



Public Works, Engineering, and Recreation Reorganization

Finance Committee

October 25, 2023



Reorganizational Structural Changes

-
- Create Recreation and Parks Department
 - Merge Engineering and Transportation Department with remaining Public Works
 - Make Water Pollution Control Plant a division of City Manager's Office



Requested Actions

- Upgrade 2 Administrative Assistant I positions to Administrative Assistant II
- Appropriate revised expenditure authority for Public Works, Recreation, and Engineering and Transportation
- Reallocate Stormwater and Water Pollution Control Plant appropriations





Costs

- Evaluated staffing and operating expense allocations to various funds
- Changes have been identified to 25 accounts to align work with new department responsibilities
- Net cost changes:
 - All funds
 - FY24: \$29,770
 - FY25: \$89,630
 - General Fund
 - FY24: \$314,930
 - FY25: \$556,530

Revised Forecast

General Fund Budget Forecast - FYs 23-28

(\$ in 000)	Adopted 2023-24	Revised 2023-24	Adopted 2024-25	Revised 2024-25	Adopted 2025-26	Revised 2025-26	Adopted 2026-27	Revised 2026-27	Adopted 2027-28	Revised 2027-28
Revenue										
Property Tax	28,959	28,959	29,807	29,807	30,946	30,946	32,128	32,128	32,722	32,722
Sales Taxes	55,848	55,848	57,416	57,416	59,290	59,290	58,153	58,153	58,394	58,394
Utility Users Tax	11,281	11,281	11,400	11,400	11,082	11,082	11,205	11,205	11,330	11,330
Other Tax/Franchise	28,119	28,119	28,369	28,369	29,875	29,875	33,512	33,512	33,449	33,449
Other Revenue	13,787	13,787	13,948	13,948	13,339	13,339	13,174	13,174	13,093	13,093
Total Revenue	137,993	137,993	140,939	140,939	144,532	144,532	148,172	148,172	148,988	148,988
Expenditures										
Salaries & Benefits	65,646	65,872	70,807	71,271	70,294	70,906	73,106	73,737	75,299	76,318
Operating Expenses	78,008	78,097	76,053	76,145	75,225	75,320	77,000	77,098	78,540	78,641
Total Expenditures	143,654	143,969	146,860	147,416	145,519	146,226	150,106	150,835	153,839	154,959
Surplus/(Deficit)	(5,660)	(5,975)	(5,921)	(6,477)	(987)	(1,695)	(1,934)	(2,663)	(4,851)	(5,971)
Ending Fund Balance	72,859	72,859	61,278	60,407	60,291	58,712	58,357	56,049	53,505	50,078
Available Undesignated Funds	11,711	11,711	9,848	9,470	3,286	2,304	2,567	847	(284)	(2,738)
Available Undesignated Funds after draw	6,051	5,736	3,928	2,993	2,299	609	633	(1,816)	(5,136)	(8,709)
Change to Economic Uncertainties Reserve	3,797	3,734	(641)	(690)	268	238	(917)	(922)	(747)	(825)
Net Available Undesignated Funds	9,848	9,470	3,286	2,304	2,567	847	(284)	(2,738)	(5,882)	(9,534)



Questions
