

### Mid-Year Projection Department Update FY23

Department	Initial Budget	Projected Budget	Difference (\$)	Difference (%)	Notes
Administration	\$ 5,363,738	\$ 5,053,379	(\$310,359)	-5.79%	Diversity & Inclusion \$71,200, ED Project \$69K, CM Audit \$40K, NTI Bond Election \$75K
PW Engineering	\$ 6,872,536	\$ 6,885,419	\$12,883	0.19%	Low vacancy savings, inflationary cost of truck upgrade \$45,879
Law Enforcement	\$ 26,224,106	\$ 26,122,109	(\$101,997)	-0.39%	
Fire	\$ 27,601,851	\$ 27,980,967	\$379,116	1.37%	Retirements \$98,769, Truck engine repair \$66,156, CAD upgrade \$198,645, Radio Encrypt \$86,810 (Budget Amendment No. 12)
Finance	\$ 13,667,769	\$ 13,573,414	(\$94,355)	-0.69%	
Legal Services	\$ 2,059,569	\$ 1,965,846	(\$93,723)	-4.55%	
Municipal Courts	\$ 1,097,287	\$ 1,119,414	\$22,127	2.02%	includes .25 FTE correction, additional need for Public Defender services, and Translator services (Budget Amendment No. 13)
PW Operations	\$ 6,271,820	\$ 6,148,795	(\$123,025)	-1.96%	Transfer to Fleet for increased cost of vehicle \$23,862
Development Services	\$ 4,879,203	\$ 4,590,250	(\$288,953)	-5.92%	
Total General Fund	\$ 94,037,879	\$ 93,439,593	(\$598,286)	-0.64%	
Total General Fund w/Amend	\$ 94,452,005		\$414,126		General Fund Total of Budget Amendments No. 11, 12, and 13

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200-Parks Administration	\$ 3,942,771	\$ 4,040,297	\$97,526	2.47%	Elevator repair LVCC \$79,500 and additional asphalt work in the summer, contracted services increases
201-Gamber Center	\$ 435,860	\$ 462,244	\$26,384	6.05%	Increase costs for contract services, staffing, utilities, and roof repair \$5,000
202-Lovell CC	\$ 2,009,240	\$ 1,946,864	(\$62,376)	-3.10%	
203-Summit Waves	\$ 1,001,946	\$ 1,074,085	\$72,139	7.20%	Increase security \$20K, staffing costs because of increased attendance \$47K, new water fountains, and locker room fans \$23K
204-Cemetery	\$ 171,101	\$ 165,701	(\$5,400)	-3.16%	
205-Longview CC	\$ 1,167,255	\$ 1,182,860	\$15,605	1.34%	Unexpected heater repair \$13,000, increase in natural gas prices
225 - PSST - Law Enforcement	\$ 2,702,000	\$ 2,702,000	\$0	0.00%	Approval of transfer of money for SRO vehicle to Fleet \$35,000
225 - PSST - Fire	\$ 2,702,000	\$ 2,702,000	\$0	0.00%	
275 - PSERP - Law Enforcement	\$ 20,000	\$ 37,000	\$17,000	85.00%	Service Dog replacement
500-Water	\$ 51,116,650	\$ 50,678,353	(\$438,297)	-0.86%	Transfer to Fleet for increased cost of vehicle, F150 Lighting, \$15,882
510-Airport	\$ 7,434,954	\$ 7,759,368	\$324,414	4.36%	Increase in AV Fuel sales, \$800 transfer to Fleet for used tug
530-Harris Park	\$ 1,680,202	\$ 1,574,173	(\$106,029)	-6.31%	
600-CBS	\$ 2,097,559	\$ 1,966,227	(\$131,332)	-6.26%	
610-Fleet	\$ 7,967,254	\$ 6,043,710	(\$1,923,544)	-24.14%	Transfers coming from Airport, PSST, PWEng, PWOPs, Water \$121,423
620-ITS	\$ 5,675,491	\$ 5,601,574	(\$73,917)	-1.30%	Transfer coming from Fire (GF) \$198,645
Total Other Funds	\$ 90,124,283	\$ 87,936,456	(\$2,187,827)	-2.43%	