

MAYOR'S PROPOSED 2024 MID-BIENNIUM ADJUSTMENT

**Council Workshop
September 26, 2023**

AGENDA

- City-wide Budget Adjustments
- Proposed City-wide Revenues and Expenditures
- City-wide Baseline Adjustments
- General Fund Revenues and Expenditures
- Operating Requests
- Capital Requests
- Timeline
- Questions

BUDGET ADJUSTMENTS

City-wide Budget Adjustment
+ \$19.185 million

General
Fund
+ \$2.55
million

Special
Revenue
Funds
+ \$5.47
million

Capital
Project
Funds
+ \$0.63
million

Enterprise
Funds
+ \$6.50
million

Internal
Service
Funds
+ \$4.04
million

Debt
Service
Funds
(\$0.006)
million

2024 PROPOSED REVENUES

(in thousands)

Revenues	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Other Funds	Total All Funds
Taxes	94,771	41,777						121,365
Licenses and Permits	7,761	564			64			8,017
Intergovernmental	3,109	6,693	1,121	370		150		26,898
Charges for Services	7,050	4,871			95,573	18,875		108,083
Fines and Forfeitures	758	6,043						5,337
Miscellaneous	2,932	1,985	205	953	6,659	33,098	411	37,590
Transfers In	4,463	17,037	6,280	33,463	23,607	4,812		101,496
Total Revenues	120,845	78,969	7,606	34,786	125,904	56,935	411	408,787

2024 PROPOSED EXPENDITURES

(in thousands)

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Other Funds	Total All Funds
Salaries & Benefits	76,723	18,813			13,680	11,491	382	121,089
Supplies	3,270	1,541			2,157	2,225		9,193
Services & Allocations	32,948	20,796			80,579	39,044	13	173,380
Capital		1,582		33,979	57	2,952		38,570
Debt Service		61	7,813		4,077			11,952
Transfers Out	8,944	47,629	192	370	29,026	3,501		89,662
Total Expenditures	121,886	90,422	8,005	34,349	129,577	59,212	395	443,846

CITY-WIDE BASELINE ADJUSTMENTS

Revenues

- Property Tax
- Sales Tax
- External Utility Taxes
- Internal Utility Taxes
- Interest Income
- State Shared Revenues

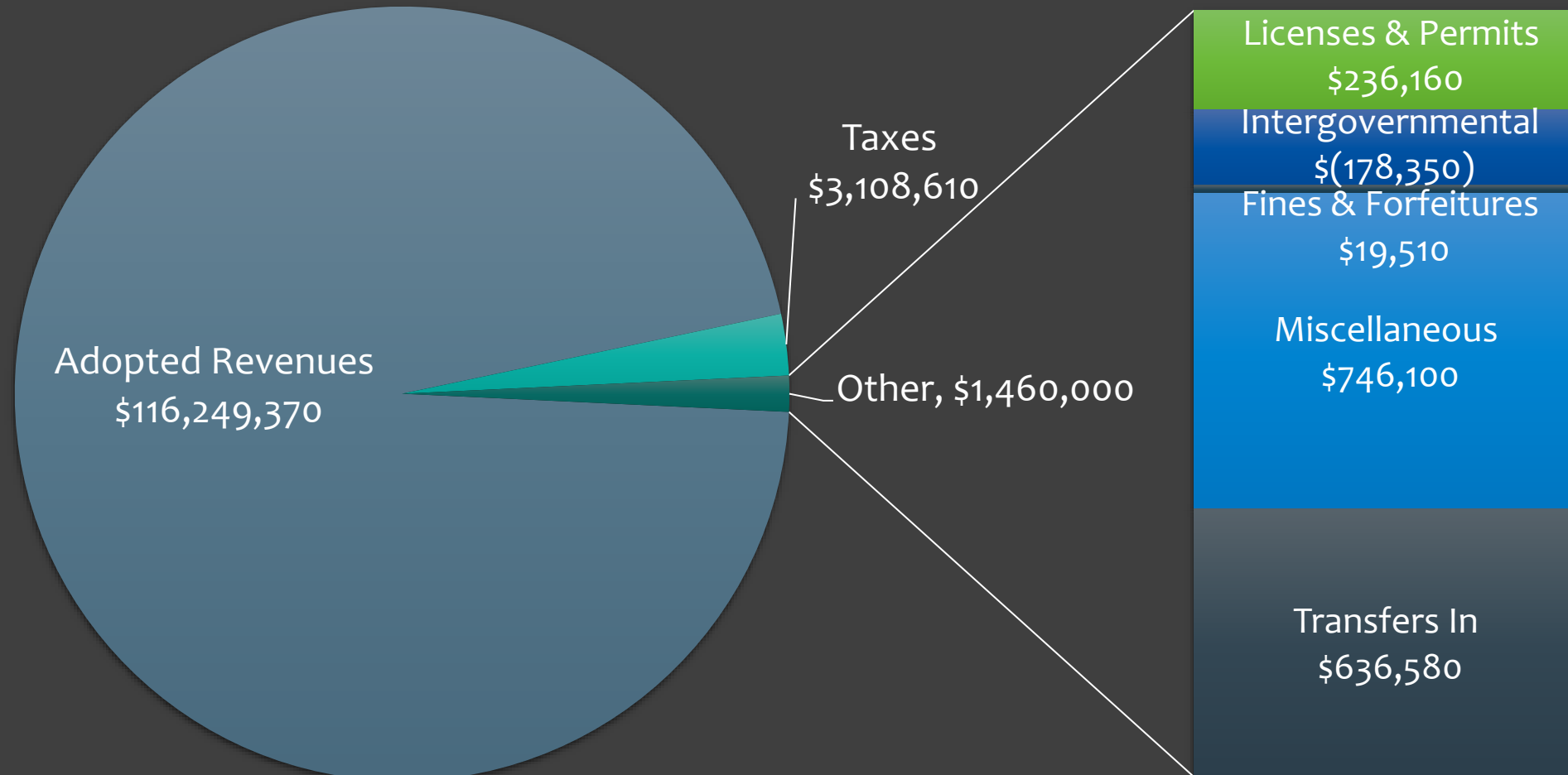
Expenditures

- Cost of Living Increase
- Medical Rate Decrease
- Central Cost Allocation
- Utility Clearing Allocation
- Public Works Engineering Allocation
- Workers Comp Allocation
- Liability Insurance Allocation
- Property Insurance Allocation
- IT Allocation
- Facilities Allocation
- GIS Allocation

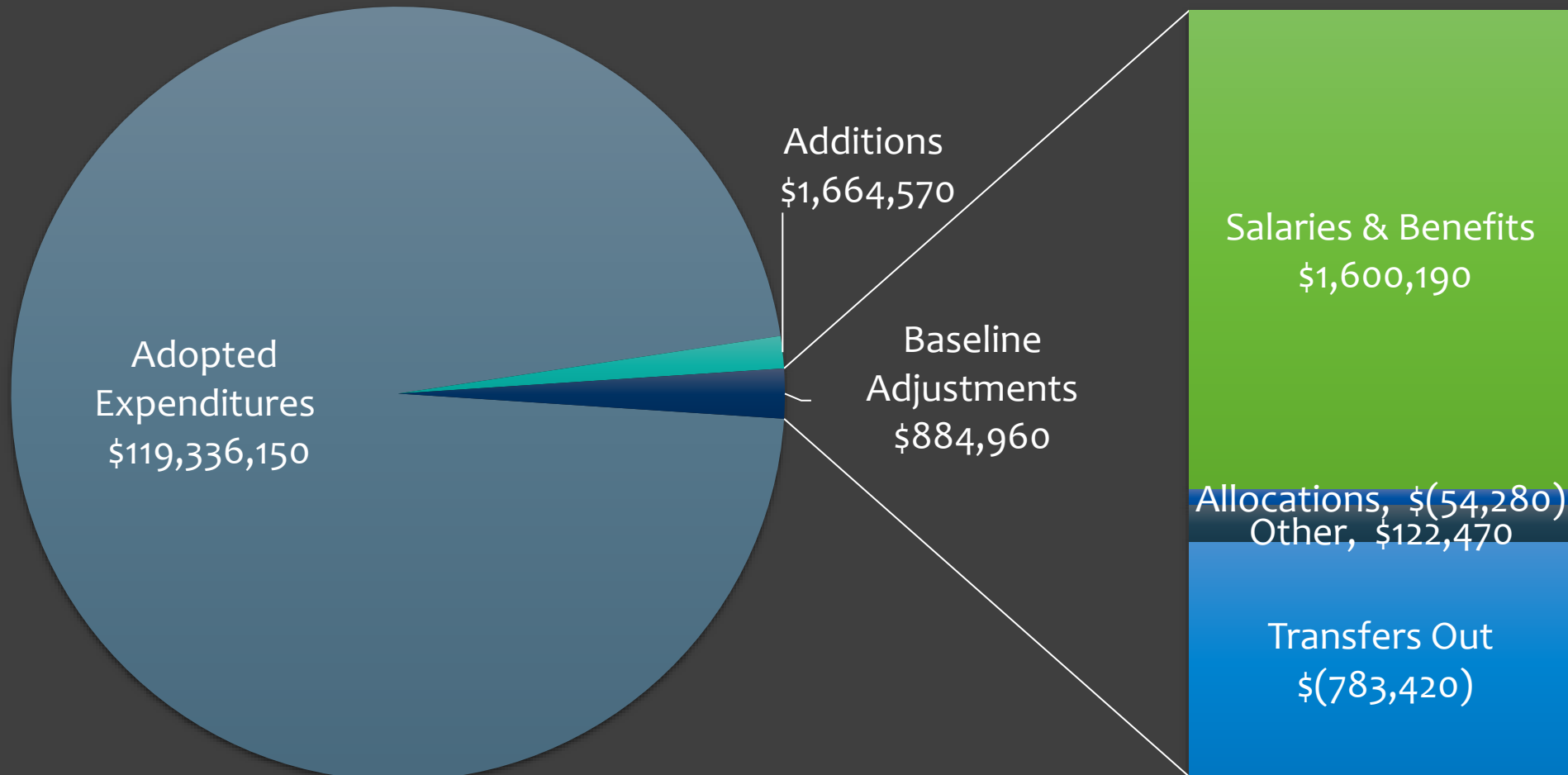
EXPENDITURE ASSUMPTIONS

	2024 Adopted	2024 Mid-Biennium
Salary Increases		
AFSCME/NR	4.0%	4.5%
Teamsters	3.5%	4.5%
KPOA	4.5%	4.5%
Health Plans		
	5.0%	0.0%
Retirement		
PERS	10.39%	9.53%
L2PD	5.30%	5.32%
Insurance Allocations		
Workers Compensation	20.0%	68.0%
Liability	30.0%	42.5%
Property	10.0%	54.0%

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



GENERAL FUND SUMMARY

	Adopted	Proposed
Revenues	\$116,249,370	\$120,844,980
Expenditures	\$119,336,150	\$121,885,680
Use of Fund Balance	\$3,086,780	\$1,040,700

OPERATING ADDITIONS

Court	Fund	FTE	Amount
Probation Resource Coordinator	General Fund	0.25	\$25,520 *

ECD	Fund	FTE	Amount
Planner (1-year Term-Limited)	Capital Projects Fund	1.0	\$125,000 *

Human Resources	Fund	FTE	Amount
Administrative Assistant 2	General Fund	1.0	\$121,970 *
Convert TLT HR Analyst to Permanent	General Fund	-	\$141,430 *

OPERATING ADDITIONS

Information Technology	Fund	FTE	Amount
Computer Refresh	IT	-	\$29,270
MDC Refresh	IT	-	\$65,590
Maintenance Contract & Digital Subscriptions	IT	-	\$280,210

Police	Fund	FTE	Amount
Deputy Chief	General Fund	1.0	\$348,780
In-Car Cameras	Criminal Justice	2.0	\$413,850
Investigative Technology	Criminal Justice	-	\$100,000
Cell Phone Upgrades	Criminal Justice	-	\$60,000
Crime Scene Van	Criminal Justice	-	\$350,000 *

OPERATING ADDITIONS

Parks	Fund	FTE	Amount
Stormwater Management Program	General / Facilities	-	\$147,000
Supplemental Security Services	General Fund	-	\$30,000
GAP Funding for Senior Center Levy Positions	General / HS	-	\$239,650

Public Works	Fund	FTE	Amount
Transportation Signal Technician	Street	1.0	\$139,770 *
Landscape Maintenance Crew	Street	2.0	\$323,540 *
Maintenance Worker 2 (3-year Term-Limited)	Water	1.0	\$120,110
Utility Manager (3-year Term-Limited)	Water/Sewer/Drainage	1.0	\$221,930
Fleet Key Box System	Fleet	-	\$69,450

CAPITAL ADDITIONS

(CAPITAL RESOURCES FUND)

	Amount
Security Upgrades for City Facilities	\$200,000
Web Application Firewall Implementation	\$90,000
Intranet Redesign	\$225,000
eConnect Replacement	\$36,000 *



TIMELINE

October 3rd

- Council Workshop
- Council Meeting
 - Public Hearing –2024-2029 Capital improvement Plan

October 17th

- Council Workshop - Final
- Council Meeting
 - Public Hearing – 2024 Property Tax Levy, 2024 Budget and 2024-2029 Capital improvement Plan

November 7th

- Committee of the Whole Meeting
 - Budget Review and Recommendation

November 21st

- Council Meeting
 - Adopt 2024 Property Tax Levy and 2024 Mid-Biennium Budget Adjustment
 - Amend Comp Plan for 2024-2029 Capital Improvement Plan

Questions

For additional questions, please contact:

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POSITIONS

Department	2022 Actual	2023 Adopted	2023 Changes	2023 Total	2024 Changes	2024 Proposed
City Council	0.25	0.25		0.25		0.25
Administration	20.75	20.75	1.00	21.75	1.00	22.75
Economic & Comm Dev	47.00	49.00		49.00	1.00	50.00
Finance	36.00	36.00		36.00		36.00
Human Resources	14.00	14.00		14.00	1.00	15.00
Information Technology	36.00	39.00	(2.00)	37.00		37.00
Law	17.00	17.00		17.00	1.00	18.00
Municipal Court	20.75	21.75		21.75	0.25	22.00
Parks, Rec & Comm Svcs	115.13	118.63	(1.00)	117.63		117.63
Police	227.28	230.00	(1.00)	229.00	1.00	230.00
Public Works	199.50	199.00	2.00	201.00	5.00	206.00
Total FTEs by Dept	733.66	745.38	(1.00)	744.38	10.25	754.63