



# HANFORD

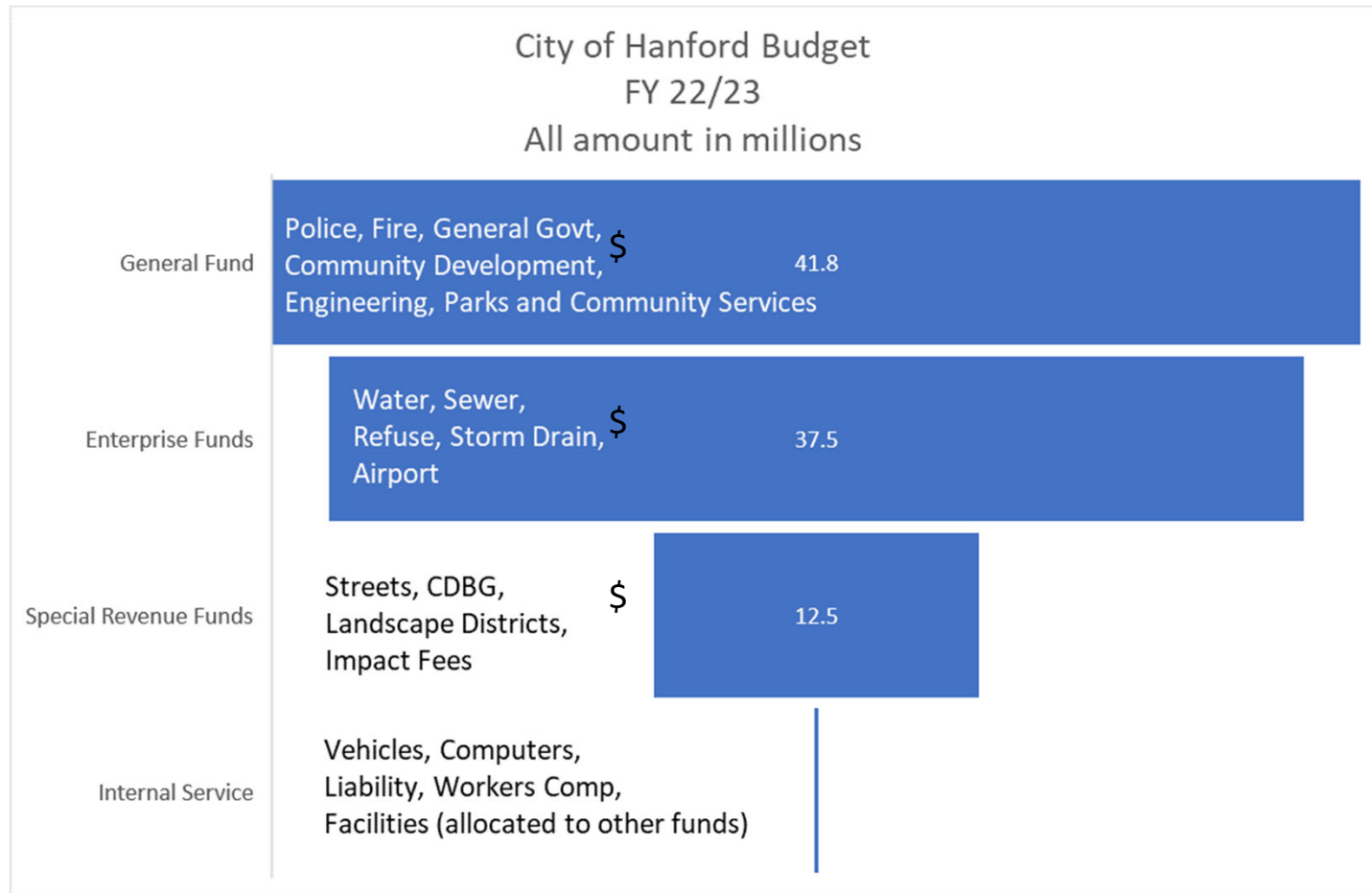
## CALIFORNIA

**Revenue Measure Committee**  
**02/21/2024**

## Fund Groups

General Fund is  
discretionary

Other funds  
only specified  
uses allowed



## Fiscal Year 24 and 25 General Fund Budget

- Adopted June 20<sup>th</sup>, 2023
- Balanced Budget per Resolution 20-29-R
- FY24 Budget \$43.5 million
- FY25 Budget \$44 million

Table 2

### General Fund Proposed Budget 2023/2024 and 2024/2025

	<u>2023/2024</u>	<u>2024/2025</u>
<b>Revenues</b>		
General Fund (Non Departmental)	(34,768,814)	(35,249,930)
Admin	(737,000)	(749,000)
Com. Develop.	(290,300)	(290,300)
Eng & Streets	(278,250)	(278,250)
Parks & CS	(836,960)	(846,960)
Fire	(585,950)	(590,950)
Police	(1,609,650)	(1,620,450)
Total Operating Revenues	(39,106,924)	(39,625,840)
Allocations In	(4,465,712)	(4,465,712)
Total Revenues	(43,572,636)	(44,091,552)
<b>Expenses*</b>		
General Fund (Non Departmental)	161,302	146,847
Admin	4,363,156	4,416,501
Com. Develop	1,323,488	1,248,834
Eng & Streets	4,734,203	4,874,933
Parks & CS	4,884,531	4,746,077
Fire	7,368,398	7,586,478
Police	16,781,493	17,206,088
Total Expenses	39,616,571	40,225,758
* Capital Outlay Included		
Debt Liability	2,722,754	2,688,294
Debt Service	1,070,624	1,005,971
Debt Service Transfers to Non-GF	162,688	171,529
<b>Total Net (Balanced)/Deficit</b>	<b>-</b>	<b>-</b>
General Fund Capital	-	-
<b>Total General Fund Appropriation</b>	<b>43,572,637</b>	<b>44,091,552</b>

## How was a Balanced Budget Achieved?

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- Achieved with one-time revenues
- No increases to staffing (unless offset by grants or revenue increases)
- Limited allocations to infrastructure and fleet reserves
- Limited options to engage in special projects or one-time expenses
- Reduced operating budgets for departments for FY25

## Future Unpredictables

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- The City saw steady growth of sales tax during pandemic (unlike other cities). It is forecasted that this growth will start to slow down like we have already seen for FY23.
- Depleted reserves. Will take time to get to 35%
- Interest rates for borrowing
- Overall increased costs for services and supplies, pension, health care, aging infrastructure, etc.
- Recession... Continue to hear about it but don't know when it will occur

## Salaries and Benefits

Millions

FY24

\$43.50

\$27.50 63%

\$16.00 37%

FY25

\$44.00

\$28.80 65%

\$15.20 35%

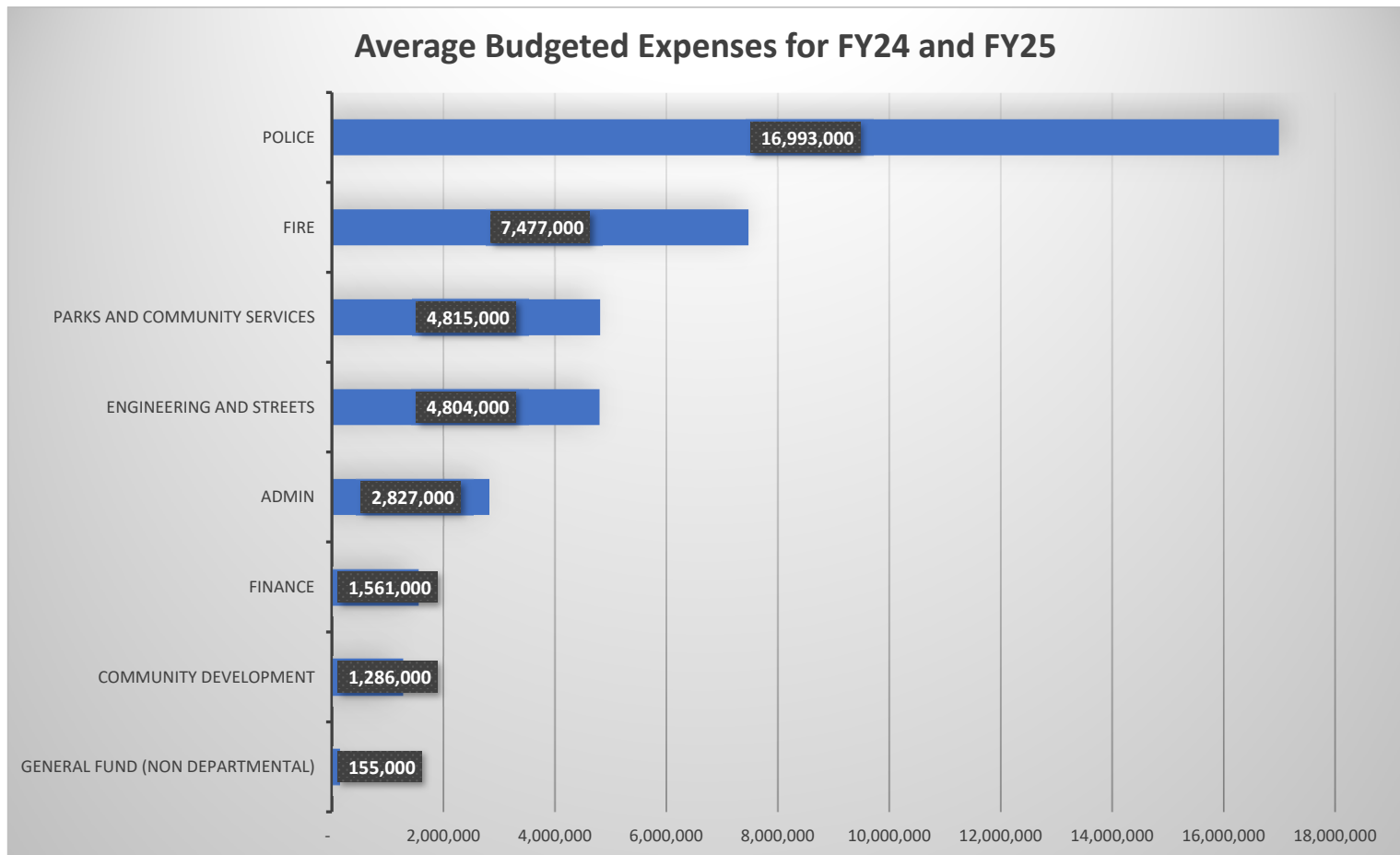
Total Budget

Salaries & Benefits

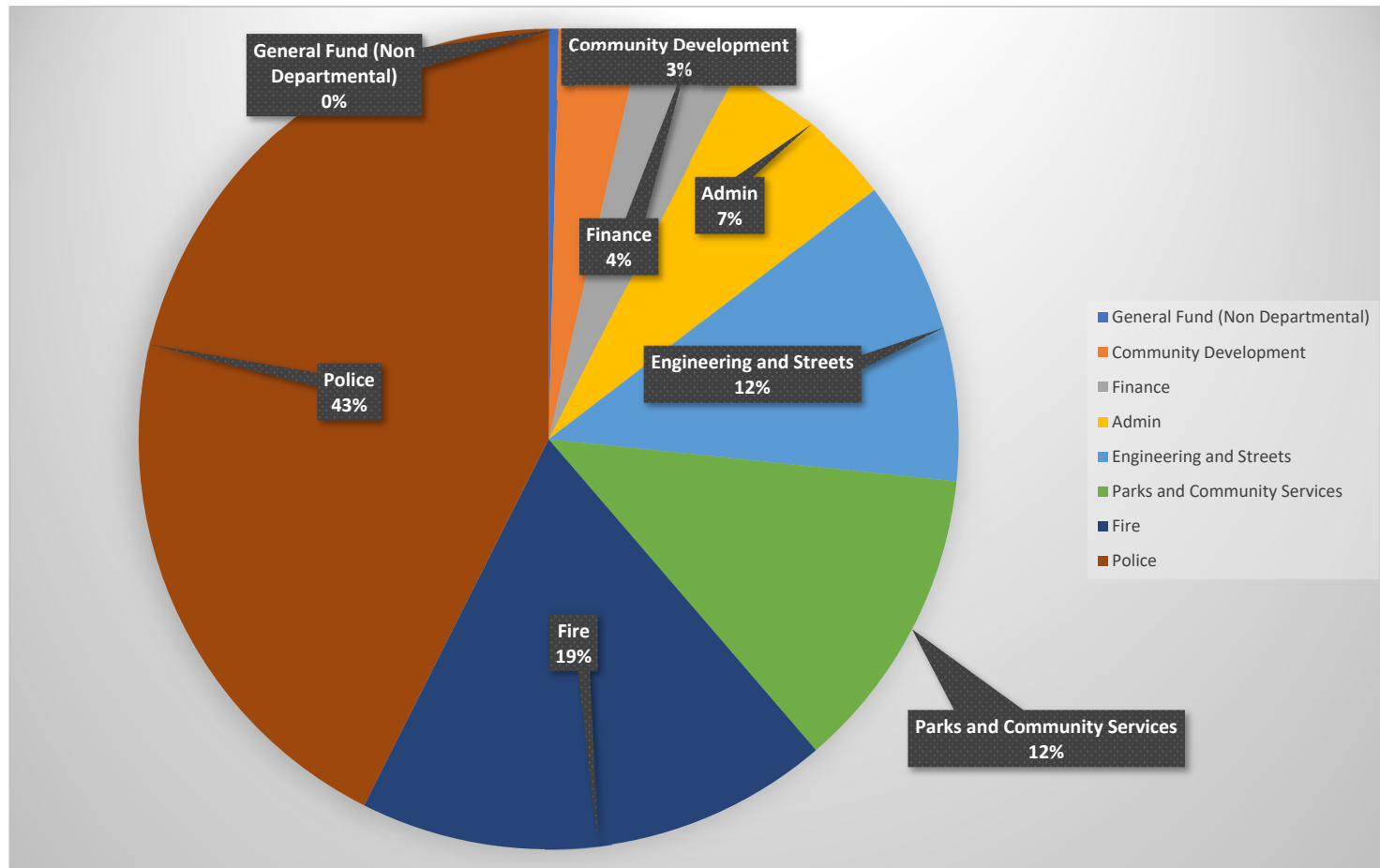
Operations

- More than half of expenses is used for salaries and benefits

## Budgeted Expenses by Department



## Budgeted Expenses by Department





## General Fund (Non-Departmental) Net Budget

0001- GENERAL FUND		2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
REVENUES					
Property Taxes	(13,949,000)	(13,719,000)	(12,768,000)	(13,939,053)	
Sales Tax and Franchise Fees	(19,627,230)	(18,592,780)	(18,284,522)	(18,268,755)	
Licenses and Permits	(3,000)	(3,000)	(500)	(5,280)	
Revenue from use of Money	(15,000)	(15,000)	(59,000)	(132,541)	
Rents and Leases	(66,200)	(66,200)	-	-	
Other Taxes and Special Assessments	(126,000)	(126,000)	(101,000)	(108,736)	
Fines and Forfeitures	(30,000)	(30,000)	(20,000)	(76,382)	
Aid/Grant from other Gov Agencies	(79,500)	(79,500)	(68,000)	(198,994)	
Misc Rev	(8,000)	(8,000)	(8,800)	(24,555)	
Intrafund Transfers	(1,346,000)	(2,129,334)	(3,714,395)	(9,548,243)	
TOTAL REVENUES	(35,249,930)	(34,768,814)	(35,024,217)	(42,302,538)	
EXPENDITURES & APPROPRIATIONS					
Services & Supplies	1,200	1,200	-	5,260	
Intrafund Transfers	145,647	160,102	-	1,145,962	
Debt Service	3,694,265	3,793,378	-	1,139,410	
TOTAL EXPENDITURES & APPROPRIATIONS	3,841,112	3,954,680	-	2,290,632	
NET BUDGET	(31,408,818)	(30,814,134)	(35,024,217)	(40,011,907)	

# Administration Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
CITY COUNCIL	328,854	307,214	348,498	332,303
CITY MANAGER - CITY CLERK	672,627	644,569	647,018	479,747
HUMAN RESOURCES	419,135	450,025	496,382	568,263
CITY ATTORNEY	404,017	404,017	798,750	879,573
TOTAL NET BUDGET	1,824,633	1,805,825	2,290,648	2,259,886

# Finance Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
FINANCE - ACCOUNTING	283,476	260,939	279,215	177,066
TOTAL NET BUDGET	283,476	260,939	279,215	177,066

# Community Development Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
PLANNING OPERATIONS	313,907	387,539	1,003,900	262,141
* CODE COMPLIANCE	421,030	422,052	-	-
TOTAL NET BUDGET	734,937	809,591	1,003,900	262,141

\*Division split from Building Safety. Building Safety now non-GF.

## Police Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
POLICE - SUPPORT SERVICE	3,312,489	3,055,721	3,966,785	3,121,654
POLICE - RECORDS	390,729	382,679	498,214	397,249
POLICE - COMMUNICATIONS	1,279,907	1,272,587	1,089,835	925,361
POLICE - OPERATIONS	6,436,275	6,358,035	5,550,810	5,882,118
POLICE - TRAFFIC ENFORCEMENT	559,468	561,748	494,938	582,099
POLICE - MULT-AGCY TASK	351,838	340,968	287,295	405,628
POLICE - SCHOOL OFFICER PROGRAM	620,311	598,301	468,088	668,665
POLICE - POP PROGRAM	713,462	703,312	610,729	727,146
POLICE - ANIMAL CONTROL	593,588	588,838	559,655	605,461
POLICE - HART	544,902	538,132	396,011	493,128
POLICE - CANINE	809,136	796,496	640,292	743,340
TOTAL NET BUDGET	15,612,105	15,196,817	14,562,653	14,551,849

# Fire Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
FIRE - ADMIN/SUPPRESSION	6,763,241	6,538,236	7,185,275	7,010,071
FIRE - FIRE PREVENTION	7,404	18,034	(3,549)	(128,228)
TOTAL NET BUDGET	6,770,645	6,556,270	7,181,726	6,881,843

## Parks and Community Services Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
PARKS & COMM SERV - ADMIN	836,289	794,938	964,653	764,530
PARKS & COMM SERV - SPORTS	95,847	149,498	161,340	132,408
* PARKS & COMM SERV - LONGFIELD CENT	-	-	210,587	217,845
* PARKS & COMM SERV - AQUATIC/SKATE	-	-	157,824	147,903
PARKS & COMM SERV - FACILITIES	765,911	866,739	405,411	423,462
PARKS & COMM SERV - YOUTH/ADULT SE	171,693	228,658	125,430	130,012
* PARKS & COMM SERV - ADULT/SPC SERV	-	-	105,187	98,379
PARKS & COMM SERV - COM PROM/EVE	30,650	30,650	59,065	14,260
PARKS & COMM SERV - PARKS	1,897,553	1,874,087	11,073,802	2,046,200
<b>TOTAL NET BUDGET</b>	<b>3,797,943</b>	<b>3,944,570</b>	<b>13,263,299</b>	<b>3,974,999</b>

\* Merged to other Parks & Comm Serv divisions

# Public Works-Engineering and Streets Net Budget

DIVISION	2025 ADOPTED BUDGET	2024 ADOPTED BUDGET	2023 REVISED BUDGET	2023 ACTUALS (un-audited)
PUBLIC WORKS-ADMIN & ENGINEERING	396,062	292,299	644,082	913,556
PUBLIC WORKS-STREET MAINTENANCE	1,989,017	1,947,824	2,559,803	2,130,318
TOTAL NET BUDGET	2,385,079	2,240,123	3,203,885	3,043,874



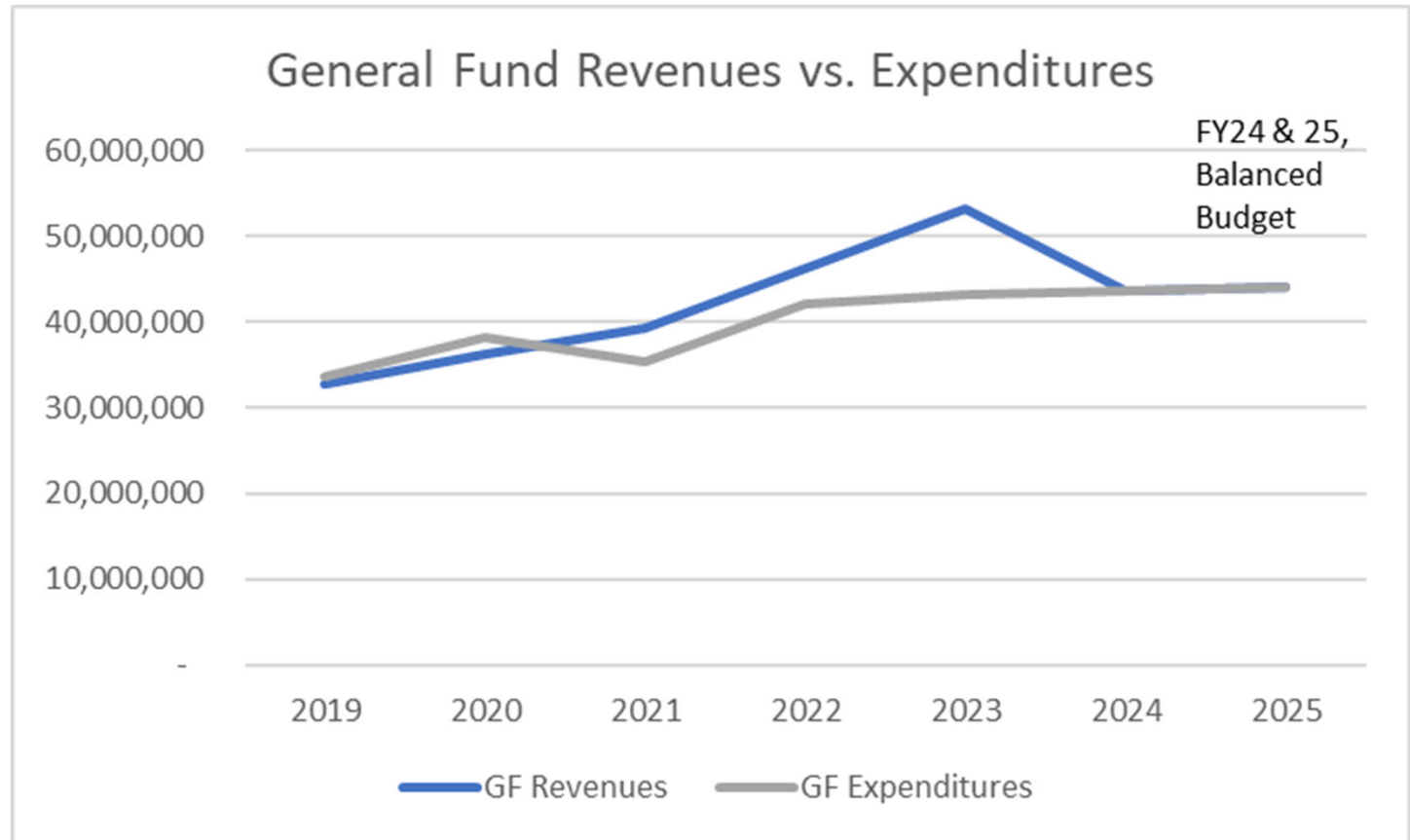
## Current FY24 General Fund Budgeted Capital Projects

BASE STATION AND APPARATUS (Grant)	28,000
CITY PARK RENOVATION (Contingent on grant funding)	3,000,000
CIVIC AUDITORIUM IMPROVEMENTS	113,254
COMPREHENSIVE ACTV TRANS PLAN (Grant)	256,143
FIRE CHEVY TAHOE/NEW	26,558
FIRE-SOFTWARE/LICENSES	13,292
HEROES PARK (Grant)	8,367,919
PARK&FAC-CAMERAS & SOLAR LIGHT (Grant)	84,141
PLANNING & ENVIRONMENTAL SERV (Grant-partially reimbursed)	59,903
PLANNING & ENVIRONMENTAL SERV (Grant-partially Reimbursed)	31,685
POLICE DEPT- SOFTWARE/LICENSES	39,000

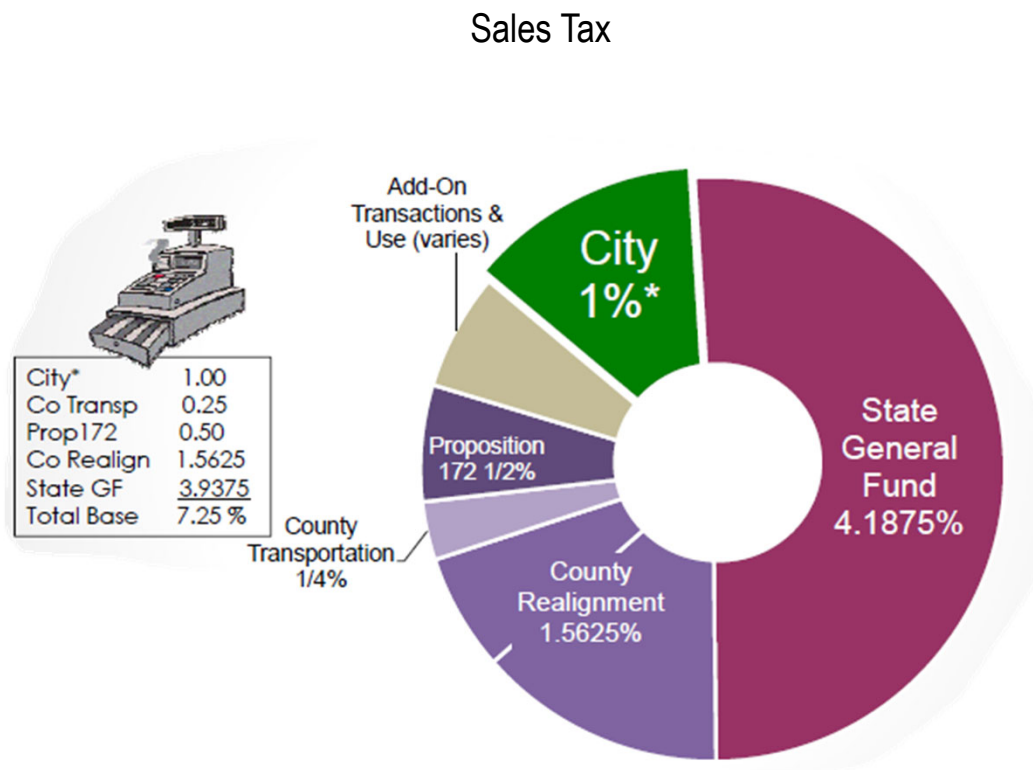
- Currently for FY25, there is 0 budgeted capital projects. Only to be added if funded w/ grant or reserves
- Approx. \$60+ million in deferred needs over next 5 years

## General Fund Outlook

- Does not count in recession possibilities
- Little to no room for capital needs
- 2023 increase due to one time revenues, reserve xfer



## Where do City's main General Fund revenues come from?



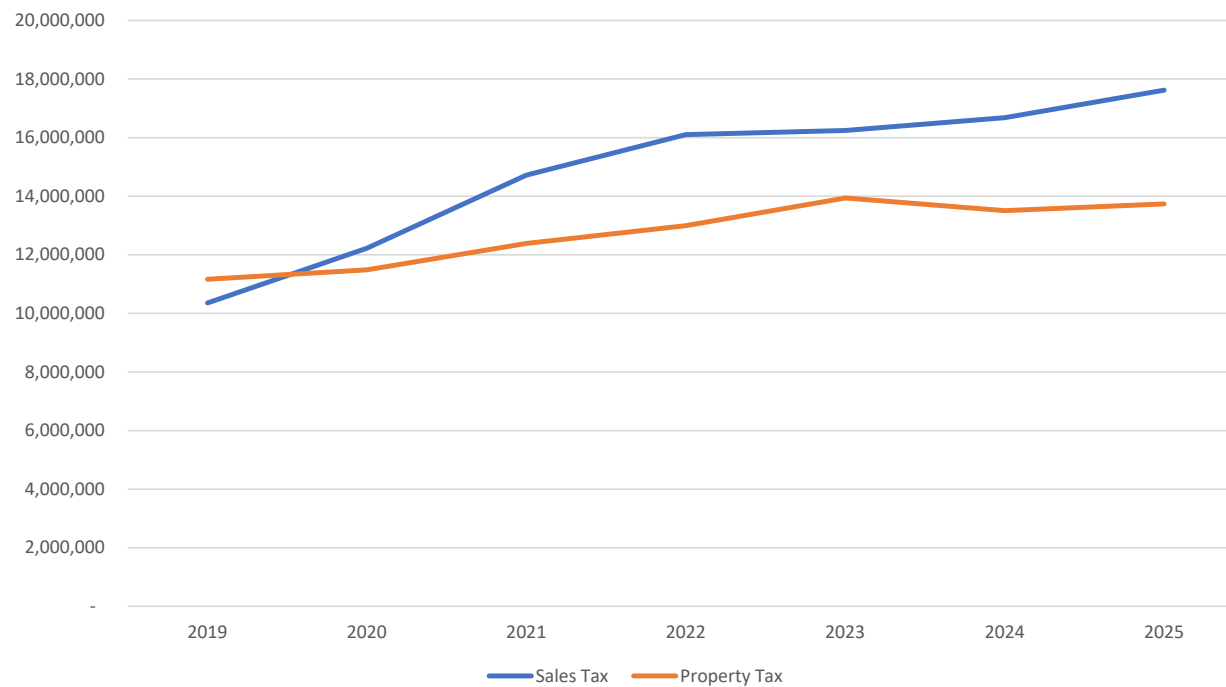
## Where do City's main General Fund revenues come from?

### Property Tax



## Where do City's main General Fund revenues come from?

- Sales Tax received for FY23 was \$16.2 million
- Property Tax received for FY23 was \$13.9 million



## Summary

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- With funding and expenses staying relative to each other, building a 35% reserve and making major advancements will take much longer to achieve.
- No additional funds for General Funds activities, programs, etc.

## Q&A

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-Do you have any questions regarding the GF?

-Department specific questions can be addressed during those presentations at a later date