



# Budget Overview

FY 2023

## CITY OF SPRINGFIELD BUDGET COMMITTEE







# Welcome

FY 2023

## SCHEDULE

- **Tuesday, April 26<sup>th</sup>**
  - Election of Officers
  - Welcome from the City Manager
  - Presentation of Proposed Budget
  - Business from the Audience
- **Tuesday, May 3<sup>rd</sup>**
  - Questions & Discussion on the Budget
  - Business from the Audience
- **Tuesday, May 10<sup>th</sup>**
  - Presentation of SEDA Budget
  - Questions & Discussion on the Budget
  - Business from the Audience
  - Conclusion
- **Tuesday, May 17<sup>th</sup>**
  - Additional time if needed





# Measure 5 & 50

FY 2023

**costs**

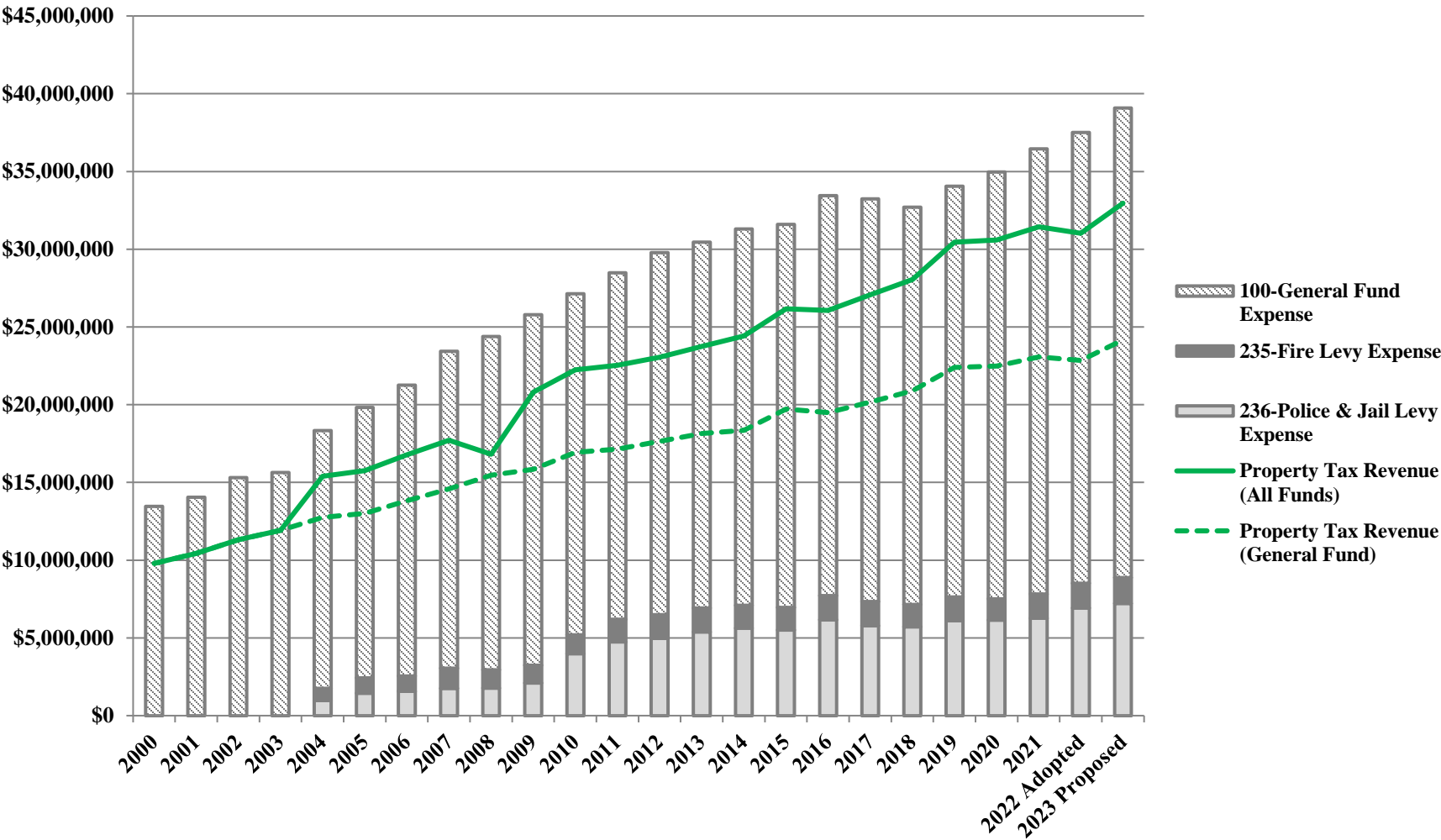
**revenue**



# Measure 5 & 50

FY2023

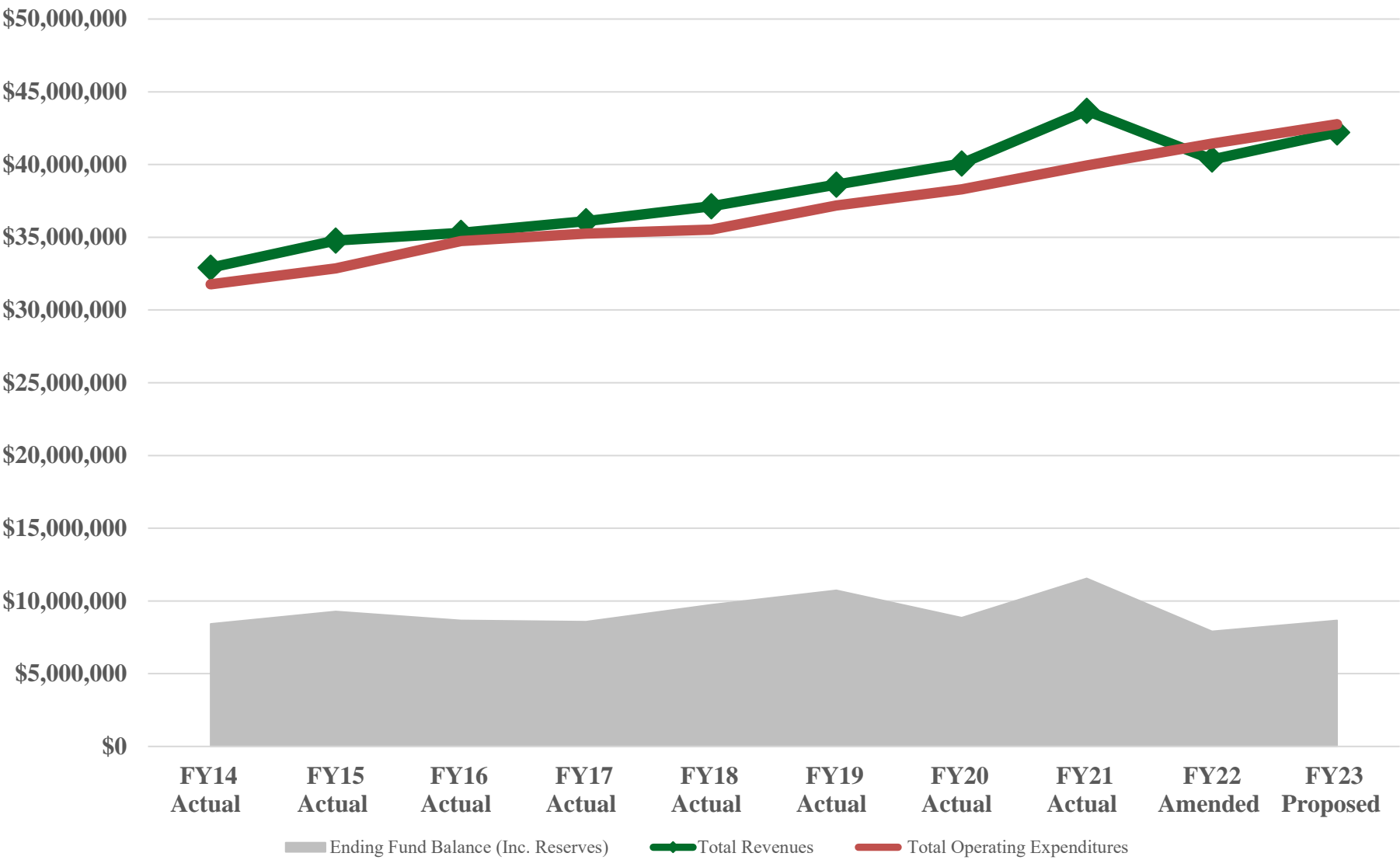
## Public Safety Operating Exp/Rev by Fund Source





# General Fund

FY 2023





# General Fund Forecast

FY 2023

## General Fund Five Year Forecast

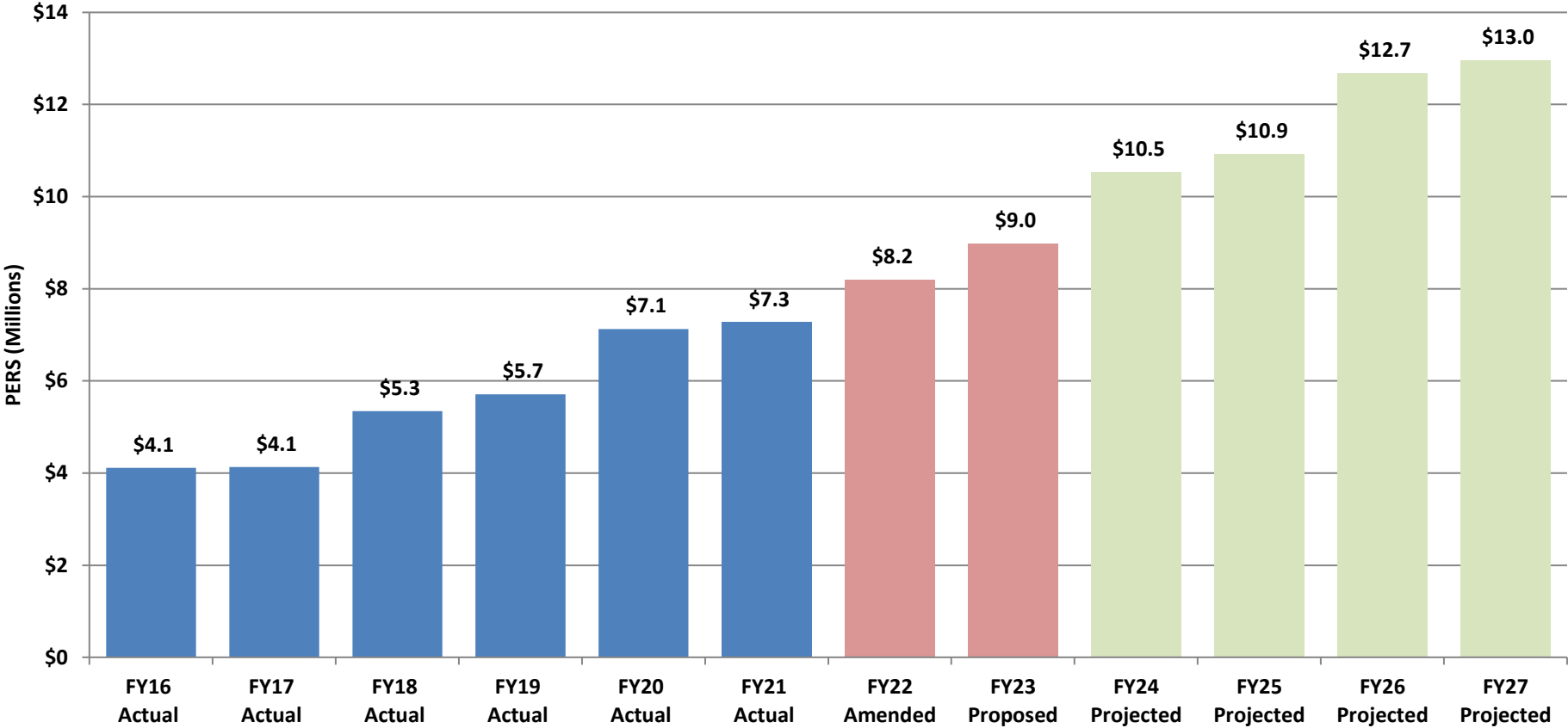
	FCST FY23	FCST FY24	FCST FY25	FCST FY26	FCST FY27
<b>Total Operating Revenue</b>	<b>\$ 42,215,811</b>	<b>\$ 43,468,885</b>	<b>\$ 44,796,109</b>	<b>\$ 46,212,997</b>	<b>\$ 47,465,999</b>
<b>Operating Expenditures</b>					
Personal Services	34,465,701	36,551,173	38,450,579	40,809,207	41,748,312
Material & Services	7,418,166	7,331,529	7,498,160	7,668,123	7,841,486
Capital Outlay	94,300	100,000	100,000	100,000	100,000
<b>Total Operating Expenditures</b>	<b>41,978,167</b>	<b>43,982,702</b>	<b>46,048,739</b>	<b>48,577,330</b>	<b>49,689,797</b>
<b>Fiscal Transactions</b>					
Transfer to Street Fund	471,000	490,692	505,413	520,575	536,192
Transfer to Ambulance Fund	325,066	534,433	822,130	1,056,916	1,055,941
Transfer to Reserve for ADA Projects	-	-	-	-	-
Transfer to Building Preservation Reserve	-	-	-	-	-
Transfer to Special Revenue Fund	-	-	-	-	-
Transfer to Development Assessment Capital Fund	56,312	56,312	56,312	56,312	56,312
Debt Service	-	-	-	-	-
<b>Total Fiscal Transactions</b>	<b>852,378</b>	<b>1,081,437</b>	<b>1,383,855</b>	<b>1,633,803</b>	<b>1,648,445</b>
<b>TOTAL Expenditures</b>	<b>42,830,545</b>	<b>45,064,139</b>	<b>47,432,594</b>	<b>50,211,133</b>	<b>51,338,243</b>
Current Operating Revenue over Expenditures	(614,734)	(1,595,254)	(2,636,485)	(3,998,135)	(3,872,244)
Beginning Cash	10,628,264	10,013,530	8,418,275	5,781,790	1,783,655
<b>Ending Cash</b>	<b>\$ 10,013,530</b>	<b>\$ 8,418,275</b>	<b>\$ 5,781,790</b>	<b>\$ 1,783,655</b>	<b>\$ (2,088,589)</b>
<i>Ending Cash as a Percent of Operating Expenditures</i>	<b>24%</b>	<b>19%</b>	<b>13%</b>	<b>4%</b>	<b>-4%</b>



# General Fund

FY 2023

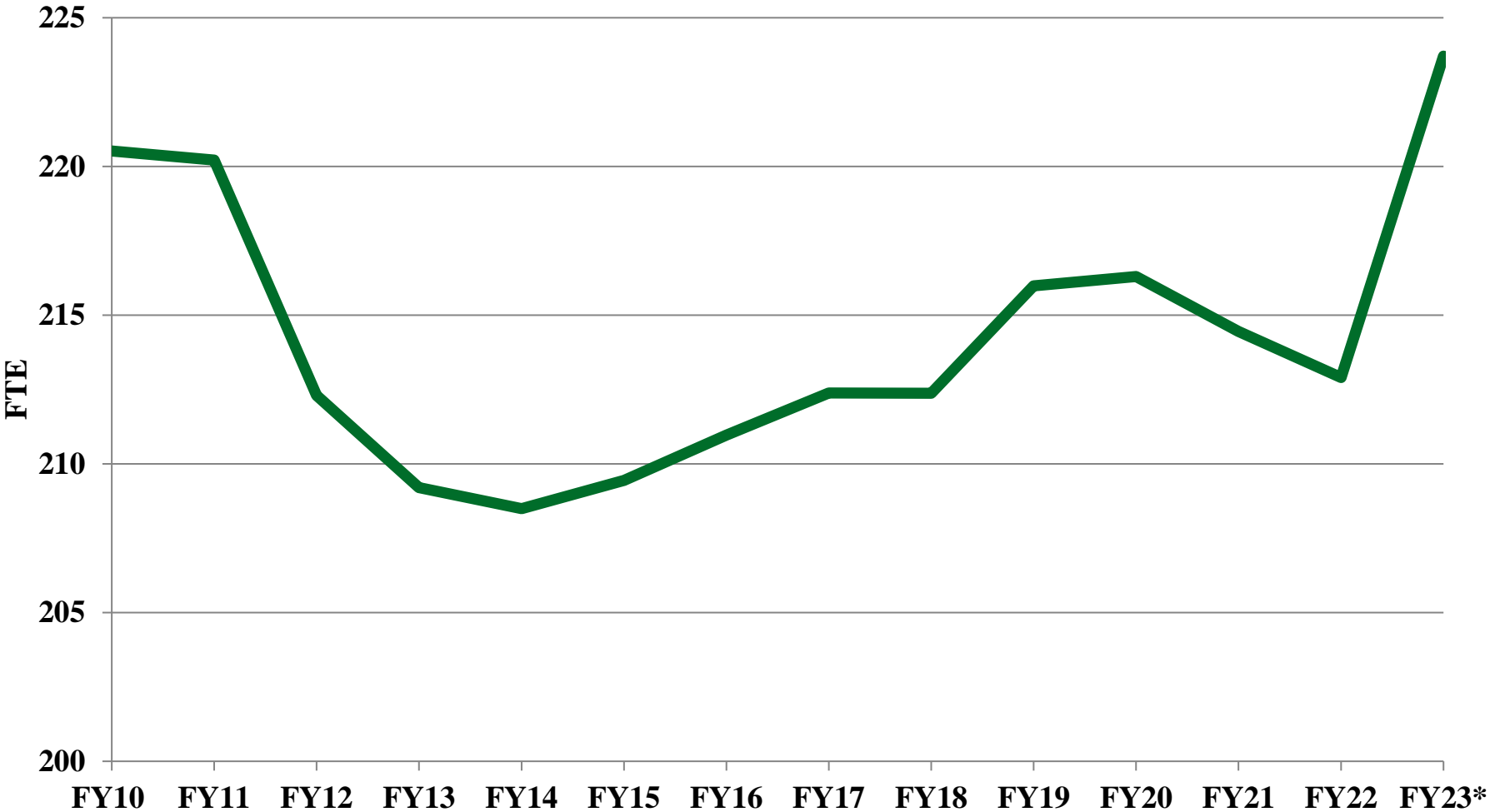
## Total PERS/OPSRP Cost - FY16 Actual to FY27 Projected





# General Fund FTE – FY10 to FY23

FY 2023



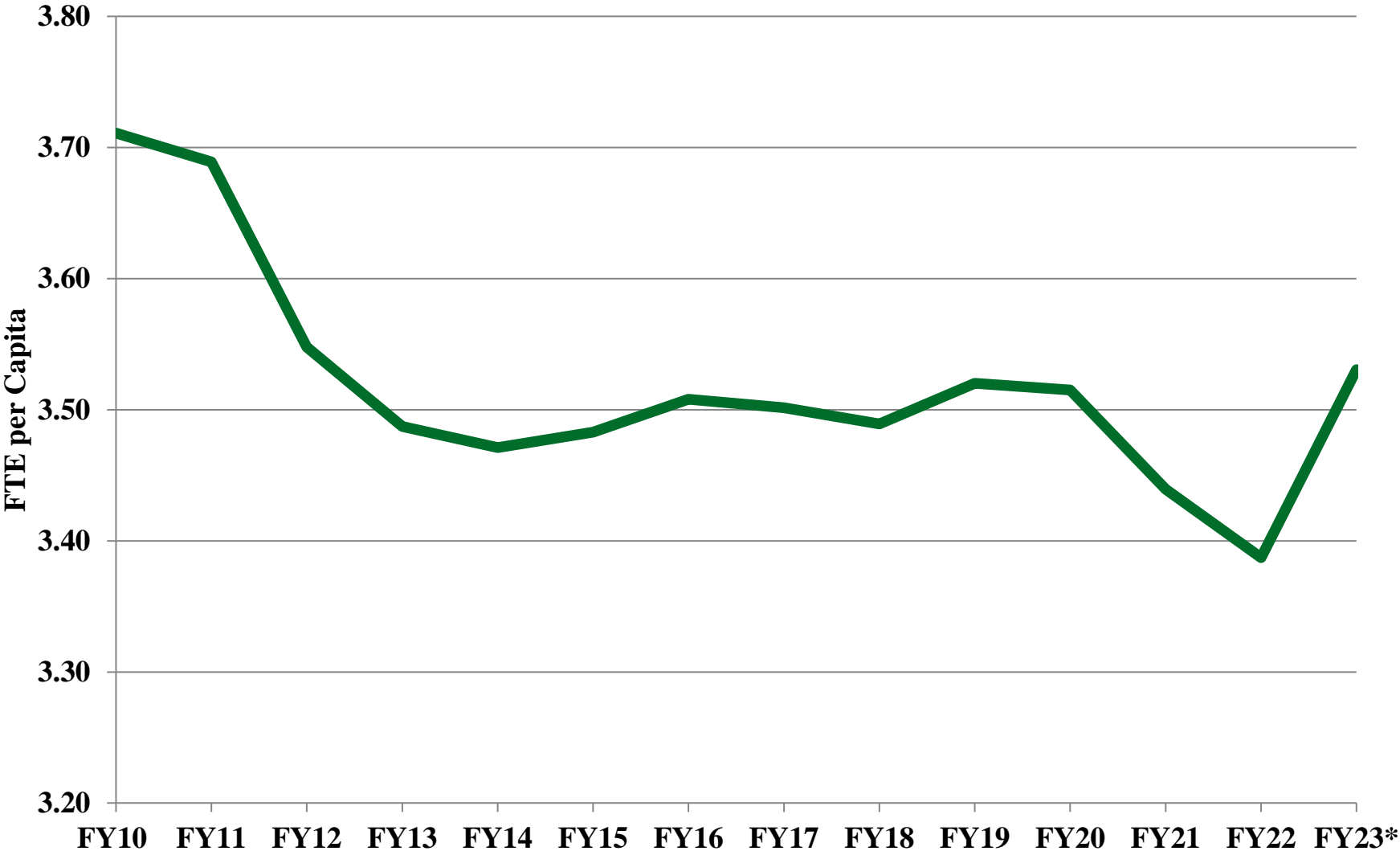
\*FY23 includes ARPA funded positions that would otherwise be budgeted in the General Fund





# General Fund FTE Per Capita

FY 2023



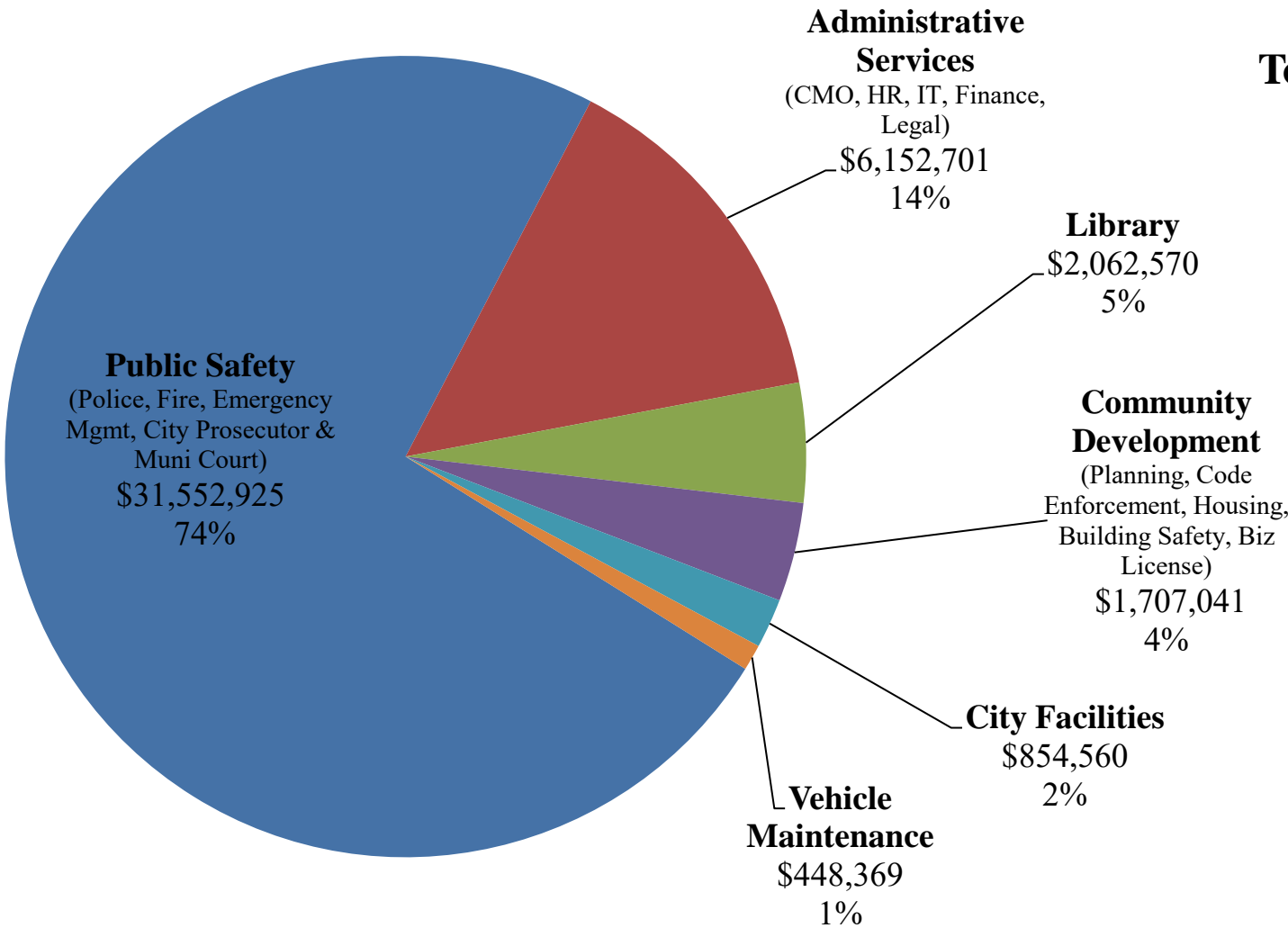
\*FY23 includes ARPA funded positions that would otherwise be budgeted in the General Fund



# General Fund

FY 2023

**Total: \$42,778,166**



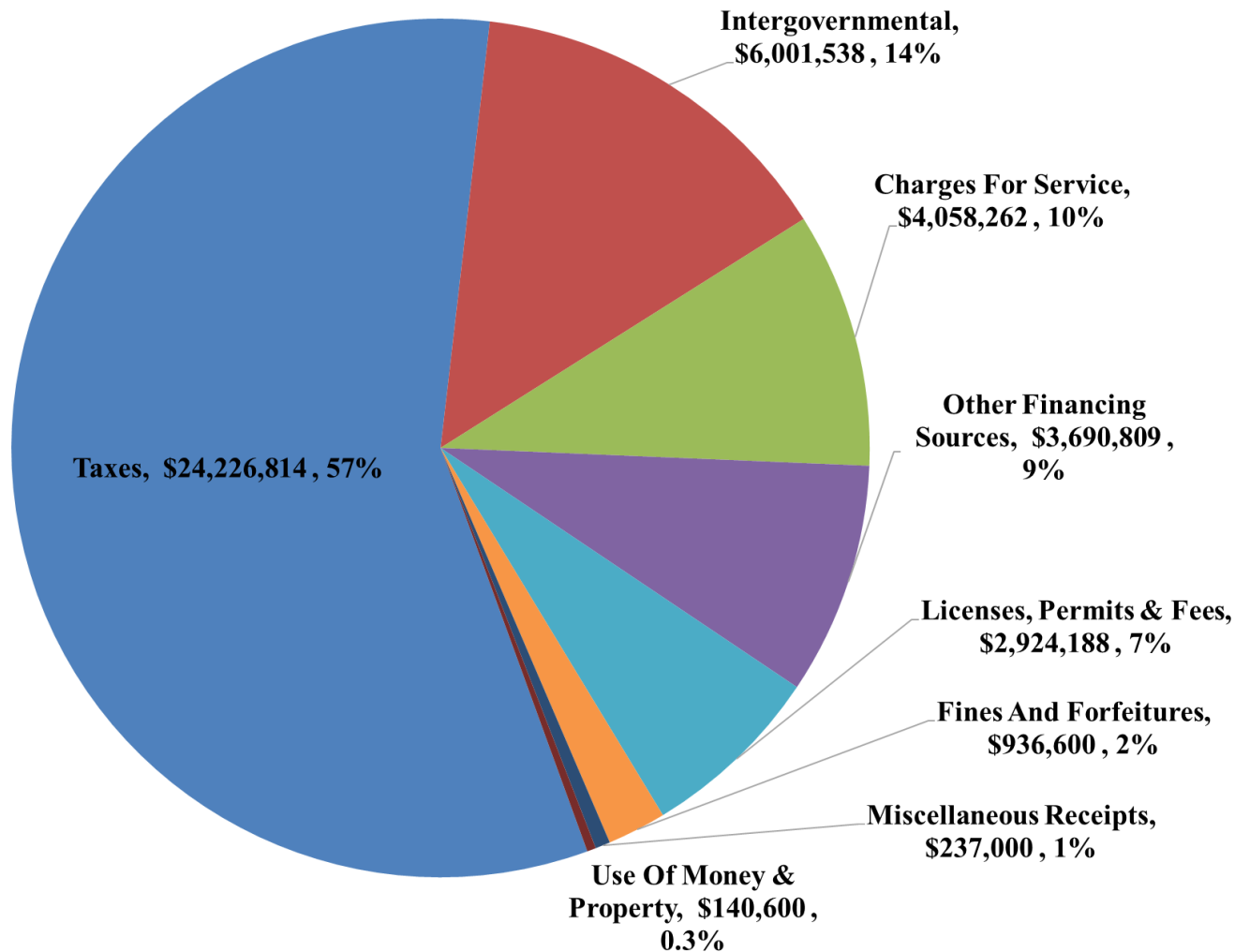


# General Fund

FY 2023

## General Fund Current Revenues (excluding beginning cash)

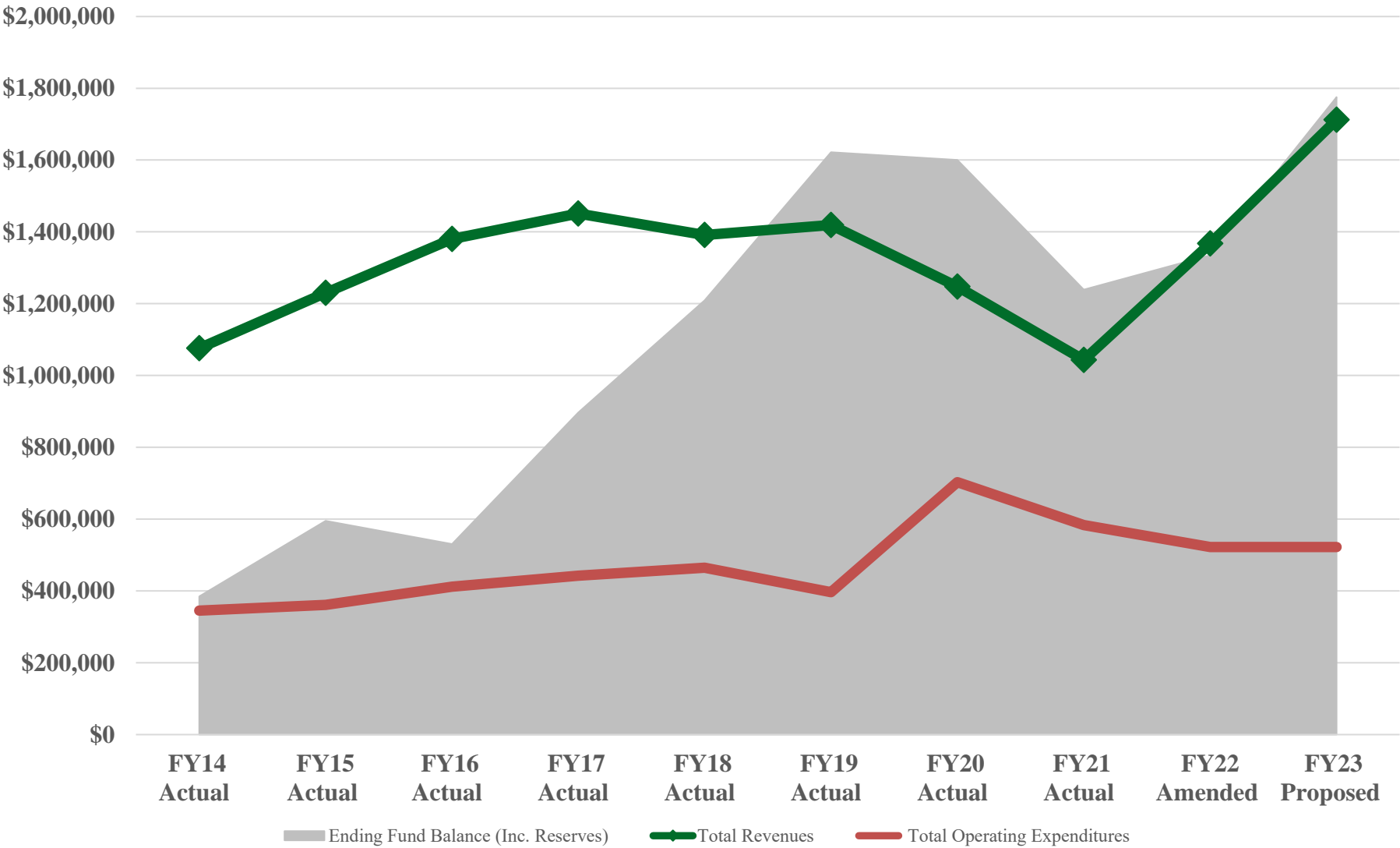
**Total: \$42,215,811**





# Transient Room Tax Fund

FY 2023

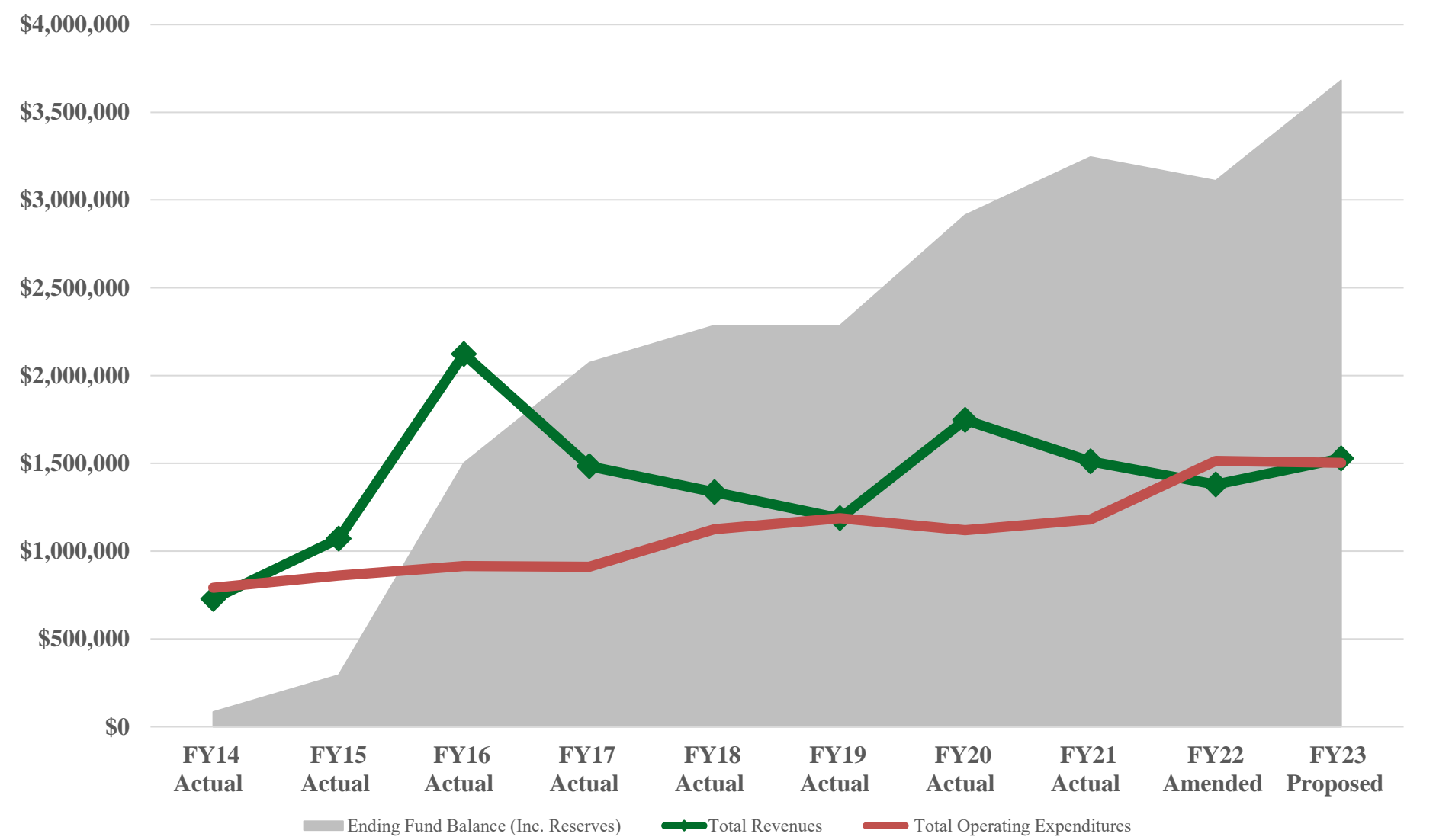






# Building Safety Fund

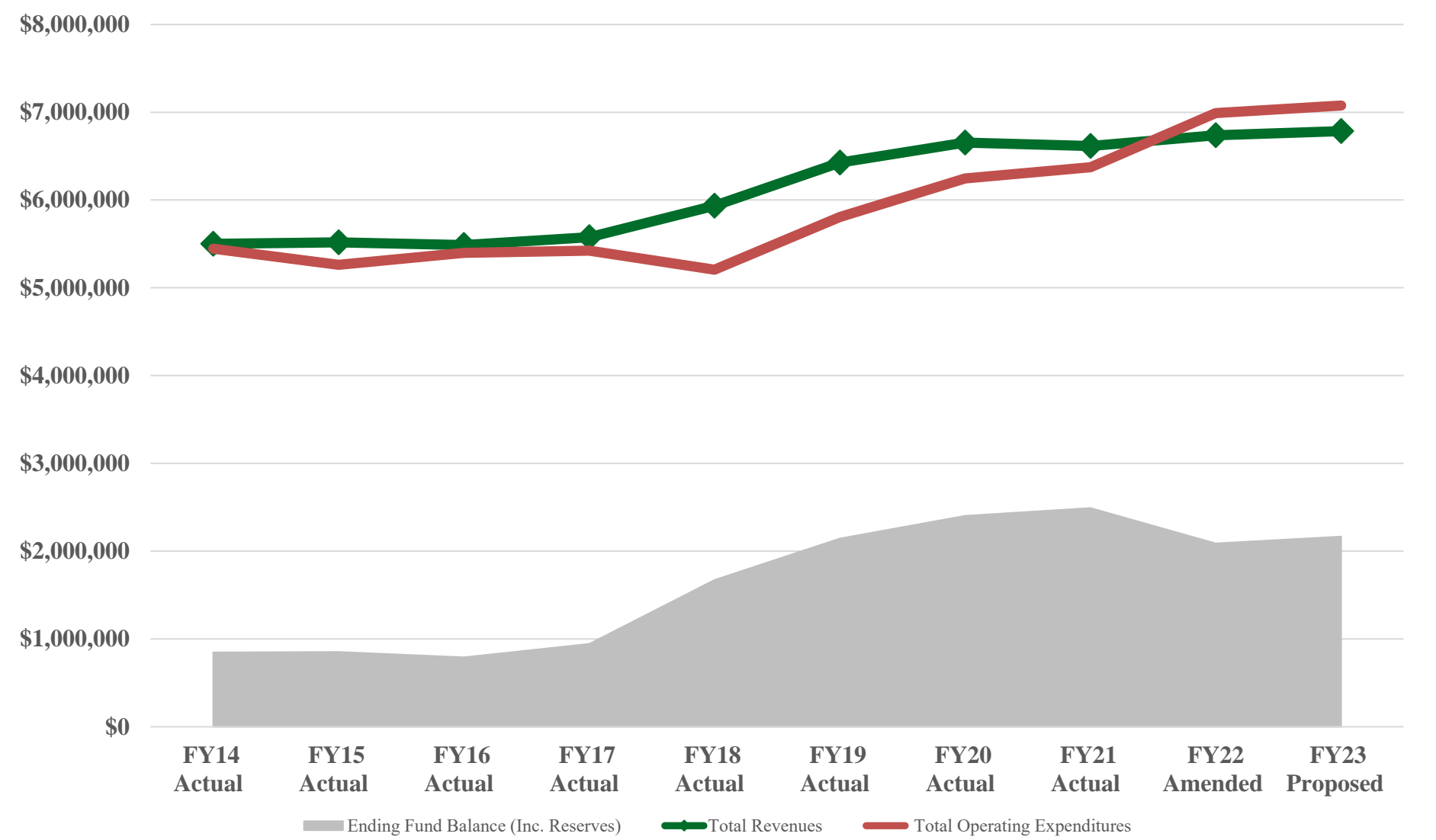
FY 2023





# Street Operating Fund

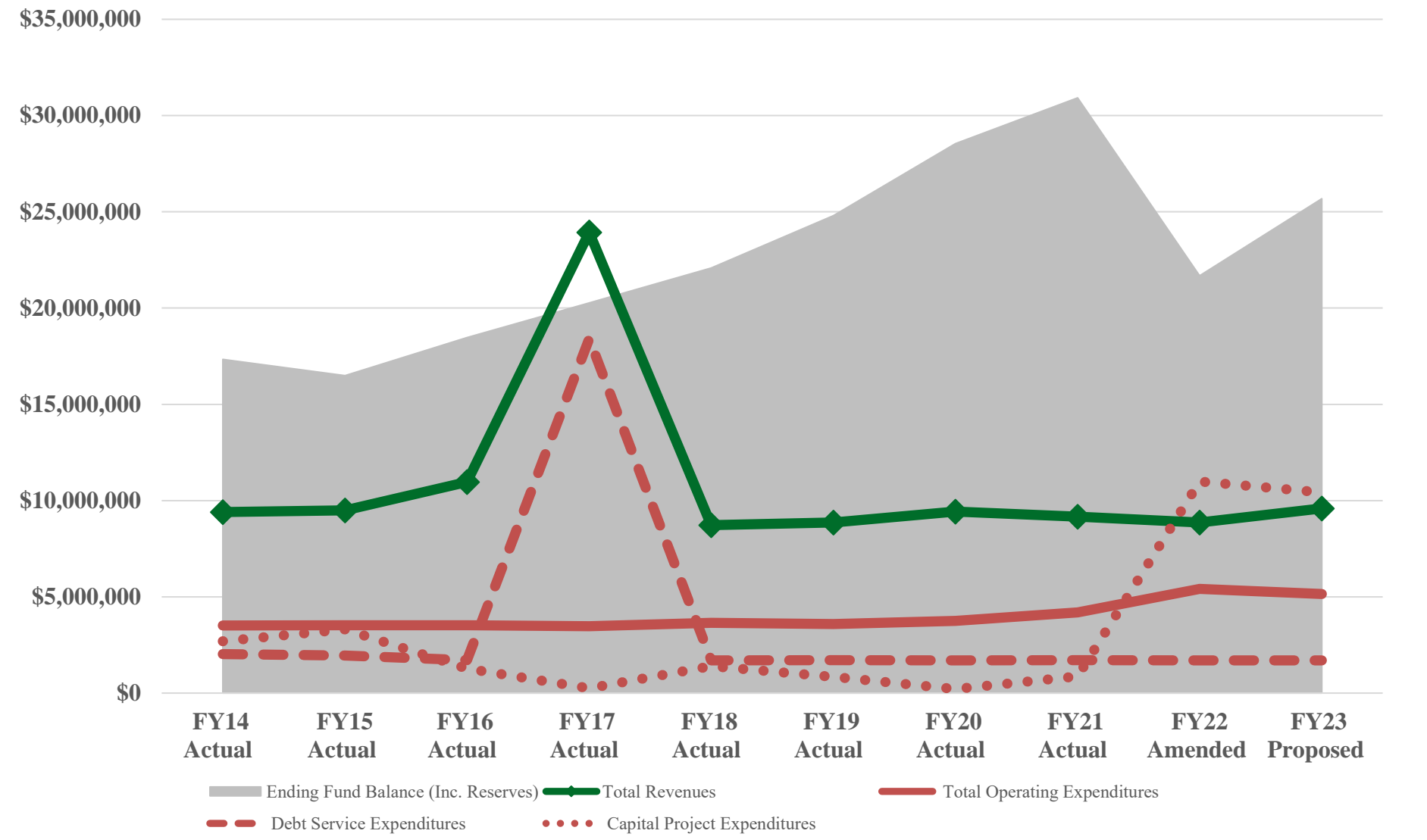
FY 2023





# Local Sewer Operating Fund

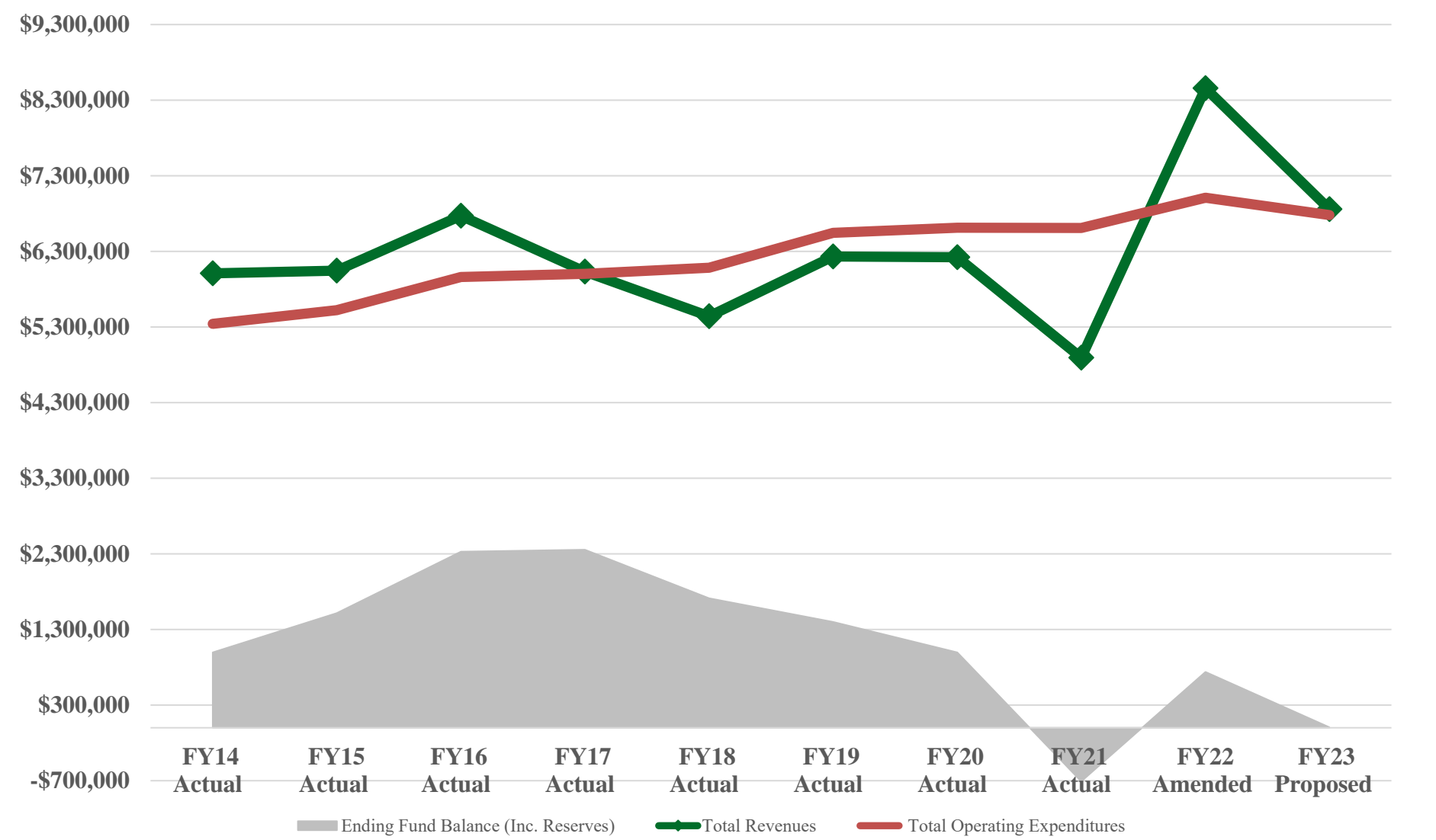
FY 2023





# Ambulance Fund

FY 2023

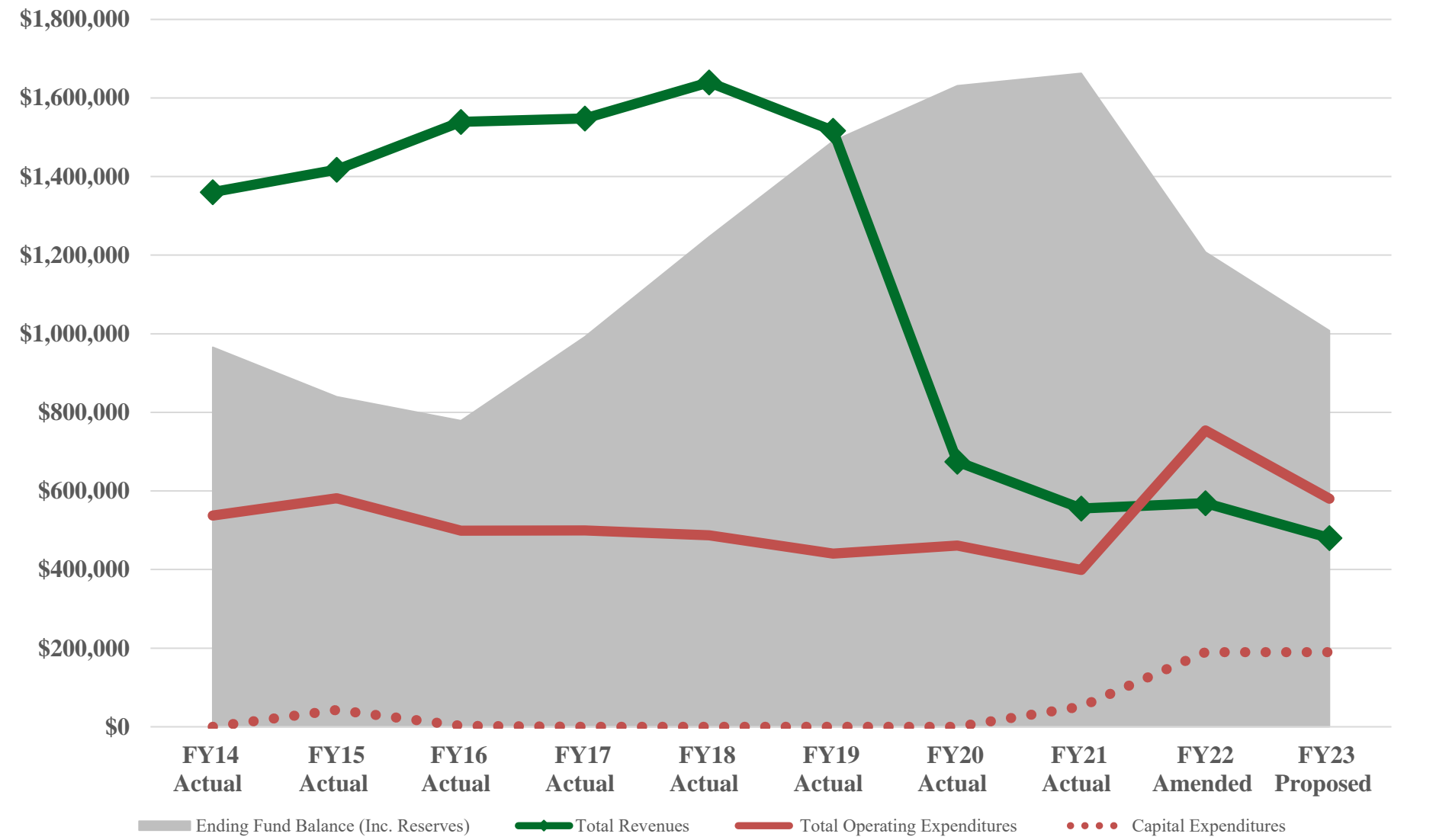






# Booth Kelly / Leased Property Fund

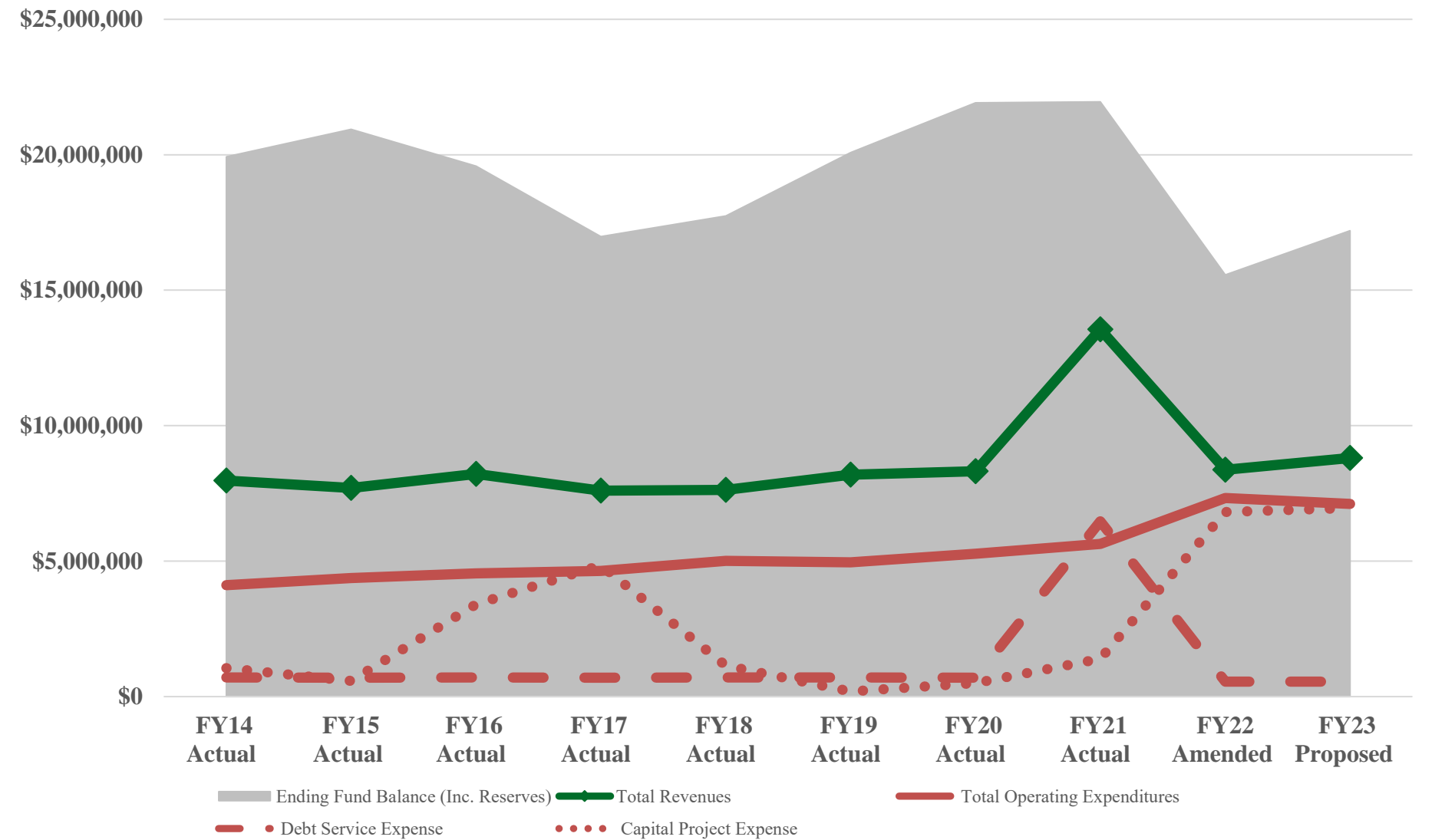
FY 2023





# Stormwater Operating Fund

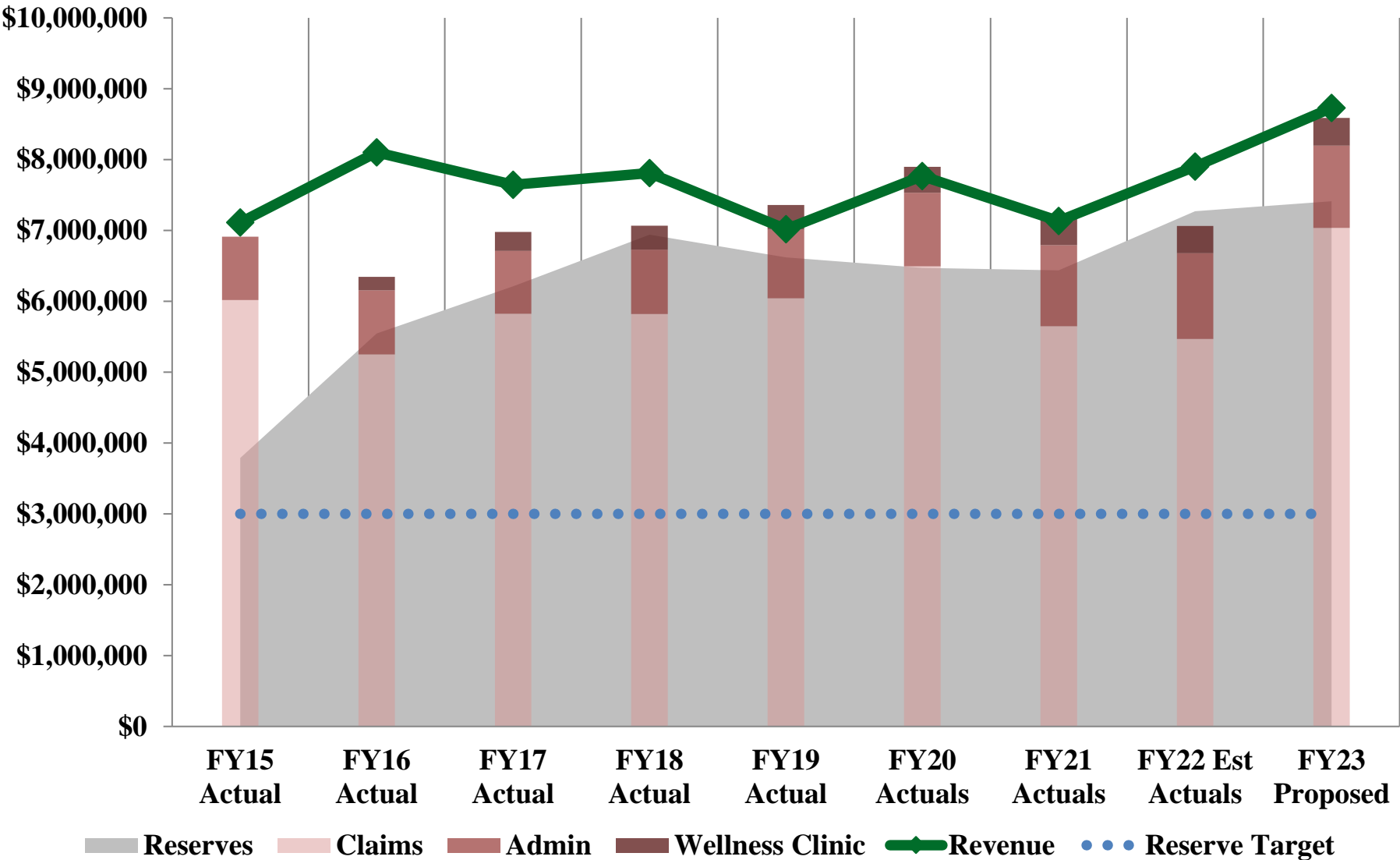
FY 2023





# Medical/Dental Reserve

FY 2023





# FY23 Budget - All Funds

FY 2023

## Total Requirements

### Total Requirements Summary All Funds

	FY20 Actual	FY21 Actual	FY22 Amended	FY23 Proposed
Personal Services	55,267,332	56,306,894	60,761,718	63,695,039
Materials & Services	45,877,071	47,956,707	64,173,202	57,404,054
Capital Outlay	2,210,834	3,502,794	7,788,072	4,909,529
<b>Total All Funds</b>	<b>\$103,355,236</b>	<b>\$107,766,394</b>	<b>\$132,722,992</b>	<b>\$126,008,622</b>
Capital	9,997,568	16,757,126	51,917,339	51,563,158
Non-Departmental	45,186,842	34,397,563	191,993,565	206,709,720
<b>Total All Funds</b>	<b>\$158,539,646</b>	<b>\$158,921,083</b>	<b>\$376,633,896</b>	<b>\$384,281,500</b>

	FY20 Actuals	%	FY21 Actuals	%	FY22 Amended	%	FY23 Proposed	%
Salaries	\$ 32,552,454	60%	\$ 32,501,633	59%	\$ 35,555,393	59%	\$ 37,690,206	59%
Med/ Dental	7,647,568	14%	7,031,613	13%	8,419,543	14%	8,645,316	14%
PERS/OPSRP Retirement	7,123,385	13%	7,268,294	13%	8,187,863	13%	8,984,744	14%
Overtime	2,074,093	4%	3,068,561	6%	2,673,165	4%	2,234,664	4%
Other Fringe Benefits	3,150,811	6%	3,231,211	6%	3,864,969	6%	4,309,044	7%
City Retirement Plan	1,830,702	3%	1,697,312	3%	1,822,526	3%	1,586,124	2%
Supplemental Pays	272,179	0%	270,401	0%	238,260	0%	244,941	0%
	<b>\$ 54,651,193</b>		<b>\$ 55,069,026</b>		<b>\$ 60,761,718</b>		<b>\$ 63,695,039</b>	



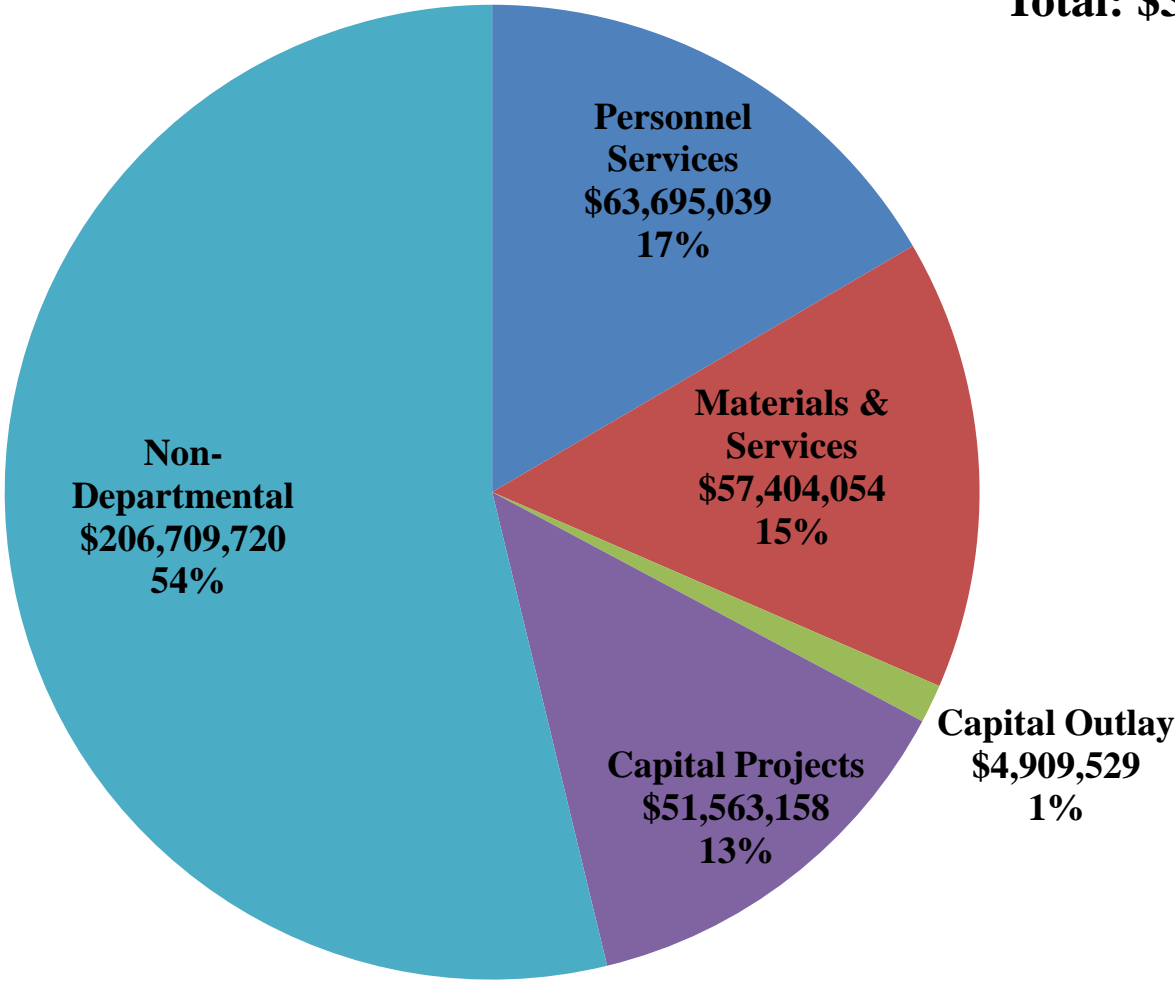


# FY23 Budget

FY 2023

## Total Requirements

**Total: \$384,281,500**



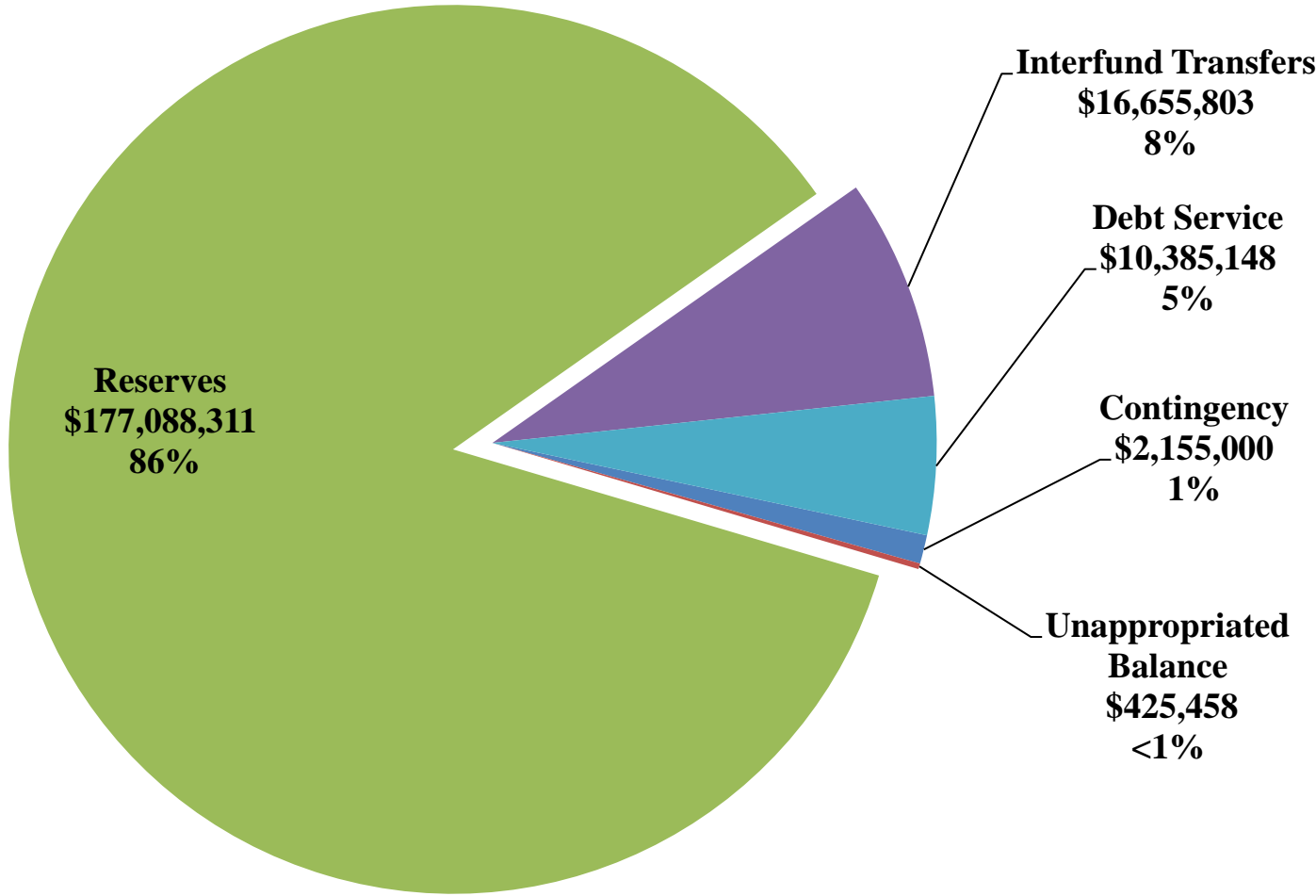


# FY23 Budget

FY 2023

## Total Non-Departmental Cost by Category

**Total: \$206,709,720**



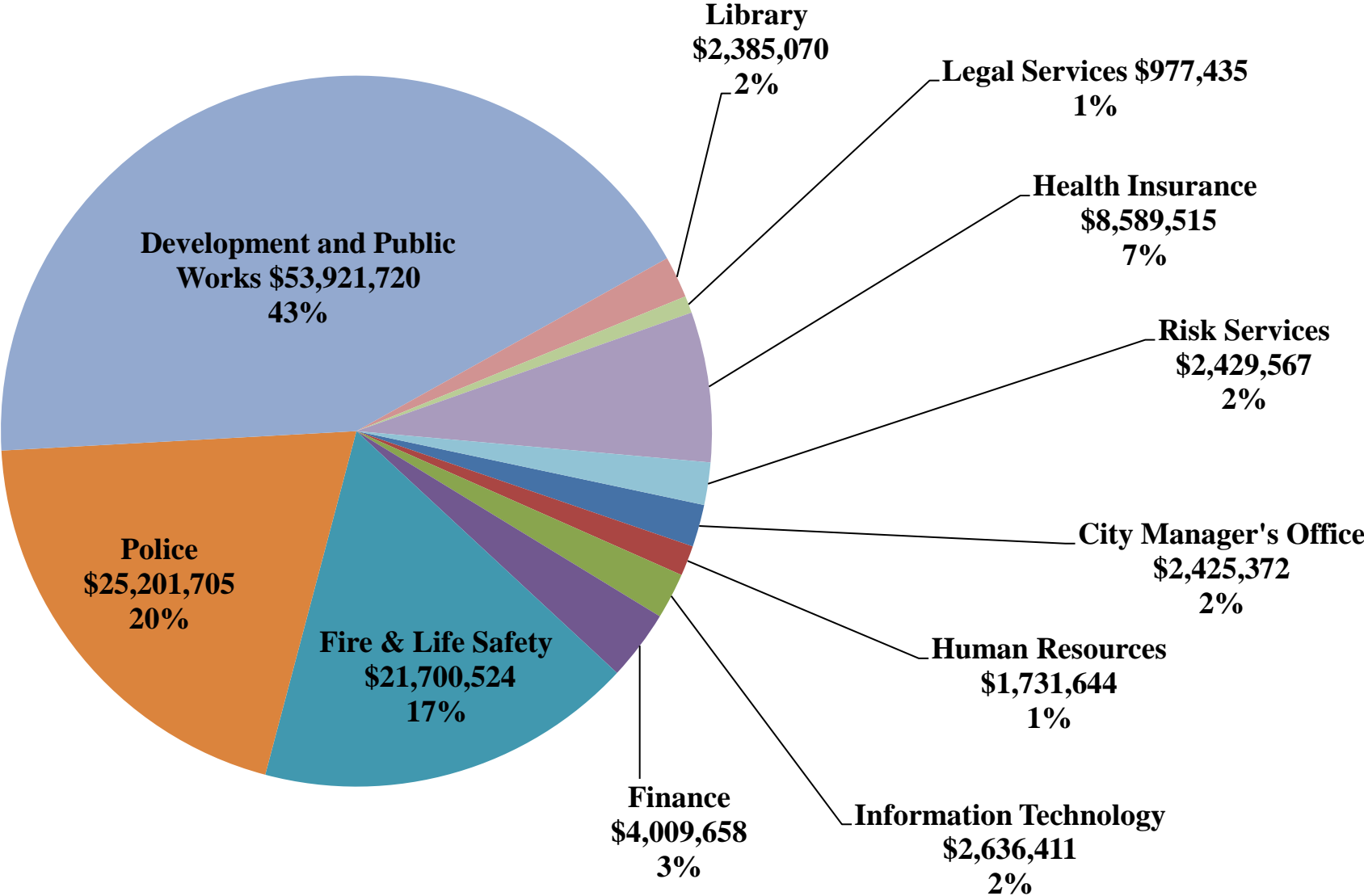


# FY23 Budget

FY 2023

## Total Operating Cost by Department

**Total: \$126,008,621**



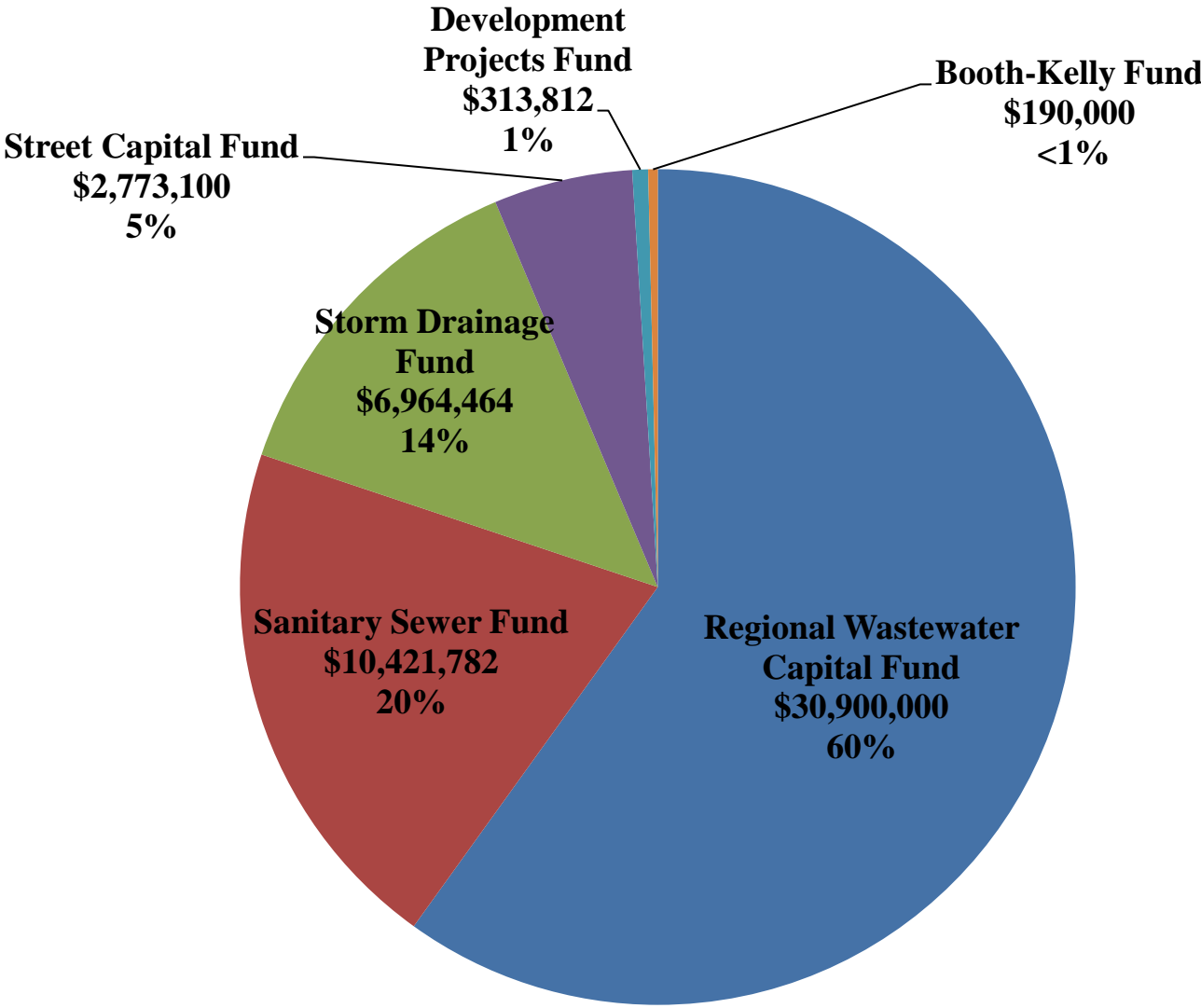


# FY23 Budget

FY 2023

## Total Capital Budget by Fund

Total: \$51,563,158





# FY23 Budget

FY 2023

## FY23 Highlights

The proposed budget for FY23 keeps ongoing community services in place with strategic investments in core service areas.

## Ongoing changes:

Department	Change	FY23 Add	Fund Source
Police	Add Deputy Police Chief	\$ 234,420	ARPA
CMO	Add ARPA Project Manager	185,121	ARPA
FLS	Add Fire Training Position	138,530	ARPA
FLS	Add Fire Inspector Position	131,546	ARPA
CMO	Add Legislative and Public Affairs Analyst	126,067	SEDA, ARPA, Booth Kelly
IT	Add Programmer Analyst	123,493	ARPA
DPW	Convert Limited Duration Senior Planner to Permanent	118,547	ARPA
HR	Add HR Specialist	103,310	ARPA
DPW	Add Custodial Position	85,471	Utility Funds
FLS	Convert Deputy Fire Marshal 2 to Fire Marshal	30,526	General Fund

**TOTAL \$ 1,277,031**



# FY23 Budget

FY 2023

## FY23 Highlights, continued

### One-time changes:

Department	Change	FY23 Add	Fund Source
Police	Replacement of Three Radio Consolettes and One Triband Portable Radio	\$ 32,100	ARPA
Police	Replace Officer Helmets	12,700	Forfeiture Funds
DPW	Implement Fleet Management Software	55,000	Distributed Charge
HR	Implement Leave Administration Software	30,000	Insurance Fund
Finance	Travel and Registration Costs for National Association of Drug Court Professionals Conference	14,000	ARPA
CAO	Legal Expense to Respond to Potential Development Code Appeal	50,000	General Fund
TOTAL		\$ 193,800	



# FY23 & Beyond

FY 2023

## **Future Year Considerations**

- Post pandemic impact of Coronavirus 2019 (COVID-19)
- Expenditure growth outpacing revenue growth
- Addressing the unfunded liability of PERS and the City's retirement plan
- A shortage of affordable housing
- Infrastructure needs related to UGB expansion
- Backlog of deferred maintenance on infrastructure (buildings and streets)
- Response to the Climate Friendly & Equitable Communities legislation
- Fire & Life Safety governance model
- 42<sup>nd</sup> Street levee
- ARPA project implementation



# FY23 & Beyond

FY 2023

## Solutions

- **Grow economic base** – Continue economic development efforts to create priority sites and build business retention and expansion
- **Encourage smart growth** – Encourage a balanced mix of residential, commercial and industrial growth
- **Diversify revenue base** – explore new revenue options via taxes, fees, charges for services
- **Service level changes** – changes to code or policies that would encourage alternative service delivery models, right-sizing service levels to budget, community needs, and peer benchmarks
- **Process improvement and streamline services**
- **Legislative policy changes**





# Budget Overview

FY 2023



Questions?