5,223,100	5,471,500	5,698,500
Interest Income	1,500	1,800	1,800	1,800	1,800
TOTAL	5,001,500	5,077,600	5,224,900	5,473,300	5,700,300
Total Operating Revenues	5,001,500	5,077,600	5,224,900	5,473,300	5,700,300
Operating Expenditures					
Homeless Services	169,000	157,000	160,900	164,900	169,000
Code Enforcement Services	126,300	84,700	86,800	89,000	91,200
Public Works	1,659,900	1,824,400	1,888,300	1,935,500	1,983,900
Police	886,300	924,000	961,000	999,400	1,039,400
Fire	1,518,000	1,763,800	1,834,400	1,907,800	1,984,100
Administration	2,900	3,000	3,100	3,200	3,300
Total Operating Expenditures	4,362,400	4,756,900	4,934,500	5,099,800	5,270,900
Net Surplus (Deficit)	\$ 639,100	\$ 320,700	\$ 290,400	\$ 373,500	\$ 429,400
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Projected Surplus (Shortfall)	\$ 639,100	\$ 320,700	\$ 290,400	\$ 373,500	\$ 429,400
ENDING FUND BALANCE	3,914,541	4,235,241	4,525,641	4,899,141	5,328,541