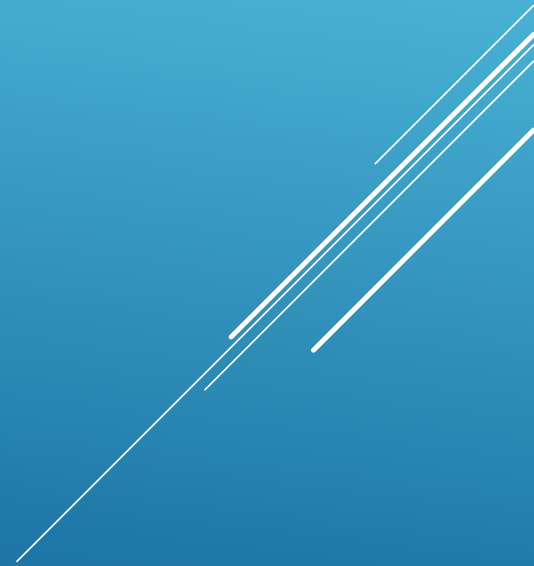


MEASURE SS UPDATE




MEASURE SS

WHAT IT **IS**, AND WHAT **IT IS NOT**

A decorative graphic consisting of several parallel white lines of varying lengths, slanted upwards from left to right, located in the bottom right corner of the blue background.

MEASURE SS **IS** A GENERAL TAX THAT IS
PART OF OUR OVERALL GENERAL
FUND REVENUES

MEASURE SS **IS NOT** A REVENUE
SOURCE THAT IS APPLIED TO A
SPECIFIC **EXPENSE** IN THE GENERAL
FUND

A decorative graphic consisting of several parallel white lines of varying lengths, slanted diagonally from the bottom right towards the top right, set against the blue background.


	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE							
Property Taxes	3,191,794	3,635,132	3,627,903	3,208,900	3,208,900	3,219,000	3,219,000
Property Taxes - In Lieu of VLF	9,371,003	9,721,479	9,936,126	10,147,000	10,147,000	10,487,000	10,487,000
Property Taxes - Residual RDA elimination	2,701,273	2,235,316	2,498,836	2,773,000	2,773,000	2,866,000	2,866,000
Sales Taxes	16,663,263	17,153,000	17,679,455	17,109,000	17,109,000	17,357,000	17,357,000
Transaction Tax	12,138,125	12,765,000	13,096,000	12,694,000	12,694,000	12,870,008	12,870,008
Property Transfer	289,528	250,000	235,824	235,000	235,000	235,000	235,000
Franchise	1,407,680	1,260,000	1,266,099	1,412,000	1,412,000	1,417,000	1,417,000
Business License	1,359,594	1,304,000	1,445,464	1,450,000	1,450,000	1,455,000	1,455,000
Transient Occupancy	860,610	880,000	775,221	800,000	800,000	800,000	800,000
Utility Users Taxes	4,557,811	4,700,000	4,558,000	4,700,000	4,700,000	4,724,999	4,724,999
License and Permits	859,108	880,000	833,051	872,000	872,000	872,000	872,000
Fines	771,613	925,000	637,860	885,000	885,000	885,000	885,000
Investment and Rental	915,454	1,407,000	1,542,200	1,661,400	1,661,400	1,674,267	1,674,267
Intergovernmental	186,374	266,525	358,586	283,153	283,153	287,171	287,171
Charges for Services	4,161,303	3,854,113	3,819,978	4,056,388	4,056,388	4,009,525	4,009,525
<i>Cost of Service Study Approved 5-22-19</i>	-	-	-	-	1,060,200	-	1,060,200
WRA/ROPS Administration	460,436	342,369	290,042	251,622	251,622	250,000	250,000
Overhead Charges	147,942	116,200	107,351	123,078	123,078	101,428	101,428
Other Revenue	437,230	379,654	348,338	338,168	338,168	343,168	343,168
TOTAL REVENUE	60,480,141	62,074,788	63,056,334	62,999,709	64,059,909	63,853,566	64,913,766
EXPENDITURES							
General Government	4,316,843	4,749,627	4,755,324	4,738,708	4,738,708	4,927,594	4,927,594
Public Safety - Police	29,115,799	31,623,592	31,444,658	32,972,049	32,972,049	34,123,441	34,123,441
Public Safety - Fire	13,483,098	14,575,321	14,588,765	14,987,200	14,987,200	15,688,745	15,688,745
Public Works	4,753,540	5,210,806	5,226,176	5,194,065	5,194,065	5,265,382	5,265,382
Community Development	2,259,524	2,545,534	2,400,041	2,685,414	2,685,414	2,634,217	2,634,217
Community Services	2,312,752	2,657,955	2,443,224	2,366,441	2,366,441	2,400,285	2,400,285
TOTAL OPERATING EXPENDITURE	56,241,557	61,362,835	60,858,188	62,943,877	62,943,877	65,039,664	65,039,664
OTHER FINANCING SOURCES/(USES)							
Sale of Equipment and Property	6,007,963	-	-	-	-	-	-
Transfers Out:							
Capital Projects	(3,000,000)	(1,500,000)	(1,500,000)	-	-	-	-
Economic Development Fund	(4,300,000)	-	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(49,000)	(94,000)	(94,000)	-	-	-	-
Project SHUE	(40,991)	(27,000)	(27,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(1,407,028)	(1,646,000)	(1,646,000)	(25,000)	(25,000)	(25,000)	(25,000)
NET CHANGE IN FUND BALANCE	2,831,556	(934,047)	552,146	30,832	1,091,032	(1,211,098)	(150,898)
BEGINNING FUND BALANCE	20,832,548	23,664,104	23,664,104	24,216,250	24,216,250	24,247,082	25,307,282
ENDING FUND BALANCE	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384
FUND BALANCES							
Emergency Reserve (17%)	9,561,065	10,711,502	10,625,712	10,704,709	10,704,709	11,060,993	11,060,993
RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420
Unrestricted	11,406,619	9,322,135	10,894,118	10,845,953	11,906,153	9,278,571	11,398,971
TOTAL FUND BALANCES	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384

* Includes year-end adjustments approved at the 5/22/19 Council Meeting

	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE							
Property Taxes	3,191,794	3,635,132	3,627,903	3,208,900	3,208,900	3,219,000	3,219,000
Property Taxes - In Lieu of VLF	9,371,003	9,721,479	9,936,126	10,147,000	10,147,000	10,487,000	10,487,000
<i>Property Taxes - Residual RDA elimination</i>	<i>2,701,273</i>	<i>2,235,316</i>	<i>2,498,836</i>	<i>2,773,000</i>	<i>2,773,000</i>	<i>2,866,000</i>	<i>2,866,000</i>
Sales Taxes	16,663,263	17,153,000	17,679,455	17,109,000	17,109,000	17,357,000	17,357,000
Transaction Tax	12,138,125	12,765,000	13,096,000	12,694,000	12,694,000	12,870,008	12,870,008
Property Transfer	289,528	250,000	235,824	235,000	235,000	235,000	235,000
Franchise	1,407,680	1,260,000	1,266,099	1,412,000	1,412,000	1,417,000	1,417,000
Business License	1,359,594	1,304,000	1,445,464	1,450,000	1,450,000	1,455,000	1,455,000
Transient Occupancy	860,610	880,000	775,221	800,000	800,000	800,000	800,000
Utility Users Taxes	4,557,811	4,700,000	4,558,000	4,700,000	4,700,000	4,724,999	4,724,999
License and Permits	859,108	880,000	833,051	872,000	872,000	872,000	872,000
Fines	771,613	925,000	637,860	885,000	885,000	885,000	885,000
Investment and Rental	915,454	1,407,000	1,542,200	1,661,400	1,661,400	1,674,267	1,674,267
Intergovernmental	186,374	266,525	358,586	283,153	283,153	287,171	287,171
Charges for Services	4,161,303	3,854,113	3,819,978	4,056,388	4,056,388	4,009,525	4,009,525
<i>Cost of Service Study Approved 5-22-19</i>	-	-	-	-	1,060,200	-	1,060,200
WRA/ROPS Administration	460,436	342,369	290,042	251,622	251,622	250,000	250,000
Overhead Charges	147,942	116,200	107,351	123,078	123,078	101,428	101,428
Other Revenue	437,230	379,654	348,338	338,168	338,168	343,168	343,168
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	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
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OTHER FINANCING SOURCES/(USES)							
Sale of Equipment and Property	6,007,963	-	-	-	-	-	-
Transfers Out:							
Capital Projects	(3,000,000)	(1,500,000)	(1,500,000)	-	-	-	-
Economic Development Fund	(4,300,000)	-	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(49,000)	(94,000)	(94,000)	-	-	-	-
Project SHUE	(40,991)	(27,000)	(27,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(1,407,028)	(1,646,000)	(1,646,000)	(25,000)	(25,000)	(25,000)	(25,000)
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ENDING FUND BALANCE	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384

MEASURE SS **IS** A MUCH NEEDED
REVENUE SOURCE THAT MOSTLY
COVERS AN ONGOING FUND DEFICIT
ALLOWING THE CITY TO PAY FOR
ONGOING CONTRACTUAL
OBLIGATIONS

The image features a solid blue background. On the right side, there are several white, parallel diagonal lines that create a sense of motion or a graphic element. The text is positioned on the left side of the image.

	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
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Transient Occupancy	860,610	880,000	775,221	800,000	800,000	800,000	800,000
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<i>Cost of Service Study Approved 5-22-19</i>	-	-	-	-	1,060,200	-	1,060,200
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OTHER FINANCING SOURCES/(USES)							
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Transfers Out:							
Capital Projects	(3,000,000)	(1,500,000)	(1,500,000)	-	-	-	-
Economic Development Fund	(4,300,000)	-	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(49,000)	(94,000)	(94,000)	-	-	-	-
Project SHUE	(40,991)	(27,000)	(27,000)	-	-	-	-
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Unrestricted	11,406,619	9,322,135	10,894,118	10,845,953	11,906,153	9,278,571	11,398,971
TOTAL FUND BALANCES	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384

* Includes year-end adjustments approved at the 5/22/19 Council Meeting

MEASURE SS **IS NOT** A STAND ALONE
LONG TERM SOLUTION TO COVERING
INCREASING COSTS



	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
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TOTAL REVENUE	60,480,141	62,074,788	63,056,334	62,999,709	64,059,909	63,853,566	64,913,766

MEASURE SS **HAS** ALLOWED US TO
STOP THE BLEEDING ON EMPLOYEES
LEAVING THE CITY FOR BETTER PAY
AND STABILITY IN OTHER CITIES

The image features a solid blue background. On the right side, there are several white, parallel diagonal lines that appear to be part of a graphic design element, extending from the top right towards the bottom right.

DEPARTMENT:	POLICE - SWORN	POLICE - NON SWORN	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	PUBLIC WORKS	WATER	OTHER
HIRES:	14	3	3	3	2	6	4
RETIREMENTS:	6	0	2	0	1	0	0
SEPARATIONS:	8	1	1	0	1	3	0

1/1/2017 – 6/30/2018

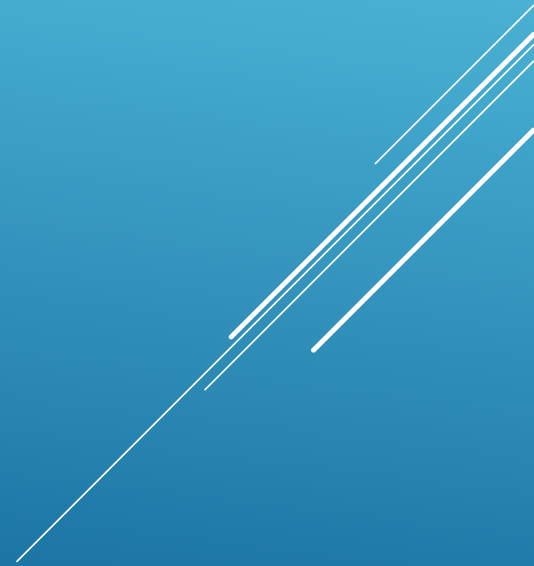
DEPARTMENT:	POLICE - SWORN	POLICE – NON SWORN	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	PUBLIC WORKS	WATER	OTHER
HIRES:	6	2	1	1	3	0	2
RETIREMENTS:	6	1	0	1	2	1	1
SEPARATIONS:	1	0	0	1	0	1	0

7/1/2018 – 6/30/2019

POSITION:	POLICE OFFICER	POLICE SERGEANT	POLICE COMMANDER	DEPUTY POLICE CHIEF	POLICE CHIEF
FILLED:	57	13	5	1	0
VACANT:	11	1	0	1	1
TOTAL BUDGETED:	68	14	5	2	1

POLICE SWORN - 8/8/2019

WHAT IS MEASURE SS COVERING



Fiscal Year 2016-17	
Transaction Tax Receipts:	\$3,064,761
General Fund Operating Deficit:	(\$3,064,761)
Ending General Fund Operating Deficit not covered 6/30/17 :	(\$2,927,381)

Fiscal year 2017-18	
Transaction Tax Receipts:	\$12,138,125
General Fund Operating Deficit:	(\$7,649,541)
Transfer to Capital Projects – street repairs:	(\$3,000,000)
Transfer to Section 115 Trust Fund – Retirement Benefits	(\$250,000)
Contribution to Fund Balance	(\$1,238,584)

COVERED COSTS

- ▶ Budgets and Comprehensive Annual Financial Reports:
https://www.westminster-ca.gov/our_city/depts/finance/online_report.asp
- ▶ Citizens Oversight Committee:
https://www.westminster-ca.gov/our_city/depts/cityclerk/comms/citizens_oversight_committee.asp
- ▶ OpenGov Transparency:
<https://westminsterca.opengov.com>
- ▶ Facebook:
<https://www.facebook.com/CityofWestminster/>
- ▶ Project W: <https://www.projectw-westminster.com/>

TRANSPARENCY