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# **SPECIAL COUNCIL WORKSHOP**

**OCTOBER 5, 2022**

**BUDGET DETAILS AND  
RESPONSES TO QUESTIONS**

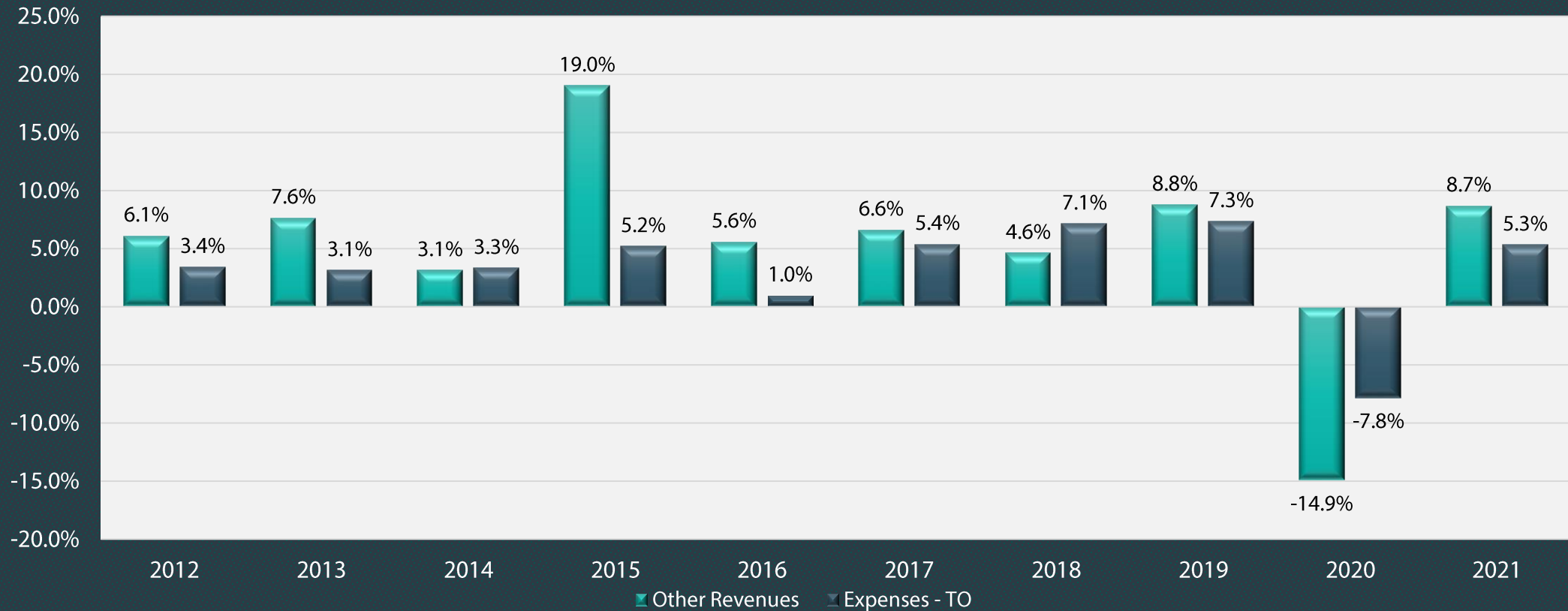
# PROPERTY TAX SHIFT

## GENERAL FUND

## CAPITAL RESOURCES FUND

Revenue	Previous Allocation	Shift	New Budget	Revenue	Previous Allocation	Shift	New Budget
Property Tax	32,991,310	(17,320,440)	15,670,870	Property Tax	-	17,320,430	17,320,430
Sales Tax	24,069,920	6,017,480	30,087,400	Sales Tax	6,017,480	(6,017,480)	-
B&O Tax	19,120,500	-	19,120,500	B&O Tax	-	-	-
Utility Taxes	6,518,010	3,384,330	9,902,340	Utility Taxes	3,384,330	(3,384,330)	-
<b>Total Revenues</b>	<b>82,699,740</b>	<b>(7,918,630)</b>	<b>74,781,110</b>	<b>Total Revenues</b>	<b>9,401,810</b>	<b>7,918,620</b>	<b>17,320,430</b>
Expenditures	(11,000,000)	11,000,000	-	Expenditures	-	(11,000,000)	(11,000,000)
<b>Total</b>	<b>71,699,740</b>	<b>3,081,370</b>	<b>74,781,110</b>	<b>Total</b>	<b>9,401,810</b>	<b>(3,081,370)</b>	<b>6,320,440</b>

# PROPERTY TAX SHIFT



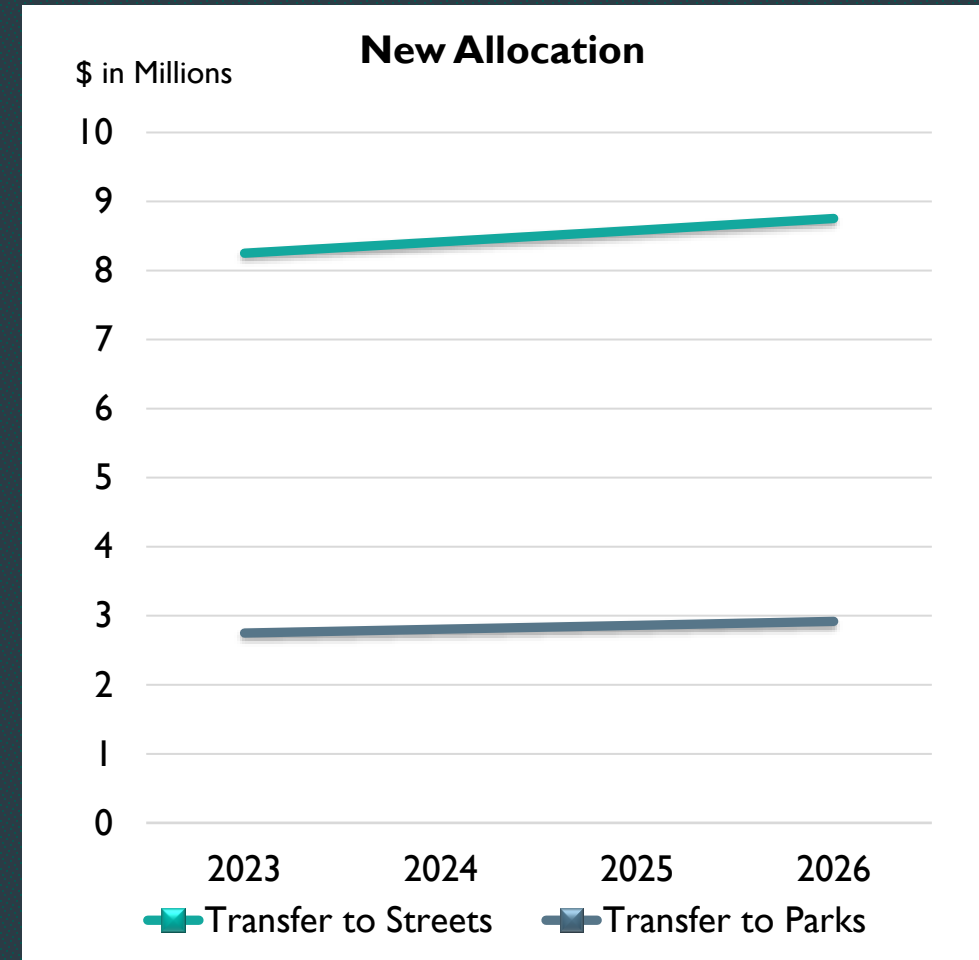
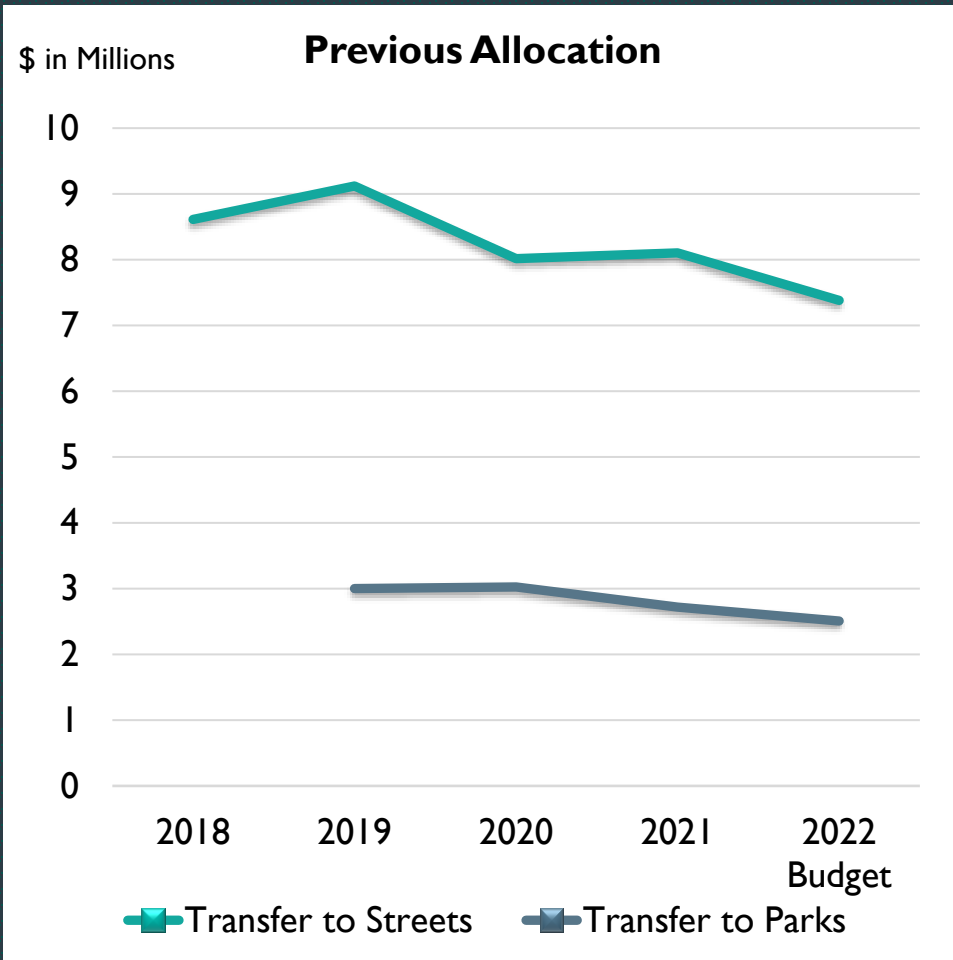
# GENERAL FUND FORECAST

(in thousands)	2021	2022	2022	2023	2024	2025	2026	2027	2028
	Actual	Adjusted Budget	Estimated Actuals	Proposed Budget	Proposed Budget	Forecast			
<b>BEGINNING FUND BALANCE</b>	41,970	47,617	47,617	43,997	43,997	41,117	39,847	35,727	27,087
<b>Revenues</b>									
Property Tax	32,053	32,450	32,780	15,670	16,060	16,380	16,710	17,050	17,390
Sales Tax	24,829	21,030	26,590	30,330	30,630	30,890	31,190	31,850	32,490
Utility Taxes	20,263	19,510	20,560	24,350	24,960	25,210	25,460	25,710	25,970
Business & Occupation Tax	17,061	19,100	18,880	19,120	19,190	22,190	22,190	22,190	25,590
Other Taxes	614	880	630	810	820	830	840	850	860
Other Revenues	19,111	34,570	34,210	25,110	24,600	23,790	24,040	22,650	22,860
<b>Total Revenues</b>	113,931	127,540	133,650	115,390	116,250	119,290	120,430	120,300	125,160
<b>Expenditures</b>									
Salaries & Benefits	58,600	65,910	63,580	71,460	74,940	77,560	80,280	82,710	85,610
Supplies, Vehicles & Equipment	2,643	3,160	2,690	3,190	3,250	3,320	3,400	3,470	3,550
Services & Allocations	25,428	32,060	31,390	31,060	31,960	33,490	35,080	36,760	38,520
Transfers Out	21,613	30,030	34,930	9,670	8,980	6,190	5,790	6,000	6,360
<b>Total Expenditures</b>	108,284	131,160	132,590	115,390	119,130	120,560	124,550	128,940	134,040
Change in Fund Balance	5,647	(3,620)	1,060	-	(2,880)	(1,270)	(4,120)	(8,640)	(8,880)
<b>ENDING FUND BALANCE</b>	47,617	43,997	48,677	43,997	41,117	39,847	35,727	27,087	18,207
	44%	34%	37%	38%	35%	33%	29%	21%	14%

# STAFFING (QUESTION #1)

	2015	2016	2017	2018	2019	2020	2021	2022	2023 Proposed	2024 Proposed
City Council	0.75	0.75	0.75	0.50	0.50	0.25	0.25	0.25	0.25	0.25
Administration	10.00	10.00	11.00	12.50	12.50	19.75	20.75	21.75	21.75	21.75
Economic & Comm Dev	40.75	40.75	42.75	47.00	47.00	44.00	44.00	46.00	48.00	48.00
Finance	35.35	35.60	37.60	38.00	37.00	36.00	36.00	36.00	36.00	36.00
Human Resources	13.60	14.60	14.60	15.60	15.60	14.00	14.00	14.00	14.00	14.00
Information Technology	29.00	35.00	37.00	37.00	37.00	33.00	35.00	36.00	39.00	39.00
Law	15.80	16.80	16.80	16.80	17.80	17.00	17.00	17.00	17.00	17.00
Municipal Court	20.28	20.28	20.28	20.28	19.75	20.75	20.75	20.75	21.75	21.75
Parks, Rec & Comm Svcs	117.26	119.51	116.76	115.76	114.66	111.13	111.13	115.13	118.63	118.63
Police	199.00	203.00	208.00	213.75	219.28	225.28	225.28	227.28	230.00	229.00
Public Works	180.75	193.75	196.50	197.00	199.50	195.50	195.50	199.50	199.00	199.00
<b>Total FTEs by Dept</b>	<b>662.54</b>	<b>690.04</b>	<b>702.04</b>	<b>714.19</b>	<b>720.59</b>	<b>716.66</b>	<b>719.66</b>	<b>733.66</b>	<b>745.38</b>	<b>744.38</b>

# B&O ALLOCATIONS (QUESTION #7)



# NON-REPRESENTED SALARIES (QUESTION # 16)

	2023	2024
<b>Salary Increases</b>		
AFSCME/NR	4.0%	4.0%
Teamsters	3.5%	3.5%
KPOA	6.0% + 0.5%	4.5%
<b>Health Plans</b>		
	0.0%	5.0%
<b>Retirement</b>		
PERS	10.39%	10.39%
L2PD	5.30%	5.30%
<b>Supplies</b>		
	2.0%	2.0%
<b>Services</b>		
	2.0% or by contract	2.0% or by contract
<b>Insurance Allocations</b>		
Workers Compensation	20%	20%
Liability	30%	30%
Property	20%	10%



## UPS BATTERY (QUESTION #24)

UPS Stands for Uninterruptable Power Supply and typically includes a bundle of batteries along with racking and controller electronics put in place to regulate input current and output voltage to critical network and server equipment. IT has a small, but important DC/Data Center at Fire Station 74. In the event of power loss to Fire Station 74, the UPS located there helps facilitate an emergency supply of power until the onsite generator can power up and then provide power to the fire station and data center. The UPS also regulates power spikes to our DC where we have multiple server racks, citywide internet access, and demarcation for fiber optic cabling to the Valley Communication public safety dispatch center.