



# CITY OF WHEATLAND

## CITY COUNCIL MEETING STAFF REPORT June 25, 2019

**SUBJECT:** FISCAL YEAR 2019-2020 OPERATING BUDGET

**PREPARED BY:** Susan Mahoney, Finance Director

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### **Recommendation**

Adopt Resolution 20-19 adopting the fiscal year (FY) 2019-2020 operating budget.

### **Background/Discussion**

The proposed FY 2019-2020 budget provides for essential City services to best serve our residents and maintain our quality of life. The General Fund includes funding for public safety services such as neighborhood police patrols, crime prevention and investigation services that keep our City safe. The General Fund also includes funding for firefighting and emergency response services to protect our community effectively in any emergency, including the increasing threat of wildfires. Fire and emergency services are provided through a contract with the Wheatland Fire Authority. A combination of grant funding, state gas tax funding and transfers from the General Fund provide funding for local street maintenance.

On May 28, 2019 the Council reviewed and discussed the proposed FY 2019-2020 operating budget and provided staff with direction and comments. The following updates are included in the attached budget.

Projected *FY 2018-2019* General Fund revenue has been increased \$28,460 based on updated sales tax and franchise fee information. This increase results in a projected \$69,082 net income to the General Fund. Staff is recommending that \$65,000 of the FY 2018-2019 net income be used to replace a police vehicle. The vehicle appropriation request is detailed in a separate staff report. The FY 2018-2019 fiscal information for all other funds is the same as presented at the May 28, 2019 meeting.

Projected *FY 2019-2020* General Fund revenue has been increased \$13,873 based on updated sales tax, franchise fee and interest earnings information. The General Fund is projected to have a net income for the FY 2019-2020 of \$35,714. Minor expense

adjustments have been made to the Gas Tax, Water, Wastewater and Landscape and Lighting District Funds.

Resolution 20-19 includes the budget control policies adopted by Council each year as part of the budget process. In addition, Resolution 20-19 establishes the appropriations limit (Gann limit) as required by Article XIII B of the California Constitution.

**Fiscal Impact**

The proposed budget establishes appropriation limits for all operating funds of the City as shown in the budget document.

**Attachments**

1. FY 2019-2020 Operating Budget
2. Resolution 20-19