

Budget Workshop 5-28-2019



Management Services: Update

Munis - Financial Management System

Started – September 2016

- General Ledger
- Accounts Payable
- Purchasing
- Inventory
- Payroll
- Fixed Assets
- HR Management
- Budget Projection
- AR General Billing
- Utility Billing
- Permits & Inspections



DRAFT GENERAL FUND



Budget Book - Publication

OLD

Adopted 15-17	Adopted 17-19	Requested 19-21	Proposed 19-21
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NEW

Actual 2017-18	Projected 2018-19	Proposed 2019-20	Proposed 2020-21
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New Option 4 (Combination of Option 2 and Option 3)

<u>Potential Cost Reduction</u>	<u>Potential GF Savings</u>	<u>Part of Option 3</u>
Hold Vacant Police Officers (3 positions)	\$600,000	
Hold Vacant Police Officers (2 positions)	\$0	\$400,000
Elimination of Code Enforcement (2 positions)	\$305,000	
Elimination of Economic Development (Includes Chamber Contributic	\$96,000	
Eliminate Public Information Officer	\$60,000	
Eliminate Planning Positions - 2	\$356,000	
Suspend Step F - Fire Fighters	\$189,000	
Suspend Certification Pay - Fire Fighters	\$67,000	
Eliminate Battalion Chief (1)	\$365,000	
Restore Battalion Chief positions back to 3 (remove 1 BC)	\$0	\$365,000
Reduce Fire Roster Overtime	\$700,000	
Reduce Fire Roster \$300,000 per year (discretion of Fire Chief)	\$0	\$600,000
Eliminate Vacant OSA II (.5 FTE Recreation)	\$44,000	
Eliminate Vacant OSA II Econ Dev. (28.5% General Fund)	\$34,000	
Hold Vacant Ranger (.75 FTE) Parks	\$108,000	
Hold Vacant Maintenance Worker (1.0 FTE) Parks	\$151,000	
Hold General Fund Vacancies (discretion of City Manager)	\$454,000	
Add 1 cent Sales Tax (equates to only one quarter of collection)	\$0	\$1,238,000
Subtotal	\$3,529,000	
Deficit	<u>-\$3,600,000</u>	
Surplus/(Deficit)	<u>-\$71,000</u>	

<u>Potential Cost Reduction</u>	<u>Potential GF Savings</u>
Hold Vacant Police Officers (3 positions)	\$600,000
Hold Vacant Park Ranger (.75 FTE)	\$108,000
Hold Vacant Park Maintenance Worker (1 FTE)	\$151,000
Hold General Fund Vacancies (Discretion of City Manager)	\$509,000
Eliminate Vacant OSA II (.5 FTE) - Recreation	\$44,000
Eliminate Vacant OSA II (1 FTE) - Economic Development (28.5% to GF)	\$34,000
Eliminate General Fund Code Enforcement (2 positions)	\$305,000
Eliminate Public Information Officer	\$60,000
Eliminate Planning Position (Attrition)	\$178,000
Suspend F-step for Fire Fighters*	\$189,000
Suspend Certification Pay for Fire Fighters*	\$67,000
Eliminate Battalion Chief (1)	\$365,000
Reduce Fire Roster Overtime \$300,000/yr (Discretion of Fire Chief)	\$600,000
Eliminate Chamber of Commerce Contribution	\$96,000
Eliminate Human Services Contribution	\$50,000
Eliminate Lompoc Museum Contribution	\$117,000
Eliminate CH3 Contribution	\$35,000
Eliminate Crossing Guard Contribution	\$92,000
Subtotal	\$3,600,000
Estimated Deficit	<u>-\$3,600,000</u>
Total	\$0
Use of General Fund Reserves	<u>\$0</u>
Balanced FY2019-2021 Budget	<u>\$0</u>

* Salary Suspension is a negotiated contract. No guarantees contract would be approved to be amended.
Note: Does not include any funding for continued Riverbed maintenance/clean-up