

FY 2023-2024 BUDGET QUESTION

Response to Request for Information

DEPARTMENT(S): Citywide (General Fund Departments)

CBQ NO.: 023

REQUESTED BY: Vela

DATE REQUESTED: 07/18/2023

DATE POSTED: 08/04/2023

REQUEST: Please provide a financial projection for the next five years based on only the positions approved by Council for each General Fund Department and not including additional positions that departments project they might need in the future or additional costs not approved by Council.

RESPONSE:

The chart below illustrates the projected General Fund fiscal outlook for fiscal year 2023-24 through 2027-28. Expenditures include only anticipated base cost drivers. With respect to staffing, the only new positions assumed are 4.5 FTEs in fiscal year 2024-25 for the Parks and Recreation Department to support the previously approved expansion of the Mexican American Cultural Center and 16 Fire and 12 EMS sworn positions in fiscal year 2024-25 to staff the previously approved Canyon Creek Fire/EMS station. Under this set of expenditure assumptions, and with the revenue projections included in the Proposed Budget, financial staff project that General Fund revenues will exceed base expenditures by \$5.5 million in fiscal year 2024-25 and \$2.2 million in fiscal year 2027-28.

Five-Year General Fund Outlook: FY24 – FY28

