

FISCAL YEAR 2022-23
PROPOSED BUDGET

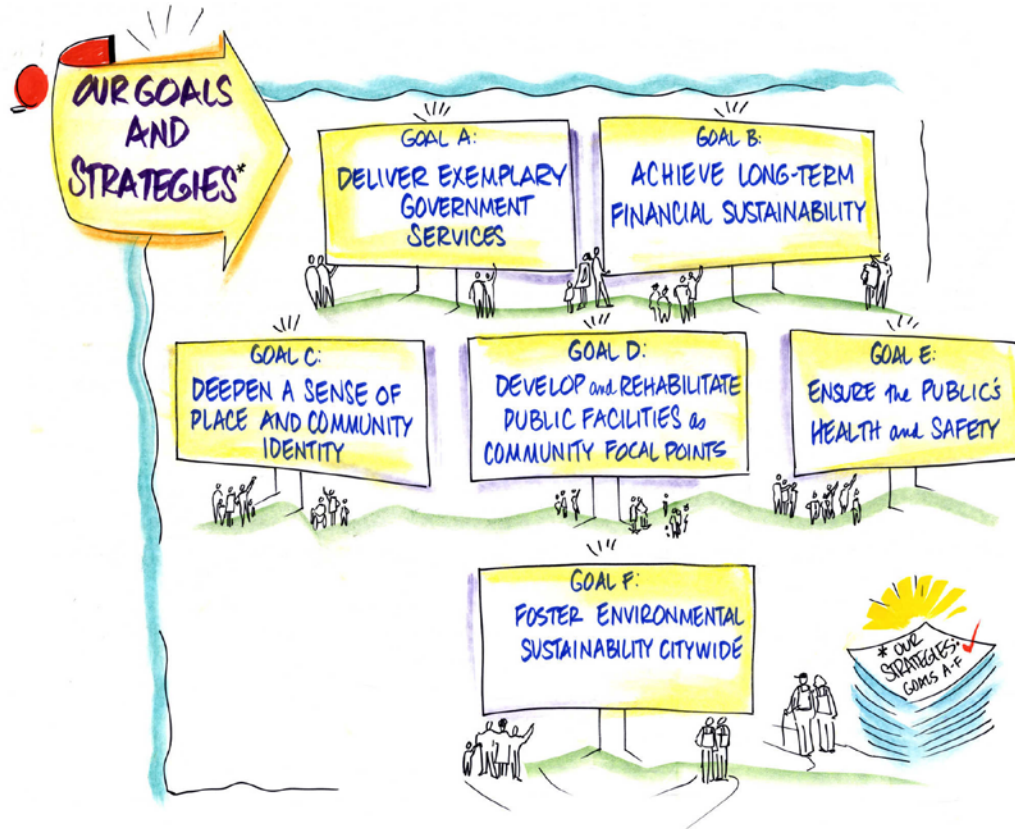
CITY OF EL CERRITO
EL CERRITO PUBLIC FINANCING AUTHORITY
EL CERRITO EMPLOYEE PENSION TRUST BOARD



FY 2022-23 Proposed Budget: Budget Process

- February 5, 2022: City Council Workshop: Goals and Priority Setting
- March 1, 2022: FY 2021-22 Midyear Budget Amendments
- March – May 2022: Based on Council priorities, City Departments prepare budgets for all departments and all funds, update CIP, confirm personnel expenditures
- May 17, 2022: Master Fee Schedule adopted by City Council
- May 24, 2022: Budget Workshop: Preliminary Budget and Department Budgets (Joint meeting with FAB)
- June 3, 2022: Draft Proposed Budget Document published
- June 7, 2022: First FY 2022-23 Proposed Budget Hearing

FY 2022-23 Proposed Budget: Focus



Achieve Long-term
Financial Sustainability

General Fund Reserve

Fiscal Response Plan

Constant Monitoring
of Financial Position

Fiscal Discipline

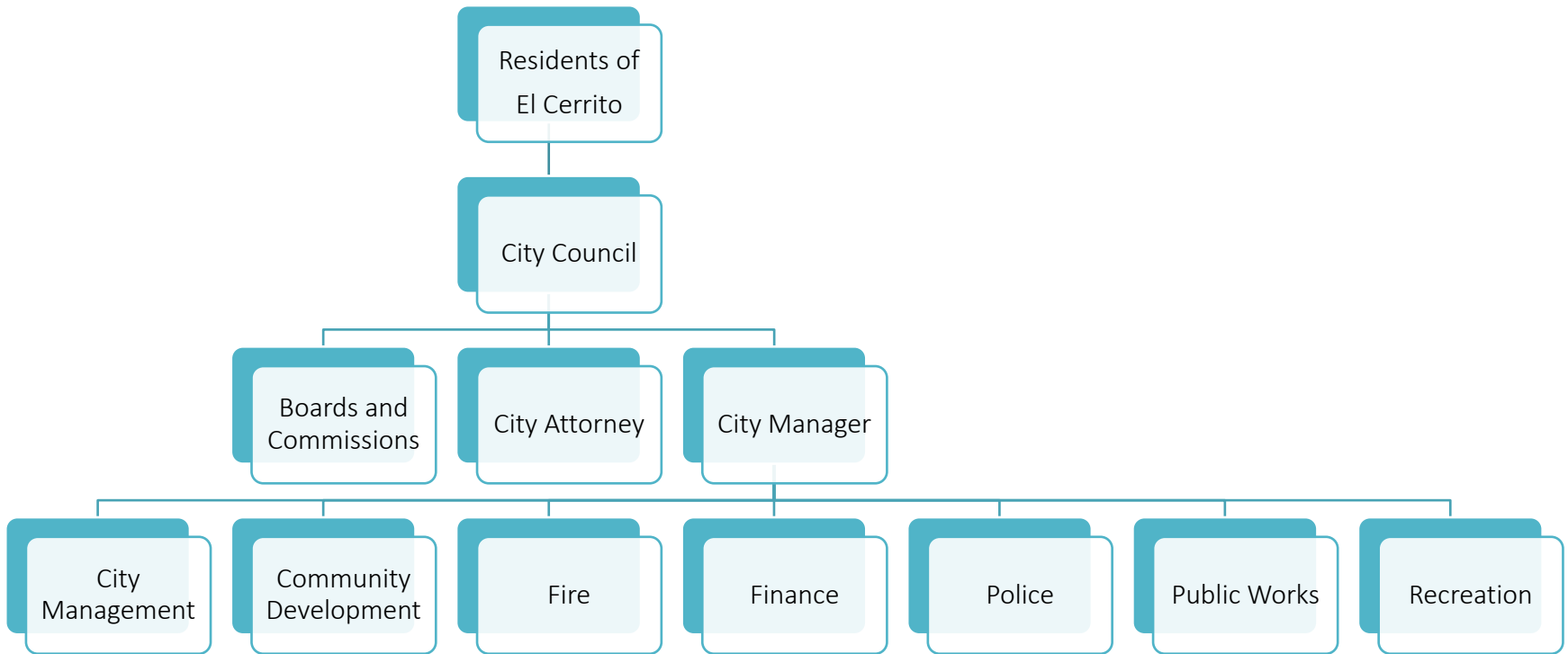
FY 2022-23 Proposed Budget: City Council Priorities – Overview

- Implement City Council Direction with focus on financial sustainability
- Implement workplan of “Must Do” tasks and projects in progress
- Continue current priorities and strategic goals
- Strategically restore services and staffing
- Maintain fiscal discipline with a budget focus of financial sustainability

FY 2022-23 Proposed Budget: City Council Priorities – Tasks and Projects

- Strategic Goals – Still in place
 - Day to day operations, services, programs
- Continue to respond to State Auditor recommendations
 - Classification and Compensation Study
 - Financial Sustainability Plan
- BART Plaza Development
 - Library
 - Parking/Transportation Demand Management Program
- Implement SB 1383
- General Plan Housing Element
 - Safety Element
- SPASP Update
- July 4 Festival
- Labor Negotiations – Fire 1230, SEIU, PSMA
- Fill Key vacant positions
- Various CIP and Maintenance Projects
 - Equipment and maintenance needs
- Climate Emergency
 - Climate Action Plan Update
- Wildfire Prevention and Safety
 - Vegetation Management
 - Updating Emergency and Evacuation Plans
- Community benefit contributions from cannabis businesses
- Plans adopted by Council (SPASP, Affordable Housing, Economic Development, Park and Recreation Master Plan, Complete Streets, Transportation, Urban Greening, etc.)

FY 2022-23 Proposed Budget: City Organization



FY 2022-23 Proposed Budget: Proposed Staffing

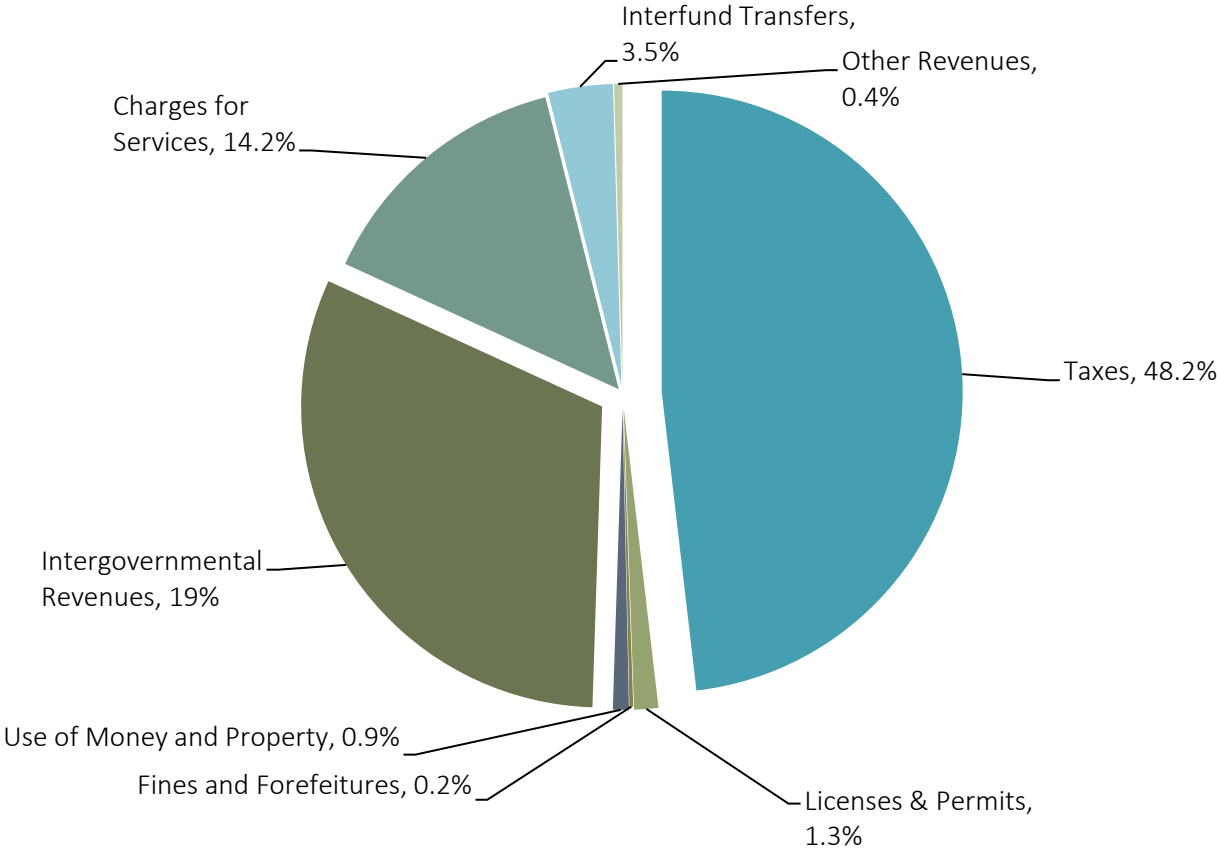
Department	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
City Council	5	5	5	5	5
City Management	11.5	11.5	10	9	10
Finance Department	6	6	6	6	6
Community Development	14	14	15	14	15
Police Department	58	58	55	48	48
Fire Department	37	37	37	37	37
Public Works Department	25.2	25.2	25	24.2	25.2
Recreation Department	23	23	21	18	19
Total	179.7	179.7	174	161.2	165.2

FY 2022-23 Proposed Budget

Citywide Revenues- All Funds

Revenue Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Adopted	FY 2021-22 Proposed	FY 2022-23 Proposed
Taxes					
Property Taxes	\$11,034,598	\$13,308,665	\$14,939,640	\$14,246,000	\$15,513,200
Sales Taxes	\$9,176,136	\$8,606,616	\$9,708,892	\$8,657,717	\$8,933,189
Utility Users Taxes	\$3,207,892	\$3,165,974	\$3,444,484	\$3,100,000	\$3,300,000
Local Parcel Taxes	\$2,112,686	\$2,132,185	\$2,125,084	\$2,128,247	\$2,151,038
Franchise Taxes	\$1,243,985	\$1,637,613	\$1,364,257	\$1,250,000	\$1,400,000
Business License Taxes	\$910,104	\$918,799	\$924,358	\$900,000	\$1,100,000
Other Taxes	\$778,705	\$813,043	\$787,231	\$760,000	\$791,388
Total Taxes	\$28,464,105	\$30,582,896	\$33,293,947	\$31,041,964	\$33,188,815
Licenses & Permits	\$775,876	\$784,982	\$656,881	\$1,136,112	\$893,864
Fines and Forfeitures	\$218,684	\$226,597	\$177,525	\$140,000	\$140,000
Use of Money and Property	\$750,983	\$1,007,292	\$380,984	\$354,119	\$590,607
Intergovernmental Revenues	\$12,326,295	\$8,892,254	\$13,762,454	\$11,715,471	\$21,587,824
Charges for Services	\$8,670,289	\$8,101,862	\$7,964,110	\$9,352,783	\$9,817,172
Other Revenues	\$1,393,711	\$611,601	\$300,803	\$397,400	\$308,804
Total Other Revenues before	\$24,135,838	\$19,624,587	\$23,242,756	\$23,095,885	\$33,338,271
Interfund Transfers	\$4,484,202	\$2,617,178	\$5,572,731	\$2,364,562	\$2,390,644
Total	\$57,084,145	\$52,824,661	\$62,109,434	\$56,502,411	\$68,917,730

FY 2022-23 Proposed Budget Citywide Revenues - All Funds



FY 2022-23 Proposed Budget

Citywide Expenditures - All Funds

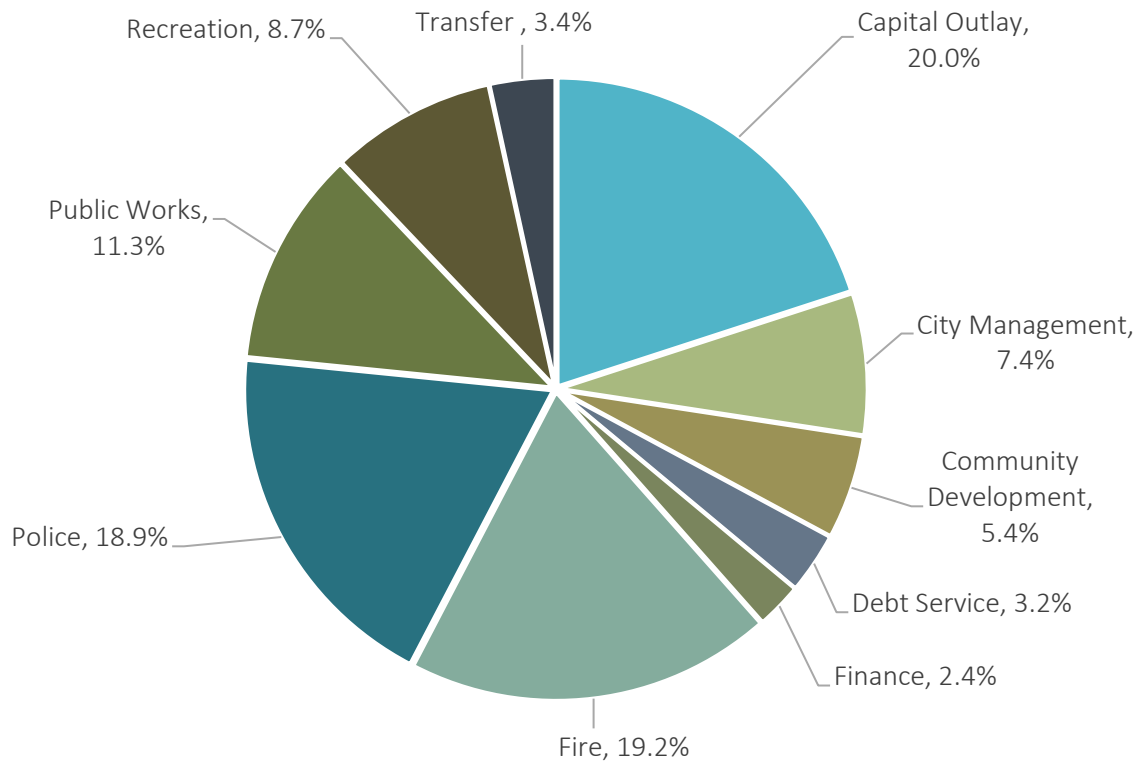
	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
Salary & Benefits	\$26,658,356	\$26,514,526	\$24,952,749	\$25,198,222	\$27,189,898
PERS - Normal cost	\$2,347,062	\$2,568,791	\$2,666,119	\$2,710,560	\$2,774,150
PERS - Unfunded Liability	\$3,733,974	\$4,367,588	\$4,863,463	\$5,523,830	\$6,189,563
Total Pension Costs	\$6,081,036	\$6,936,378	\$7,529,581	\$8,234,390	\$8,963,713
Total Personnel Costs	\$32,739,391	\$33,450,904	\$32,482,330	\$33,432,612	\$36,153,611
Professional Services	\$5,604,799	\$4,413,877	\$3,783,521	\$7,726,168	\$7,838,719
Purchased Property Services	\$6,980,441	\$4,237,216	\$4,037,809	\$5,697,493	\$15,219,211
Other Services	\$1,927,639	\$1,942,210	\$1,729,638	\$3,093,653	\$3,121,786
Supplies	\$908,426	\$906,636	\$591,644	\$936,511	\$1,106,208
Property & Capital	\$4,300,026	\$1,027,578	\$2,574,261	\$690,054	\$1,017,563
Financing Costs	\$2,318,147	\$2,369,451	\$2,250,100	\$2,592,042	\$2,730,887
Transfer Out	\$4,484,202	\$2,617,178	\$5,572,731	\$2,364,562	\$2,385,644
Total Expenditures	\$59,263,070	\$50,965,049	\$53,022,034	\$56,533,095	\$69,573,629

FY 2022-23 Proposed Budget

Citywide Expenditures by Department -All Funds

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
City Management	\$4,504,441	\$4,675,656	\$3,915,041	\$5,004,568	\$5,163,006
Finance	\$1,544,090	\$1,634,682	\$1,386,245	\$1,570,459	\$1,678,897
Police	\$12,121,188	\$12,316,964	\$11,637,058	\$12,434,718	\$13,170,634
Fire	\$11,257,758	\$11,196,922	\$12,168,376	\$12,948,202	\$13,346,883
Public Works	\$5,970,106	\$6,195,395	\$5,680,136	\$7,034,838	\$7,875,285
Community Development	\$2,523,792	\$2,576,638	\$2,631,280	\$3,876,296	\$3,784,168
Recreation	\$5,989,940	\$5,652,095	\$4,112,140	\$4,937,886	\$6,029,720
Debt Service	\$2,003,674	\$2,063,770	\$1,952,308	\$2,092,297	\$2,226,887
Capital Outlay	\$8,863,880	\$2,035,750	\$3,966,719	\$4,269,269	\$13,912,505
Total Before Transfers	\$54,778,869	\$48,347,871	\$47,449,303	\$54,168,533	\$67,187,985
Transfers	\$4,484,202	\$2,617,178	\$5,572,731	\$2,364,562	\$2,385,644
Total Expenditures	\$59,263,070	\$50,965,049	\$53,022,034	\$56,533,095	\$69,573,629

FY 2022-23 Proposed Budget Citywide Spending by Department All Funds



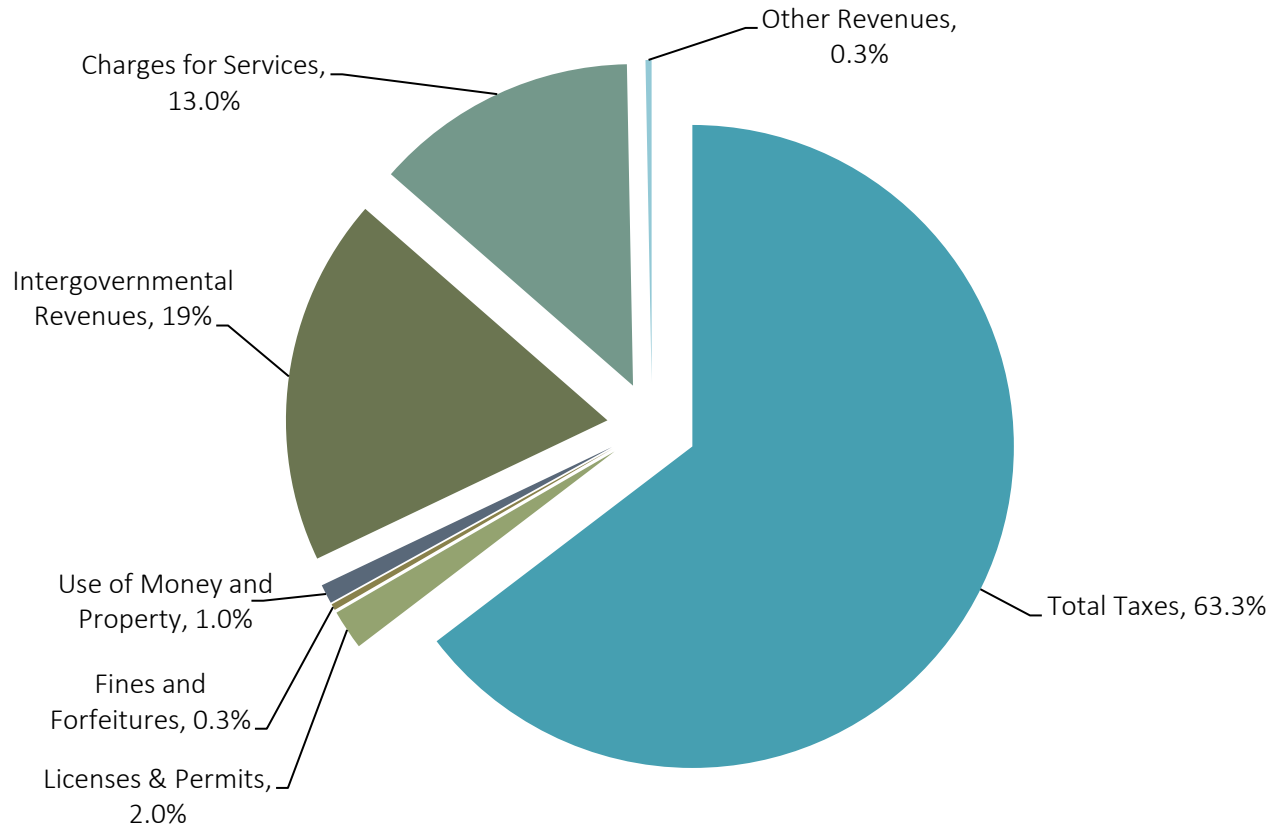
FY 2022-23 Proposed Budget Projected Fund Balances

		Projected at June 30, 2022	Revenues	Expenditures	Net Change	Est. Balance at June 30, 2023
General Fund (101)		\$7,724,131	\$45,677,116	\$44,865,113	\$812,003	\$8,536,134
Special Revenue Funds						
	Gas Tax (201)	\$244,106	\$690,959	\$653,033	\$37,926	\$282,032
	National Pollu. & Disch. Elimination (202)	\$175,537	\$338,638	\$409,602	(\$70,964)	\$104,573
	Landscape and Lighting Assessment (203)	\$86,918	\$801,664	\$865,991	(\$64,327)	\$22,591
	Measure J Return to Source (204)	\$330,065	\$482,388	\$437,802	\$44,586	\$374,651
	Measure J Storm Drain (205)	\$542,736	\$711,134	\$796,739	(\$85,605)	\$457,131
	Measure H Parcel Tax (207)	\$52,807	\$648,740	\$704,536	(\$55,796)	(\$2,989)
	Asset Seizure (208)	\$309,263				\$309,263
	Vehicle Abatement (209)	\$404,141	\$30,000	\$30,900	(\$900)	\$403,241
	Street Improvements (211)	\$1,968,975	\$1,508,376	\$2,096,680	(\$588,304)	\$1,380,671
	SB1-Road Repair & Account (212)	\$615,076	\$550,193	\$703,232	(\$153,039)	\$462,037
	Public Art (213)	\$54,838	\$0	\$100,000	(\$100,000)	(\$45,162)
	Paratransit (214)	\$237,308	\$170,000	\$163,862	\$6,138	\$243,446
	Federal, State and Local Grants (221)	(\$72,095)	\$395,511	\$395,511	\$0	(\$72,095)
	C.O.P.S. Grant (222)	\$194,412	\$150,000	\$153,000	(\$3,000)	\$191,412
	Municipal Services Corp (230)	\$41,631			\$0	\$41,631
	City Housing Trust (231)	\$2,835,000			\$0	\$2,835,000
	Low & Moderate Income Housing (232)	\$5,205,049	\$164,800	\$207,528	(\$42,728)	\$5,162,321
	Total Special Revenue Funds	\$13,331,444	\$6,642,403	\$7,988,766	(\$1,346,363)	\$11,985,081
Capital Projects Funds						
	Capital Improvements (301)	\$380,732	\$11,167,175	\$11,127,175	\$40,000	\$420,732
	Total Capital Projects Funds	\$380,732	\$11,167,175	\$11,127,175	\$40,000	\$420,732
Debt Service Funds						
	Financing Authority Measure A (834)	\$199,923			\$0	\$199,923
	Civic Center (835)	\$3,280	\$582,914	\$582,763	\$151	\$3,431
	Street Improvement (836)	\$396	\$707,100	\$707,100	\$0	\$396
	Total Debt Service Funds	\$203,599	\$1,290,014	\$1,289,863	\$151	\$203,750
Internal Service Funds						
	Vehicle /Equipment Replacement (601)	\$375,644	\$156,000	\$136,591	\$19,409	\$395,053
Enterprise Fund						
	Integrated Waste Management (501)	\$2,967,268	\$3,900,022	\$4,081,121	(\$181,099)	\$2,786,169
Fiduciary Fund						
	Employees' Pension Trust (701)	\$0	\$85,000	\$85,000	\$0	\$0
Total Funds		\$24,982,818	\$68,917,730	\$69,573,629	(\$655,899)	\$24,326,919

FY 2022-23 Proposed Budget - General Fund Revenues

Revenue Category	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
Taxes					
Property Taxes	\$9,932,035	\$9,841,133	\$10,520,532	\$10,446,000	\$11,213,200
Sales Taxes	\$7,545,310	\$6,974,723	\$7,827,143	\$7,184,117	\$7,430,117
Utility Tax	\$3,207,892	\$3,165,974	\$3,444,484	\$3,100,000	\$3,300,000
Real Property Transfer Tax	\$1,102,563	\$3,467,532	\$4,419,107	\$3,800,000	\$4,300,000
Franchise Taxes	\$1,243,985	\$1,637,613	\$1,364,257	\$1,250,000	\$1,400,000
Business License Tax	\$910,104	\$918,799	\$924,358	\$900,000	\$1,100,000
Other Tax	\$149,485	\$121,701	\$126,644	\$151,500	\$151,500
Total Taxes	\$24,091,373	\$26,127,475	\$28,626,526	\$26,831,617	\$28,894,817
Licenses & Permits	\$775,876	\$784,982	\$656,881	\$1,136,112	\$893,864
Fines and Forfeitures	\$218,684	\$226,597	\$177,525	\$140,000	\$140,000
Use of Money and Property	\$504,024	\$652,410	\$333,801	\$353,968	\$434,456
Intergovernmental Revenues	\$6,744,665	\$6,728,510	\$8,164,612	\$7,808,900	\$8,270,048
Charges for Services	\$6,088,002	\$4,747,619	\$4,181,218	\$5,483,000	\$5,932,150
Other Revenues	\$982,785	\$118,334	\$238,712	\$175,000	\$136,000
Interfund Transfers	\$1,983,190	\$836,821	\$3,989,600	\$952,650	\$975,781
Total	\$41,388,597	\$40,222,747	\$46,368,874	\$42,881,247	\$45,677,116

FY 2022-23 Proposed Budget General Fund Revenues

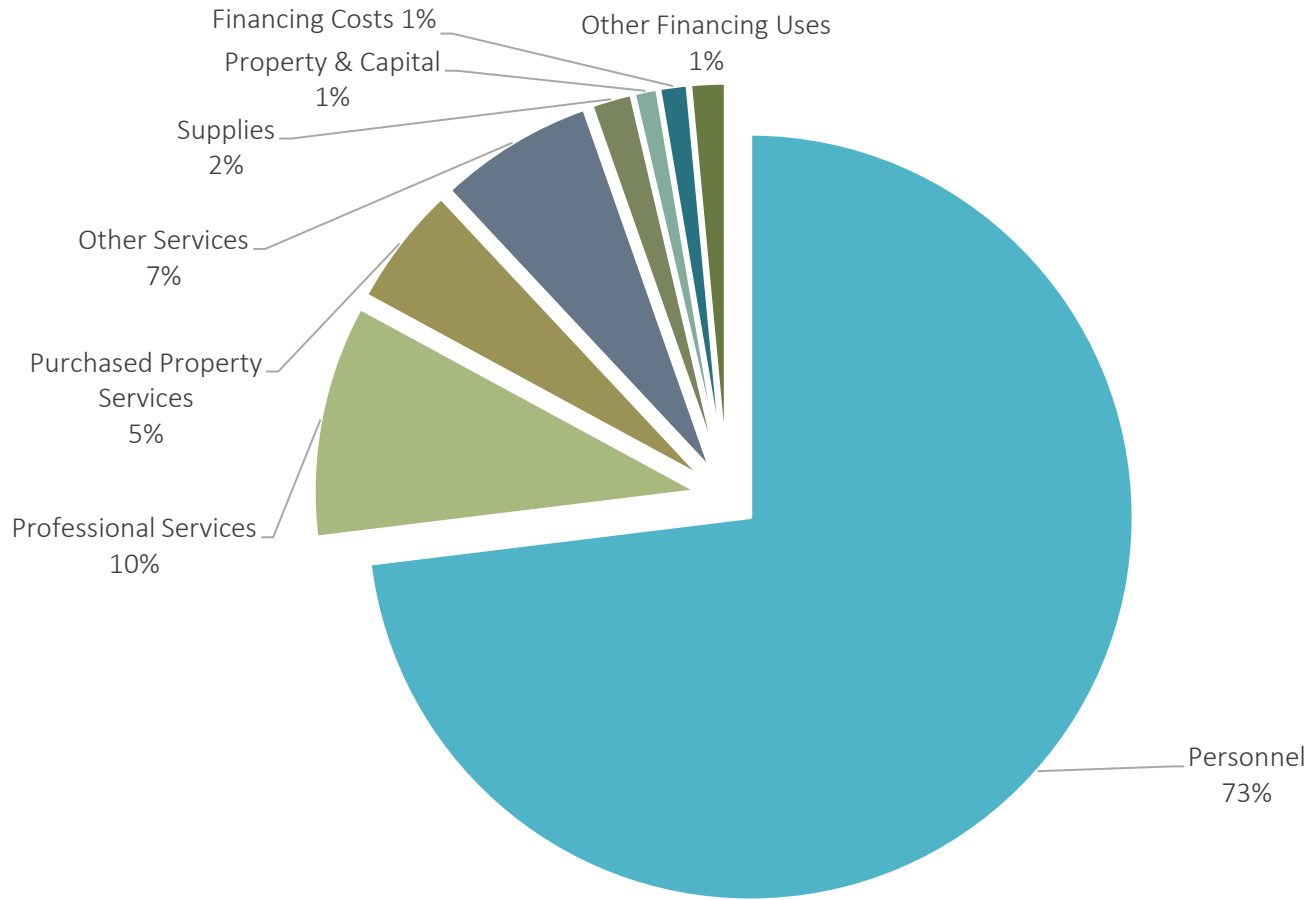


FY 2022-23 Proposed Budget

General Fund Expenditures

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
Personnel	\$29,862,092	\$30,383,014	\$29,727,625	\$30,405,915	\$32,778,862
Professional Services	\$4,487,191	\$3,701,623	\$2,906,149	\$4,636,007	\$4,421,343
Purchased Property Services	\$2,300,287	\$2,151,924	\$1,600,111	\$2,176,979	\$2,297,704
Other Services	\$1,840,614	\$1,805,567	\$1,640,747	\$2,935,029	\$2,950,883
Supplies	\$726,354	\$605,956	\$408,862	\$629,277	\$773,131
Property & Capital	\$422,240	\$413,328	\$1,573,151	\$323,278	\$443,147
Financing Costs	\$478,198	\$535,665	\$585,967	\$528,281	\$532,280
Other Financing Uses	\$1,415,882	\$696,727	\$669,817	\$665,612	\$667,763
Total	\$41,532,857	\$40,293,805	\$39,112,429	\$42,300,378	\$44,865,113

FY 2022-23 Proposed Budget General Fund Expenditures



FY 2022-23 Proposed Budget

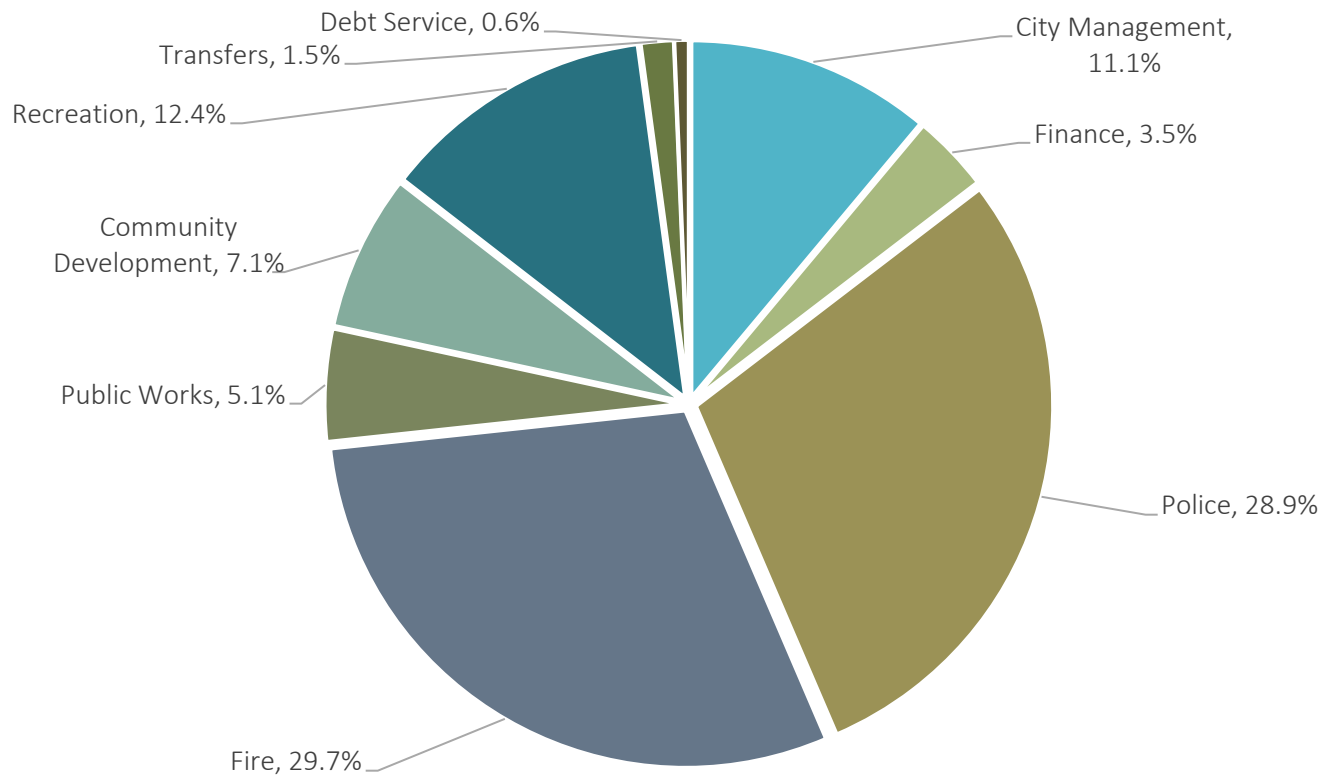
General Fund Expenditures By Department

Department	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
City Management	\$4,399,101	\$4,567,604	\$3,825,700	\$4,826,058	\$4,973,867
Finance	\$1,444,991	\$1,538,823	\$1,295,815	\$1,483,709	\$1,578,897
Police	\$12,121,461	\$12,199,388	\$11,629,196	\$12,250,818	\$12,986,734
Fire	\$11,257,758	\$11,182,413	\$12,168,376	\$12,948,202	\$13,346,883
Public Works	\$1,972,347	\$1,860,308	\$1,448,080	\$1,995,485	\$2,285,220
Community Development	\$2,522,098	\$2,505,481	\$2,532,671	\$3,273,257	\$3,181,129
Recreation	\$5,794,027	\$5,351,137	\$3,827,511	\$4,501,001	\$5,553,392
Transfers	\$1,415,882	\$696,727	\$669,817	\$665,612	\$667,763
Capital Outlay	\$344,253	\$59,777	\$1,321,189	\$70,000	\$0
Debt Service	\$260,939	\$332,147	\$394,074	\$286,236	\$291,228
Total	\$41,532,857	\$40,293,805	\$39,112,429	\$42,300,378	\$44,865,113

Proposed FY 2022-23 Budget: Department Highlights

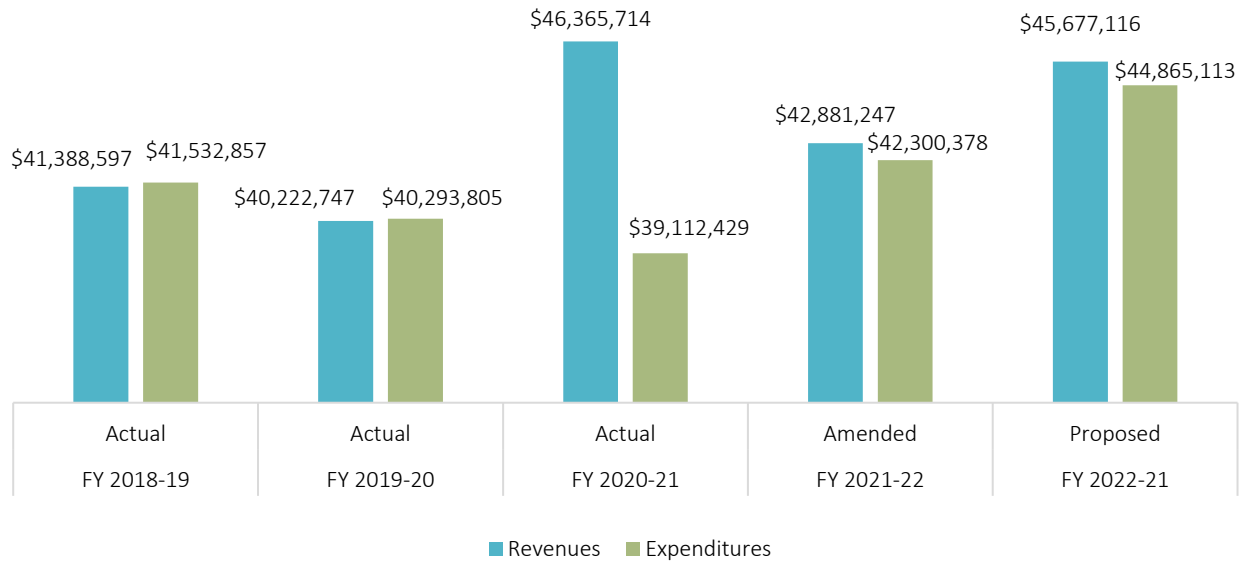
- All Departments:
 - Assumes COLA for all employees
- City Administration:
 - Restoration of one position in the City Manager's office, to assist with public information, community engagement, support for emergency services, and other City Management initiatives
 - Increase in professional services funding for the BART Library project and grant writing services
 - Annual cost for increased Library hours at the El Cerrito Library
 - Costs for the 2022 General Election
- Community Development:
 - Additional funding for consulting and contract services to supplement vacant positions as well as specific development-related services that will be recovered by development-related revenues
 - Continued technology upgrades to enhance services to the public
- Finance:
 - An account technician position is proposed to be reclassified to an Accountant I position to enhance service and provide increased support to the Department
- Fire:
 - Additional funding for training and updated equipment for personnel
- Police:
 - Renegotiated contract with City of Richmond for dispatch services that is based on a proportional cost for the operation of their dispatch communications center
 - Upgrades to equipment including body worn cameras and patrol vehicles
 - Pilot program for uniform cleaning services
- Public Works:
 - Restoration of some costs to the General Fund for landscape maintenance and utilities that had been previously funded as eligible expenses within the Measure H fund
 - Reallocation of Management Analyst to be 50% funded by the General Fund, allowing this position to expand workload to include Climate Action activities
- Recreation:
 - Restoration of programming to achieve pre-pandemic levels
 - Restoration of the Fourth of July/World One festival, which had been canceled for the past two years due to the pandemic, utilizing the generous fundraising effort to offset costs of the festival from the General Fund
 - Facilitating transfer of lease of one of the former Midtown Activity Center portables to the Kensington Police Protection and Community Services District for temporary use
 - Restoring Senior Services activities above the core services that had been in place due to the pandemic

FY 2022-23 Proposed Budget General Fund Expenses by Department



FY 2022-23 Proposed Budget – General Fund History

General Fund Revenue and Expenditure Totals



	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed
Revenues	\$41,388,597	\$40,222,747	\$46,365,714	\$42,881,247	\$45,677,116
Expenditures	\$41,532,857	\$40,293,805	\$39,112,429	\$42,300,378	\$44,865,113

FY 2022-23 Proposed Budget General Fund Overview

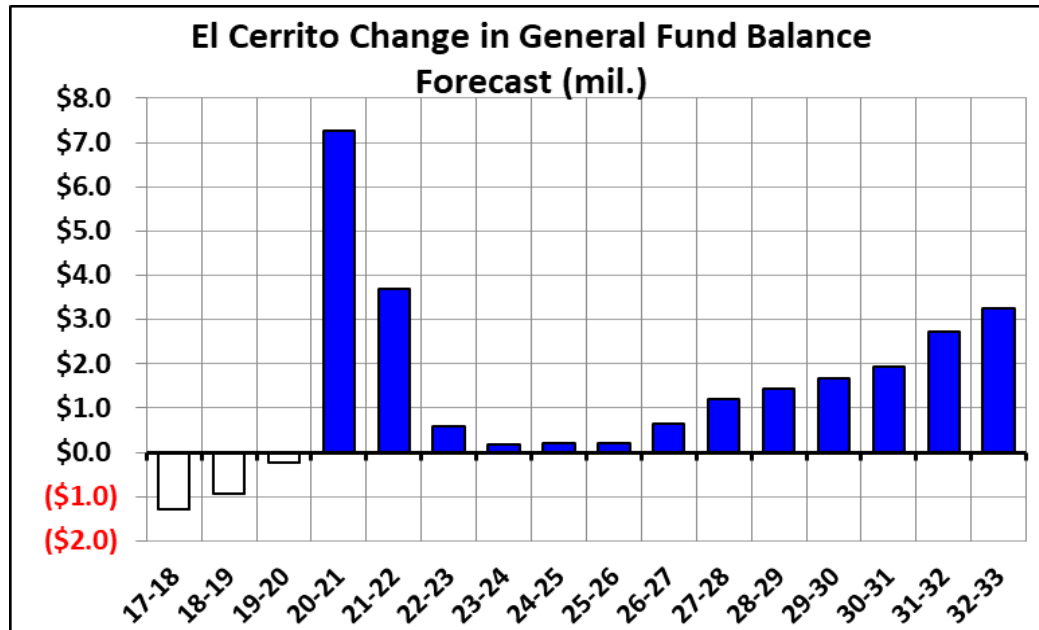
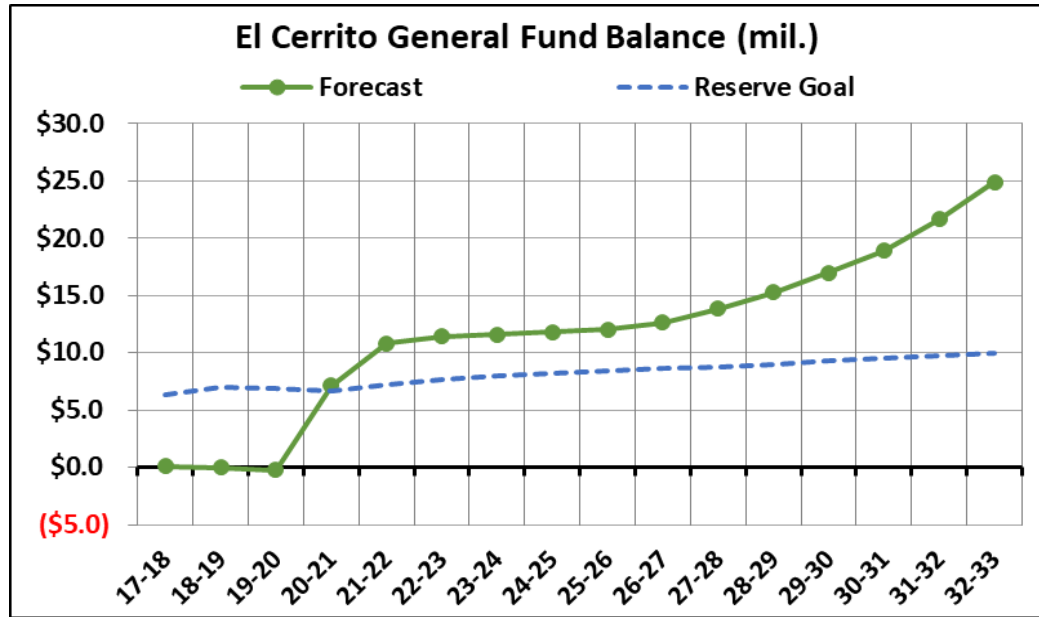
General Fund Summary	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Amended	FY 2022-23 Proposed*
Beginning Restricted Fund Balance	\$2,321,077	\$1,650,928	\$1,667,511	\$25,694	\$55,000
Beginning Unassigned Fund Balance	-\$2,233,507	-\$1,707,620	-\$1,777,532	\$7,117,570	\$7,669,133
Total Beginning Fund Balance	\$87,570	-\$38,963	-\$110,021	\$7,143,264	\$7,724,133
Total Revenues	\$41,388,597	\$40,222,747	\$46,365,714	\$42,881,247	\$45,677,116
Personnel	\$29,862,092	\$30,383,014	\$29,727,625	\$30,405,915	\$32,778,862
Non-Personnel	\$11,670,765	\$9,910,791	\$9,384,804	\$11,894,463	\$12,086,251
Total Expenses	\$41,532,857	\$40,293,805	\$39,112,429	\$42,300,378	\$44,865,113
Annual Surplus/(Deficit)	-\$144,259	-\$71,058	\$7,253,285	\$580,869	\$812,003
Ending Total Fund Balance	-\$56,689	-\$110,021	\$7,143,264	\$7,724,133	\$8,536,136
Ending Reserve Percent	-0.14%	-0.27%	18.26%	18.26%	19.03%

*FY 2022-23 does not include ARPA funding – will be adjusted at FY 2021-22 year-end audit

FY 2022-23
Proposed
Budget:
General Fund
Five Year
Forecast Detail

	FY 2019-20	FY 2020-21	Current Amended FY 2021-22	Proposed Budget FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Inflation Factor
Tax Revenues									
Property Tax	\$9,841	\$10,521	\$10,446	\$11,213	\$11,662	\$12,128	\$12,613	\$13,118	4%
Sales & Use Tax	3,694	4,033	3,629	3,875	3,953	4,032	4,112	4,195	2%
Transactions & Use Tax	3,281	3,791	3,555	3,555	3,626	3,699	3,773	3,848	2%
Utility Users Tax	3,166	3,670	3,100	3,300	3,399	3,501	3,606	3,714	3%
Business License Tax	1,007	925	977	1,100	1,133	1,167	1,202	1,238	3%
Transient Occupancy Tax	119	126	150	150	155	159	164	169	3%
Property Transfer Tax	3,468	4,419	3,800	4,300	4,429	4,562	4,699	4,840	3%
Franchise Payments/Tax	1,638	1,138	1,250	1,400	1,442	1,485	1,530	1,576	3%
Total Taxes	\$26,213	\$28,623	\$26,907	\$28,893	\$29,798	\$30,733	\$31,699	\$32,697	
Other Revenues									
Vehicle License Fee (VLT)	\$2,821	\$3,002	\$3,089	\$3,250	\$3,348	\$3,448	\$3,551	\$3,658	3%
Intergovernmental	3,394	4,854	4,546	5,020	5,171	5,326	5,486	5,650	3%
Fines & Forfeitures	227	178	140	140	144	149	153	158	3%
Comm Develop/Planning Fees	1,464	1,341	1,993	1,977	2,036	2,097	2,160	2,225	3%
Park & Recreation Fees	3,841	3,151	4,231	4,877	5,023	5,174	5,329	5,489	3%
Other Fees/Charges/Rentals	175	175	157	118	122	125	129	133	3%
Interest Earnings	168	59	40	40	40	40	40	40	0%
Other Revenue	1,084	993	826	386	398	410	422	434	3%
Transfers In	837	3,990	4,003	976	1,005	1,035	1,066	1,098	3%
Total Other Revenues	\$14,009	\$17,742	\$19,024	\$16,784	\$17,286	\$17,803	\$18,336	\$18,885	
Total Revenues	\$40,223	\$46,366	\$45,931	\$45,677	\$47,084	\$48,536	\$50,035	\$51,582	
Revenue Growth		15.3%	-0.9%	-0.6%	3.1%	3.1%	3.1%	3.1%	
Personnel									
Salaries/Add-Pays/Incentives	\$15,660	\$14,499	\$15,337	\$16,476	\$16,971	\$17,480	\$18,004	\$18,544	3%
Overtime/Part-time	3,327	3,190	2,985	3,268	3,366	3,467	3,571	3,678	3%
Retirement (UAL+ normal cont)	6,392	6,955	7,660	8,282	8,531	8,787	9,050	9,322	3%
Medical Benefits	2,694	2,657	2,680	2,764	2,847	2,933	3,021	3,111	3%
Other Benefits	2,309	2,427	1,744	1,989	2,048	2,110	2,173	2,238	3%
Total Personnel	\$30,383	\$29,728	\$30,406	\$32,779	\$33,762	\$34,775	\$35,818	\$36,893	
Non-Personnel Operations									
Purchased Professional & Tech Svs	\$3,702	\$2,906	\$4,636	\$4,421	\$4,554	\$4,691	\$4,831	\$4,976	3%
Purchased Property Services	2,152	1,600	2,177	2,298	2,367	2,438	2,511	2,586	3%
Other Purchased Services	1,806	1,641	2,935	2,951	3,039	3,131	3,225	3,321	3%
Supplies	606	409	629	773	796	820	845	870	3%
Property & Capital	413	252	323	443	456	470	484	499	3%
Financing Costs	536	586	528	532	548	565	582	599	3%
Other Financing Uses/Transfer Out	697	1,991	666	668	688	708	730	752	3%
Total Non-Personnel Operations	\$9,911	\$9,385	\$11,894	\$12,086	\$12,449	\$12,822	\$13,207	\$13,603	
Total Expenditures	\$40,294	\$39,112	\$42,300	\$44,865	\$46,211	\$47,597	\$49,025	\$50,496	
Expenditure Growth	-99.9%	-2.9%	8.2%	6.1%	3.0%	3.0%	3.0%	3.0%	
Annual Net Revenue (Expense)	(71)	7,253	3,689	812	873	939	1,010	1,086	
Beginning Fund Balance	1	(110)	7,143	10,832	11,644	12,517	13,456	14,466	
Ending Fund Balance	(\$70)	\$7,143	\$10,833	\$11,644	\$12,517	\$13,456	\$14,466	\$15,552	
Balance as % of Total Expense	-0.2%	18.3%	25.6%	26.0%	27.1%	28.3%	29.5%	30.8%	

FY 2022-23 Proposed Budget: General Fund Projections



FY 2022-23 Proposed Budget Capital Improvement Program Funds

	Project #	Category	Proposed 2022-23
205 Measure J Storm Drain			
Storm Drain Program	C5036	SD	308,000
SUBTOTAL Measure J Storm Drain			308,000
206 Measure A Swim Center			
Swim Center Capital Enhancements	C3050	FA	270,350
SUBTOTAL Measure A Swim Center			270,350
207 Measure H Parks & Recreation Facilities			
Parks & Recreation Facilities Master Plan Program	various	PK	-
Swim Center Enhancements	C3050	FA	64,650
Arlington Park Improvements	tbd	PK	147,124
SUBTOTAL Measure H Parks & Rec			211,774
211 Measure A Street Improvements**			
Annual Street Improvement Program	C3027	ST	675,000
Traffic Safety & Management Program	C3070	ST	50,000
Richmond Street Improvements	C3080	ST	400,000
Local Match - Potential Federal Stimulus Funds	tbd	ST	150,000
SUBTOTAL Measure A Street Improvements			1,275,000
212 SB 1 - Road Maintenance and Rehabilitation Account Fund			
Access Modifications - Streets & Sidewalks	C3024	ST	400,000
Del Norte TOD Infrastructure Imprvmnts	C4014	ST	50,000
Active Transportation Program	tbd	ST	25,000
Local Roadway Safety Plan	tbd	ST	15,000
SUBTOTAL SB 1 - Road Maintenance and Rehabilitation Account			490,000
301 Capital Improvement Fund (A, Other Sources - Secure)			
Energy & Water Efficiency Program	C3043	AD	21,000
Park Facilities Rehab & Improvement Program	tbd	FA	61,000
Arlington Park Improvements	tbd	PK	192,876
HNA Trail Entry & Signage Improvements	C5038	PK	60,058
Ohlone Greenway Impr - Hill to Blake	C3069	CR	-
Del Norte TOD Infrastructure Imprvmnts	C4014	ST	10,716,241
EI Dorado-Gladys-B Street Imprvmnts	C3079	ST	-
Local Roadway Safety Plan	tbd	ST	72,000
SUBTOTAL Capital Improvement Fund (A, Other Sources - Secure)			11,123,175
Total Capital Improvement Program Budget Appropriations			\$ 13,678,299

One-time Projects/Expenditures

- Staff is recommending three one-time projects that will be undertaken this fiscal year that would be proposed to utilize fund balance, including:
 - Classification and Compensation Study - \$200,000
 - General Plan Safety Element - \$175,000 (estimate)
 - Climate Action Plan update - \$85,000 (estimate)
- For each of these projects, instead of including the expenses within the Proposed FY 2022-23 Budget, staff will separately bring the contracts for these items to the City Council and request a separate appropriation from General Fund balance to fund the projects
- The estimated cost of the three projects in total would have an impact of \$460,000 to the General Fund balance
 - General Fund balance is estimated to be \$10,773,262 as of the end of FY 2021-22

FY 2022-23 Proposed Budget Next Steps

- Questions, Comments, Direction
- FAB Meeting June 16, 2022
- Finalize budget document
- Regular City Council Meeting June 21, 2022
- Additional Special Meetings as needed
- Adoption of Budget by June 30, 2022

FY 2022-23 Proposed Budget

Special thanks to.....

- Residents and businesses of El Cerrito for their engagement
- City Council for their leadership and diligence
- Financial Advisory Board for their review and feedback
- City Staff for their hard work and commitment
- Executive Team for their leadership and dedication
- Sandra, Lucy, Holly, Alex, Maggie, Chris B. for their work on the budget document