



Fiscal Years 2023 & 2024 Proposed Biennial Budget

City Council
14 June 2022

OVERVIEW

- Citywide Budget Financial Summary
- General Fund Budget Summary
- City Manager Proposed Budget Objectives
- City Manager Proposed Budget Recommendations
- 5 Year Capital Improvement Program Summary
- Budget Timeline
- Questions and Comments

PROPOSED ALL FUNDS SUMMARY

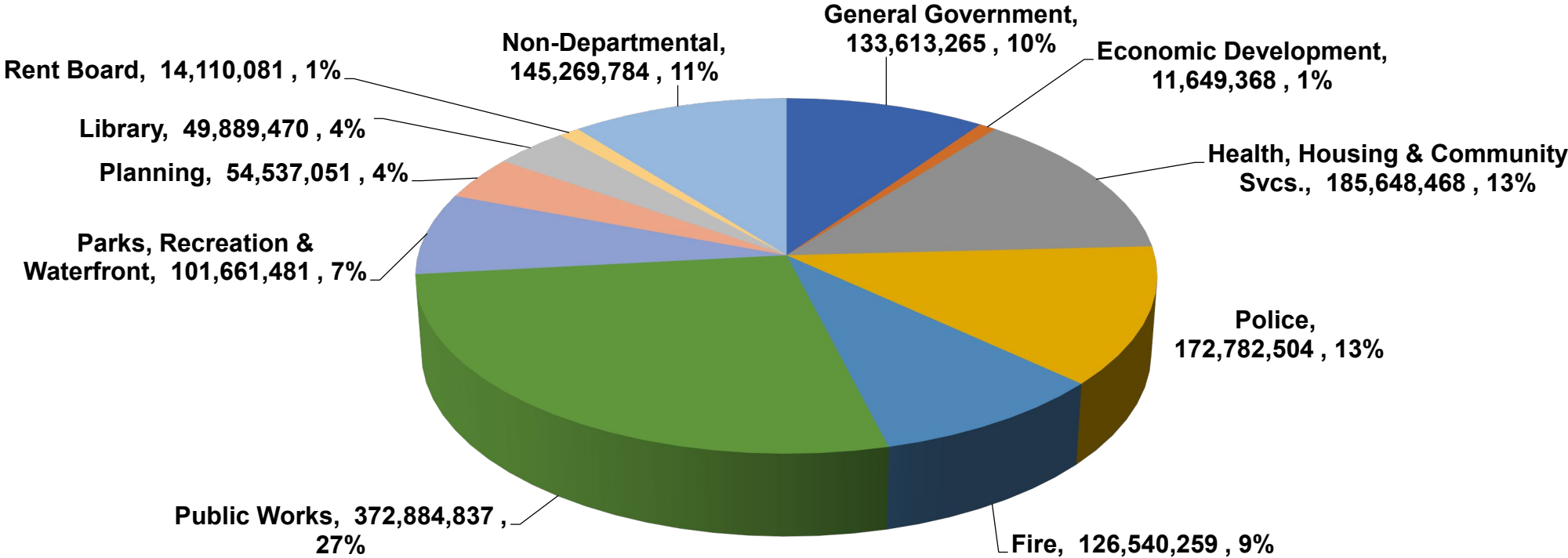
Fiscal Year	Revenues	Expenditures	Staffing (FTE)
2022 Adopted	\$595,202,825	\$675,601,287	1,660.13
2023 Proposed	\$592,431,444	\$691,022,346	1,735.09
2024 Proposed	\$571,408,571	\$677,564,222	1,707.09

While the numbers above indicate an unbalanced budget, they do not take into account the use of fund balances that are used to help balance the revenues with the expenditures. Does not currently reflect Tier 1 Recommendations.

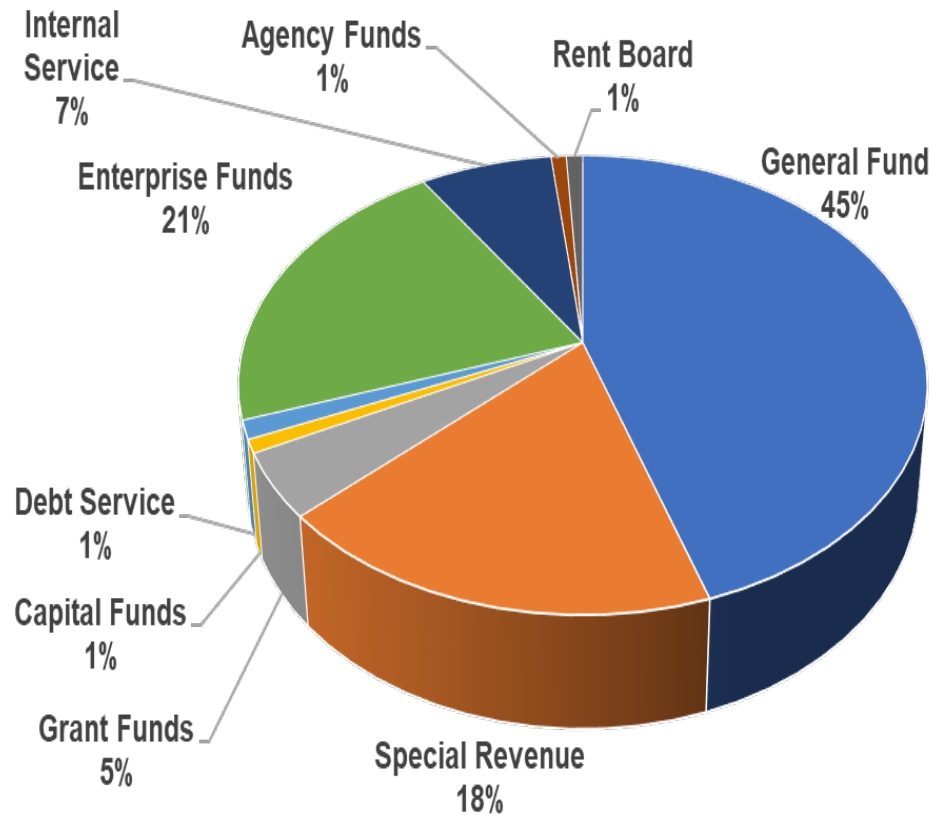
PROPOSED ALL FUNDS STAFFING

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2024 Proposed
City Attorney	15.00	15.00	15.00	15.00
City Auditor	13.75	13.50	14.75	14.75
City Clerk	10.00	10.00	10.00	10.00
City Manager	39.50	40.50	40.50	40.50
Economic Development	7.00	7.00	8.00	8.00
Finance	50.00	51.00	53.00	53.00
Fire Department	153.00	153.00	202.00	202.00
Health, Housing & Community Services	257.38	260.58	262.58	262.58
Human Resources	22.00	22.00	22.00	22.00
Information Technology	46.00	47.00	48.00	48.00
Library	116.05	115.60	115.10	115.10
Mayor and Council	15.00	15.00	15.00	15.00
Office of the Director of Police Accountability*		4.00	4.00	4.00
Parks, Recreation & Waterfront	156.87	159.87	163.37	163.37
Planning & Development	104.70	110.33	111.04	113.04
Police Department	285.20	288.20	290.20	290.20
Police Review Commission*	3.00	0.00	0.00	0.00
Public Works	322.00	323.00	337.00	337.00
Rent Board	22.35	24.55	23.55	23.55
Full Time Equivalent Employee (FTE) Total	1,638.80	1,660.13	1,735.09	1,737.09

PROPOSED ALL FUNDS EXPENSES

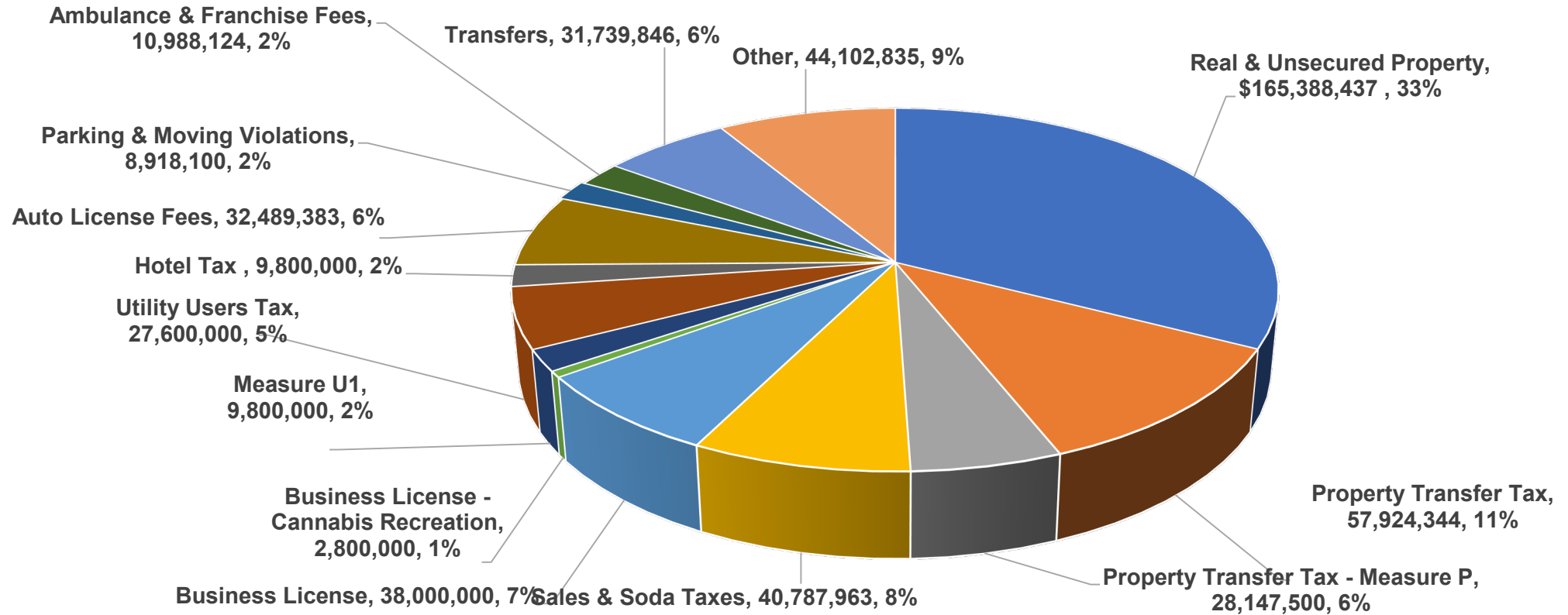


PROPOSED ALL FUNDS REVENUE

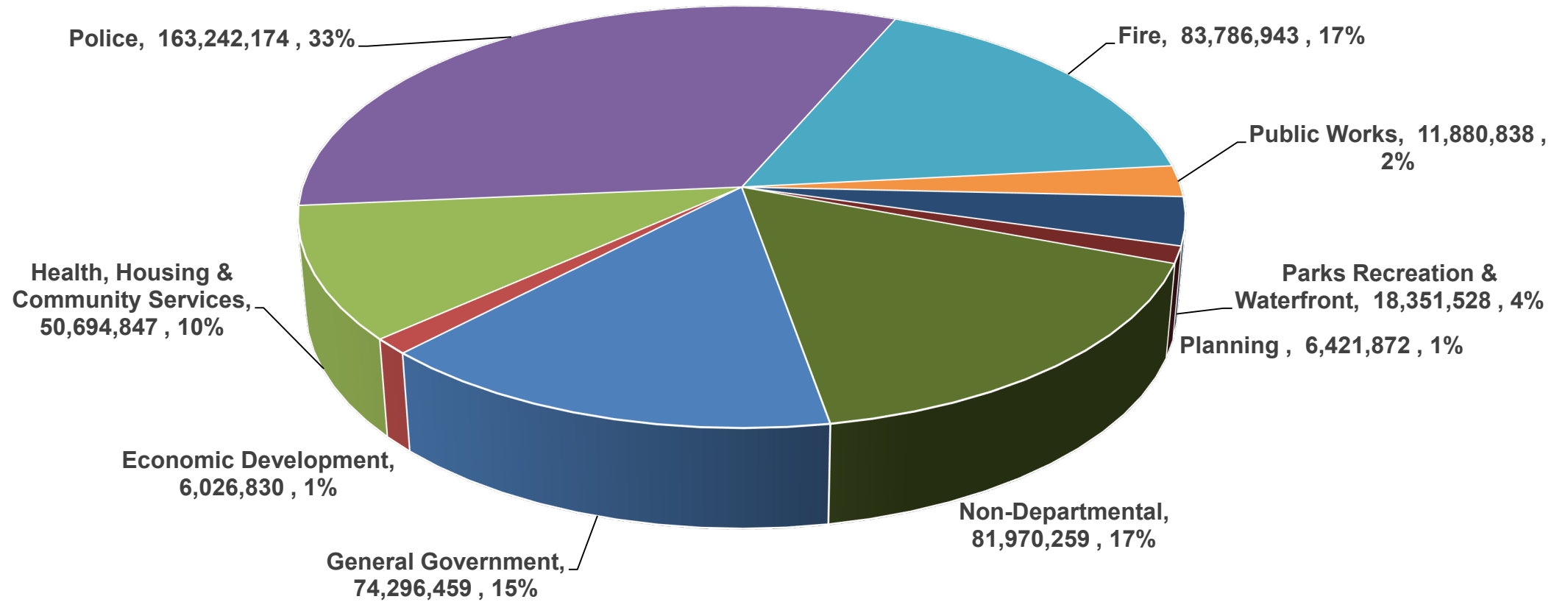


Revenue	Amount
General Fund	523,727,232
Special Revenue	209,296,328
Grant Funds	51,782,694
Capital Funds	10,801,010
Debt Service	15,075,112
Enterprise Funds	246,432,333
Internal Service	86,021,542
Agency Funds	9,923,764
Rent Board	10,780,000
Totals	1,163,840,015

PROPOSED GENERAL FUND REVENUE



PROPOSED GENERAL FUND EXPENSES



GENERAL FUND BASELINE DEPARTMENTAL EXPENDITURES

	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2024 Proposed
Mayor & Council	2,708,844	3,096,559	4,025,131	4,074,793
Auditor	2,467,028	2,705,379	3,006,058	3,026,481
Police Review Commission	741,700			
Office of the Director of Police Accountability		1,114,235	1,166,136	1,174,826
City Manager	7,872,856	8,377,168	8,899,604	9,101,074
Office of Economic Development	2,488,081	2,535,186	3,011,403	3,015,427
Information Technology	1,330,730	1,526,760	1,526,760	1,526,760
City Attorney	2,762,048	3,434,164	4,010,250	4,065,279
City Clerk	2,832,552	2,396,737	2,684,842	2,747,927
Finance	6,682,935	7,041,962	8,431,482	8,550,063
Human Resources	2,318,029	2,407,724	3,112,412	3,166,581
Health, Housing & Community Services	25,566,360	23,455,690	25,265,310	25,429,537
Police	77,270,053	73,228,172	80,870,183	82,371,991
Fire	38,988,843	37,021,939	41,626,945	42,159,998
Public Works	5,499,277	4,742,625	5,993,903	5,886,935
Parks, Recreation & Waterfront	7,304,226	7,675,564	9,061,484	9,290,044
Planning	2,567,473	2,325,367	3,209,174	3,212,698
Rent Board				
Non-Departmental	29,995,640	51,669,260	41,230,901	40,739,358
Total General Fund	\$ 219,396,675	\$ 234,754,491	\$ 247,131,978	\$ 249,539,772

GENERAL FUND BASELINE BUDGET EXPENDITURES

Expenditure Category	FY 22 Adopted	FY 23 Proposed	FY 24 Proposed
Salaries and Benefits	148,035,070	165,854,727	168,991,692
Professional and Technical Services	5,997,456	9,665,402	9,661,680
Community Grants	14,159,041	14,270,032	14,270,032
Supplies	1,827,531	1,970,359	1,970,142
Insurance	1,212,651	1,209,688	1,209,688
Utilities	1,256,876	1,268,371	1,268,371
Other	19,043,917	9,611,669	8,886,437
Internal Services	16,418,011	16,477,792	16,477,792
Transfers	26,803,938	26,803,938	26,803,938
Total Expenditures	234,754,491	247,131,978	249,539,772

GENERAL FUND SUMMARY STATUS

	Fiscal Year 2022 Adopted	Fiscal Year 2023 Proposed	Fiscal Year 2024 Proposed
All Revenues	236,066,707	263,409,219	245,077,313
Less Revenues	(22,120,350)	(35,435,922)	(35,435,922)
Baseline Revenues	213,9466,357	229,006,665	209,641,391
All Expenditures	234,754,491	247,131,978	249,539,772
Less Expenditures	(20,808,520)	(17,940,382)	(17,735,757)
Baseline Expenditures	213,945,971	229,191,596	231,804,015
<i>Initial Baseline Projected Surplus/(Deficit)</i>		<i>(1,218,299)</i>	<i>(22,162,624)</i>
Recommended Tier 1 Funding-Operations		17,022,013	9,378,718
<i>Balancing Strategies</i>		18,314,529	31,562,839
Baseline Projected Surplus/(Deficit)	386	74,216	21,496

FY 23 & 24 BUDGET OBJECTIVES

- Balanced Budget for Each Fiscal Year
- Funding for Tier 1 Priorities
- Funding for Capital Needs (\$14M each fiscal year over baseline)
- Funding for Section 115 Trust (\$2M each fiscal year)
- Funding to Replenish Reserves (\$5M each fiscal year)

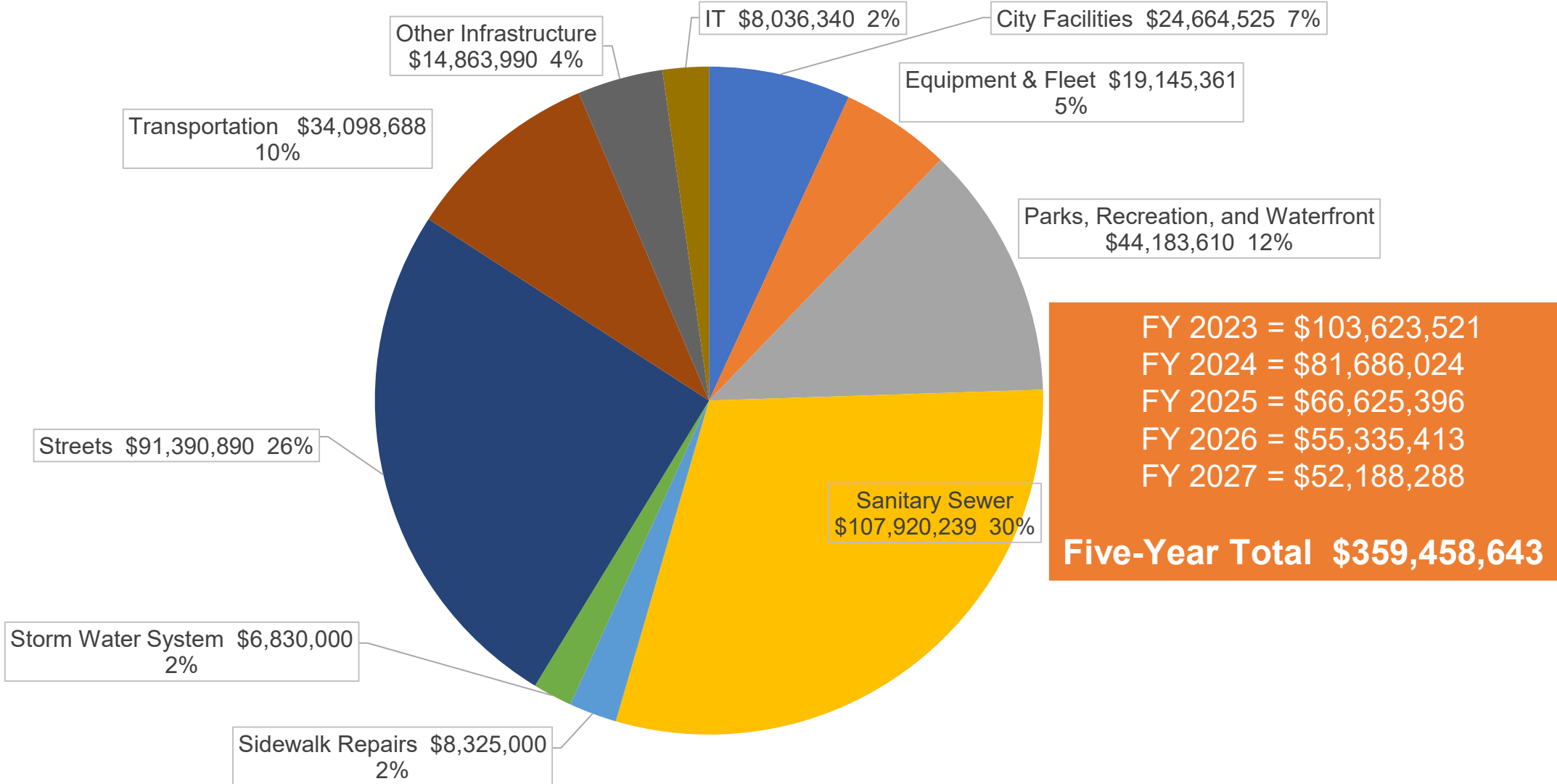
RECOMMENDED FUNDING REQUESTS

Funding Category (Tier 1)	FY 23	FY 24
Reimagining Public Safety	\$4,871,462	\$4,186,462
Staffing Augmentation	3,690,720	3,899,496
Operational Enhancements	8,459,831	2,292,760
Capital Projects	14,050,000	13,420,000
Council Budget Referrals (included within other categories)	6,354,304	2,689,304
Total	31,072,013	22,798,718

TOTAL FUNDING REQUESTS

Funding Category	FY 23	FY 24
Tier 1 Proposed Funding	\$31,072,013	\$22,798,718
Tier 2 Requested Funding	\$17,714,735	\$10,004,735
Tier 3 Requested Funding	\$3,030,399	\$1,965,399
Total	\$51,817,146	\$34,768,851

CAPITAL IMPROVEMENT PROGRAM FY 2023-FY 2027



CAPITAL IMPROVEMENT PROGRAM COMPLETED PROJECTS HIGHLIGHTS

PUBLIC WORKS

- Annual FY 20 + FY 21 Street Rehabilitation
- Annual Sewer Main Replacements
- Annual Sidewalk Repairs
- Codornices Creek/Kains Restoration
- Sacramento Complete Streets Project
- Corporation Electrical Upgrades
- Public Safety Building Leak Repair
- 125/127 University Building & Parking Upgrades
- 9th Street Path Way Phase II
- John Hinkle Storm Drain Project-T1

PARKS, RECREATION, AND WATERFRONT

- Marina Finger Dock Replacements
- Marina 20 new Bicycle Lockers
- Rose Garden Pergola, Pathways and Tennis Courts
- San Pablo Park Play Structure and Tennis Courts
- Rose Garden Pergola, Pathways and Tennis Courts
- James Kenney 2-5, 5-12 Playgrounds
- King Park 2-5, 5-12 Playgrounds

FY2023 CAPITAL BUDGET- REQUESTED

City Facilities	Information Technology	Parks, Recreation, & Waterfront	Sanitary Sewer	Sidewalk Repairs	Storm Water System	Streets	Transportation	Other
\$5,188,925	\$2,829,074	\$16,636,943	\$19,764,924	\$2,685,000	\$3,175,000	\$21,287,178	\$21,727,339	\$5,292,798
GF/CIP Funding Request \$1,000,000	GF/CIP Funding Request \$2,382,500	GF/CIP Funding Request \$3,250,000	GF/CIP Funding Request \$0	GF/CIP Funding Request \$0	GF/CIP Funding Request \$0	GF/CIP Funding Request \$8,000,000	GF/CIP Funding Request \$0	GF/CIP Funding Request \$4,500,000

49 Equipment and Fleet
\$2,829,074

106 Proposed Capital Projects

FY 2023 Total General Fund Request \$19.13 million

TOTAL FY 2023 PROPOSED CAPITAL BUDGET
\$103,623,521

FY 23 & 24 CAPITAL FUNDING

What's Funded, Requested, and Proposed?

FY 2023

Total in Capital Improvement Program = \$26.27 million

Funded = \$7.14 million

CIP Requested Funding = \$19.13 million

CM Proposed Tier 1 Funding = \$14.05 million

FY 2024

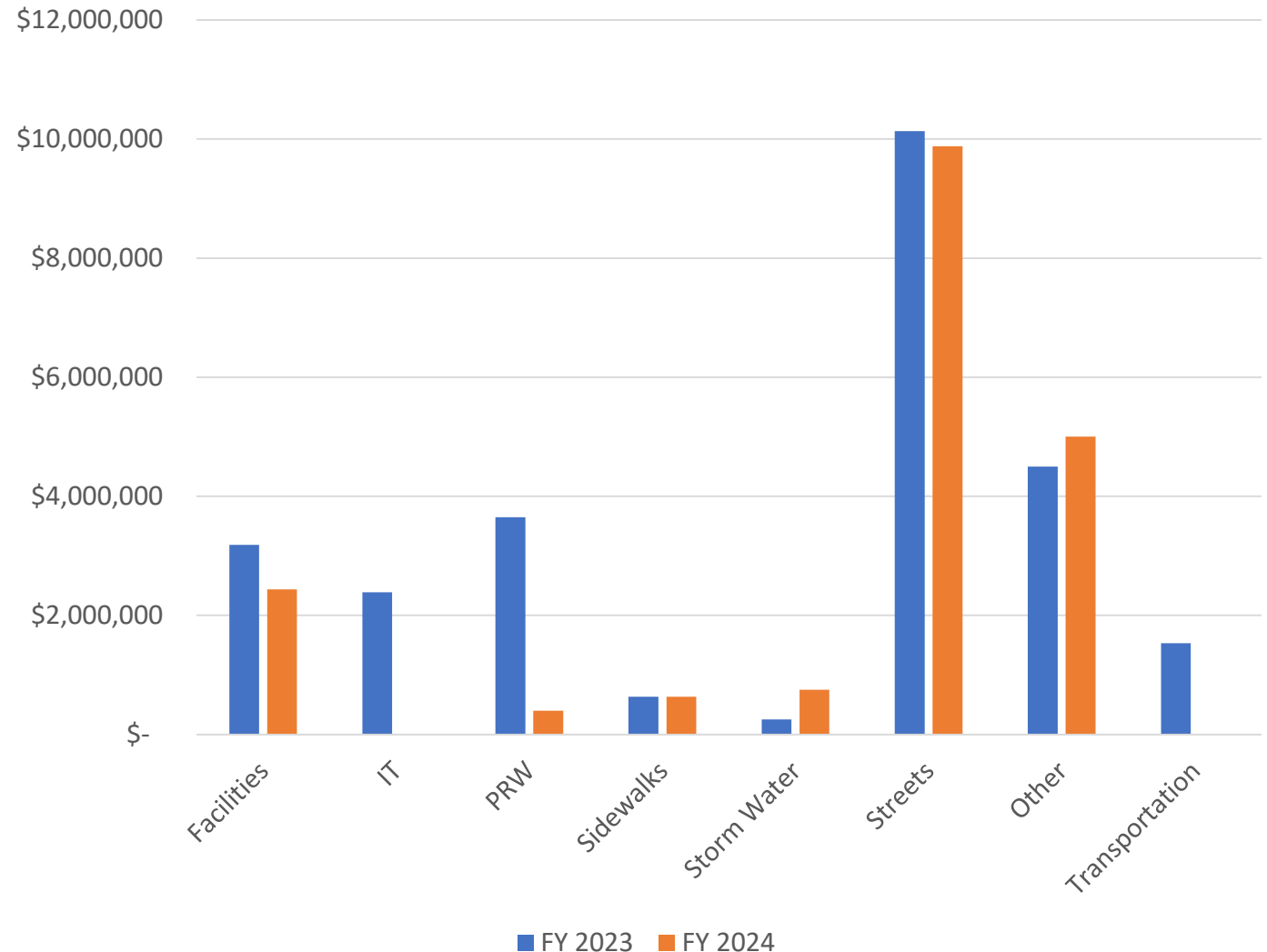
Total in Capital Improvement Program = \$19.11 million

Funded = \$4.26 million

CIP Requested Funding = \$14.85 million

CM Proposed Tier 1 Funding = \$13.42 million

Proposed FY 23 & FY 24 CIP - General Fund



BUDGET TIMELINE

- Budget and Finance Policy Committee June 23, 2022
- Budget and Finance Policy Committee tentative June 27, 2022
- City Council Budget Adoption June 28, 2022

QUESTIONS AND DISCUSSION