

Budget Overview

FY 2022

CITY OF SPRINGFIELD BUDGET COMMITTEE





Welcome

FY 2022

SCHEDULE

➤ Tuesday, April 27th

- Orientation
- Election of Officers
- Welcome from the City Manager
- Presentation of Proposed Budget
- Business from the Audience

➤ Tuesday, May 4th

- Questions & Discussion on the Budget
- Business from the Audience

➤ Tuesday, May 11th

- Presentation of SEDA Budget
- Questions & Discussion on the Budget
- Business from the Audience
- Conclusion

➤ Tuesday, May 18th

- Additional time if needed





Measure 5 & 50

FY 2022

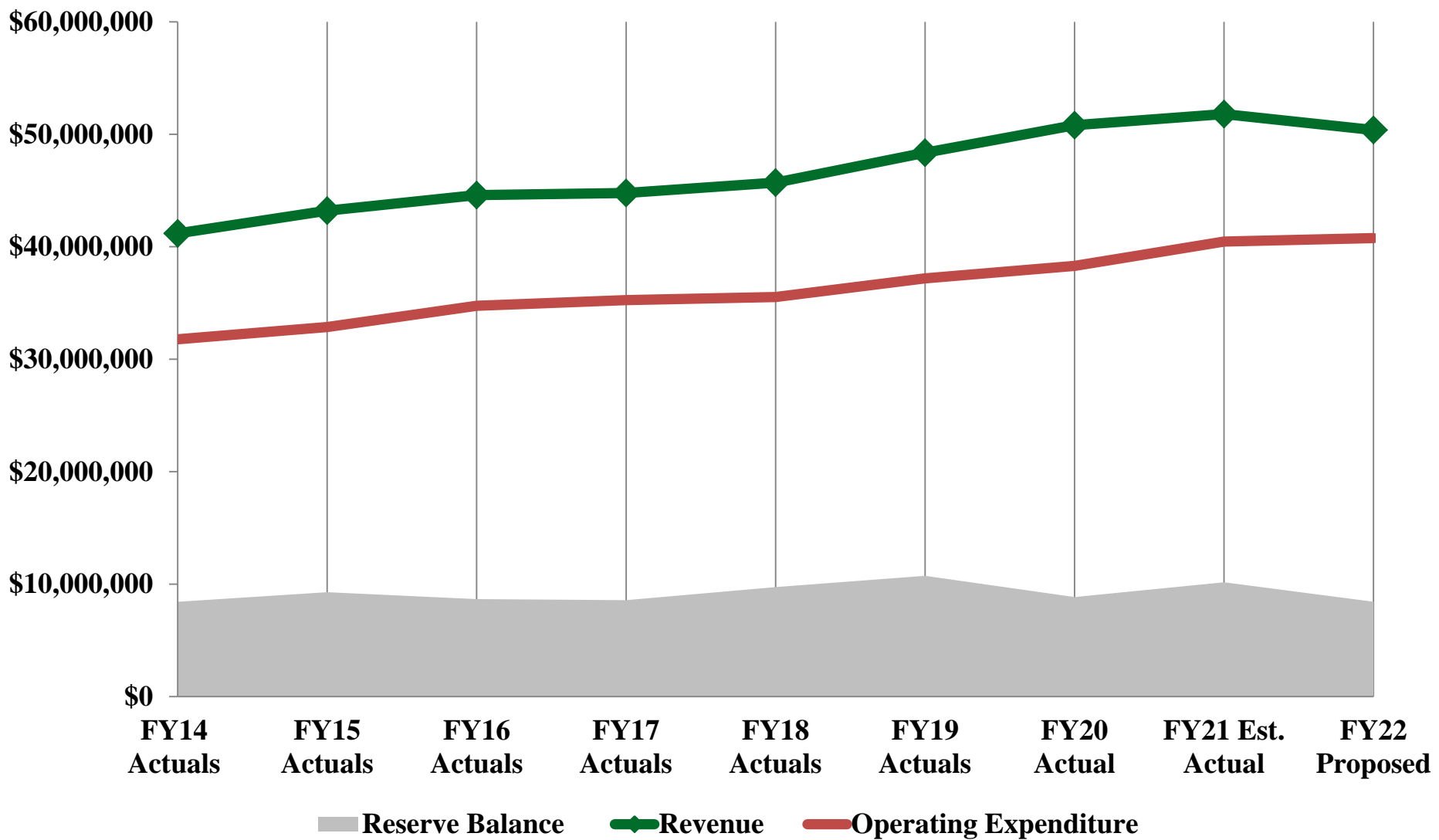
costs

revenue



General Fund

FY 2022





General Fund Forecast

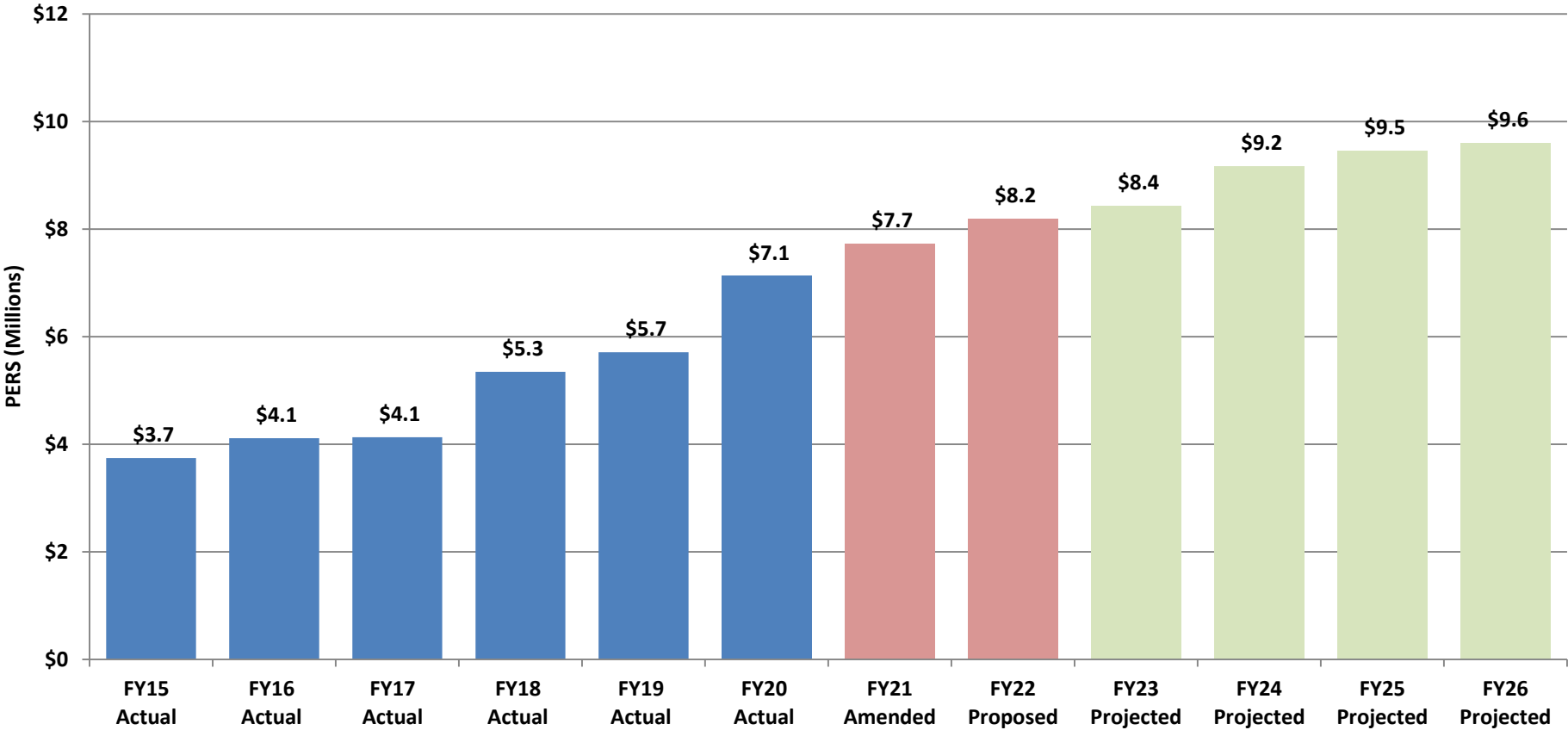
FY 2022

General Fund Five Year Forecast

	FCST FY22	FCST FY23	FCST FY24	FCST FY25	FCST FY26
Total Operating Revenue	\$ 40,213,596	\$ 41,827,382	\$ 42,824,169	\$ 43,949,562	\$ 45,140,586
Operating Expenditures					
Personal Services	33,100,028	34,142,483	35,051,116	36,103,074	37,992,059
Material & Services	6,978,585	7,092,264	7,207,648	7,324,762	7,443,634
Capital Outlay	94,300	94,300	94,300	94,300	94,300
Total Operating Expenditures	40,172,913	41,329,047	42,353,063	43,522,136	45,529,993
Fiscal Transactions					
Total Fiscal Transactions	1,172,619	1,332,393	1,485,214	1,595,296	1,668,515
TOTAL Expenditures	41,345,532	42,661,440	43,838,278	45,117,432	47,198,508
Current Operating Revenue over Expenditures	(1,131,936)	(834,058)	(1,014,109)	(1,167,870)	(2,057,922)
Beginning Cash	9,688,017	8,556,081	7,722,023	6,707,914	5,540,044
Ending Cash	\$ 8,556,081	\$ 7,722,023	\$ 6,707,914	\$ 5,540,044	\$ 3,482,122
Ending Cash as a Percent of Operating Expenditures	21%	19%	16%	13%	8%



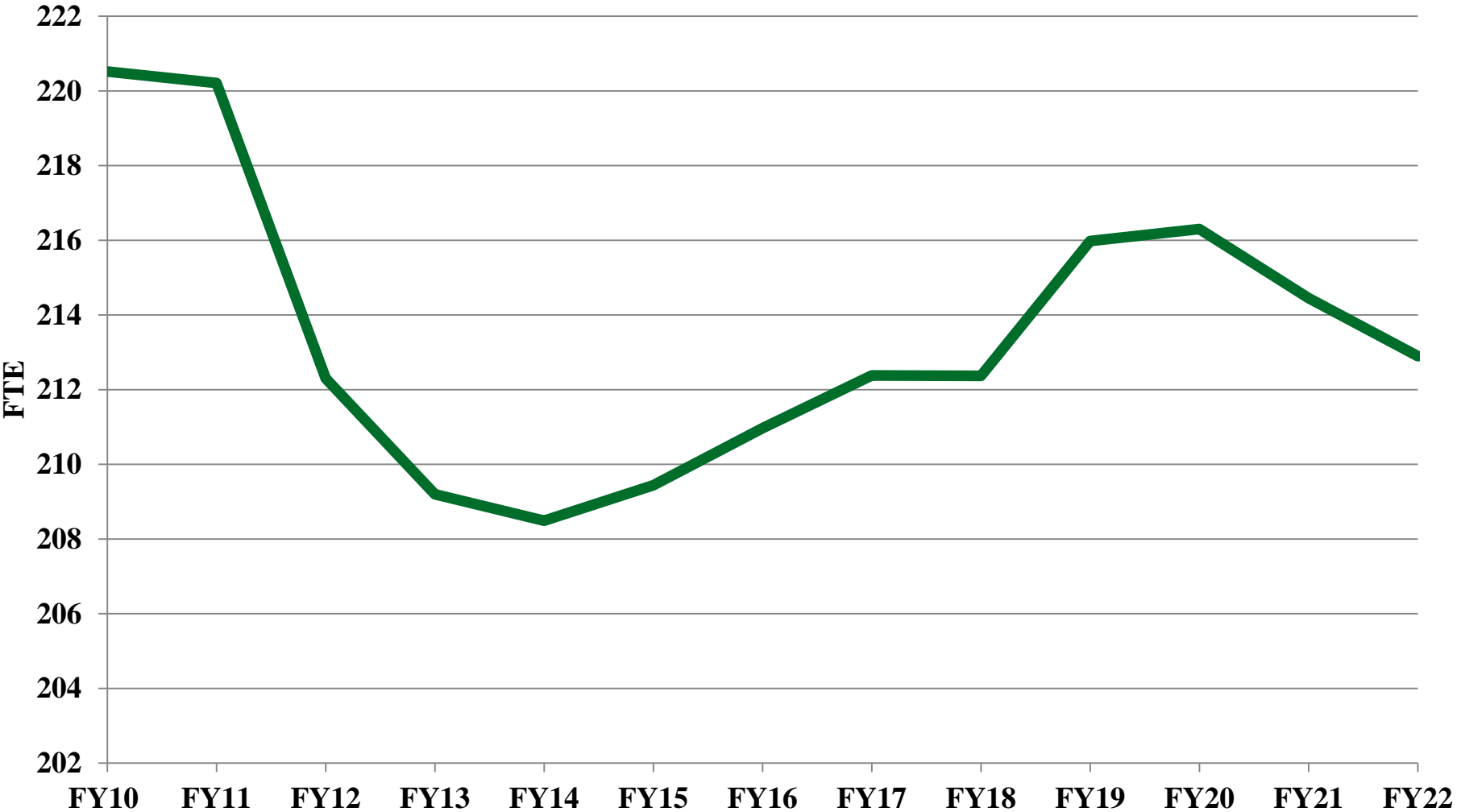
Total PERS/OPSRP Cost - FY15 Actual to FY26 Projected





General Fund FTE – FY10 to FY22

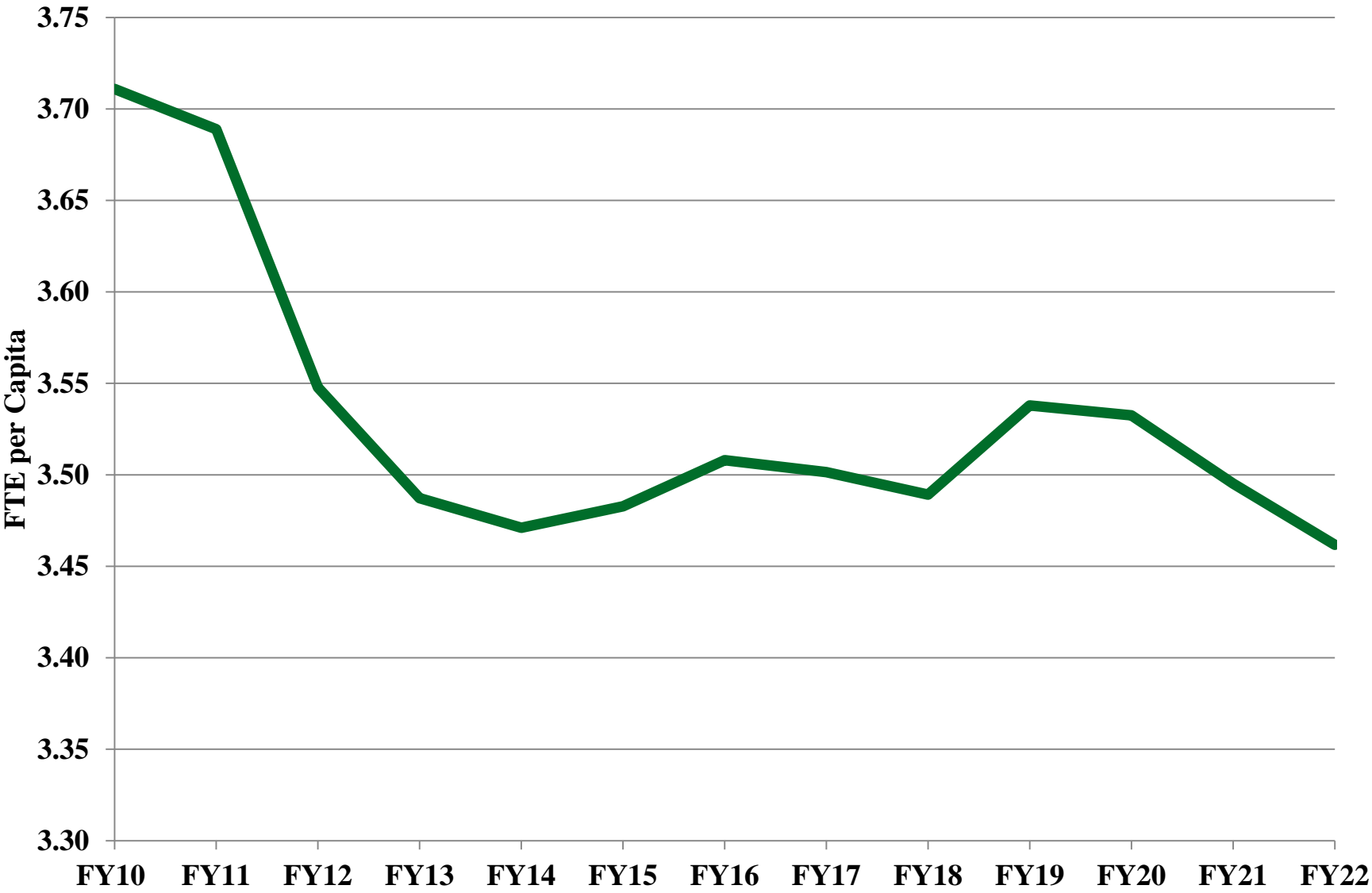
FY 2022





General Fund FTE Per Capita

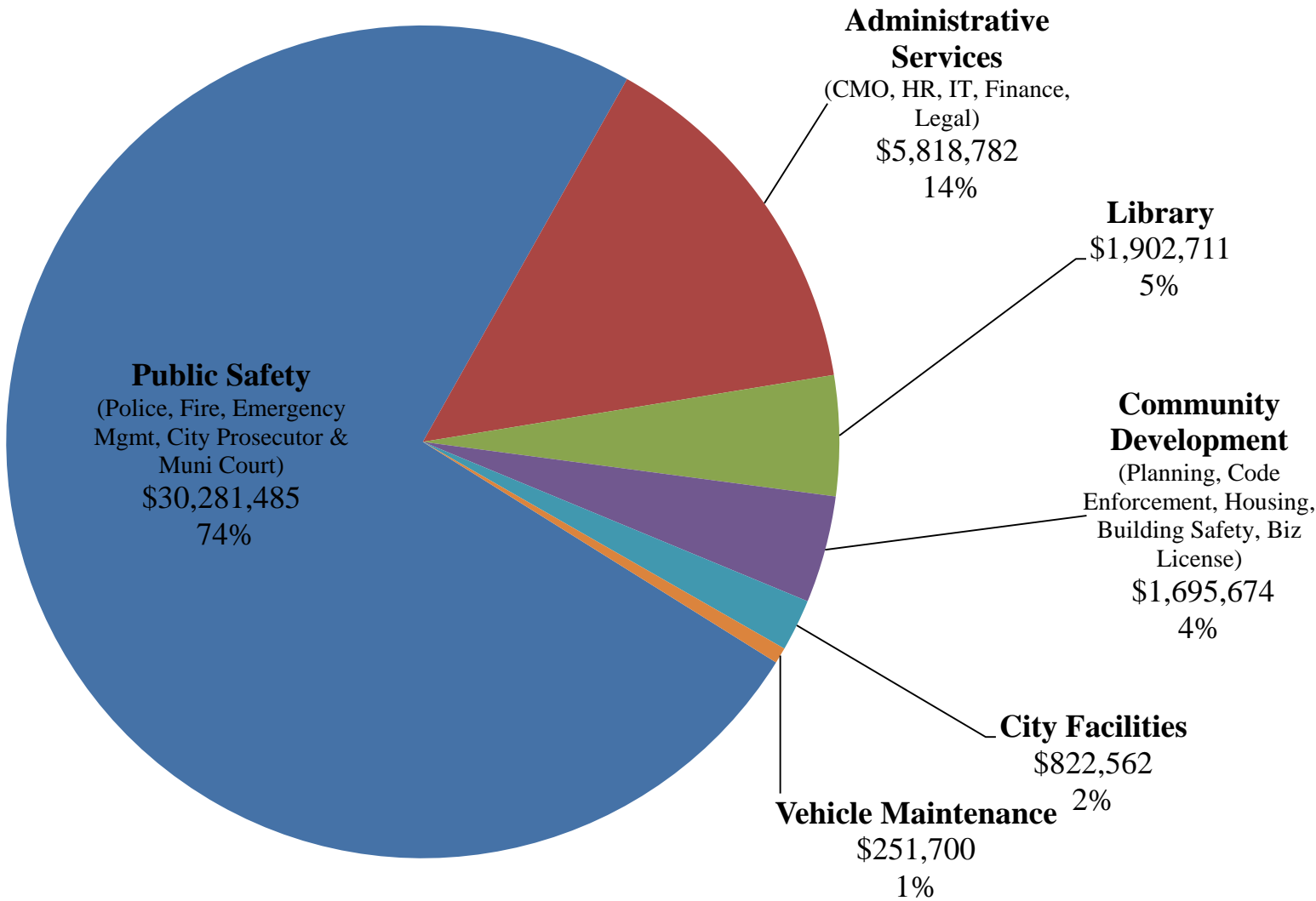
FY 2022





General Fund

FY 2022

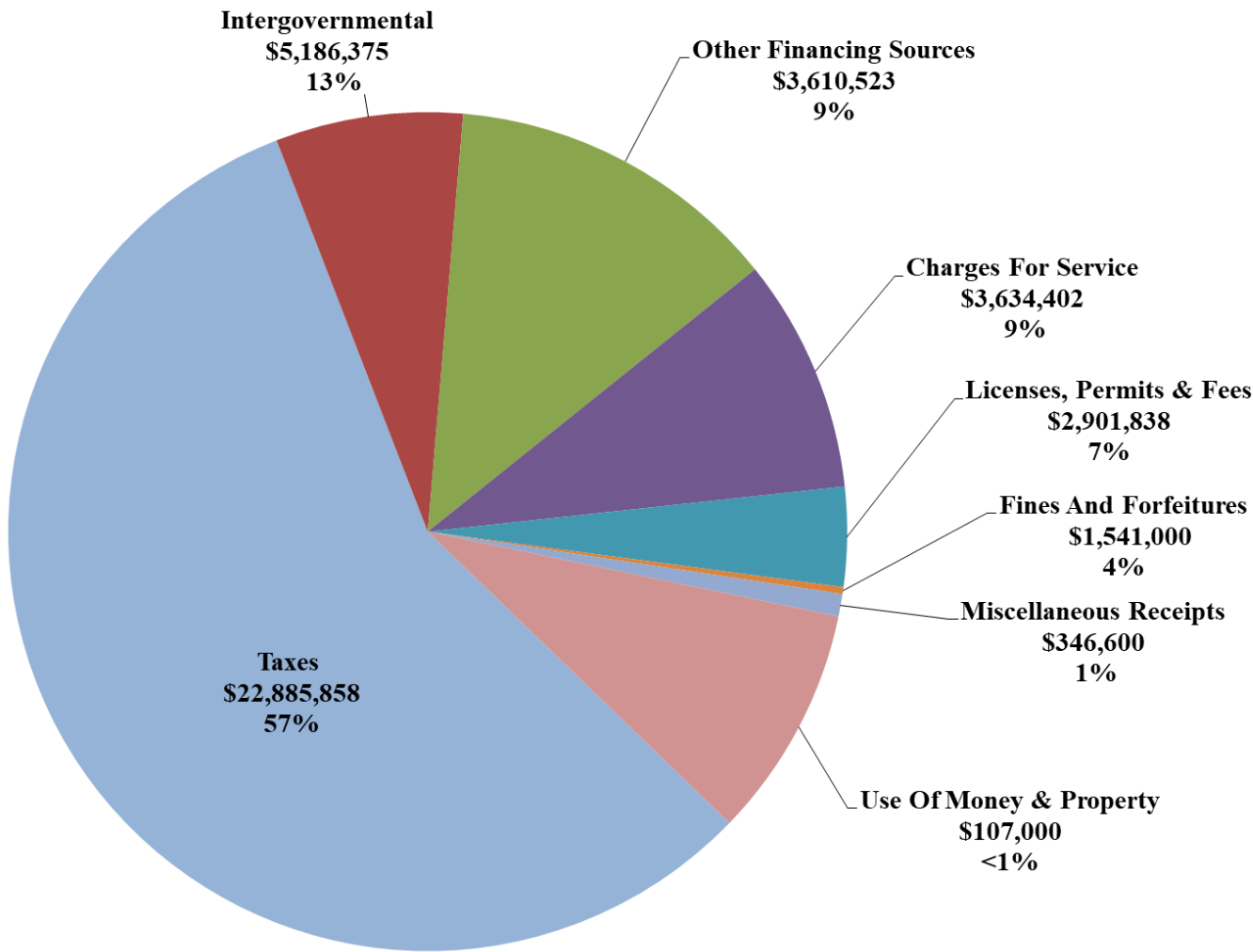




General Fund

FY 2022

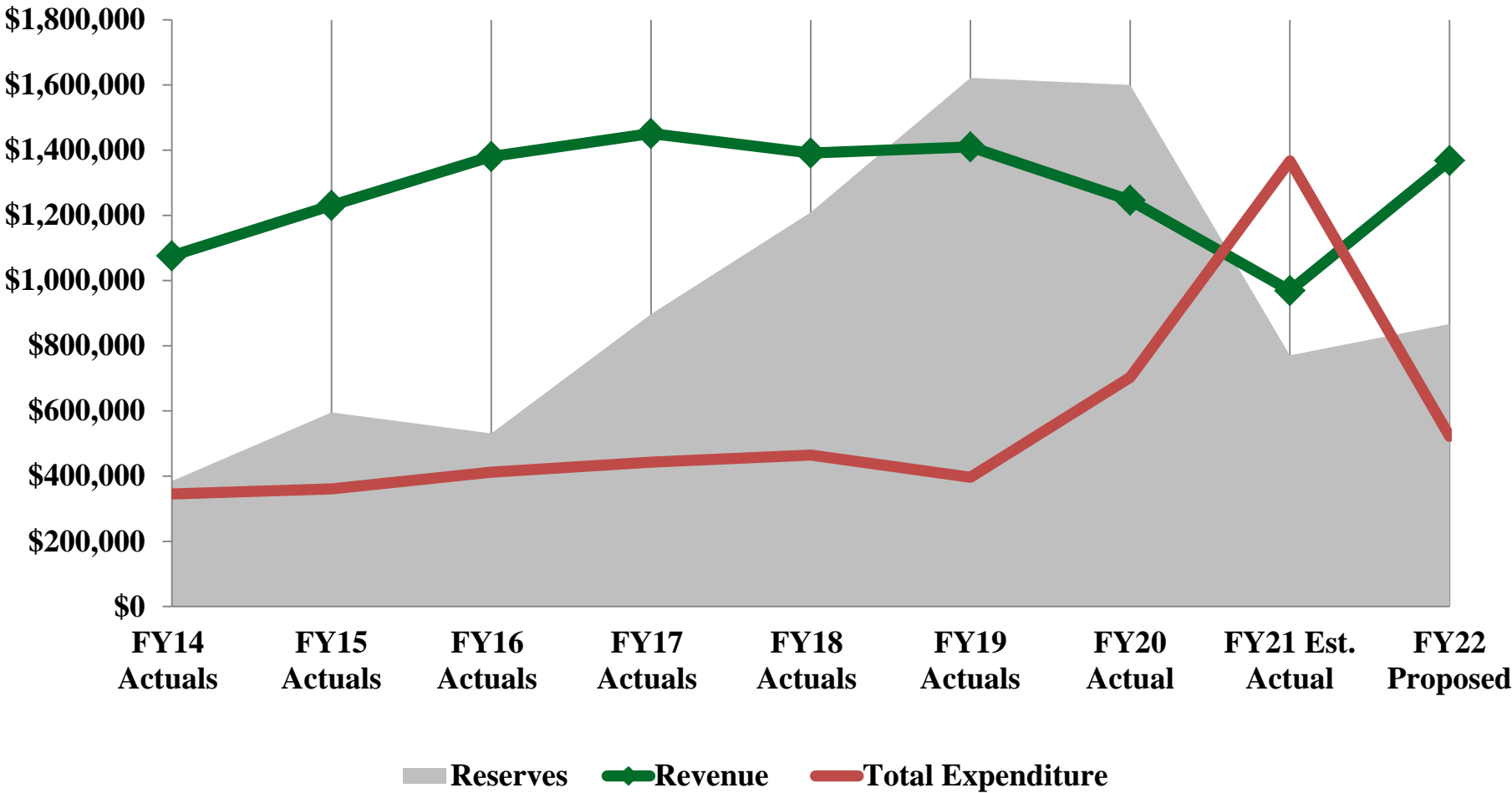
General Fund Current Revenues (excluding beginning cash)





Transient Room Tax Fund

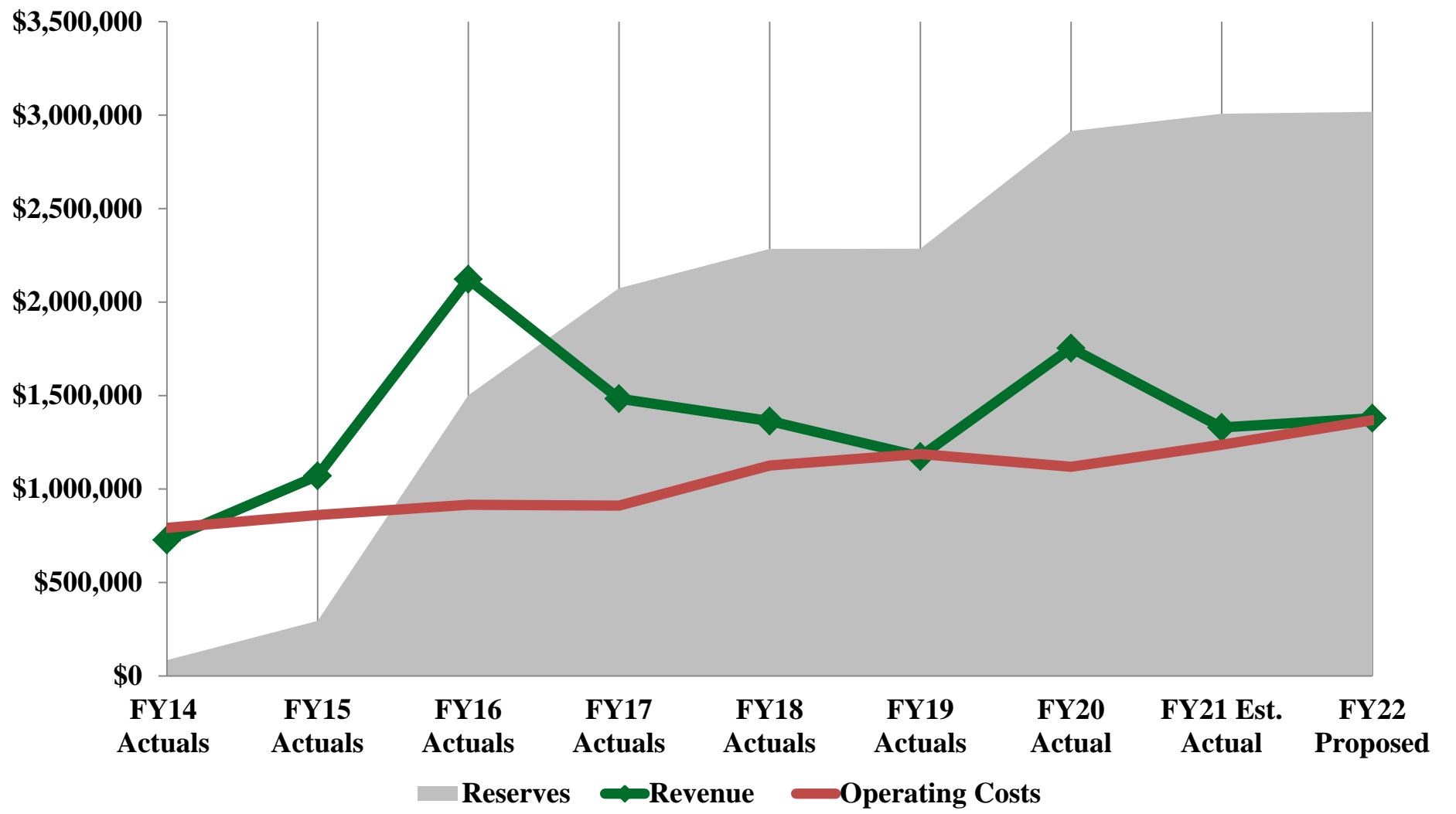
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Building Safety Fund

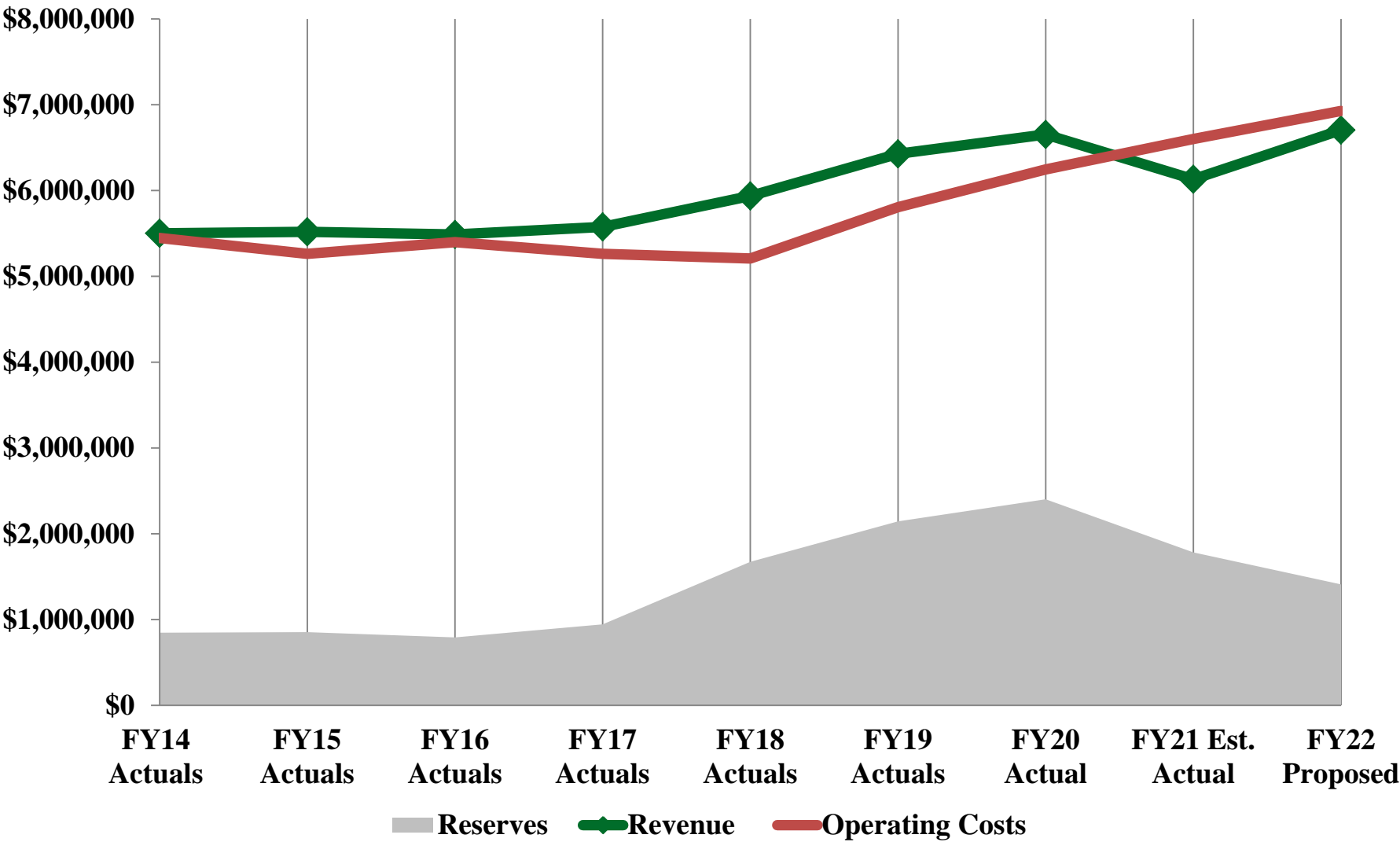
FY 2022





Street Operating Fund

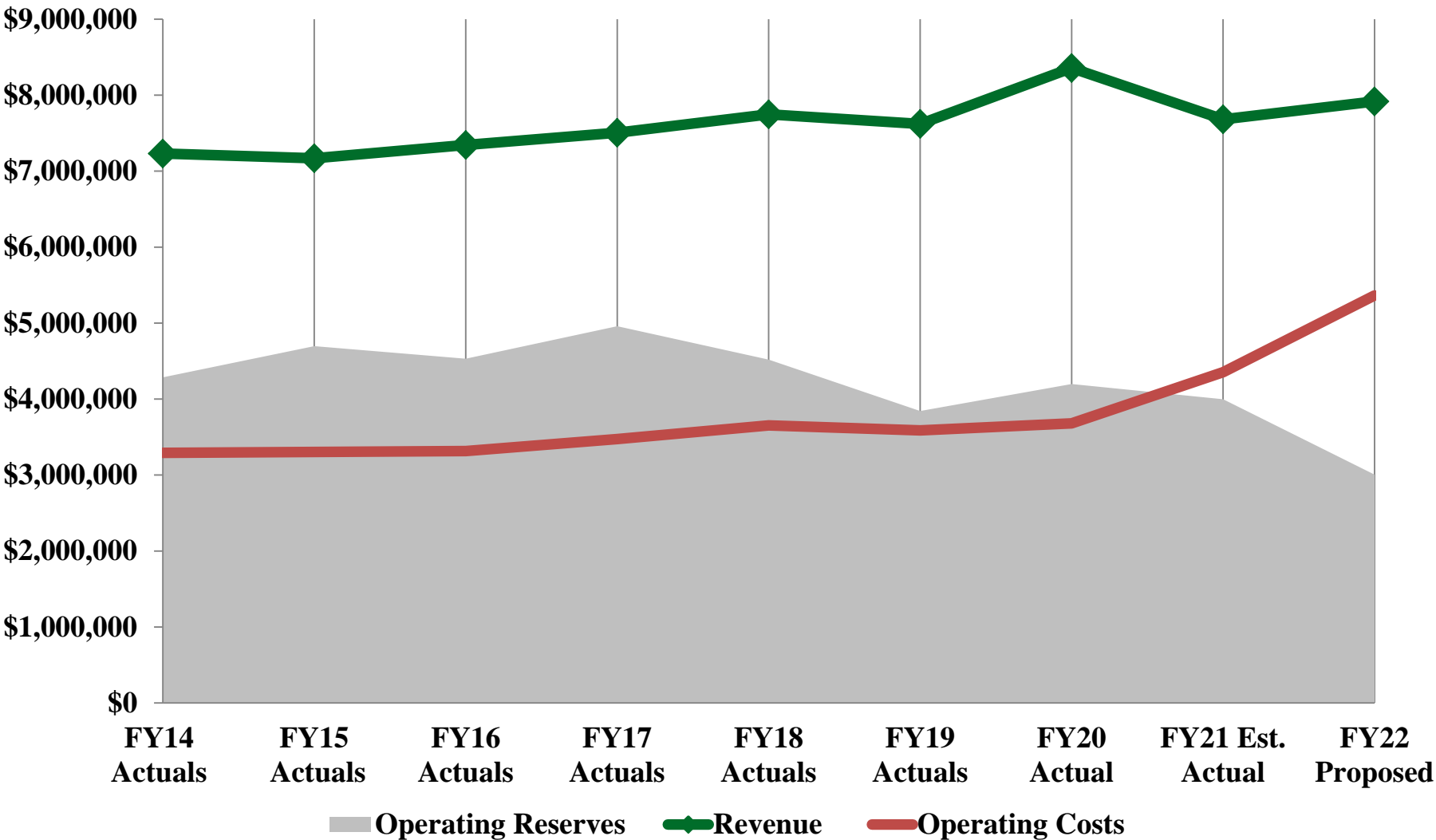
FY 2022





Local Sewer Operating Fund

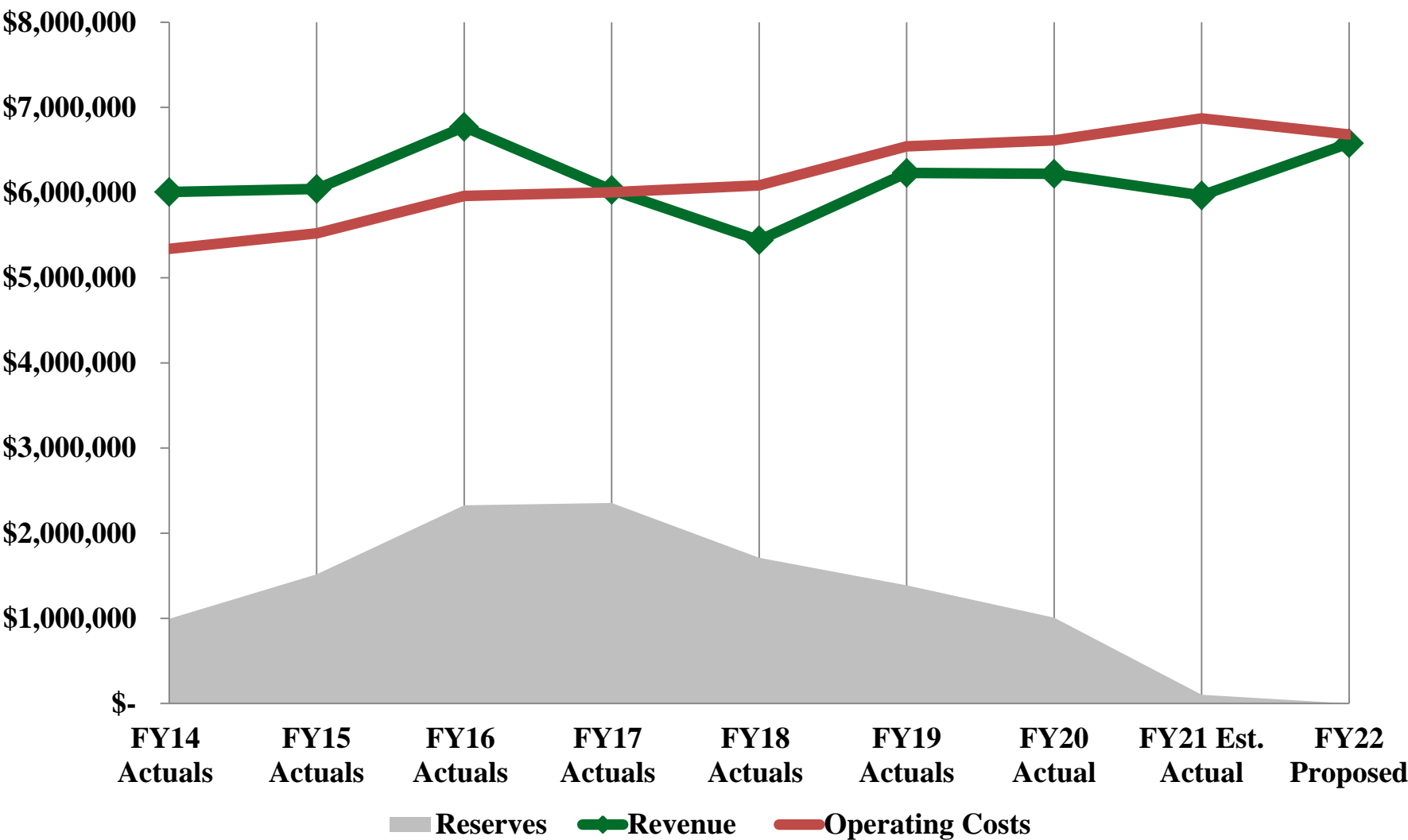
FY 2022





Ambulance Fund

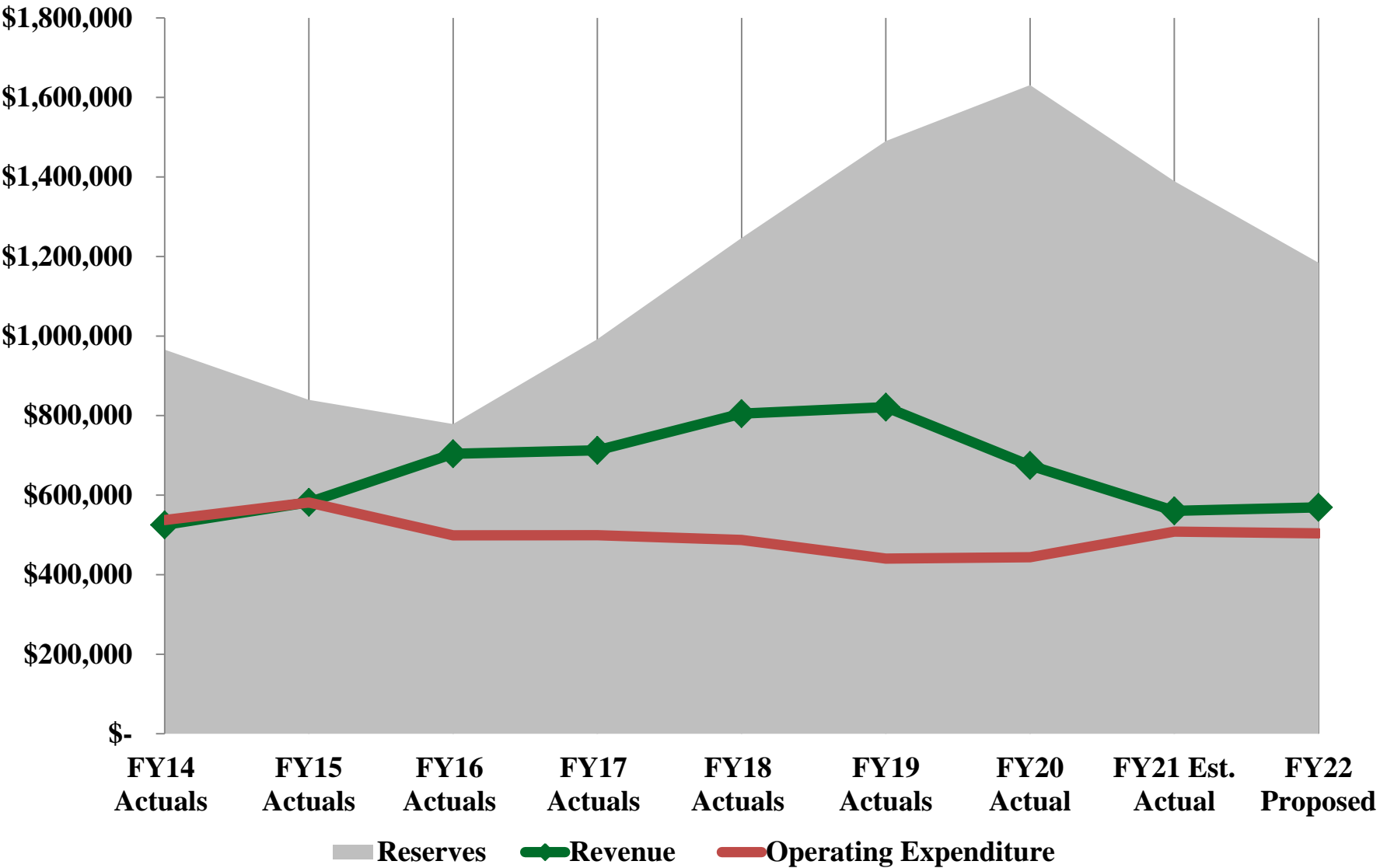
FY 2022





Booth Kelly / Leased Property Fund

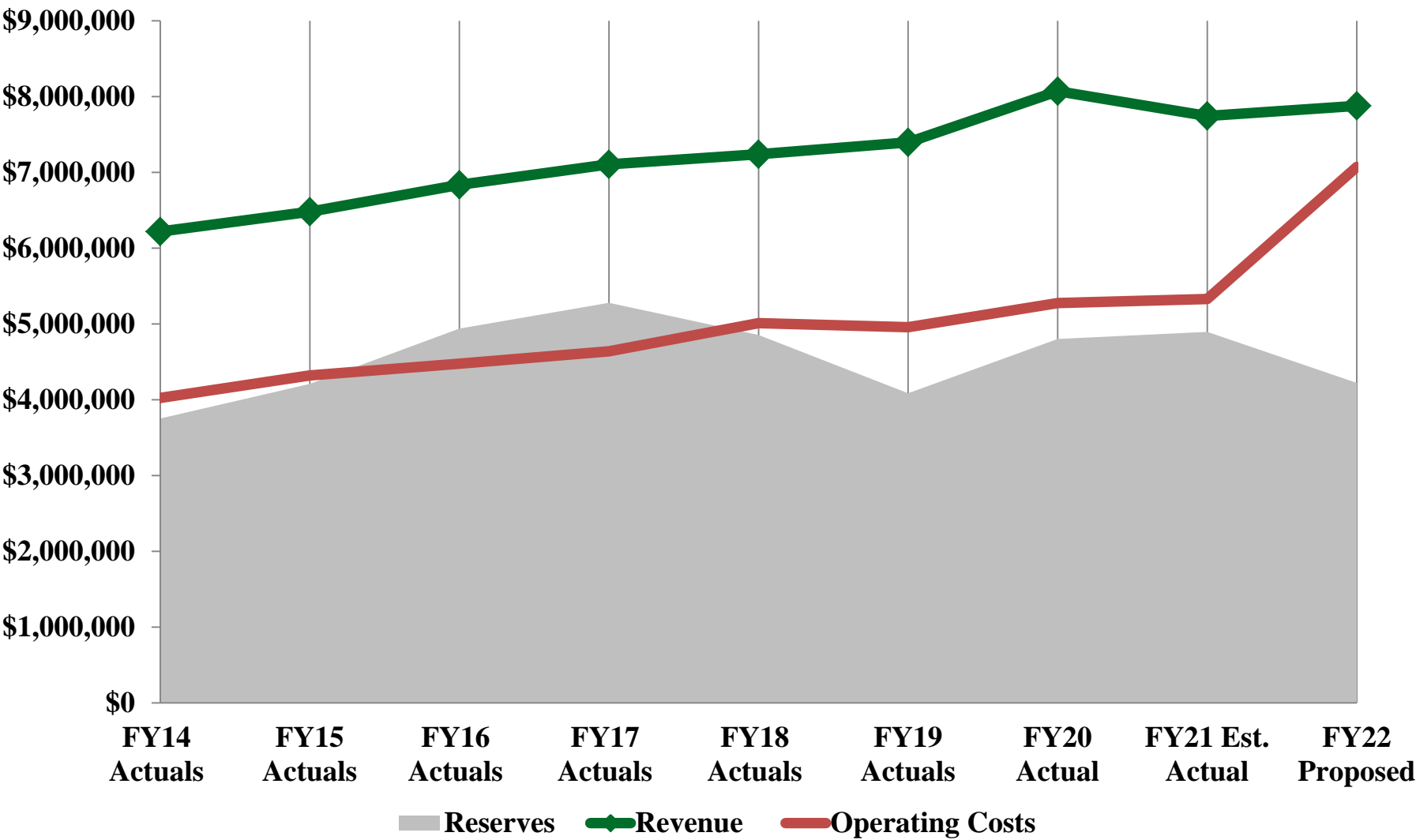
FY 2022





Stormwater Operating Fund

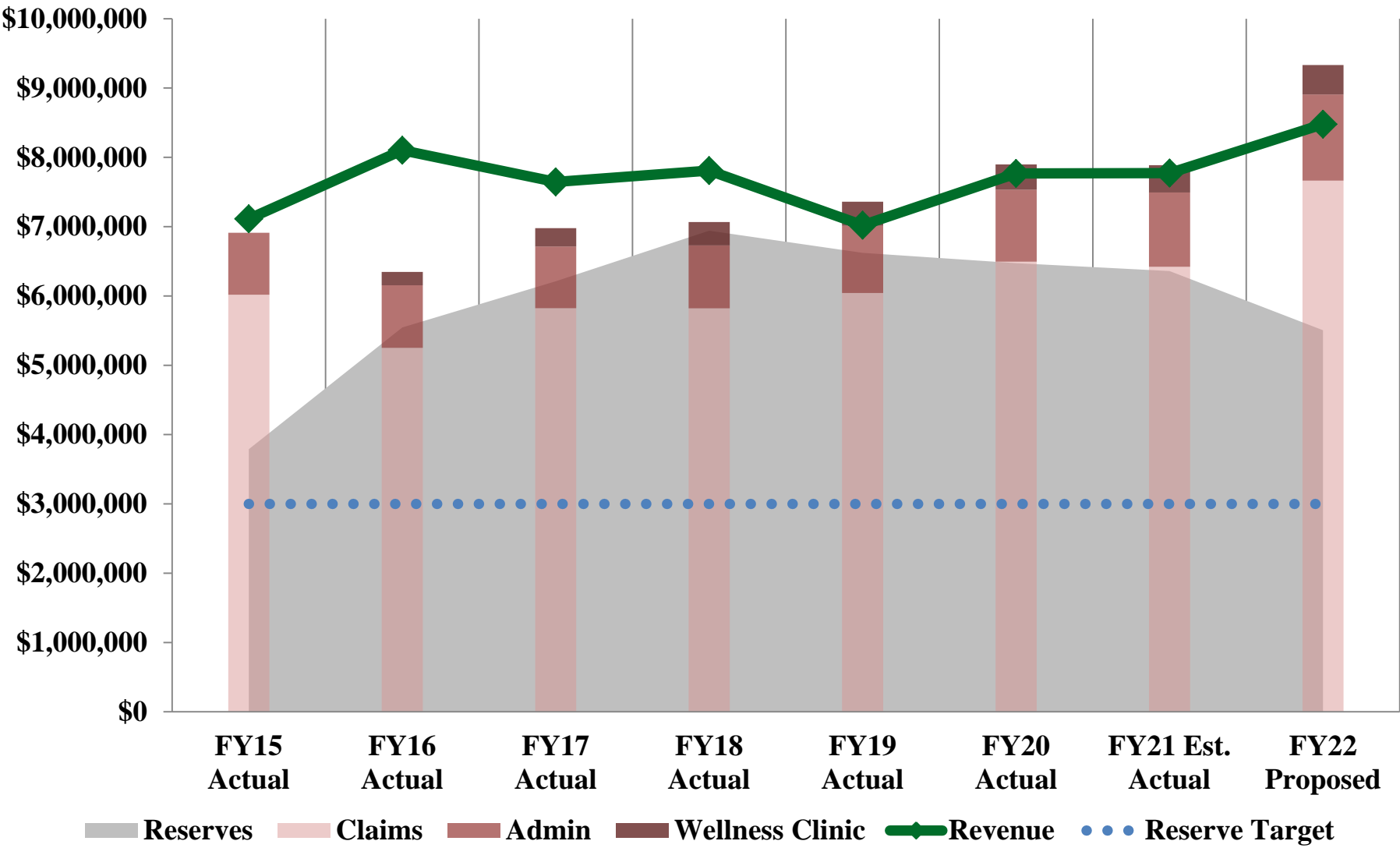
FY 2022





Medical/Dental Reserve

FY 2022





FY21 Budget - All Funds

FY 2022

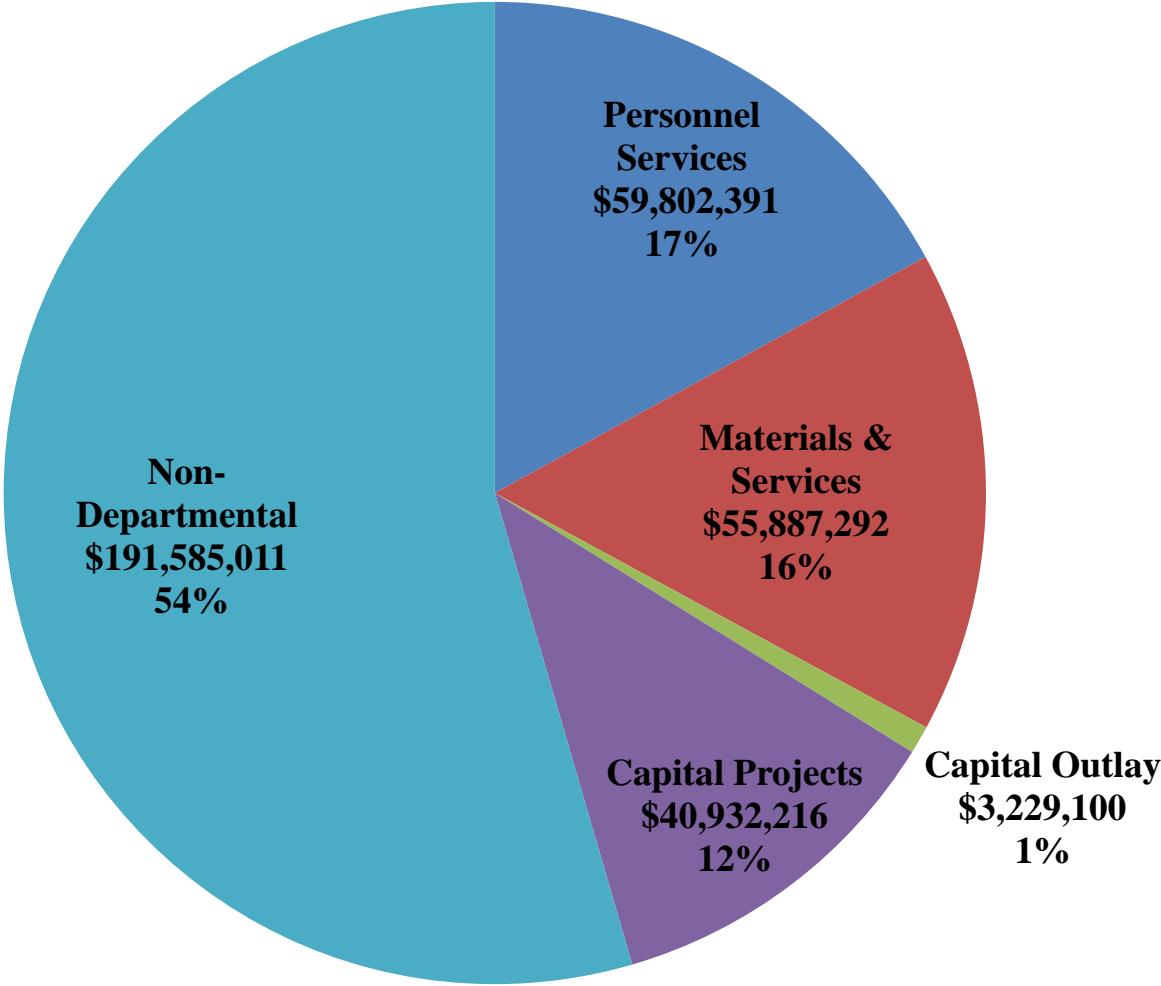
Total Requirements

Total Requirements Summary All Funds

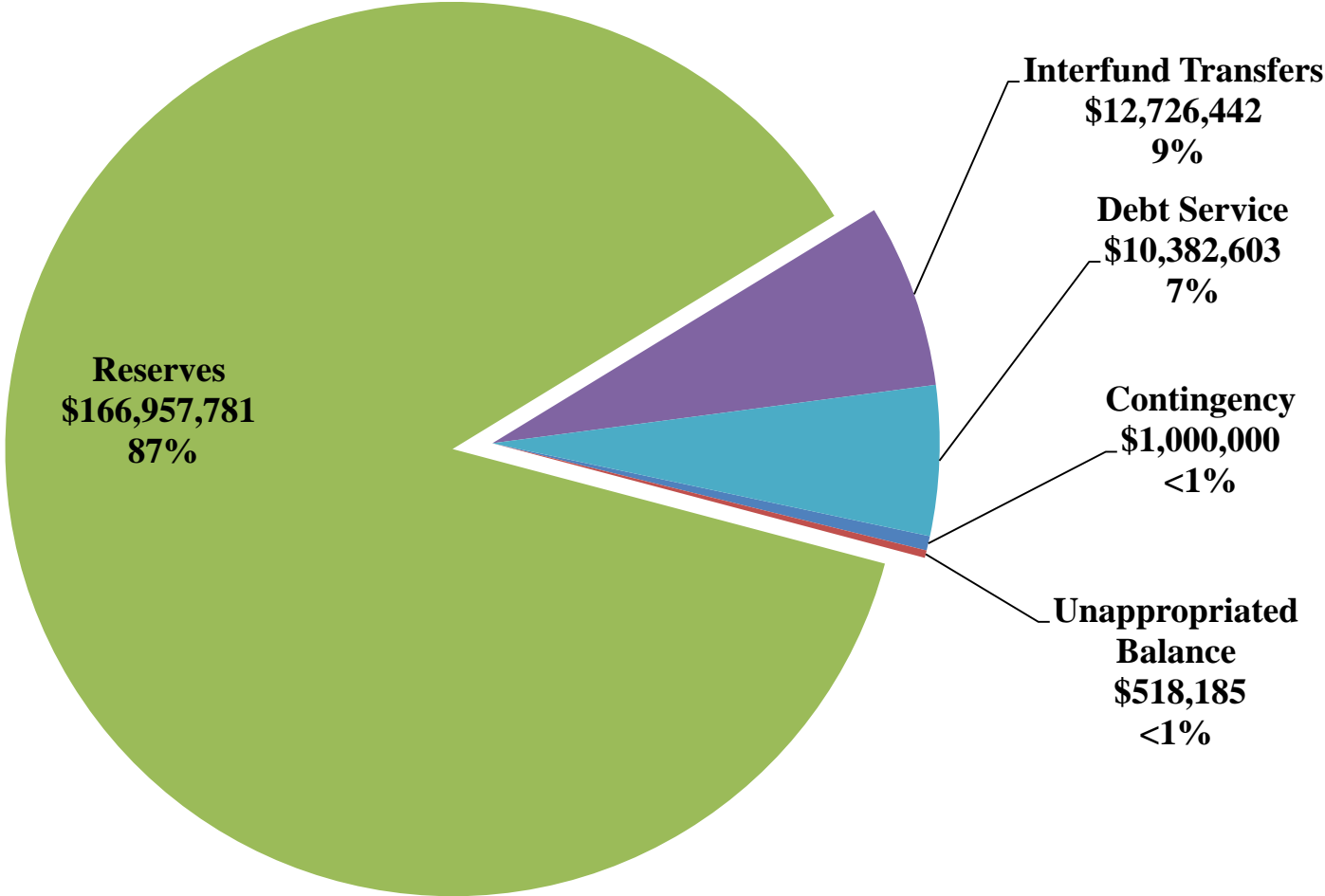
	FY19 Actual	FY20 Actual	FY21 Amended	FY22 Proposed
Personal Services	53,906,438	55,267,332	58,643,318	59,802,391
Materials & Services	42,017,200	45,877,071	56,363,889	55,887,292
Capital Outlay	2,619,856	2,210,834	8,200,487	3,229,100
Total All Funds	\$ 98,543,494	\$103,355,236	\$123,207,694	\$118,918,783
Capital	16,073,628	9,997,568	50,979,998	40,932,216
Non-Departmental	45,438,931	45,186,842	198,105,584	191,585,011
Total All Funds	\$160,056,053	\$158,539,646	\$372,293,276	\$351,436,010

	FY19 Actuals	%	FY20 Actuals	%	FY21 Amended	%	FY22 Proposed	%
Salaries	\$ 31,830,202	59%	\$ 32,552,454	59%	\$ 34,516,473	59%	\$ 35,034,567	59%
Med/ Dental	6,958,118	13%	7,647,568	14%	8,374,814	14%	8,419,543	14%
PERS/OPSRP Retirement	6,929,301	13%	7,739,524	14%	7,725,094	13%	8,187,863	14%
Overtime	3,012,431	6%	2,074,093	4%	2,605,855	4%	2,234,664	4%
Other Fringe Benefits	3,081,352	6%	3,150,811	6%	3,281,722	6%	3,864,969	6%
City Retirement Plan	1,841,573	3%	1,830,702	3%	1,899,371	3%	1,822,526	3%
Supplemental Pays	253,461	0%	272,179	0%	239,990	0%	238,260	0%
	\$ 53,906,438		\$ 55,267,332		\$ 58,643,318		\$ 59,802,391	

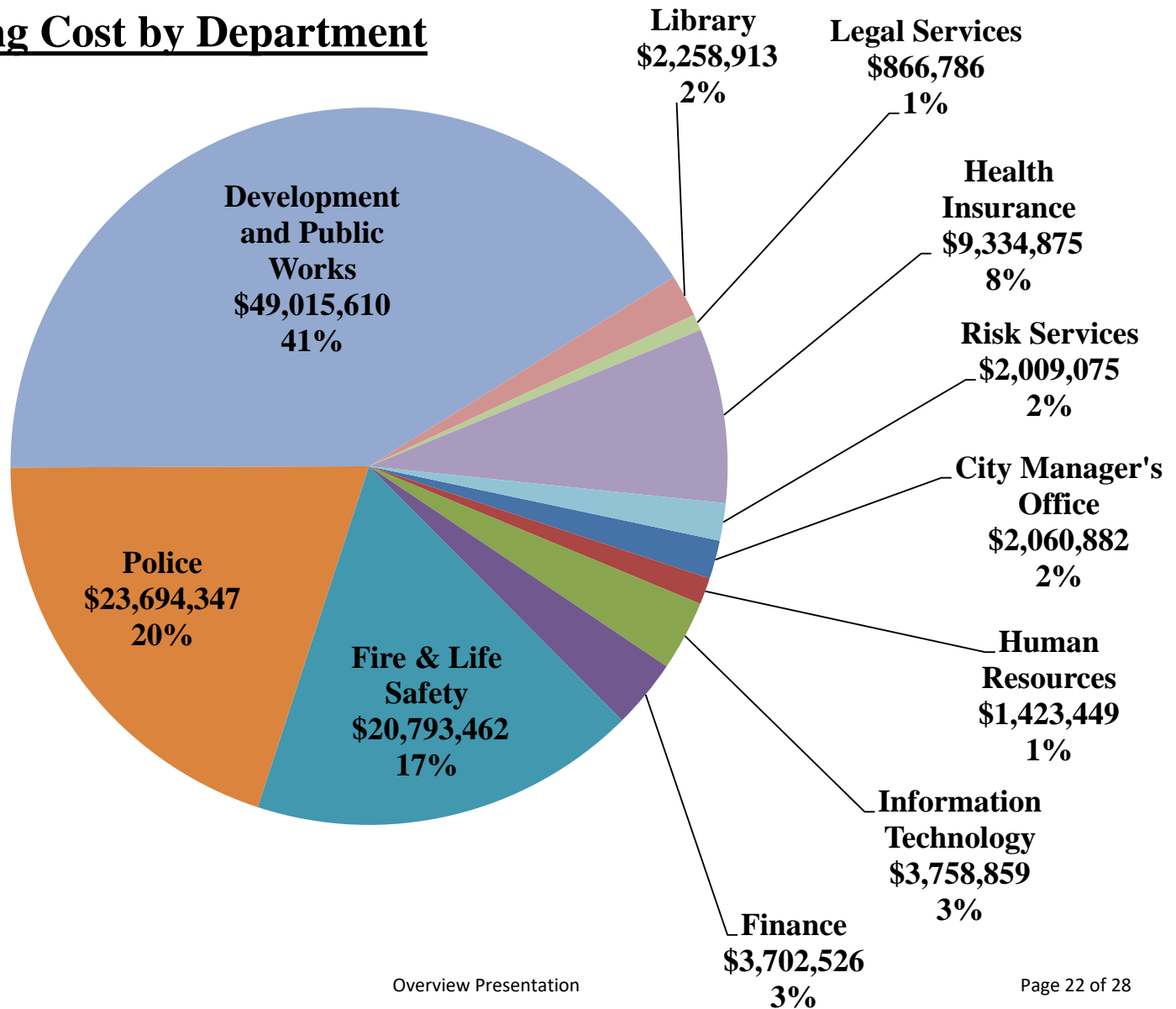
Total Requirements



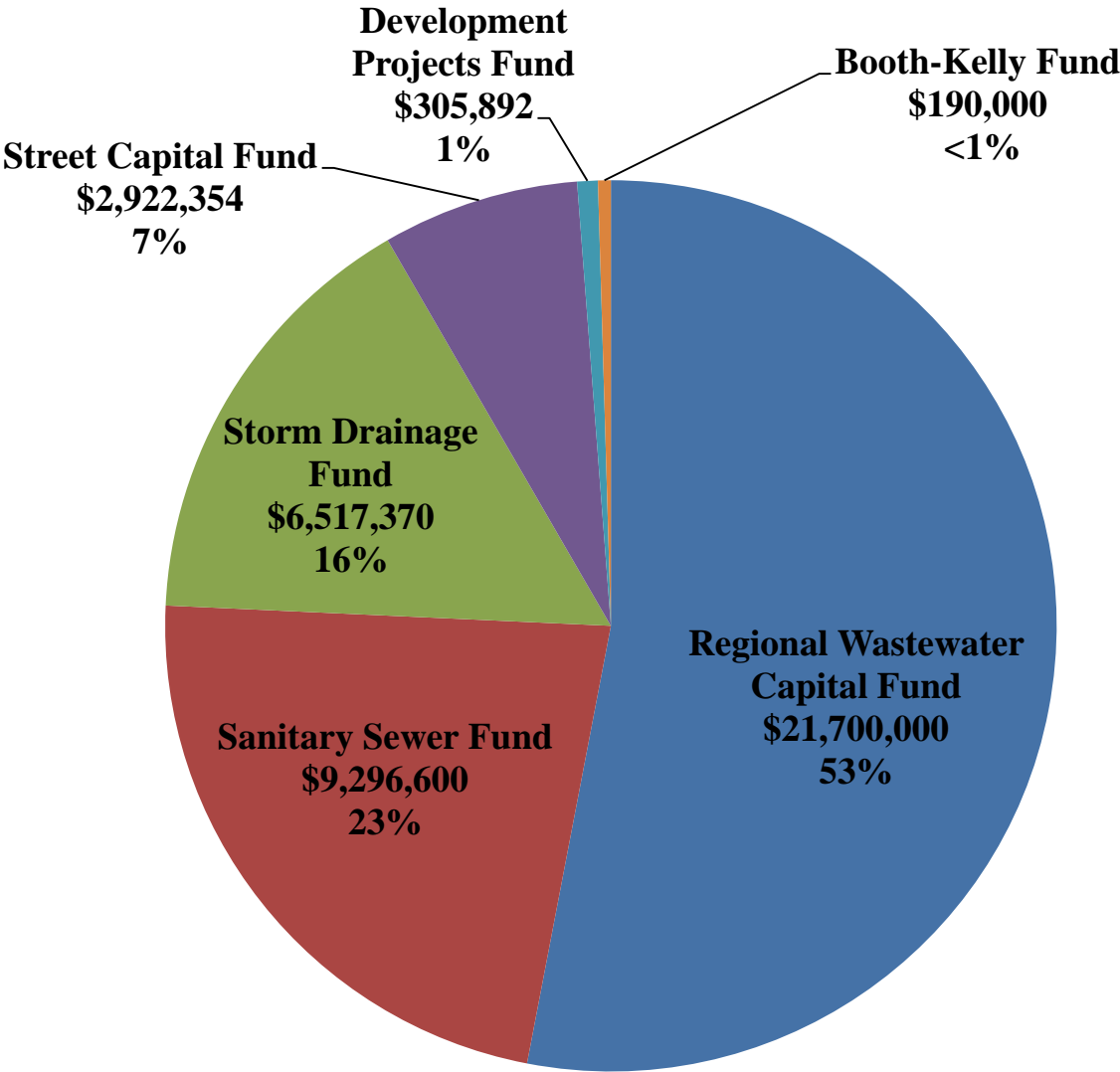
Total Non-Departmental Cost by Category



Total Operating Cost by Department



Total Capital Budget by Fund





FY22 Budget

FY 2022

FY22 Highlights

The proposed budget for FY22 keeps ongoing community services in place while addressing the most pressing issues.

Ongoing changes:

Department	Change	FY22 Add	FY22 Reduction	Fund Source
CMO	Reallocate Assistant City Manager to include 50% Utility Fund	N/A	N/A	Street, Building, Utilities
DPW	Elimintate DPW Director	-	167,000	General, Building, Utilities, Booth-Kelly
DPW	Add Business Systems Analyst	120,000	-	Special, General, Street, Building, Utilities
DPW	Add Traffic Project Engineer	135,000	-	Street
FLS	Eliminate (1) Billing Tech position	-	106,000	Ambulance
IT	Reduction in Materials and Services	-	100,000	General
Library	Move limited duration Outreach Specialist to permanent status & increase to full-time	71,000	-	Transient Room Tax
Library	Reallocate Library Tech position to 100% General Fund	42,000	-	General
Police	Eliminate (1) CSO position and (1) Records position	-	191,000	General
Citywide	Eliminate transfer from General Fund to Building Preservation reserve	-	400,000	General
Citywide	Eliminate transfer from General Fund to ADA reserve	-	100,000	General
TOTAL		\$ 368,000	\$ 1,064,000	



FY22 Budget

FY 2022

FY22 Highlights, continued

One-time changes:

Department	Change	FY22 Add	Duration	Fund Source
DPW	Add Vactor Truck	400,000	One-time	Equipment Replacement
DPW	Extend limited duration Senior Planner through June 30, 2022	88,000	One-time	General, Sanitary, Storm, SDC Admin
TOTAL \$		488,000		

Other changes:

Department	Change	FY22 Add	Duration	Fund Source
FLS	Add transfer from General Fund to Ambulance Fund	654,000	Uncertain	General
TOTAL \$		654,000		

Future Year Considerations

- Economic 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)

Solutions

- **Grow economic base** – Continue economic development efforts to create priority sites, build business retention and expansion
- **Encourage population growth** – Affordable housing efforts, job creation
- **Increase revenue base** – develop cost recovery models for existing services and explore new revenue options via taxes, fees, or charges
- **Service level changes and efficiencies** – changes to code or policies that would encourage alternative service delivery models, right-sizing service levels to budget, community needs, and peer benchmarks
- **Cost containment of current services** – Process improvement initiatives and changes to employee benefits



Budget Overview

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Questions?