



FISCAL YEAR

20
22



PROPOSED
**MAYOR'S
BUDGET**

City Council Presentation – November 9, 2021
Zachary Woodruff, City Administrator



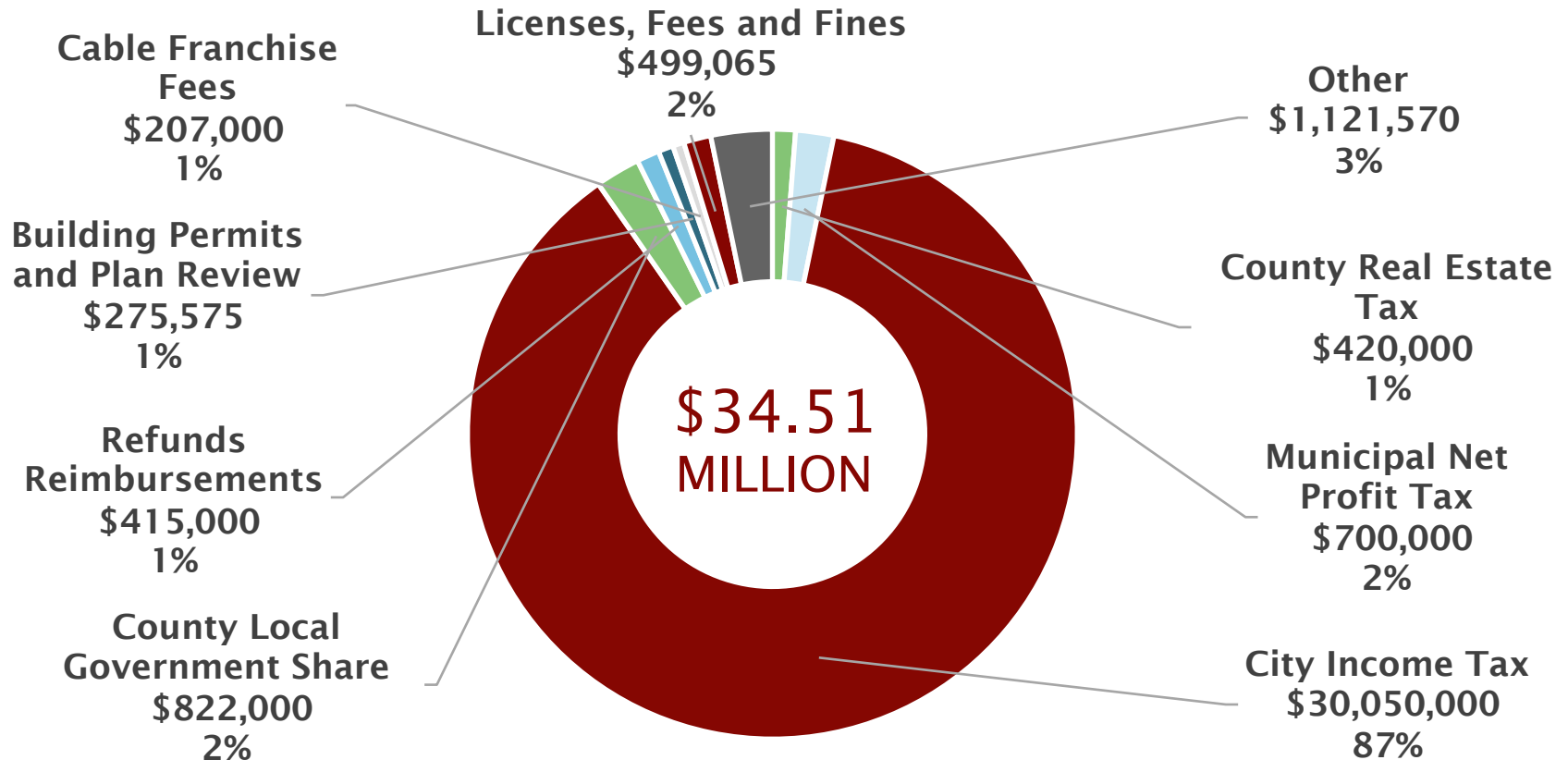


BUDGET PRESENTATION OUTLINE

- Spending Plan Overview
- General Fund Balance
- Major Budget Considerations
- Staffing Summary



GENERAL FUND REVENUES



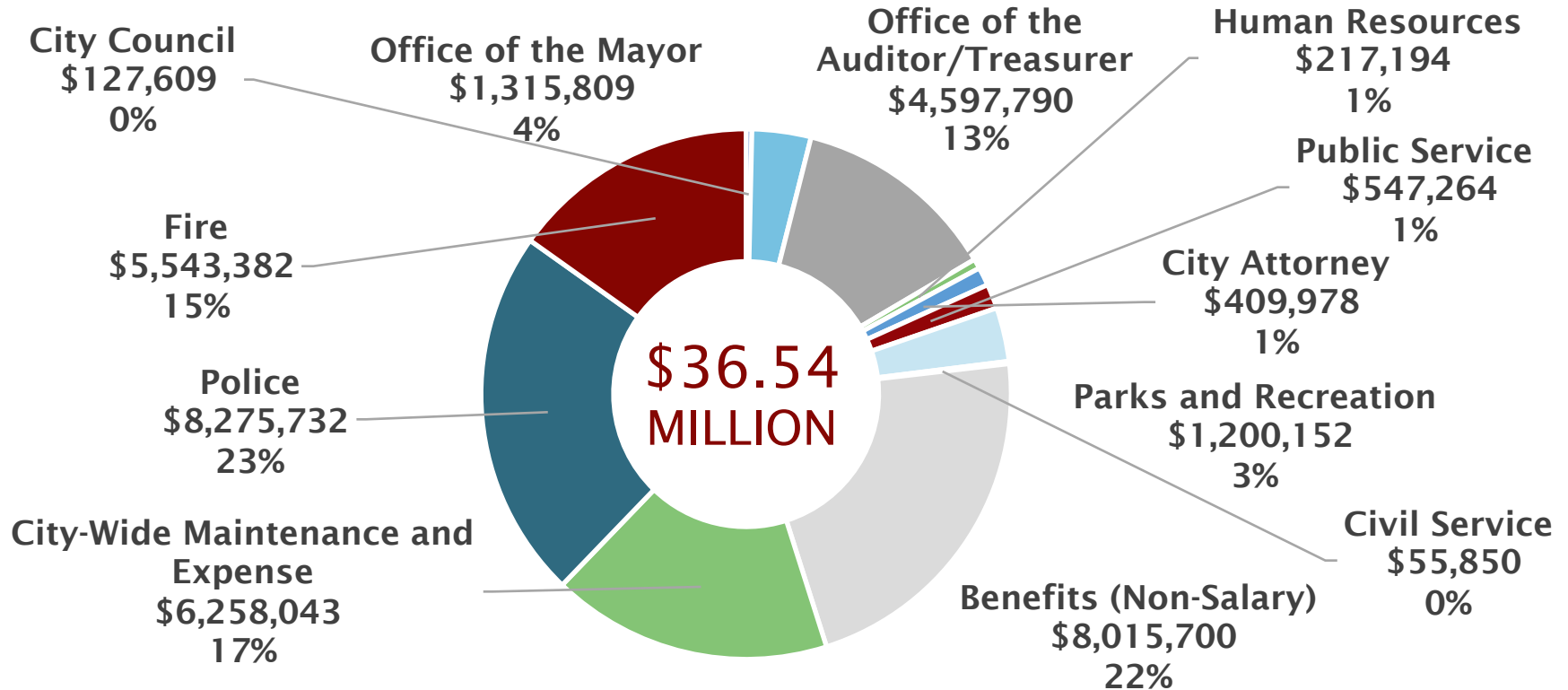
87% of revenue generated through local income tax

Overall revenue is projected to increase 1.5%

Local income tax revenue is projected to increase 2.5%



GENERAL FUND EXPENDITURES



\$4 million budgeted for income tax refunds (compared to \$1.4 million)

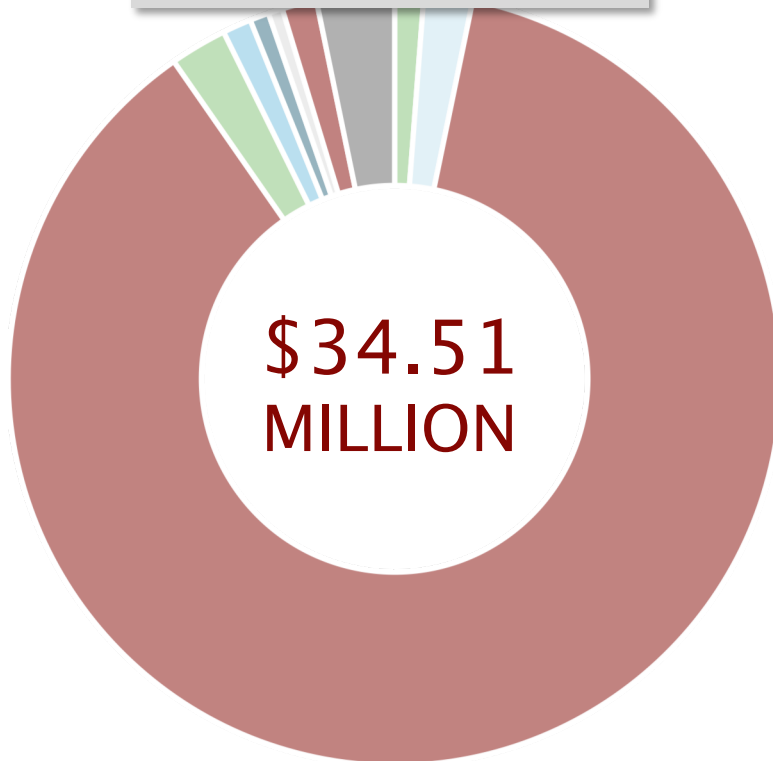
\$3.19 million transfer to fiduciary funds to partially fund capital projects

Police and fire represents 38% of budget

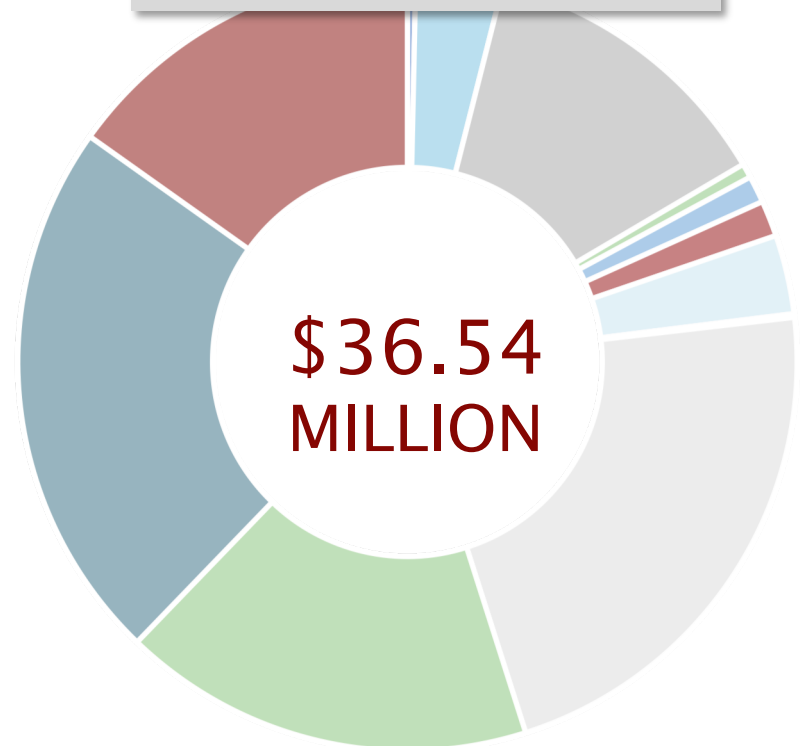


SPENDING PLAN OVERVIEW: GENERAL FUND

REVENUES



EXPENDITURES





GENERAL FUND BALANCE

| | Fiscal Year 2018 Actual | Fiscal Year 2019 Actual | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Budgeted |
|---------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|
| Starting Balance | \$7,380,160 | \$13,618,210 | \$2,708,399 | \$7,801,903 | \$7,931,370 |
| Total Income | \$41,140,736 | \$50,435,017 | \$35,312,293 | \$33,908,611 | \$34,510,210 |
| Total Expenses | \$34,902,686 | \$61,344,828 | \$30,218,889 | \$33,779,144 | \$36,564,503 |
| Net Profit/Loss | \$6,238,050 | -\$10,909,810 | \$5,093,404 | \$129,467 | -\$2,054,293 |
| Ending Balance | \$13,618,210 | \$2,708,399 | \$7,801,903 | \$7,931,370 | \$5,877,077 |

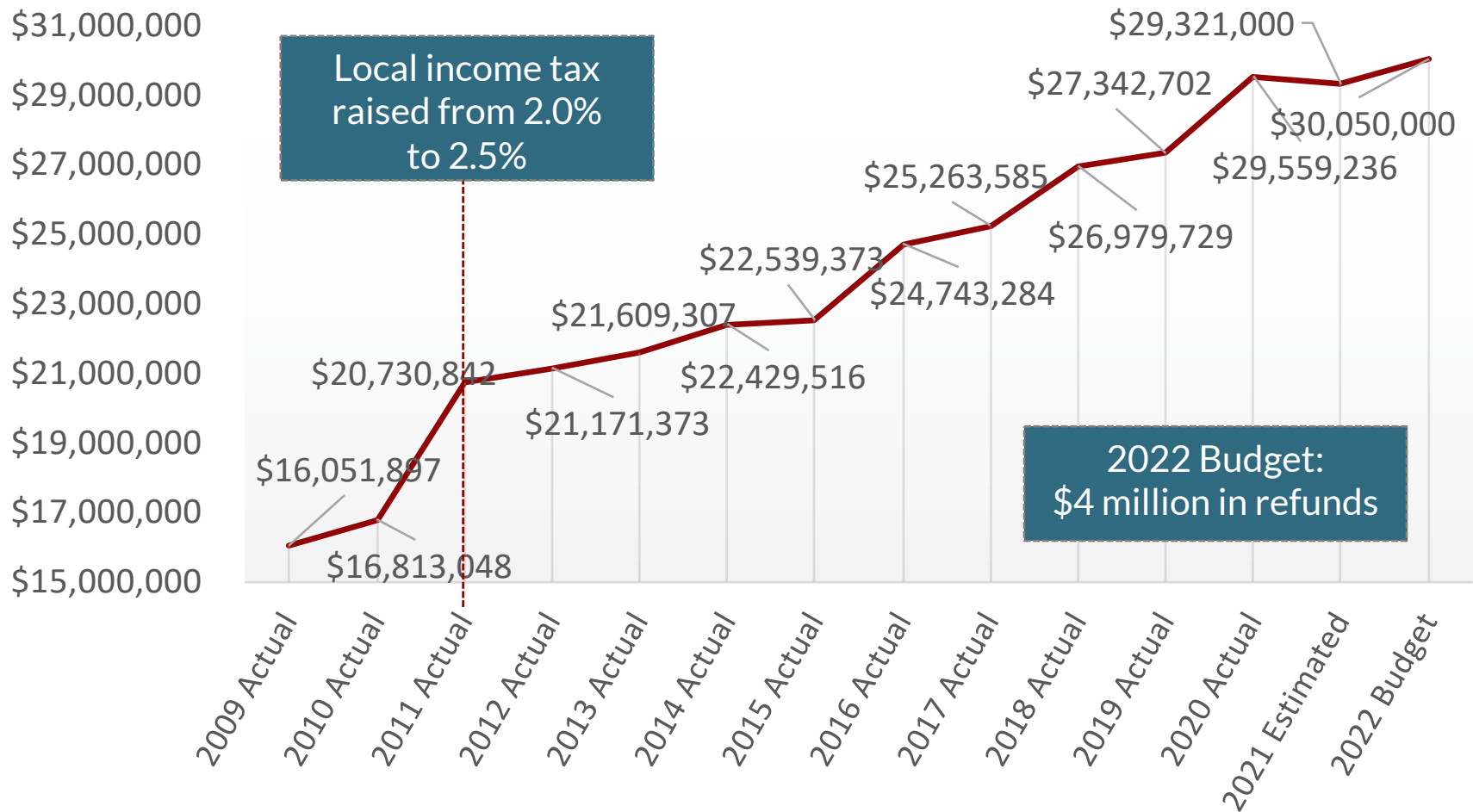


MAJOR BUDGET CONSIDERATIONS

- 1** COVID'S IMPACT ON INCOME TAX
- 2** AGGRESSIVE INFRASTRUCTURE PLANNING
- 3** HEALTH AND LIFE SAFETY SERVICES
- 4** FOSTERING COMMUNITY

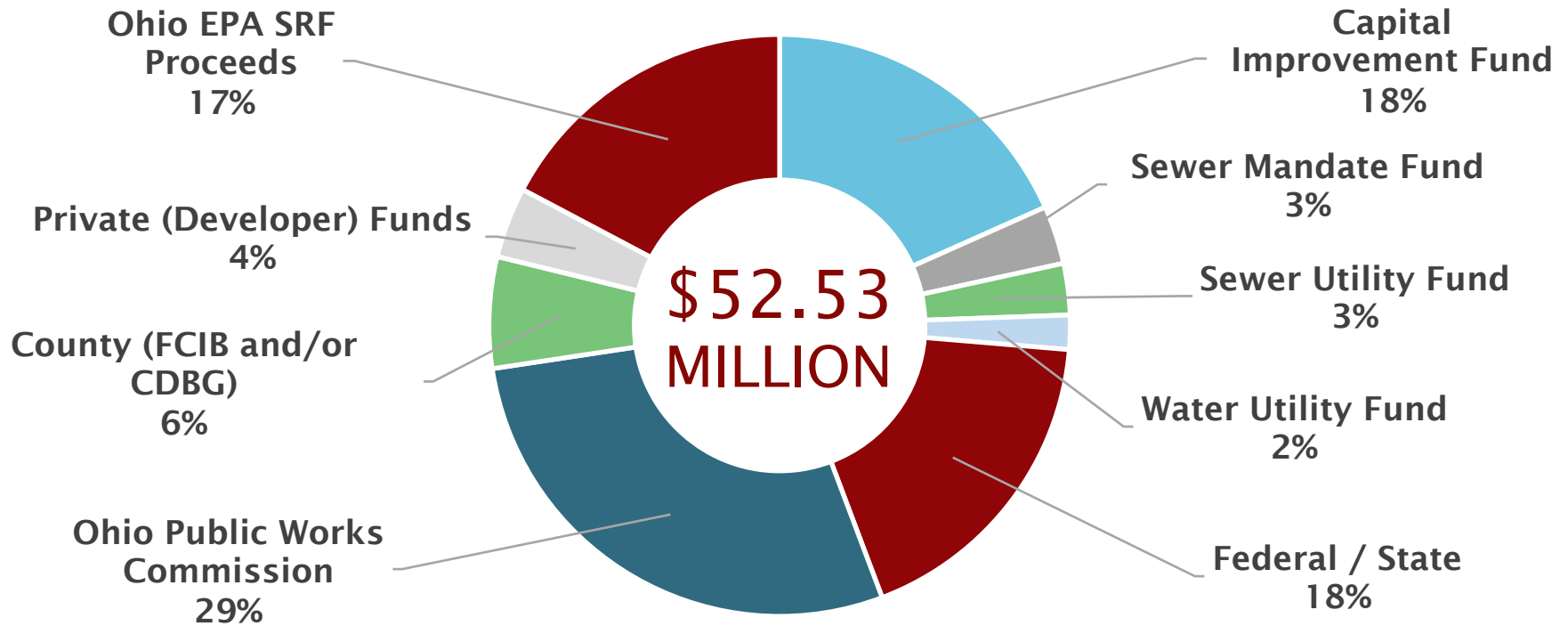


COVID'S IMPACT ON INCOME TAX





AGGRESSIVE INFRASTRUCTURE PLANNING



5-Year CIP developed
for streets, water
mains and sewer

CIP leverages City
and non-City
funding sources

To be reviewed
annually as part of
budget process



FISCAL YEAR 2022 STREET PROJECTS

CITY FUNDED

Mound Street (*Beechwood to Yearling*)

Langley Avenue (*Yearling to Ross*)

Elbern Avenue (*Maplewood to End*)

Etna Road (*Maplewood to End*)

Pinewood Drive (*Broad to Yearling*)

Main Street (*Sidewalk Segments*)

\$1,332,000

GRANT FUNDED

Woodcliff Roadway

Broad and Hamilton Intersection

East Broad Street (*Phase I*)

\$12,1417,549



FISCAL YEAR 2022 SEWER PROJECTS





FISCAL YEAR 2022 WATER MAIN PROJECTS

DESIGN ENGINEERING FOR MAIN REPLACEMENTS IN 2023

S. Yearling Road (*Broad to Main*)

E. Main Street (*Robinwood to Shady Lane*)

Hamilton Terrace Subdivision (*Entire Subdivision and a portion of Etna*)

Seigman Avenue (*Yearling to Tornes*)

\$637,000



BOLSTERING HEALTH AND LIFE SAFETY SERVICES

Funding for a new ambulance, multiple police vehicles

Funding for initiatives set forth in the Division of Police's Safer Whitehall Strategic Plan

Continued support for a Victim Services Coordinator





FOSTERING COMMUNITY

\$255,000 for community events such as Food Truck & Fun Fest and Fourth of July

\$250,000 for Whitehall Community Park improvements and \$237,000 for Recreation/Park fund

\$75,000 to continue community arts program





STAFFING SUMMARY

- Funding for new eight new police officers, five new auxiliary officers and Parks and Recreation Active Living Coordinator for Senior Center (originally hired in 2021)
- 2% Non-union combined COLA and merit increase
- 2.25%-3% COLA for union members based on unit
- Major health insurance change in 2021 to high-deductible, Health Savings Account (HSA) model; Slightly lower HSA contribution compared to 2021



QUESTIONS?