

# Supplemental Information

## Requested vs. Approved New Decision Items

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
City Council	\$95,442	\$43,142	\$0	\$43,142	
City Clerk	\$15,000	\$15,000	\$0	\$15,000	
City Manager	\$405,358	\$232,858	\$12,500	\$142,858	\$77,500
Finance	\$749,286	\$514,679	\$11,000	\$503,679	
Human Resources	\$243,278	\$243,278	\$9,000	\$234,278	
Law	\$94,119	\$94,119	\$0	\$94,119	
<b>Total Administrative</b>	<b>\$1,602,483</b>	<b>\$1,143,076</b>	<b>\$32,500</b>	<b>\$1,033,076</b>	<b>\$77,500</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Police	\$4,691,873	\$1,410,773	\$280,054	\$1,130,719	
Fire	\$2,003,520	\$926,466	\$125,100	\$801,366	
<b>Total Public Safety</b>	<b>\$6,695,393</b>	<b>\$2,337,239</b>	<b>\$405,154</b>	<b>\$1,932,085</b>	<b>\$0</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Parks and Recreation	\$396,882	\$396,882	\$35,765	\$361,117	
<b>Total Parks and Recreation</b>	<b>\$396,882</b>	<b>\$396,882</b>	<b>\$35,765</b>	<b>\$361,117</b>	<b>\$0</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Public Health and Human Services	\$2,302,935	\$2,302,935	\$70,738	\$1,113,322	\$1,118,875
Economic Development	\$44,613	\$44,613	\$2,000	\$42,613	
Convention and Visitors Bureau	\$93,861	\$93,861	\$55,361	\$38,500	
Cultural Affairs	\$60,000	\$60,000	\$35,000	\$25,000	
Community Development	\$521,384	\$424,137	\$396,000	\$28,137	
Sustainability	\$109,630	\$109,630	\$75,000	\$9,630	\$25,000
<b>Total Health and Environment</b>	<b>\$3,132,423</b>	<b>\$3,035,176</b>	<b>\$634,099</b>	<b>\$1,257,202</b>	<b>\$1,143,875</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Facilities Management	\$155,998	\$85,300	\$0	\$85,300	
Community Relations	\$449,832	\$434,082	\$58,237	\$93,995	\$281,850
Employee Benefit Fund	\$1,938,000	\$1,938,000	\$263,000	\$1,351,489	\$323,511
Self Insurance Fund	\$424,050	\$424,050	\$5,500	\$418,550	
Fleet	\$800,000	\$800,000	\$0	\$800,000	
IT	\$2,577,466	\$1,988,887	\$1,718,984	\$269,903	
VERF*	\$4,315,018	\$2,289,018	\$2,289,018	\$0	
<b>Total Supporting Activities</b>	<b>\$10,660,364</b>	<b>\$7,959,337</b>	<b>\$4,334,739</b>	<b>\$3,019,237</b>	<b>\$605,361</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Railroad	\$27,531	\$27,531	\$0	\$27,531	
Transit	\$200,000	\$200,000	\$200,000	\$0	
Airport	\$259,412	\$259,412	\$105,965	\$153,447	
Streets & Engineering	\$535,000	\$535,000	\$135,000	\$400,000	
<b>Total Transportation</b>	<b>\$1,021,943</b>	<b>\$1,021,943</b>	<b>\$440,965</b>	<b>\$580,978</b>	<b>\$0</b>

Department	Total Requested	Total Approved	One Time	Ongoing	Encumbrances
Water	\$2,841,835	\$2,341,835	\$962,375	\$1,379,460	
Electric	\$11,445,178	\$10,419,178	\$7,701,568	\$2,717,610	
Sewer	\$1,357,134	\$1,127,134	\$872,360	\$254,774	
Solid Waste	\$3,946,867	\$3,901,867	\$3,805,000	\$96,867	
Storm Water	\$306,282	\$306,282	\$51,890	\$254,392	
<b>Total Utilities</b>	<b>\$19,897,296</b>	<b>\$18,096,296</b>	<b>\$13,393,193</b>	<b>\$4,703,103</b>	<b>\$0</b>

# Supplemental Information

## Financial Data

Total Revenue By Category						
	Revised FY 2021	Actual FY 2021	Original FY 2022	Estimated FY 2022	Proposed FY 2023	% Change 22/23B
General Property Taxes	\$9,176,073	\$9,146,927	\$9,864,737	\$9,309,992	\$9,500,000	(3.7%)
Sales and Use Tax	\$45,147,084	\$52,611,483	\$49,978,656	\$55,673,931	\$60,810,051	21.7%
Other Local Taxes	\$13,549,959	\$13,684,089	\$13,828,075	\$13,578,029	\$14,360,001	3.8%
Payments in Lieu of Taxes	\$17,335,076	\$16,726,267	\$17,718,877	\$16,446,622	\$18,529,023	4.6%
Licenses and Permits	\$1,044,290	\$1,102,948	\$1,102,939	\$1,087,552	\$1,098,429	(0.4%)
Fines	\$1,287,090	\$630,988	\$621,831	\$480,827	\$485,636	(21.9%)
Fees and Service Charges	\$263,879,644	\$271,802,134	\$263,735,178	\$274,935,857	\$279,684,334	6.0%
Intragovernmental Revenue	\$9,981,599	\$9,897,968	\$11,686,852	\$9,198,814	\$12,992,707	11.2%
Revenue from Other Gov.	\$28,534,900	\$40,545,263	\$34,029,362	\$32,846,871	\$29,327,380	(13.8%)
Investment Revenue	\$7,510,284	\$1,073,485	\$3,776,106	\$1,181,025	\$3,862,232	2.3%
Miscellaneous	\$4,245,524	\$17,389,993	\$6,235,842	\$4,479,732	\$7,073,844	13.4%
Transfers	\$29,844,533	\$32,995,787	\$32,388,798	\$21,782,130	\$35,237,226	8.8%
<b>Total Revenue</b>	<b>\$431,536,056</b>	<b>\$467,607,333</b>	<b>\$444,967,252</b>	<b>\$441,001,382</b>	<b>\$472,960,862</b>	<b>6.3%</b>

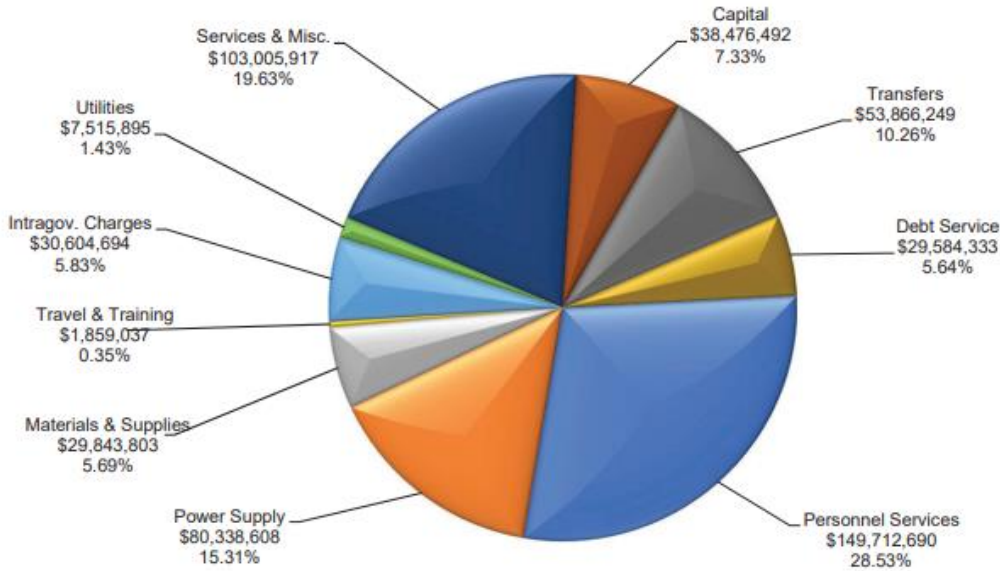
Note: The Revenue from Other Gov. category includes \$8 million in ARPA funding for the City. The expenses will be discussed and approved by Council at a later date.

Total Appropriations (Expenditures) By Category						
	Revised FY 2021	Actual FY 2021	Original FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 22/23B
Personnel Services	\$124,470,071	\$116,741,893	\$142,893,089	\$149,712,690	\$138,905,417	4.8%
Power Supply	\$71,272,201	\$71,754,229	\$71,607,608	\$80,338,608	\$80,338,608	12.2%
Materials & Supplies	\$27,675,818	\$23,142,477	\$28,505,038	\$29,843,803	\$29,843,803	4.7%
Travel & Training	\$1,398,123	\$571,097	\$1,579,558	\$1,859,037	\$1,859,037	17.7%
Intragov. Charges	\$25,043,929	\$24,999,276	\$27,115,192	\$30,604,694	\$30,604,694	12.9%
Utilities	\$7,017,216	\$6,468,321	\$7,264,798	\$7,515,895	\$7,515,895	3.5%
Services & Misc.	\$109,199,834	\$101,652,359	\$107,667,199	\$103,005,917	\$103,005,917	(4.3%)
Capital	\$36,565,261	\$7,650,065	\$26,079,134	\$38,476,492	\$38,476,492	47.5%
Transfers	\$48,503,893	\$50,022,054	\$50,061,675	\$53,866,249	\$53,866,249	7.6%
Debt Service	\$26,338,200	\$25,357,227	\$29,621,860	\$29,584,333	\$29,584,333	(0.1%)
<b>Total Appropriations (Exp.)</b>	<b>\$477,484,545</b>	<b>\$428,358,997</b>	<b>\$492,395,150</b>	<b>\$524,807,717</b>	<b>\$514,000,444</b>	<b>6.6%</b>

Note: Capital includes all items over \$10,000 including vehicles, equipment, buildings, etc. and fixed assets in the Capital Improvement Plan.

# Supplemental Information

## FY 23 Total Appropriations By Category



## General Fund Revenue By Category

	Revised FY 2021	Actual FY 2021	Original FY 2022	Estimated FY 2022	Proposed FY 2023	% Change 23/22B
General Property Taxes	9,176,073	9,146,927	9,864,737	9,309,992	\$9,500,000	(3.7%)
Sales and Use Tax	22,608,660	26,295,876	24,489,541	28,702,907	\$29,800,000	21.7%
Other Local Taxes	10,306,968	11,082,329	10,917,423	10,970,027	\$11,100,000	1.7%
Payments in Lieu of Taxes	17,335,076	16,726,267	17,718,877	16,446,622	\$18,529,023	4.6%
Licenses and Permits	1,044,290	1,102,948	1,102,939	1,087,552	\$1,098,429	(0.4%)
Fines	1,287,090	630,988	621,831	480,827	\$485,636	(21.9%)
Fees and Service Charges	2,695,983	3,319,690	2,936,639	3,014,506	\$2,946,235	0.3%
Intragovernmental Revenue	9,981,599	9,931,595	11,686,852	9,122,998	\$12,992,707	11.2%
Revenue from Other Gov.	6,178,657	11,705,844	17,592,789	14,688,539	\$14,500,000	(17.6%)
Investment Revenue	1,176,161	(61,407)	611,435	188,353	\$1,712,457	180.1%
Miscellaneous	820,290	1,353,390	1,271,811	1,413,292	\$1,447,426	13.8%
Transfers	13,174,716	15,310,890	10,490,949	10,752,840	\$8,897,956	(15.2%)
<b>Operating Revenues</b>	<b>95,785,564</b>	<b>106,545,338</b>	<b>109,305,823</b>	<b>106,178,455</b>	<b>\$113,009,869</b>	<b>3.4%</b>

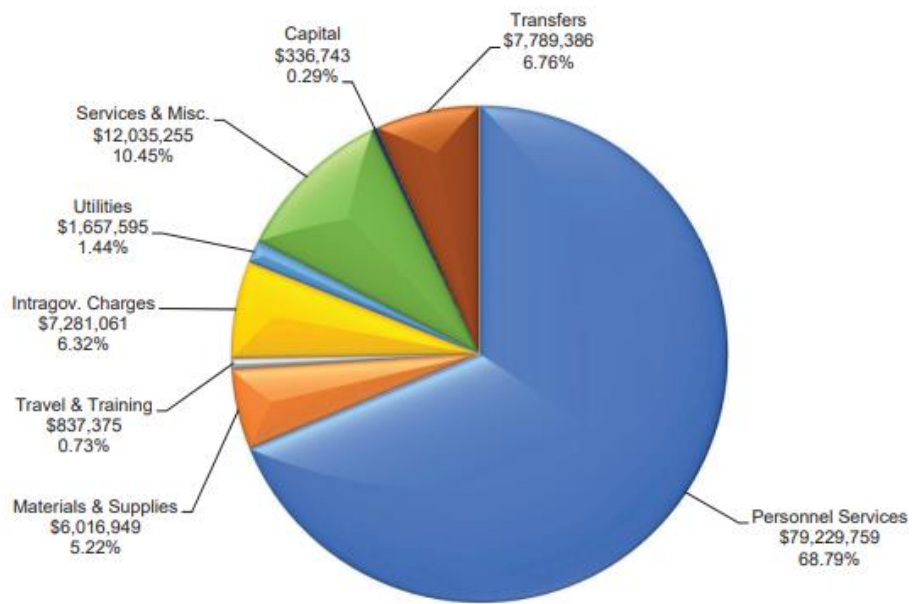
Note: The Revenue from Other Gov. category includes \$8 million in ARPA funding for the City. The expenses will be discussed and approved by Council at a later date.

# Supplemental Information

General Fund Expenditure By Category							
	Revised FY 2021	Actual FY 2021	Original FY 2022	Estimated FY 2022	Proposed FY 2023	Anticipated FY 2023	% Change 23/22B
Personnel Services	\$68,767,169	\$65,341,536	\$80,190,159	\$64,711,829	\$79,229,759	\$71,158,233	(1.2%)
Materials & Supplies	\$7,512,216	\$5,974,260	\$7,103,900	\$5,432,810	\$6,016,949	\$6,016,949	(15.3%)
Travel & Training	\$562,615	\$265,044	\$657,435	\$372,813	\$837,375	\$837,375	27.4%
Intragov. Charges	\$6,631,050	\$6,631,838	\$6,719,106	\$6,417,009	\$7,281,061	\$7,281,061	8.4%
Utilities	\$1,795,470	\$1,790,470	\$1,920,863	\$1,623,054	\$1,657,595	\$1,657,595	(13.7%)
Services & Misc.	\$15,502,067	\$12,295,623	\$11,591,761	\$9,099,101	\$12,035,255	\$12,035,255	3.8%
Capital	\$2,288,600	\$1,655,922	\$504,141	\$321,502	\$336,743	\$336,743	(33.2%)
Transfers	\$2,930,005	\$2,930,005	\$7,417,847	\$11,473,751	\$7,789,386	\$7,789,386	5.0%
<b>Total Appropriations (Exp.)</b>	<b>\$105,989,190</b>	<b>\$96,884,698</b>	<b>\$116,105,212</b>	<b>\$99,451,869</b>	<b>\$115,184,123</b>	<b>\$107,112,597</b>	<b>(0.8%)</b>

Note: Capital includes all items over \$10,000 including vehicles, equipment, buildings, etc. and fixed assets in the Capital Improvement Plan.

FY 23 General Fund Appropriations By Category



# Supplemental Information

## Contracted Positions

### IT:

Database Administrator

GIS Analyst

### Sustainability:

Planning Assistant

### Economic Development:

Maintenance Assistant - Airport

### Public Works:

Fleet Services - Mechanical work on city vehicles

Construction Contractors - Street and Sidewalk Maintenance

### Utilities:

Water - 25-42 employees (plumbing, overhead doors, construction, HVAC, pest control)

Electric - 51-57 employees (Underground/Overhead line maintenance, tree trimming, welding, transmission)

Sewer - 3 employees (Cleaning sewers)

Solid Waste - 26 employees (collection services, landfill grinding, landfill groundwater sampling, landfill maintenance)

Stormwater - 4 employees (maintenance)

(These are just some of the current positions)