



FY2020 Budget Process Tentative Budget

City Council Meeting

May 6, 2019



FY2020 Tentative Budget

| | Amount |
|-------------------|----------------------|
| Expenses | \$236,699,250 |
| Transfers Out | \$44,614,720 |
| Total Uses | \$281,313,970 |

FY2020 Tentative Budget

- Sets the maximum expenditure limit
- May be reduced but cannot increase
- May be amended throughout the fiscal year



FY2020 Tentative Budget

| Fund | FY2020 CM Recom. | FY2020 Tentative | \$ Variance | % Variance |
|------------------------|------------------|------------------|-------------|-------------|
| General Fund | \$ 66.1 | \$ 66.0 | \$ (0.1) | (0.2%) |
| Special Revenue | 27.3 | 27.1 | (0.2) | (0.9%) |
| Debt Service | 10.1 | 10.2 | 0.2 | 1.7% |
| Capital Projects | 62.5 | 66.6 | 4.1 | 6.6% |
| Enterprise | 60.3 | 60.2 | (0.1) | (0.1%) |
| Internal Service/Trust | 7.0 | 6.7 | (0.3) | (5.0%) |
| Transfers Out | 36.1 | 44.6 | 8.5 | 23.5% |
| Total | \$ 269.3 | \$ 281.3 | 12.0 | 4.4% |

Amounts in millions

FY2020 Tentative Budget

Operating – Public Safety

- Traffic Officer
- Criminal Investigations Detective
- Cardiac chest compression system



FY2020 Tentative Budget

Operating

- \$10k additional for contributions assistance program
- \$25k additional towards Public Arts Fund
- \$50k for social media monitoring



FY2020 Tentative Budget

Capital Projects

- Revised Police Property and Evidence Facility project budget based on needs assessment
- Traffic Signal at Thomas and 137th Ave
- Land acquisition at Civic Center Complex



FY2020 Tentative Budget

Transfers

- Dedicated Sales Tax fund to Excise Debt Fund
- General Fund to One-Time Capital to cover land purchase at Civic Center
- Dedicated Sales Tax to Streets Construction for traffic signal Thomas/137th Ave
- General Fund to Transit Fund



Budget Calendar

| Date | Topic |
|---------|--|
| May 6 | Tentative Budget Adoption |
| May 16 | 1 st Public Notice – Budget and Truth in Taxation |
| May 24 | 2 nd Public Notice – Budget and Truth in Taxation |
| June 3 | Hearing and Final Budget Adoption Truth in Taxation Hearing |
| June 17 | Adopt Property Tax Levy |

FY2020 Tentative Budget

Tonight's Action

- Resolution 3552-519 Adopting Tentative Budget





Proposed Budget

Questions/Comments?