



FY 2020 GENERAL FUND BASELINE BUDGET



FY 2020 Summary

General Fund Revenues and Expenditures Summary (in millions)

Category	FY20 Baseline
Revenues	\$ 195.0
Expenditures	201.2
Surplus/Deficit	\$ (6.2)



Balancing FY 2020 City Manager's Proposed Budget

One-time solutions incorporated into the City Manager's Proposed Budget

FY 2019 Budget Carry Forward Balance	\$ 2.5
PFDIF Loan Repayment	1.5
Increased Department Revenue Recovery	1.0
Increased Salary Savings	1.2
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Estimated Total ⁽¹⁾	\$ 6.2
FY 2020 Est. Budget Deficit	6.2
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Projected FY 2020 Budget Surplus/(Deficit)	\$ -

⁽¹⁾Estimated figures. Actual results may require FY 2020 Mid-Year adjustment.



Allocation of General Fund Discretionary Revenues

- General Fund Discretionary revenue is the amount available after paying for obligated expenses

Development Services (GF) Department

Budgeted Department Expenses	\$2,832,000
<u>- Department Generated Revenues</u>	<u>\$2,135,000</u>
Department Net Cost	\$ 697,000



FY 2020 Proposed Budget

Departmental Net Cost

Department	FY 2020 Projected Department Expenditures ⁽¹⁾⁽²⁾	FY 2020 Projected Department Generated Revenues ⁽¹⁾	Net Cost (Exp - Rev)	Percentage (%) of Net Cost
City Council	\$1,578,247	\$0	\$1,578,247	1.2%
Boards and Commissions	11,841	0	11,841	0.0%
City Clerk	1,027,451	9,000	1,018,451	0.8%
City Attorney	3,216,158	423,591	2,792,567	2.2%
Administration	2,187,041	23,375	2,163,666	1.7%
Information Technology Svcs	3,782,209	143,702	3,638,507	2.8%
Human Resources	2,974,538	446,299	2,528,239	2.0%
Finance	4,001,052	1,340,626	2,660,426	2.1%
Animal Care Facility	2,707,314	1,254,070	1,453,244	1.1%
Economic Development	2,143,510	1,073,304	1,070,206	0.8%
Development Services	2,832,162	2,134,635	697,527	0.5%
Engineering & Capital Projects	7,522,607	6,651,168	871,439	0.7%
Police ⁽³⁾	67,599,706	7,174,365	60,425,341	47.0%
Fire ⁽³⁾	39,413,210	3,839,915	35,573,295	27.7%
Public Works	10,253,023	6,662,879	3,590,144	2.8%
Parks and Recreation	8,189,196	2,592,907	5,596,289	4.4%
Library	3,769,706	829,900	2,939,806	2.3%
Sub-total	\$163,208,971	\$34,599,736	\$128,609,235	100.0%
Non-Departmental	5,699,130	159,688,687		
Total	\$168,908,101	\$194,288,423		
PERS Unfunded Liability	\$17,999,744			
Discretionary Costs	\$110,609,491			

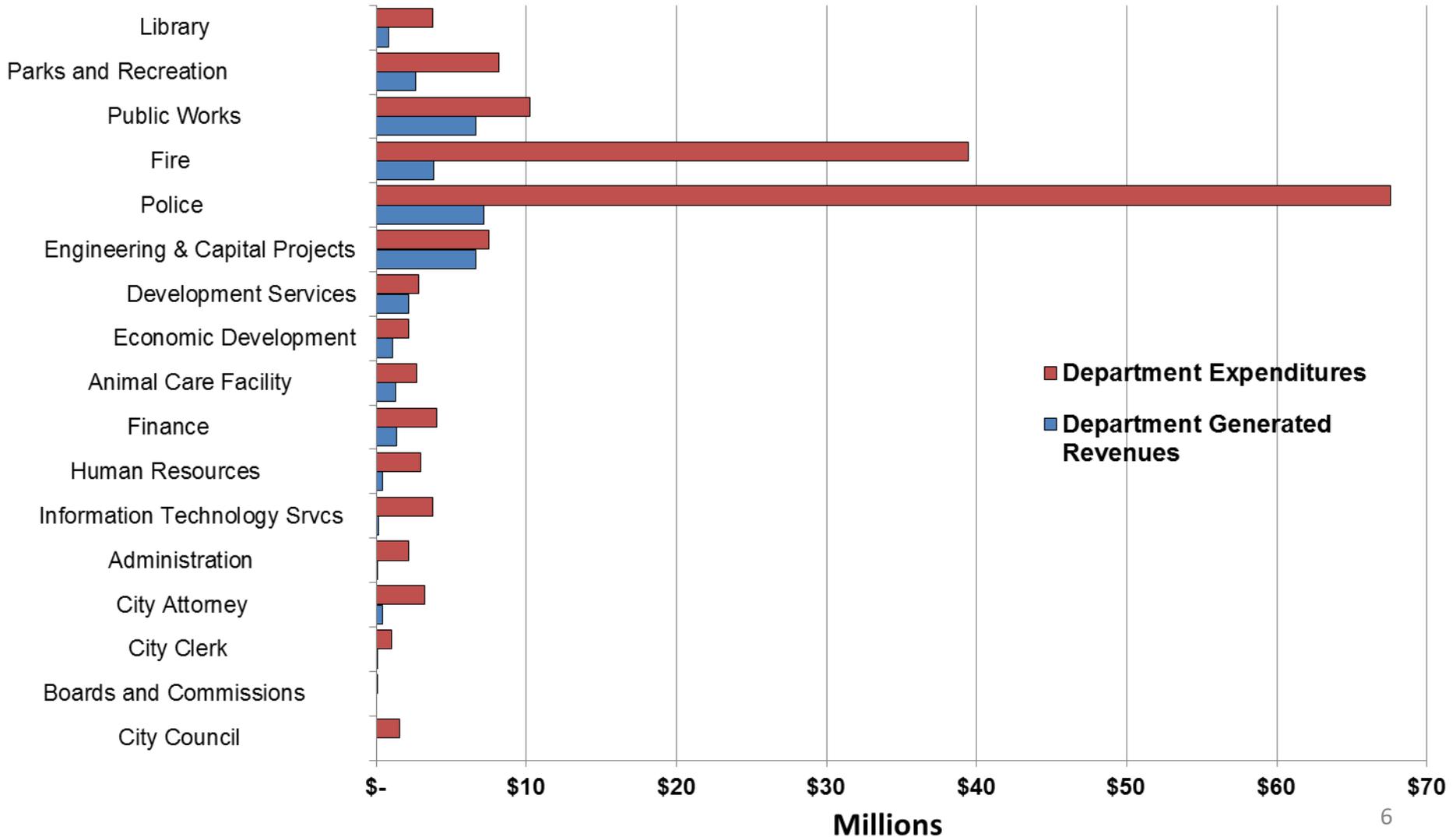
⁽¹⁾ Estimated figures.

⁽²⁾ Figure does not include approximately \$51.3 million in obligated or assigned expenditures such as debt service payments and internal service charges.

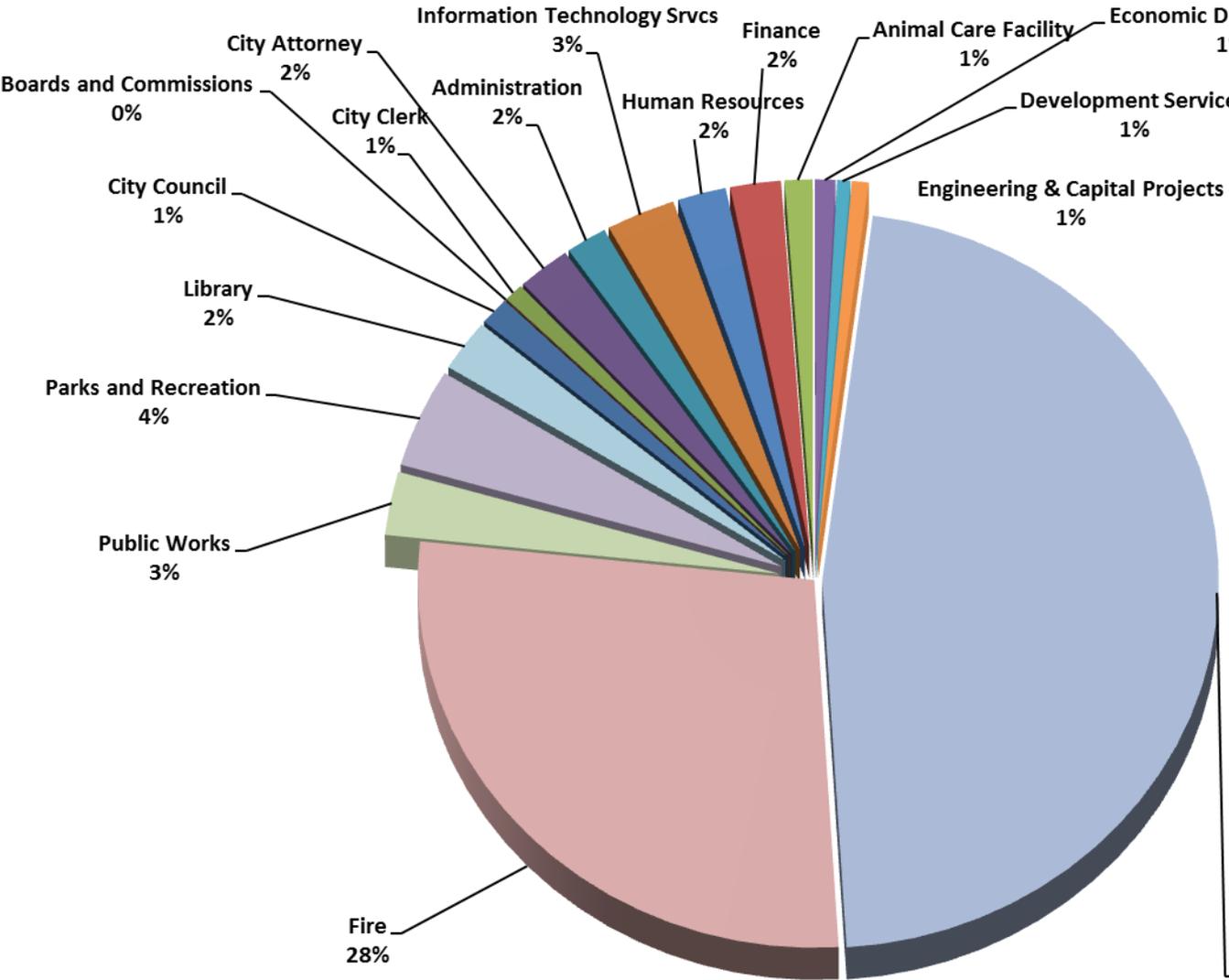
⁽³⁾ Expenditures include full allocation of Measure A resources.



FY 2020 Department Revenues and Expenditures



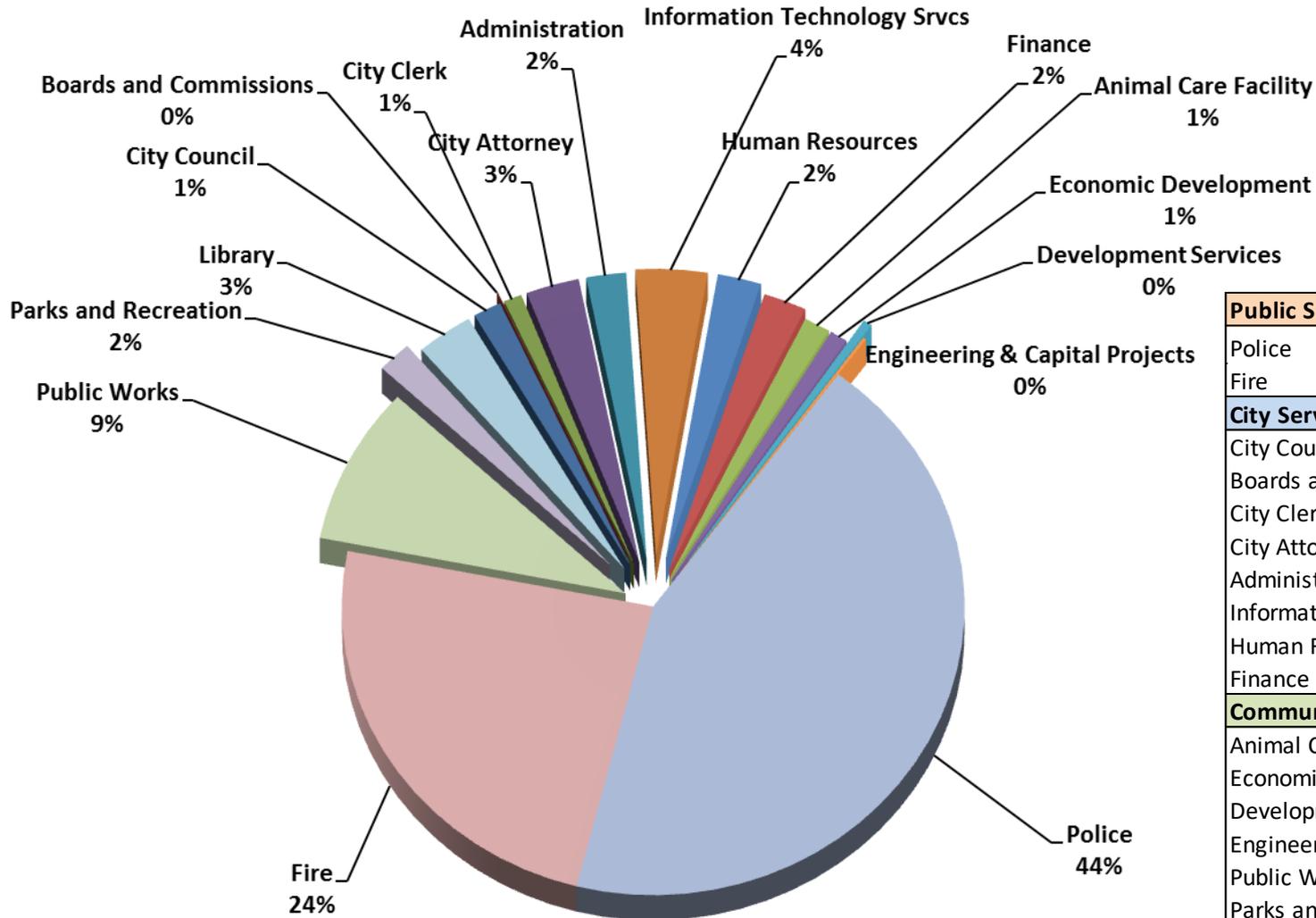
FY 2020 Department Net Cost (estimated)



Public Safety	75%
Police	
Fire	
City Services	12%
City Council	
Boards and Commissions	
City Clerk	
City Attorney	
Administration	
Information Technology Svcs	
Human Resources	
Finance	
Community Services	13%
Animal Care Facility	
Economic Development	
Development Services	
Engineering & Capital Projects	
Public Works	
Parks and Recreation	
Library	

Police
47%

FY 2017 Department Net Cost



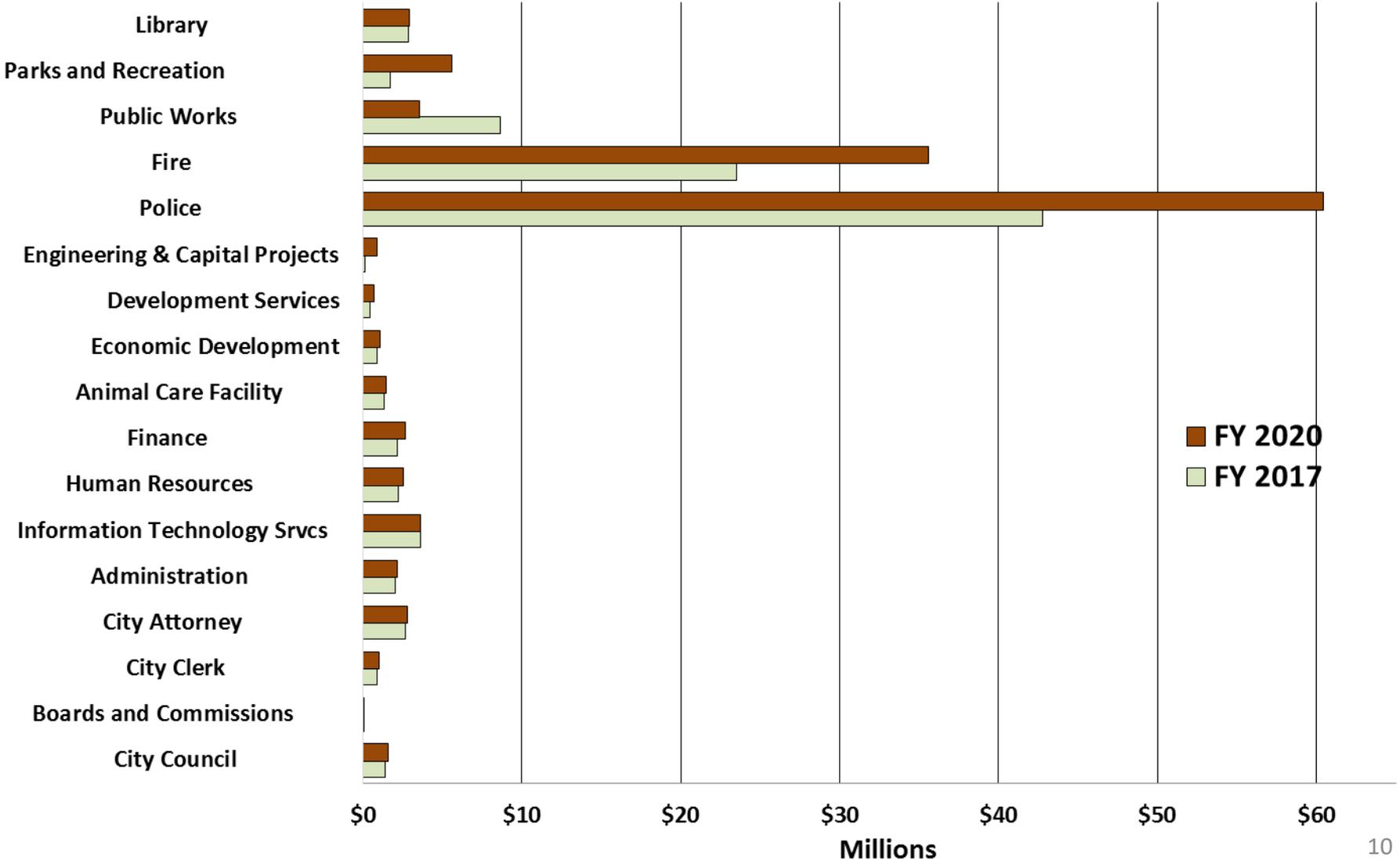
Public Safety	68%
Police	
Fire	
City Services	15%
City Council	
Boards and Commissions	
City Clerk	
City Attorney	
Administration	
Information Technology Svcs	
Human Resources	
Finance	
Community Services	17%
Animal Care Facility	
Economic Development	
Development Services	
Engineering & Capital Projects	
Public Works	
Parks and Recreation	
Library	



Net Cost Comparison FY 2017 and FY 2020

Department	Net Cost		Change in Net Cost
	FY 2017	FY 2020	
City Council	\$1,430,031	\$1,578,247	\$148,216
Boards and Commissions	32,601	11,841	(20,760)
City Clerk	918,603	1,018,451	99,848
City Attorney	2,704,131	2,792,567	88,436
Administration	2,017,146	2,163,666	146,520
Information Technology Svcs	3,635,733	3,638,507	2,774
Human Resources	2,213,851	2,528,239	314,388
Finance	2,189,644	2,660,426	470,782
Animal Care Facility	1,339,685	1,453,244	113,559
Economic Development	912,324	1,070,206	157,882
Development Services	459,176	697,527	238,351
Engineering & Capital Projects	164,937	871,439	706,502
Police	42,744,935	60,757,404	18,012,469
Fire	23,523,486	35,905,358	12,381,872
Public Works	8,625,202	3,590,144	(5,035,058)
Parks and Recreation	1,737,496	5,596,289	3,858,793
Library	2,890,901	2,939,806	48,905
	\$97,539,882	\$129,273,361	\$31,733,479

Net Cost Comparison FY 2017 and FY 2020





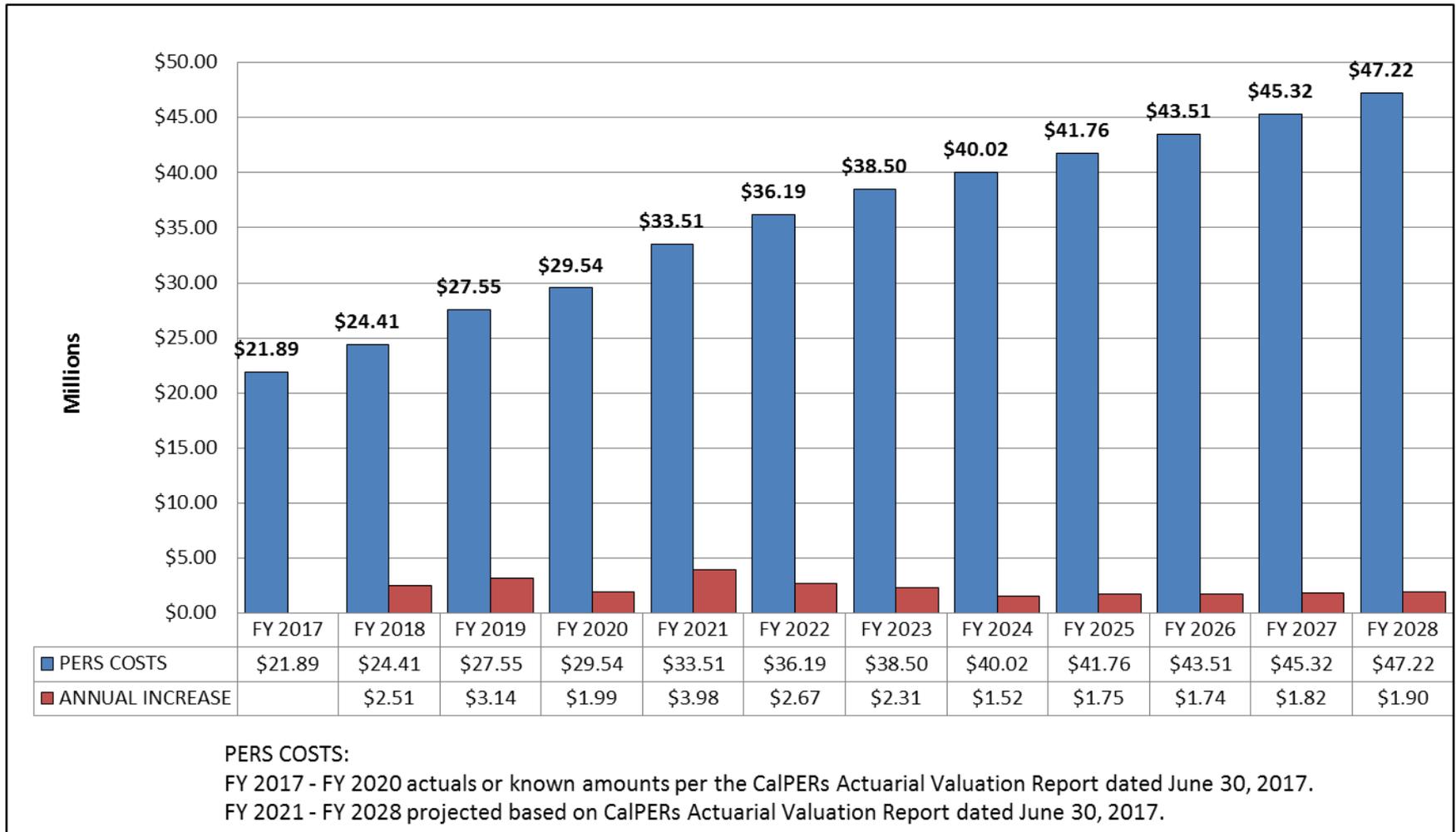
Status Update

- Staff will continue to develop the FY 2020 City Manager's Proposed Budget
- Staff will present a balanced FY 2020 City Manager's Proposed Budget for Council consideration on May 21st

Next Steps

- As requested by the City Council, staff will return within 90 days with report on public safety standards
- Staff will return in Fall 2019 with a three (3) year budget balancing plan
- Due to the magnitude of the projected deficit, staff will begin early development of the FY 2021 proposed budget

Pension Costs



QUESTIONS?