

Budget Hearings

June 8, 2026

FRESNO CITY COUNCIL



Supplement Packet

ITEM(S)

(ID 26-675)

Finance Department

Contents of Supplement: Presentation

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MAYOR'S PROPOSED BUDGET FY 2027

Finance Department Budget Presentation

JUNE 8, 2026

Finance Department FY 2027 Total Budget

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Amended	FY 2027 Proposed
Personnel	\$ 10,374,248	\$ 10,345,839	\$ 12,232,500	\$ 13,158,000
Non-Personnel	7,521,631	2,383,849	3,139,600	2,986,800
Interdepartmental	3,493,196	3,123,375	3,755,500	3,346,900
Total	\$ 21,389,075	\$ 15,853,062	\$ 19,127,600	\$ 19,491,700

Notes

1. Proposed budget includes \$9,500,400 in General Fund and \$9,991,300 Non-General Fund
2. Increased personnel costs reflect contractual MOU obligations
3. Personnel budget accounts for attrition rate of 6.18%



Finance Department FY 2027 Budgeted Positions

Category	FY 2025 Adopted	FY 2026 Adopted	FY 2026 Amende d	FY 2027 Changes	FY 2027 Proposed
Fiscal Services	56.00	55.00	55.00	-	55.00
Budget & Management Studies	10.00	8.00	9.00	-	9.00
Utility Billing & Collection	63.00	64.00	64.00	-	64.00
Total	129.00	127.00	128.00	-	128.00

Notes:

1. Conversion* from Accountant Auditor II to a Division Manager
2. Conversion* from Senior Administrative Clerk to Senior Accountant Auditor

*Department and Personnel Services will follow proper meet and confer process



Finance Department Operational Impacts

Description	FY 2027 Proposed
1) Increase in Revenue - Enhanced Discovery Methods for Business Tax Collection	\$ 236,000
2) Increase in Revenue - Rebates for Virtual Card Payment Made	\$ 200,000

Notes:

1. Implementation of data sharing agreement with the California Franchise Tax Board
2. Rebates will be earned for payment made to vendors that elect to be paid via a virtual card as opposed to paper check or EFT



Finance Department Program & Project Highlights

1. Implementing Business Tax and Utility Billing & Collections e-billing campaigns to enhance operations, efficiency and reduce cost
2. Bond issuance for Pave More Now totaling \$100M
3. Two consecutive years of Audited Financial Statements with zero findings
4. Will successfully complete the American Rescue Plan Act grant awarded May 2021 totaling \$170.8M
5. PeopleSoft Upgrade, modernizing payroll process efficiency



Questions

