

CITY OF CLEARLAKE

BUDGET HEARING

FISCAL YEAR
19-20



JUNE 13, 2019

PRESENTATION OVERVIEW

- Strategic Plan/City Goals
- FY 2019-20 Proposed Budget Snapshot
- Staff Recommendations
- Council Review & Direction

FISCAL YEAR
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CITY GOALS

1. Make Clearlake a Visibly Cleaner City
2. Make Clearlake a Statistically Safer City
3. Improve the Quality of Life in Clearlake with Improved Public Facilities
4. Improve the Image of Clearlake
5. Ensure Fiscal Sustainability of City
6. Update Policies & Procedures to Current Government Standards
7. City Policies Will Support Economic Development

FISCAL YEAR
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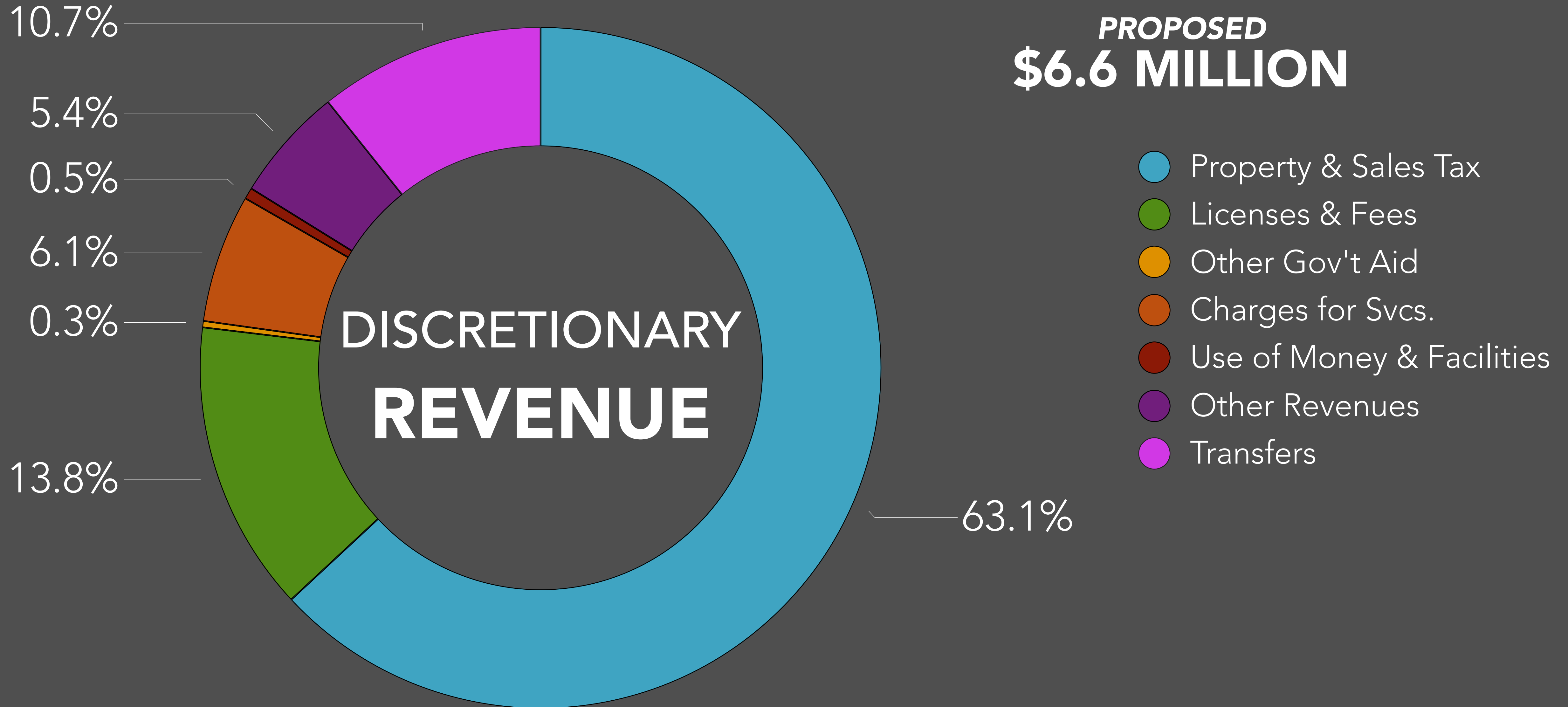
ECONOMIC INDICATORS

- Inflation - May year-over-year increase lowest in 4 years - 1.8%
 - Primarily due to falling fuel prices & used vehicle sales
- Wages are flat nationwide
- Interest rates expected to begin decline
- International trade issues
 - Tariffs
- California continues to add jobs in spite of national trends
 - Led by construction & manufacturing sectors
- Residential Property Values - 13% increase year-over-year

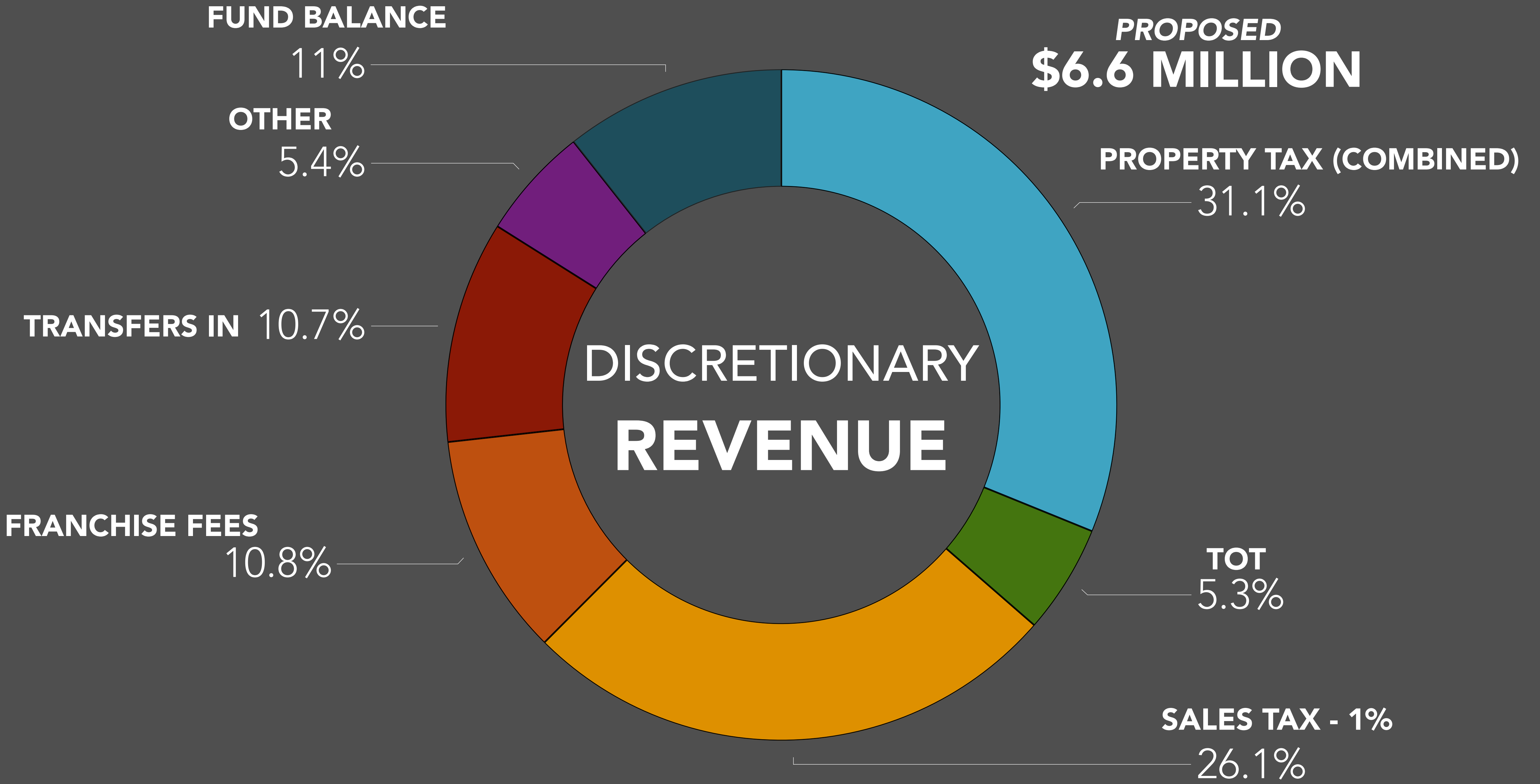
FISCAL YEAR
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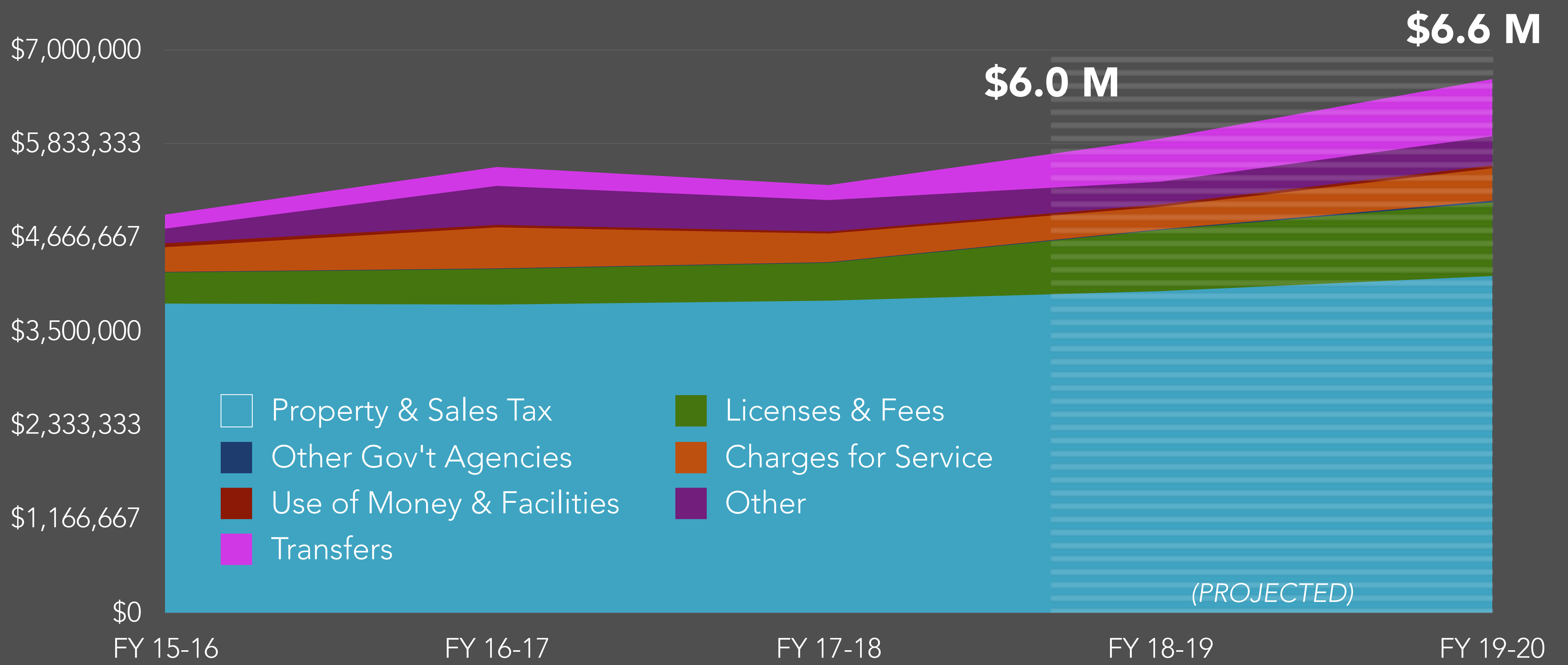
GENERAL FUND REVENUE MIX



GENERAL FUND REVENUE

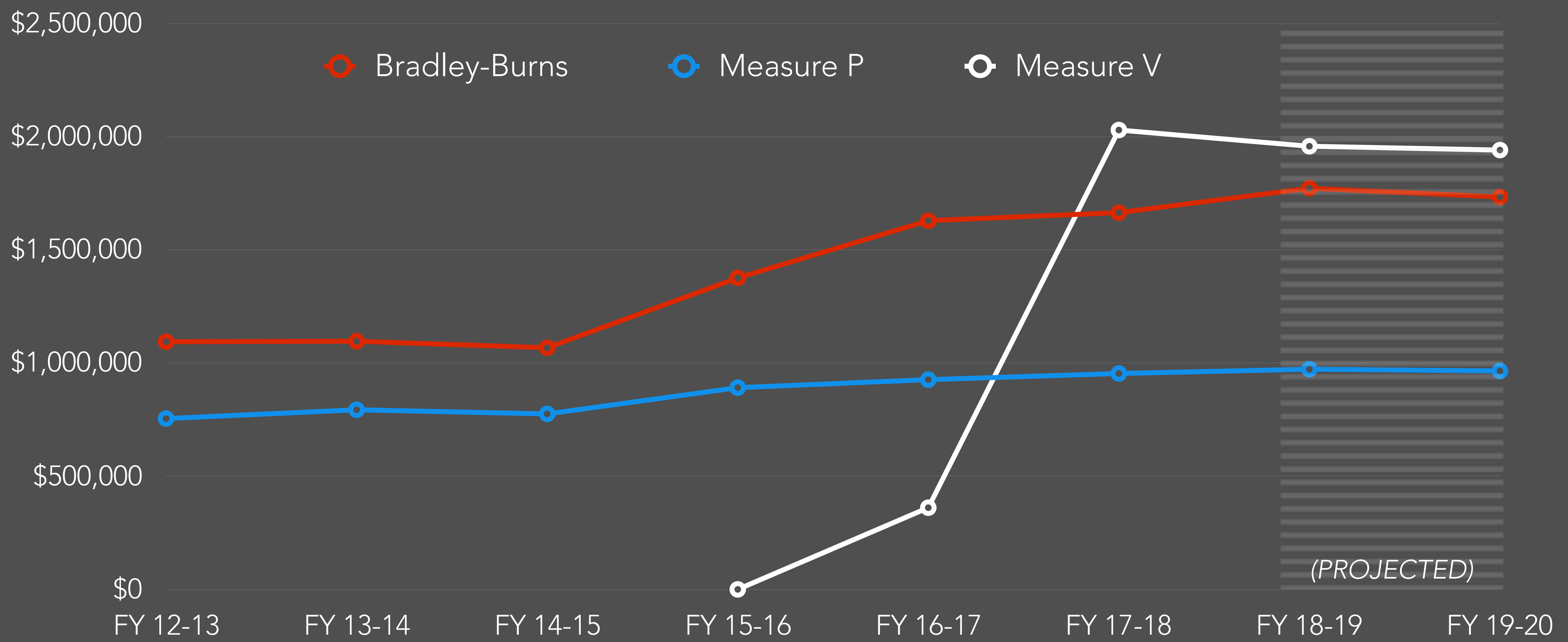


GENERAL FUND REVENUE



SALES TAX

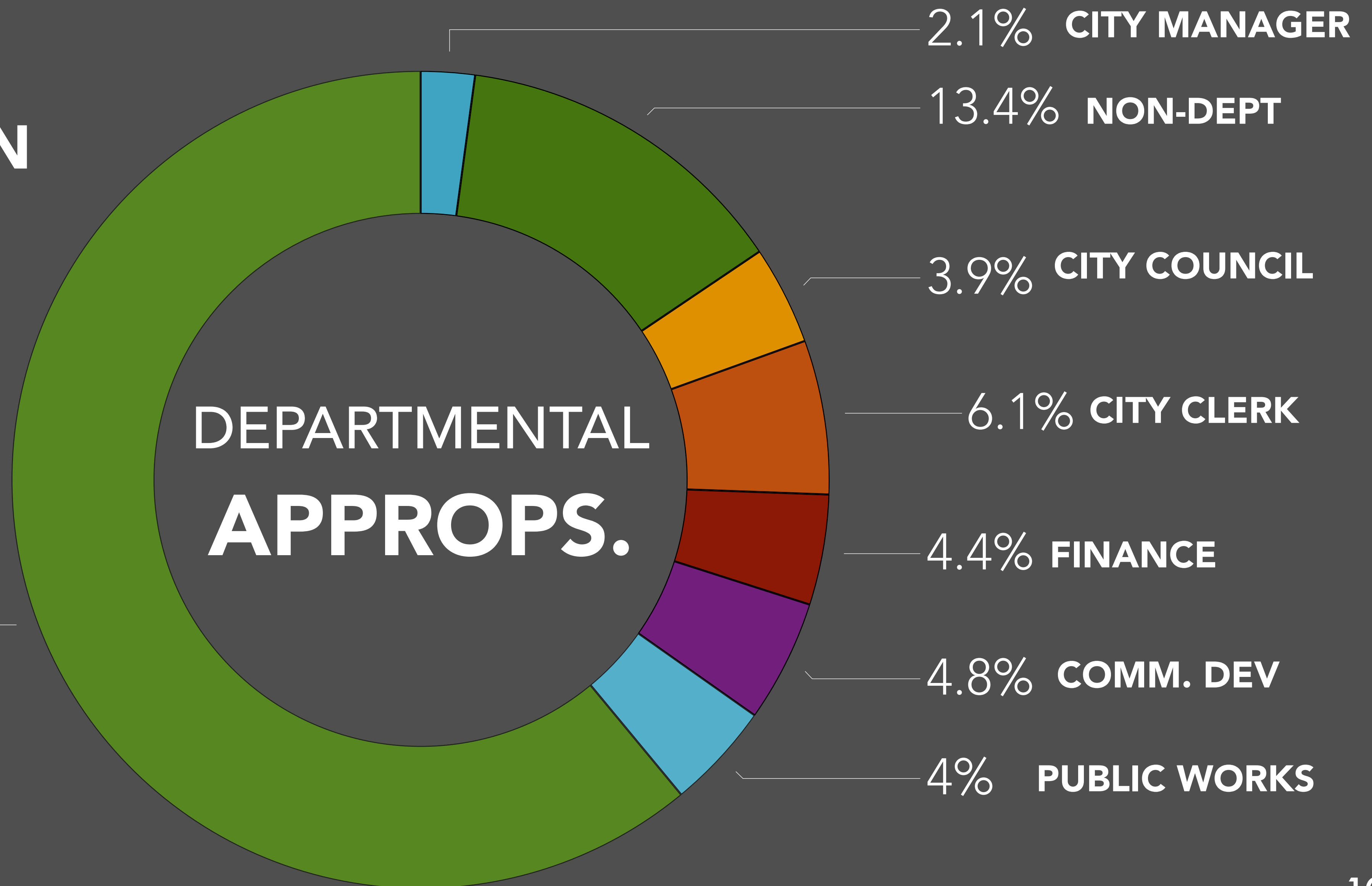
FISCAL YEAR
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(PROJECTED)

GENERAL FUND APPROPRIATIONS

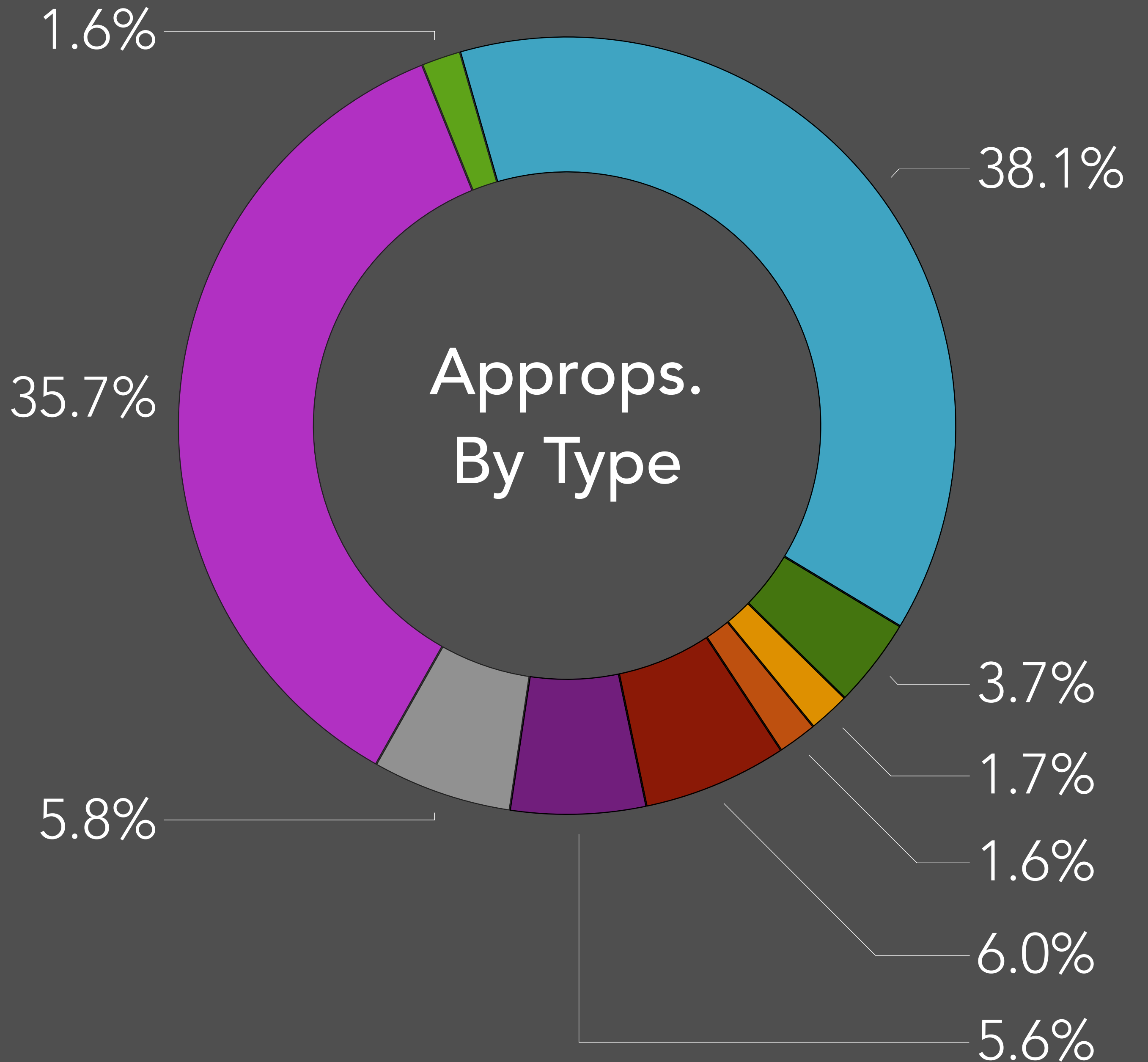
PROPOSED
\$6.6 MILLION



PUBLIC SAFETY 61%

ALL FUNDS APPROPRIATIONS

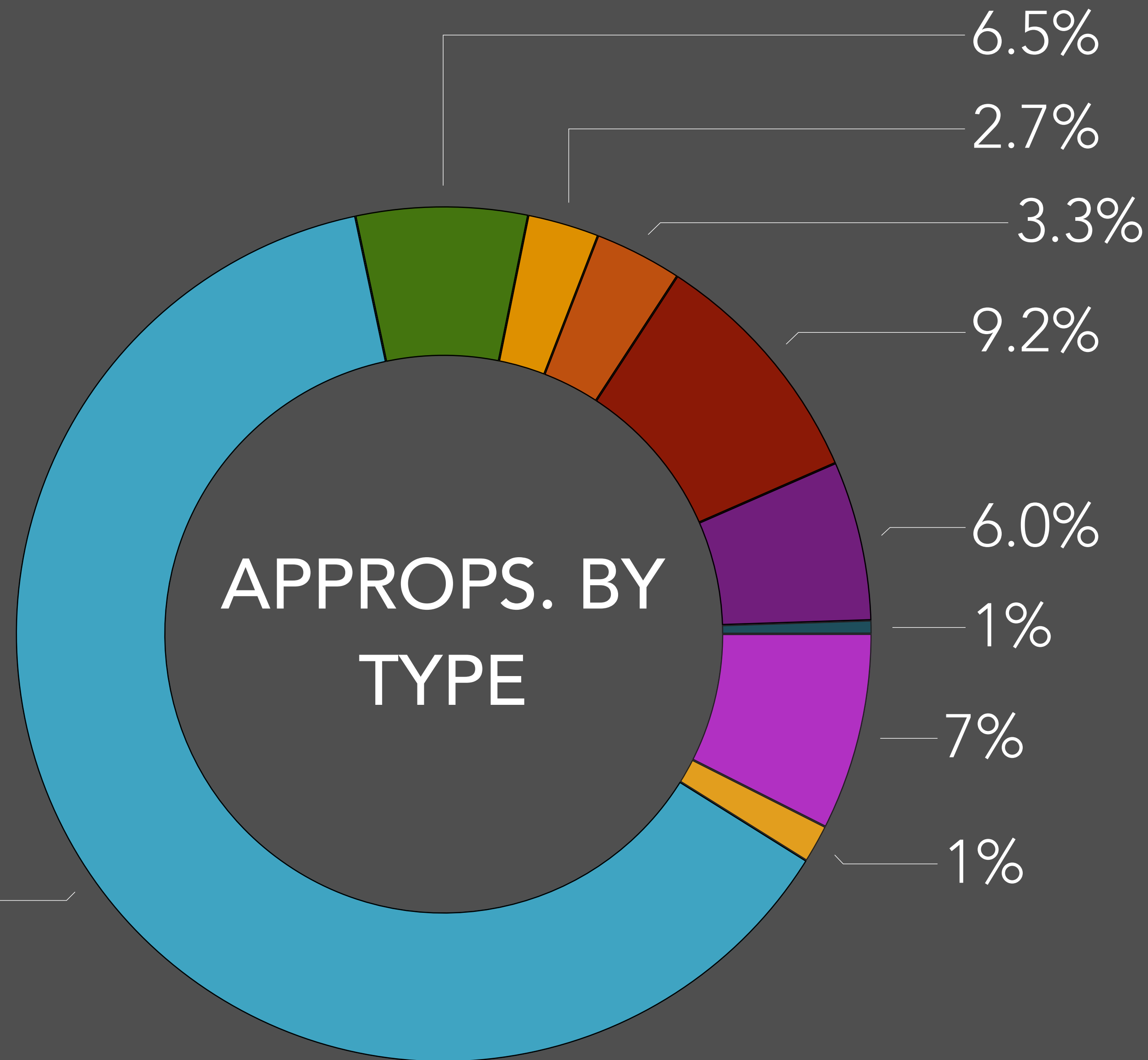
- Salaries
- Supplies & Svcs.
- Svcs. & Utilities
- Traning & Travel
- Contract Svcs.
- Capital Outlay
- Debt Service
- Indirect/Transfers
- Other



PROPOSED
\$23.6 MILLION

GENERAL FUND APPROPRIATIONS

- Salaries
- Supplies & Svcs.
- Svcs. & Utilities
- Training & Travel
- Contract Svcs.
- Capital Outlay
- Debt Service
- Indirect/Transfers
- Other



PROPOSED 62.8%
\$6.6 MILLION

KEY INVESTMENTS

- Staffing
 - Maintain existing staffing levels
 - Funding for additional dispatcher
 - Adjustment of Measure P/General Fund

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KEY INVESTMENTS

- Police

- Three additional Enterprise vehicle leases
- Misc. equipment upgrades - tasers, etc.

- Facilities

- Re-activation of Facilities budget unit with Facilities worker and misc. related expenses
- Various funding for continued upgrades to technology and City Hall facilities
- Funding for upgrades to *Highlands on the Lake*

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KEY INVESTMENTS

- Code Enforcement
 - \$120,000 for vehicle and property abatements
 - Funding for Enterprise lease for one additional vehicle
- Other
 - Funding to hire PR firm to tackle Clearlake's image - \$75,000
 - Funding to support collaborative efforts of marketing & economic development - \$65,000

FISCAL YEAR
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KEY INVESTMENTS

- Measure V Project List
 - Pearl Ave. - \$500,000
 - Golf Ave. - \$100,000
 - Alvita Ave. - \$300,000
 - Mullen Ave. - \$275,000
 - Howard Ave. - \$200,000
 - Preventative Maintenance - \$200,000
 - Equipment - \$350,000 purchase/lease

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KEY INVESTMENTS

- Series A
 - Austin Park - \$1.8 million
 - Austin Park Trail - \$170,000 (total \$340,000)
 - Animal Shelter - \$200,000
 - PW Corp. Yard - \$600,000
 - Community Center - \$75,000
 - North entrance sign - \$20,000
 - Airport Road - \$500,000

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KEY INVESTMENTS

- Reserves
 - Maintain General Reserve at \$625,000
 - Maintain Insurance Reserve of \$150,000
 - Establish Pension Reserve for pre-funding pension payments - \$400,000

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RECOMMENDATIONS

- Discuss & Provide Direction for Adopted Budget
- Adopt GANN/Appropriations Limit
- Adopt 19-20 Fee Schedule

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