



FY 2022/23 Budget Adoption—June 7, 2022

Budget Process



- Departments
 - Sound guidance
- Finance
 - Verify funds avail.
- Ad Hoc Committee
 - Add perspective
- City Manager Recommendations
 - Ensures vision
- Budget Study Session
 - Public review
- Budget Adoption
 - Plan in place

General Fund

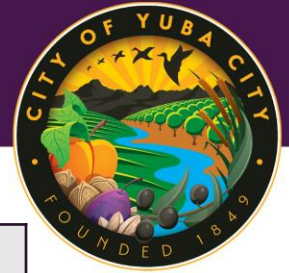


Deficits & Surpluses



- FY 2020/21 savings from vacancies and supply chain issues
- Repeats in FY 2021/22
- Added positions
- Sales tax flattens
- Vacancies persist
- Cash-on-hand expected to grow

Structural Surplus - Ongoing



Revenues:

FY 2021/22 Adopted Revenue	\$48,771,600	
FY 2022/23 Revenue Increase	3,849,300	
Proposed FY 2022/23 Revenues		\$52,560,900

Expenditures:

FY 21/22 Adopted Expenditures	\$48,583,800	
FY 22/23 Expenditure Increases	3,951,500	
Proposed FY 22/23 Expenditures		52,535,300
Structural Surplus		\$25,600

General Fund Reserves

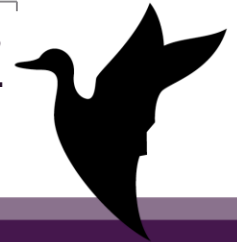
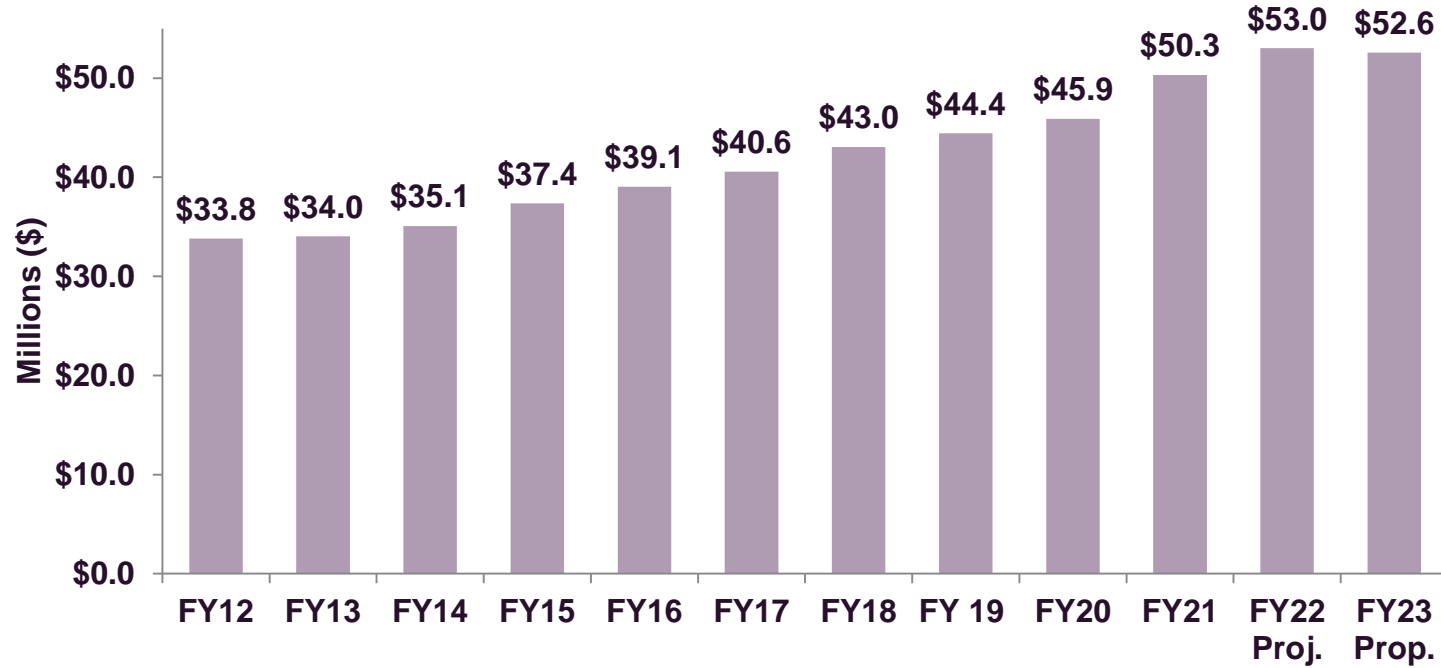


Reserves & Discretionary Funds

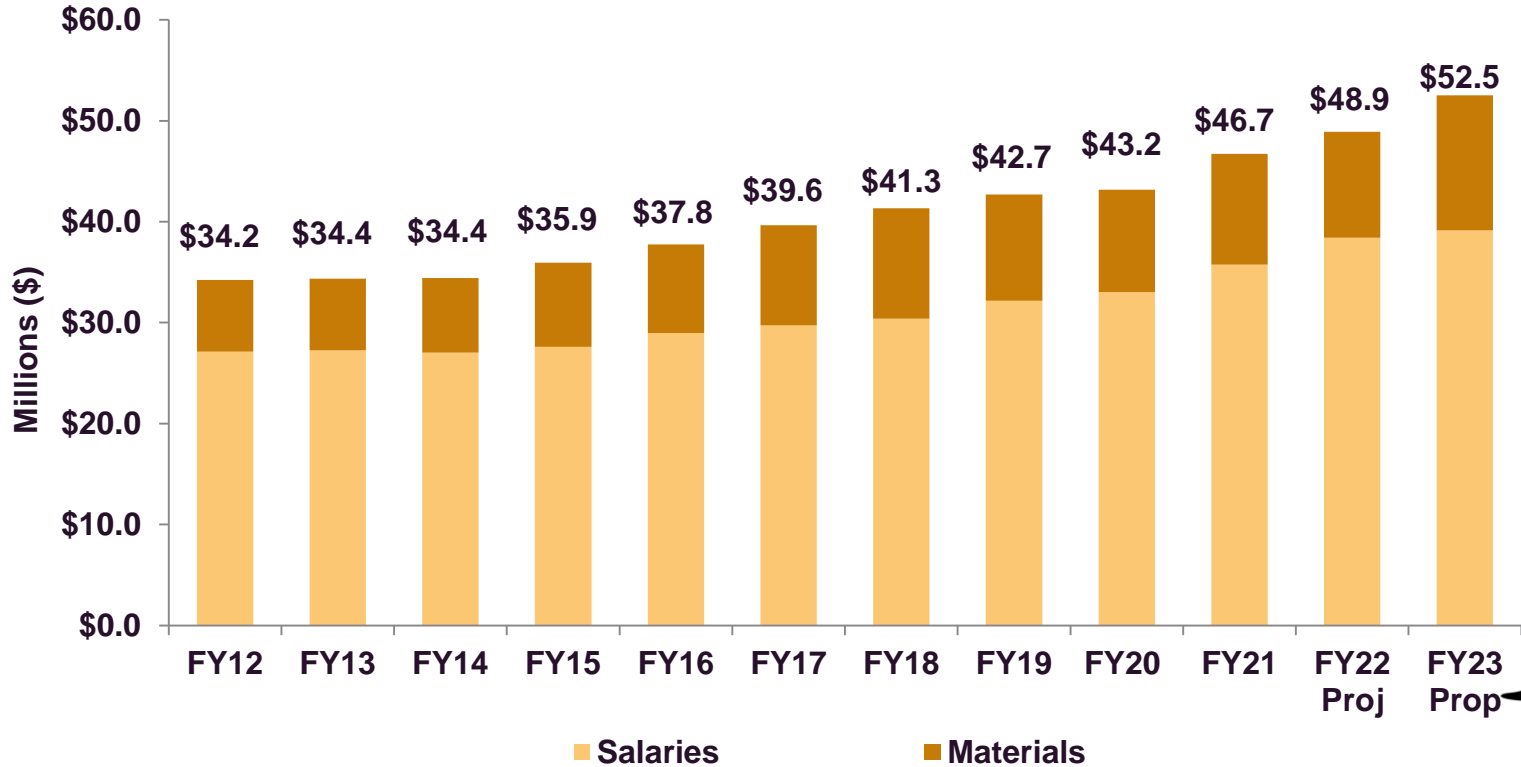
Healthy Cities – 15% Required, FY 22-23	\$7,880,000
Other Discretionary General Funds:	
Vehicle Replacement Fund, Projected	7,607,000
Pension Stabilization Fund, 4/30/22	5,026,000
Development Impact Fee Loans	1,592,000
General Fund CIP	1,186,000
SLFRF (aka ARPA & HR1319)	7,000,000
Total	\$30,291,000



Revenues General Fund



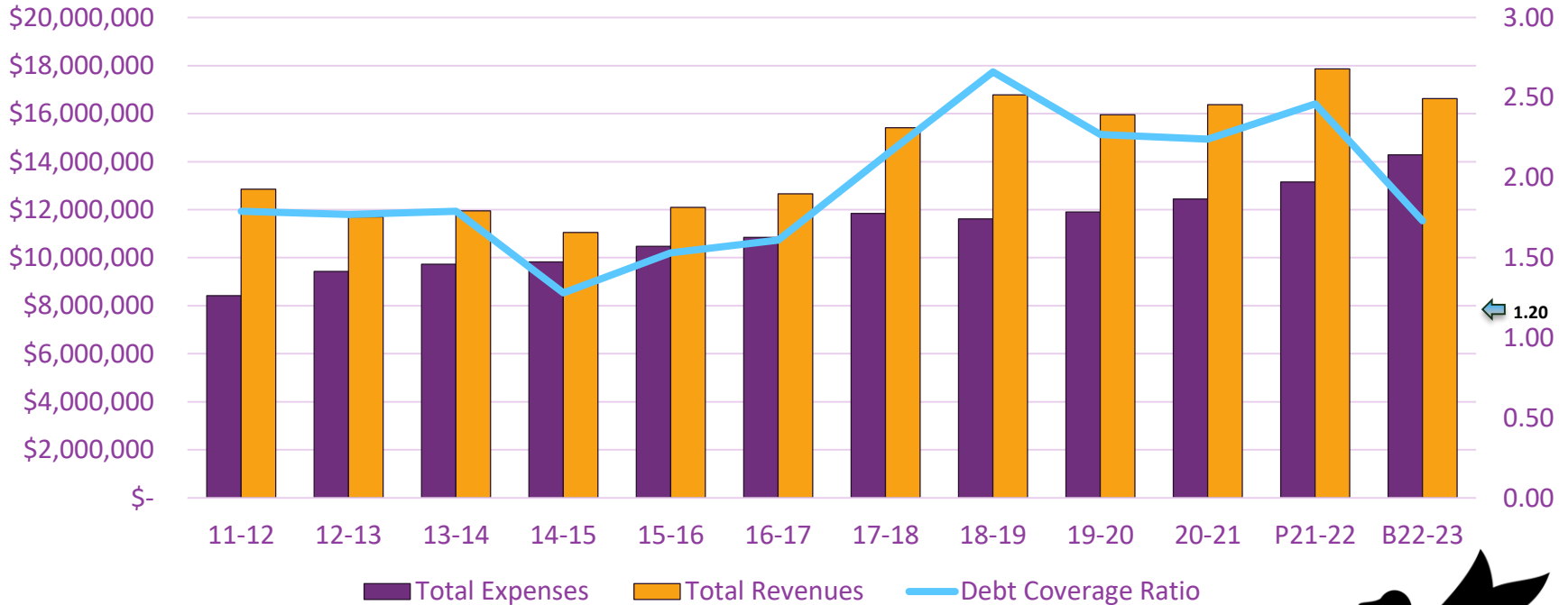
Expenses General Fund



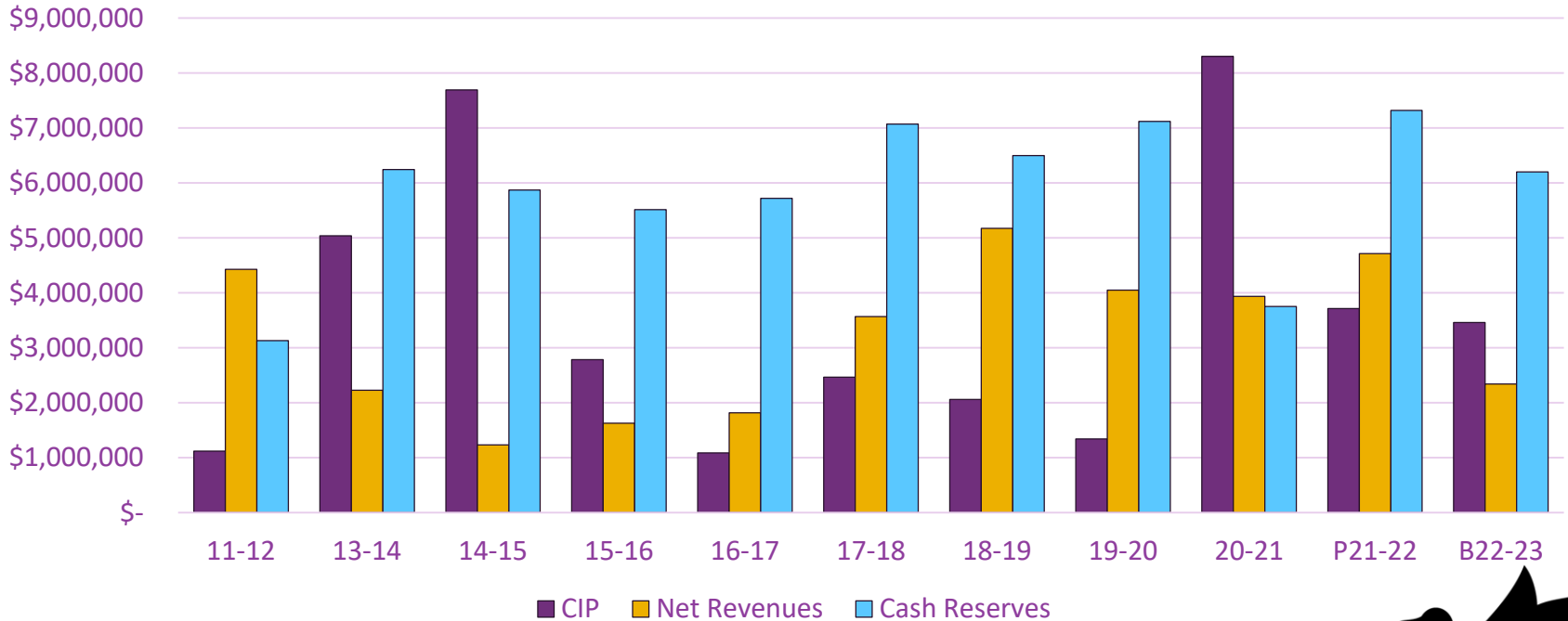
Enterprise Funds



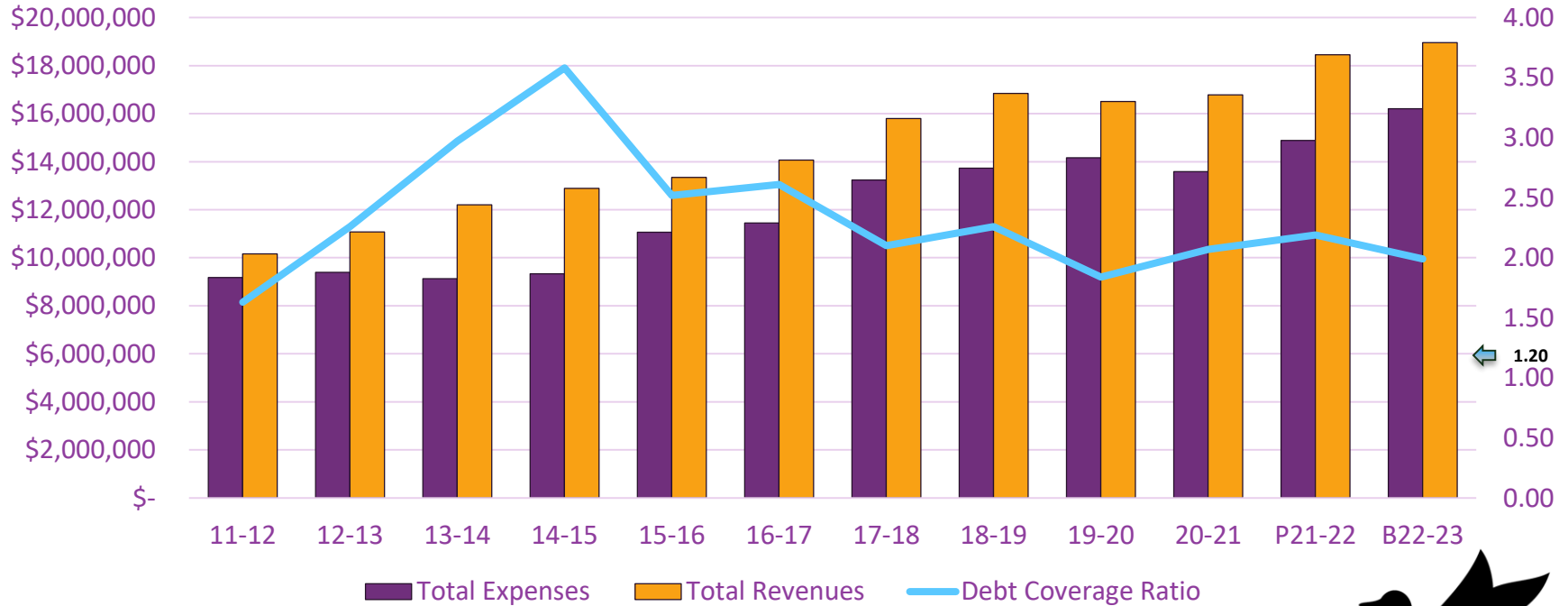
Water Revenues, Expenses & Debt Coverage



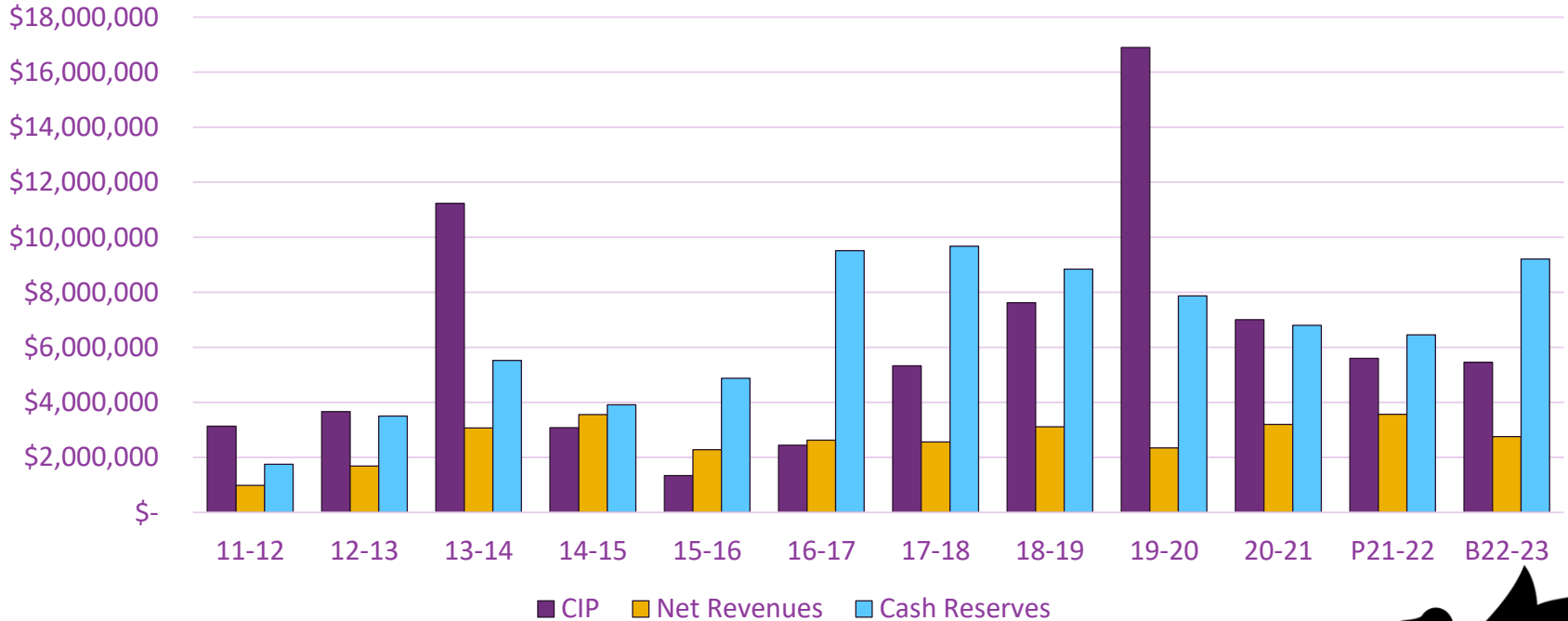
Water CIP, Cash Reserves & Net Revenues



Wastewater Revenues, Expenses & Debt Coverage



Wastewater CIP, Cash Reserves & Net Revenues



Capital Acquisitions



Capital Acquisition Requests-Equip./Vehicles

VEHICLE REPLACEMENT FUND - 620						
No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	2140	Police Department	Open Top Dump Trailer	New Addition	1	10,500
2	2140	Police Department	Bearcat Armored Vehicle with Equipment	Replacement	1	155,000
3	5115	Parks Department	Prune Rite Tower	New Addition	1	45,000
4	5115	Parks Department	500 gallon two-axel water wagon	New Addition	1	9,500
5	8110	Wastewater Collection	7x12 Dump Trailer	New Addition	1	13,500
6	8120	Wastewater Treatment Plant	Mechanic Crane Truck	New Addition	1	250,000
Total Vehicle Replacement Fund						\$ 483,500



Capital Acquisition Requests-Technology

TECHNOLOGY REPLACEMENT FUND - 622

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	6630	Information Technology	Phone system - City Hall	Replacement	1	75,000
2	6630	Information Technology	Phone system - Police Department	Replacement	1	75,000
3	6630	Information Technology	Switch for Police Dept. Video	Replacement	1	5,500
4	6630	Information Technology	Switches for Fire Station 4	Replacement	2	11,000
5	6630	Information Technology	WiFi for Fire Station 4	Replacement	1	6,500
6	6630	Information Technology	Servers to support Virtual Infrastructure	Replacement	6	120,000
7	6630	Information Technology	Wireless PTP for GAP & SASA	Replacement	1	30,000
8	6630	Information Technology	Wireless PTP Harter Storage Tank	Replacement	1	15,000
9	6630	Information Technology	Wireless PTP Sanborn Storage Tank	Replacement	1	15,000
10	6630	Information Technology	Disaster Recovery Storage Area Network	Replacement	1	125,000
11	6630	Information Technology	Primary Virtual Storage Area Network	Replacement	1	125,000
12	6630	Information Technology	Mobile Computers for Patrol Cars	Replacement	7	52,500
13	6630	Information Technology	Police Mobile & Handheld Radios	Replacement	4	45,000
Total Technology Replacement Fund						\$ 700,500



Capital Acquisition Requests-Utilities

WATER FUND - 507

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	7120	Water Treatment Plant	Fluke 810 Vibration Tester	New Addition	1	20,000
Total Water Fund						\$ 20,000

WASTEWATER FUND - 518

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	8120	Wastewater Treatment Plant	35 HP Influent Pump	Replacement	1	55,000
2	8120	Wastewater Treatment Plant	Rotary Lobe Pumps	Replacement	2	62,000
3	8120	Wastewater Treatment Plant	60 HP Verticle Turbine Pump	Replacement	1	53,000
4	8120	Wastewater Treatment Plant	Turbidmeter Meter monitor	New Addition	1	10,000
5	8120	Wastewater Treatment Plant	Centrifugal Chopper Pump	Replacement	2	25,000
6	8120	Wastewater Treatment Plant	Grinder 3HP X-Ripper	Replacement	1	12,000
7	8120	Wastewater Treatment Plant	Auto Floor Scrubber	New Addition	1	9,100
8	8140	Laboratory	Chromatography Instrument	Replacement	1	65,000
Total Wastewater Fund						\$ 291,100



Capital Improvement Projects



Capital Improvement Projects

- General Fund - \$2.2MM
- TDA/LTF - \$670k
- Streets & Roads - \$2.9MM
- Water - \$3.5MM
- Wastewater - \$5.5MM
- Other – \$9.9MM
- Total ~ \$24.6MM



Recommendations



Ad Hoc Recommendations

General Fund:

- Reduced department requests \$444.8k
- Recommended \$140k moved to current year
- Reduced personnel requests \$98,000



Ad Hoc Recommendations

Water Fund:

- Reduced department requests \$20,500

Wastewater Fund:

- Reduced department requests \$10,800



Other Recommendations

- Make ADP to CalPERS, \$500k, Gen Fund
- Make ADP to CalPERS, \$325k, Other
- Earmark \$3.5MM General Fund reserves for future labor increases
- Move % of Gen Fund surplus to CIP



Adopt Resolutions

- Approve the FY 2022-23 Operating Budget
- Approve the FY 2022-23 Capital Budget
- Approve the appropriations limit



Questions?

