



PROPOSED FISCAL YEAR 2024

MAYOR'S BUDGET

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024



TABLE OF CONTENTS

MESSAGE FROM THE MAYOR	4
<i>Spending Plan Overview</i>	4
<i>General Fund Balance</i>	7
<i>Adapting to Changes in Income Tax Revenue</i>	7
<i>Creative Funding Sources for Special Projects</i>	8
<i>2023 Capital Improvements</i>	9
<i>Staffing Summary</i>	10
FUND SUMMARIES	14
MAYOR'S BUDGET WORKSHEETS	15
<i>General Fund Income and Expenses</i>	16
<i>Department/Section Expense Budgets</i>	19
City Council	19
Officer of the Mayor	20
City Auditor and City Treasurer	21
Human Resources	22
Office of the City Attorney	23
Division of Police	24
Office of Public Service	25
Parks and Recreation Department	26
Civil Service Commission	27
City-Wide Employee Benefits	28
City-Wide Expenses	29
Division of Fire	30
<i>Capital Account Expenses</i>	31
Street Department	31
Capital Improvements	32
Fleet	33
Technology	34
5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)	36



MESSAGE FROM THE MAYOR



MESSAGE FROM THE MAYOR

November 14, 2023

To: President Potter, City Council and the Citizens of Whitehall

It is my pleasure to present the Fiscal Year 2024 Proposed Budget for the City of Whitehall for the period beginning January 1, 2024 and ending December 31, 2024.

This budget document comes at a time of organizational transition as I enter my final weeks serving as Whitehall's Mayor. While leadership is changing, this budget document reflects the City's steadfast commitment to serving the Whitehall community with integrity, passion and financial responsibility.

2023 was a challenging year for the City financially as changes in income tax withholding had a direct and negative result on revenue and cash flow. Thanks to City Council and multiple leaders throughout the organization, difficult but necessary decisions were made to protect the City's financial outlook by way of staff reductions, project deferrals and other tools. Because of these efforts, the City was able to absorb the revenue shortfall and projections show the General Fund balance \$400,000 lower than budgeted for last year.

While this budget assumes income tax revenue increasing in 2024, a number of reductions in spending are planned to ensure that the City maintains cash flow and a strong General Fund balance. And as a result of years of sound financial planning, multiple capital accounts have accumulated healthy fund balances, which will allow meaningful investments into fleet, technology and infrastructure with or without transfers from the General Fund. New this year, the appropriating legislation accompanying this spending plan reflect that transfers to capital accounts will be delayed until July 2024 to help ensure appropriate cash flow and allow the Auditor's Office to analyze actual income tax revenue mid-year. Should income tax revenue fall short of projections, the transfers could be deferred further. Despite this cautious spending plan, the City is leveraging State and Federal funding, the new water and sewer utility surcharge and proceeds from recent bond sales to complete aggressive infrastructure improvements in 2024.

Finally, this budget also incorporates a number of goals and action items that were adopted as part of the City's new Strategic Plan. More information on the planned capital and Strategic Plan projects are detailed further throughout this document.



Kim Maggard
Mayor, City of Whitehall



OPERATING BUDGET OVERVIEW

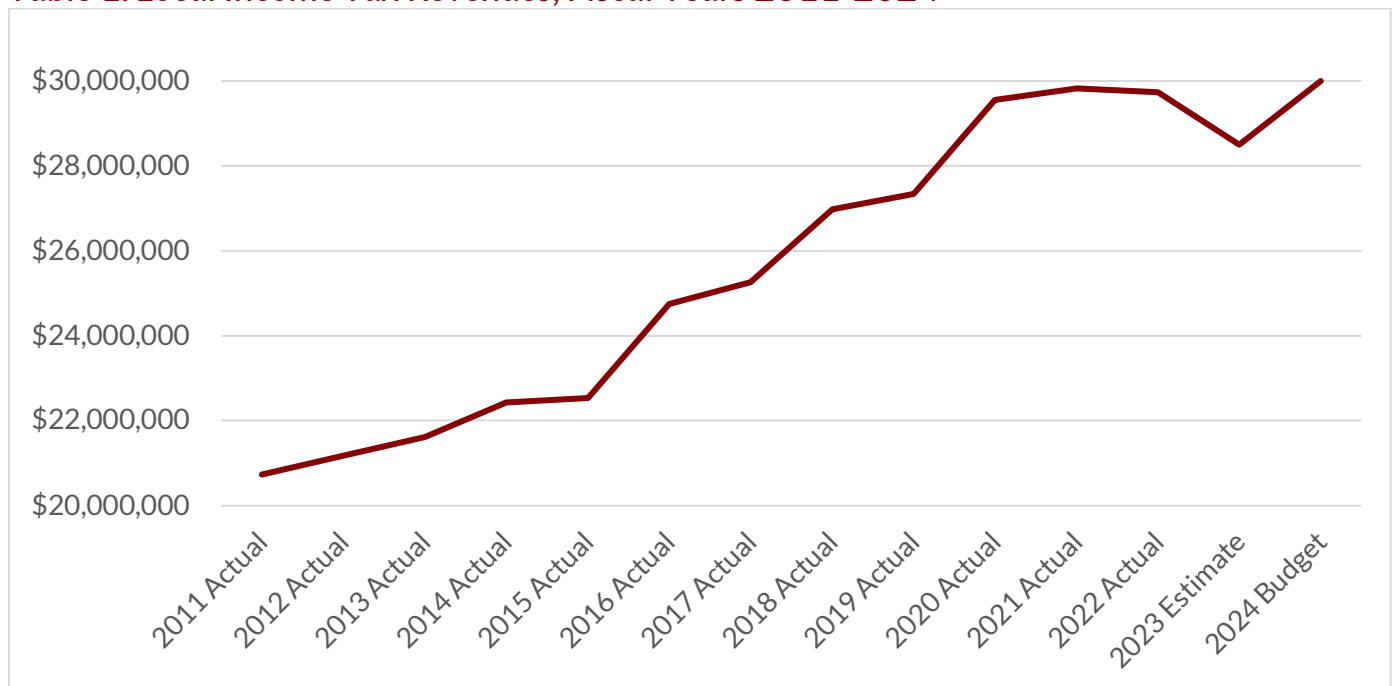
As seen in the [General Fund Income by Category](#) table on page 6, the Fiscal Year 2024 Operating Budget represents \$36,049,220 in projected General Fund income and \$35,549,239 in General Fund expenses. Not accounting for the \$8.08 million bond for the Division of Police Station Expansion and Renovation Project, the proposed spending plan reflects a 4.8% increase in income and a 4.0% decrease in expenses as compared to 2023.

KEY INCOME HIGHLIGHTS – GENERAL FUND:

- **Income Tax Revenue:** While 2023 income tax revenue is projected to end the year approximately \$1.3 million less than budgeted, the City anticipates 2024 revenue returning to prior growth trends as major Whitehall employers require remote workers to return to the office. With this assumption, the 2024 Budget includes \$30 million in income tax revenue, a 5% increase over 2023 projections.

The 2024 Budget also reflects a number of cuts, namely to personnel, to help absorb the 2023 income tax shortfall. See page 9 for a full list of personnel changes. As in 2023, actual income tax revenue will be monitored closely by the City Auditor's Office throughout the year to ensure transfers from the General Fund to capital accounts are only made if actual revenues are in line with projections.

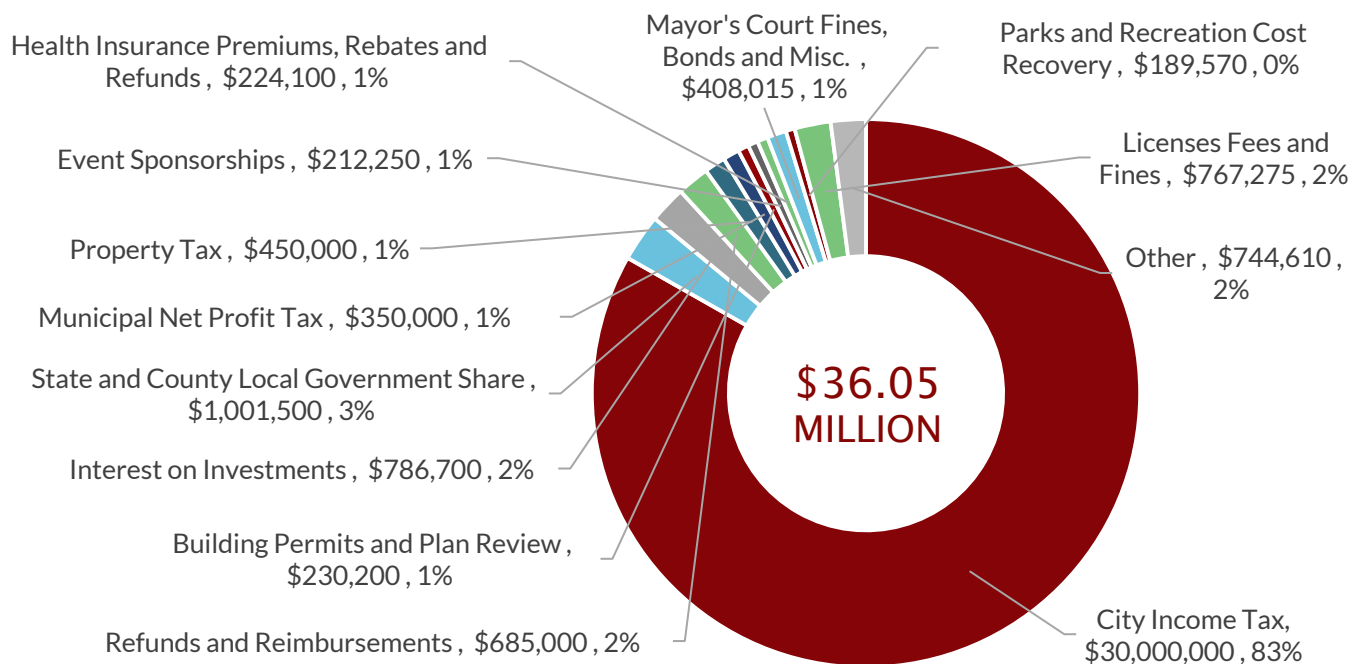
Table 1: Local Income Tax Revenues, Fiscal Years 2011-2024





- **County Real Estate Tax (Property Tax):** The City anticipates approximately \$450,000 in property tax revenue to be deposited to the General Fund. This increase over prior years is partially attributable to the county-wide reassessment conducted by the Franklin County Auditor. The \$450,000 does not, however, account for the \$790,000 in property tax revenue from the Safer Whitehall Property Tax Levy which took effect in Tax Year 2022. That revenue is now directly deposited to the 280 Capital Fund to support the Division of Police Station Expansion and Renovation Project and to help offset the salaries and benefits of new police officers.

Table 1. Fiscal Year 2024 General Fund Income by Major Category



KEY EXPENSE HIGHLIGHTS:

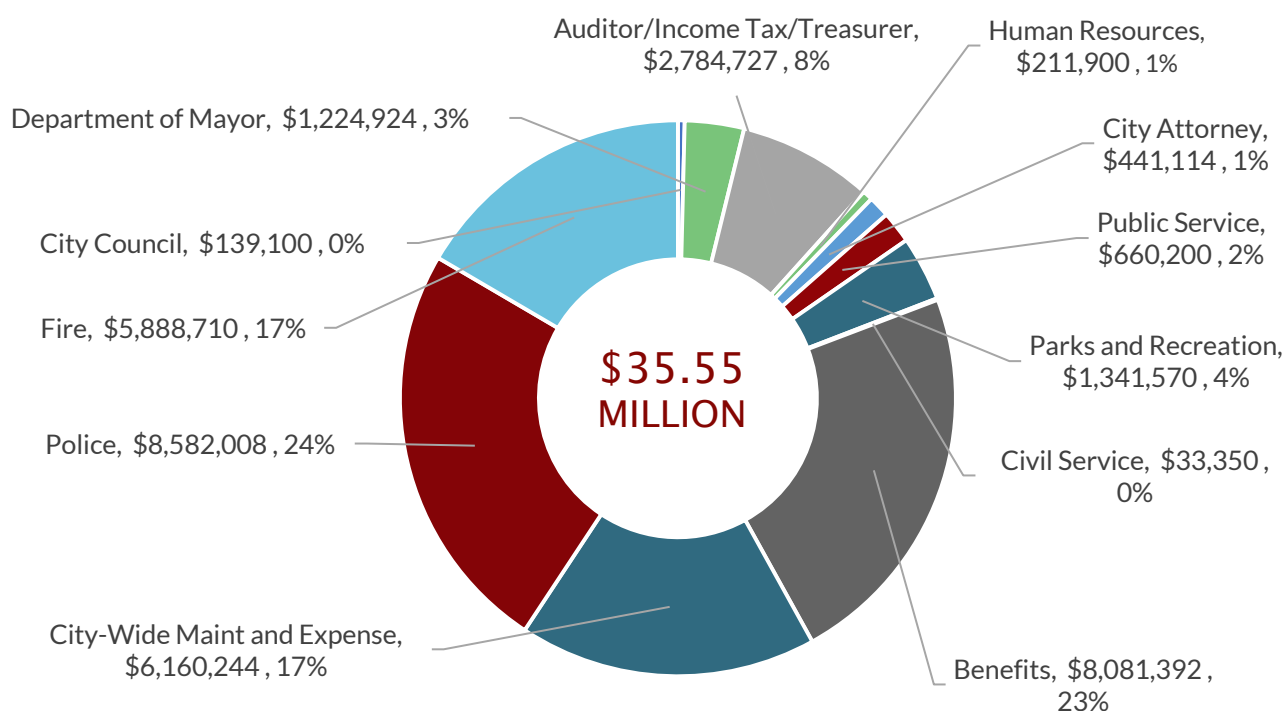
- **Safety:** As has been past practice, spending on police, fire and emergency medical services continues to be the largest portion of General Fund expenses. In 2024, safety services comprise over 40% of the Operating Budget. Note that salaries, benefits, pension obligations and capital investments in facilities and fleet are accounted for outside of the division budgets.
- **Income Tax Refunds:** The budget includes \$2.2 million in income tax refunds, accounted for in the Office of the Auditor/Treasurer. This is in line with 2023 estimated refunds, and is approximately a third less than what was budgeted for in 2022 and 2023.
- **City-Wide Maintenance and Expenses:** The 2023 Budget reflects a \$2.5 million transfer from the General Fund to capital accounts for fleet, facility and infrastructure improvements. However, as previously noted, these transfers are being deferred until July 2024 to ensure actual income tax revenues are in line with budget. For a full breakdown of capital projects, see page 11.



- **Strategic Plan Goals and Action Items:**

- **Budget Stabilization Fund:** As part of the overall Strategic Plan goal to “Increase the City’s S&P bond rating,” the City has incorporated the Action Item of creating a Budget Stabilization Fund into the spending plan. Reflected in the City-Wide Maintenance and Expenses budget category, the 2024 Budget dedicates \$500,000 to the Budget Stabilization Fund, with a multi-year goal of growing the fund balance to equal two months of the City’s operating expenses (approximately \$5.5 million).
- **Attract More Missions to DSCC:** In line with the Strategic Plan goal to “Increase jobs in the City by 1,000 by 2028,” the 2024 Budget includes \$50,000 to support the Action Item to “Attract more missions to the Defense Supply Center of Columbus (DSCC) campus.” These funds will support defense advocacy.
- **Supporting Community Members in Need:** Mid-year 2023 the City engaged with the Center of Hope to launch a mobile food pantry to assist with food scarcity. Reflecting the ideals of the goal to “Decrease City’s poverty rate by 10%,” the 2024 Budget includes \$50,000 to help support this mobile pantry again next year.

Table 3. Fiscal Year 2024 General Fund Expenses by Department/Category





STAFFING SUMMARY

The Fiscal Year 2024 Budget includes the following adjustments to City staffing levels:

- Defunding of various positions throughout the organization as a direct result of the income tax revenue shortfall realized in 2023. These positions are in the process of being vacated through a combination of layoffs, attrition and retirements. They include the Community Affairs Specialist, Part-Time Public Service Administrative Assistant, one Street Laborer and one Tax Clerk positions. While the Domestic Violence Victims Advocate position was initially planned to be defunded, the position has been added back to the 2024 Budget.
- Defunding of the City Administrator and Assistant City Administrator positions and refunding of the previously combined Service Director and Economic Development Director positions (which were combined into the City Administrator position in 2022);
- Continued funding for 60 full-time police officers (an increase of six police officers).

SALARY ADJUSTMENTS

The Fiscal Year 2024 Budget includes a 3.0% combined cost of living and merit increase for non-bargaining unit employees. For bargaining unit employees, contracted cost of living adjustment increases are listed in [Table 4](#) below.

Table 4: Collective Bargaining Agreement Contracted Salary Increase Summary

Bargaining Unit	Employees	Contract Start	Contract End	Annual Salary Increase		
				Year 1	Year 2	Year 3
Fraternal Order of Police (FOP) Full-time Division of Police Dispatchers	7	1/1/2021	12/31/2025	3.5%	3%	3%
Fraternal Order of Police (FOP) Part-time Division of Police Dispatchers	3	1/1/2023	12/31/2025	3.5%	3%	3%
Cap City 9 Police Officers	51	1/1/2023	12/31/2025	3%	3%	3%
International Association of Firefighters (IAFF) – Firefighters	38	1/1/2022	12/31/2024	2.5%	2.5%	3%
Communications Workers of America (CWA)	29	1/1/2022	12/31/2024	2.5%	2.5%	3%



KEY BENEFITS ADMINISTRATION EXPENSES:

Outside of salaries, employee benefits including health insurance, life insurance, Police and Fire Pensions as well as Ohio Public Employee Retirement System (OPERS) contributions, represent over \$8 million of the Operating Budget each year. Due to the impact of these costs, benefits are continually reevaluated to limit cost increases while still maintaining a competitive benefits package to ensure the attraction and retention of valuable employees. Notable benefits related budget impacts include:

- \$1.27 million in state-mandated OPERS contributions for non-safety personnel, representing a 8.6% increase over projected Fiscal Year 2023 contributions;
- \$2.78 million in state-mandated Police and Fire Pension contributions, representing a 3% increase over projected Fiscal Year 2023 contributions;
- \$2.4 million in self-funded health insurance administration and claims, representing a modest decrease from projected Fiscal Year 2024 administration and claims costs;
- \$196,000 for employer Health Savings Account (HSA) contributions;
- While not a significant expense, new this year, employees are being offered LifeLock identity protection services.

GENERAL FUND BALANCE

At the end of each fiscal year, unencumbered money appropriated to General Fund accounts is reabsorbed and carried over in the General Fund Balance. Maintaining a healthy General Fund Balance is a sound financial policy and aids in the City's ability to adapt to unforeseen financial challenges. The Fiscal Year 2024 Budget includes a budget surplus of just under \$500,000, with a year-end balance of \$4.6 million. This is in addition to the \$500,000 contribution to the Budget Stabilization Fund.

Table 5: 5-Year General Fund Balance

	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Proposed
Starting Balance	\$2,708,399	\$7,801,903	\$8,668,426	\$6,805,565	\$4,178,810
Total Income	\$35,138,398	\$34,454,152	\$35,172,422	\$42,484,680	\$36,049,220
Total Expenses	\$30,044,894	\$33,587,629	\$37,035,282	\$45,111,435	\$35,549,239
Net Profit/Loss	\$5,093,504	\$866,522	\$(1,862,861)	\$(2,626,755)	\$499,981
Ending GF Balance	\$7,801,903	\$8,668,426	\$6,805,565	\$4,178,810	\$4,678,791



CAPITAL IMPROVEMENT PLAN OVERVIEW

KEY INCOME HIGHLIGHTS – CAPITAL ACCOUNTS:

- **Bond Proceeds - Division of Police Station Renovation and Expansion Project:** In January 2023, the City issued a General Obligation Bond for \$8.08 million to support the Division of Police Station Expansion and Renovation Project. The bond proceeds were originally deposited to the General Fund, but were moved mid-year to the 324 Capital Fund supporting the project. Due to escalating construction costs, an additional \$2.5 million was bonded for in October 2023. As with the original \$8.08 million, this additional bond will be repaid using the Safer Whitehall Levy proceeds. While the project is now exceeding original cost estimates, the bond proceeds are being held in investment accounts, with the returns helping to offset the cost of borrowing.
- **Bond Proceeds – City Hall Exterior Renovation Project:** Also in October 2023, the City issued a General Obligation Bond for \$1.6 million for much needed exterior improvements to City Hall. Following an extensive evaluation by structural engineers, it was determined that large portions of the City Hall perimeter walkway and adjacent supporting infrastructure require maintenance—both for safety reasons and to appropriately safeguard mechanicals housed in the basement. Additionally, the City Hall front entrance is not appropriately supported, the handicapped ramp no longer meets accessibility standards and the single-pane storefront windows warrant replacement for energy efficiency purposes.
- **Surcharge Revenue:** Income from the Water and Sewer Utility Surcharge is reflected in the 840 and 850 Capital Funds. The income will support debt service for an Ohio Water Development Authority (OWDA) loan for approximately \$13.97 million to invest in the City's aging water main infrastructure. The start of this project was deferred from 2023 to 2024 to accommodate for unanticipated project costs (e.g. resurfacing and curb improvements) that do not qualify for OWDA funding.

KEY EXPENSE HIGHLIGHTS – CAPITAL ACCOUNTS AND PROJECTS:

As with prior years, 2024 capital improvements to fleet, facilities and built infrastructure are funded through various sources, including General Fund transfers, capital account fund balances, loans, bonds and multiple State and Federal grants. The following multi-year infrastructure projects are being planned and funded to help minimize impact to the General Fund:

- **East Broad Street Complete Street Reconstruction:** Due to higher than anticipated construction proposals in 2023 for the first phase of the East Broad Street project, Phase I and II will be implemented concurrently in 2024. Both phases are funded by Ohio Public Works Commission (OPWC) grants totaling over \$6.6 million. The third phase of the project, anticipated to cost \$3.7 million, is being proposed to OPWC currently. The overall five phase project includes a full-depth street reconstruction, new streetlights, storm inlet improvements and the installation of an eight-foot wide multi-use path. This path will connect to the Eastmore Greenline along the City's western corporation limit and the Big Walnut Trail to the east.



- **Fairway Boulevard Improvements:** The City sought and was awarded \$3.85 million in Mid-Ohio Regional Planning Commission (MORPC) Attributable Funds and \$3.75 million in OPWC dollars to conduct a street improvement program along Fairway Boulevard. The improvements include the installation of a roundabout, speed humps and a multi-use path connecting Whitehall to the Big Walnut Trail. While construction isn't anticipated until 2027, the City is setting aside \$400,000 annually (totaling \$2.2 million) to fund the City's required match for the project.
- **Water Main Improvement Projects:** Due to unanticipated costs associated with resurfacing and curb and gutter replacement and repair along the impacted streets, the water main replacements planned for 2023 have been deferred to 2024. The City is currently in the process of leveraging the water and sewer utility surcharge revenue to secure a low-interest loan from the Ohio Water Development Authority (OWDA) to fund direct water line replacement costs. Other project related costs will be covered by \$500,000 from the Sewer Mandate Fund, \$760,000 from the General Fund and a \$150,000 credit from Columbus Gas for deferred paving on S. Yearling Road following their recent gas line replacement project.
- **Broad and Hamilton Intersection Improvements:** Coordinated by the Ohio Department of Transportation (ODOT), Whitehall community members will benefit greatly from the \$10.5 million intersection improvement project planned for East Broad Street and Hamilton Road. The project include dedicated turn lanes, the installation of a multi-use path and pedestrian improvements. With engineering and right of way acquisition now complete, construction is anticipated for 2024.

In addition to the above improvements, the following fleet, facility and infrastructure improvement projects are planned for 2024, totaling over \$52 million:

Table 6: Fiscal Year 2024 Capital Improvement Plan (CIP) Projects

Project	Funding Source(s)	2024 Funding
FACILITY IMPROVEMENTS		
Police State Renovation and Expansion	GO Bond Proceeds	\$10,580,000
	ARPA Funds (<i>Expended in Prior Years</i>)	\$510,712
	Property Tax Proceeds	\$207,476
	Total Police Station	\$11,298,188
City Hall Exterior Improvements	GO Bond Proceeds	\$1,600,000
	Total City Hall	\$1,600,000



Project	Funding Source(s)	2024 Funding
STREET IMPROVEMENT PROJECTS		
East Broad Street Phase I and II	OPWC	\$6,637,028
	Permissive Tax	\$619,163
	Total East Broad I and II	\$7,256,191
East Broad Street Phase III - Engineering Only	OPWC	\$283,407
Fairway Boulevard Improvements	General Fund Transfer	\$400,000
Broad and Hamilton Intersection Improvement	MORPC Attributable Funds	\$9,118,799
	OPWC	\$1,417,304
	Total Intersection Improvement	\$10,536,103
SEWER MAINTENANCE AND REHABILITATION PROJECTS		
Sanitary Sewer Rehabilitation (Maplewood, Langley, Yearling, Mound Areas)	Sewer Mandate Fund	\$967,000
Elaine Avenue Sewer Rehabilitation	Sewer Mandate Fund	\$500,000
2024 Sewer Inspection and Repair	Sewer Utility Surcharge Fund	\$375,000
WATER MAIN REPLACEMENT PROJECTS		
Water Main Replacement Projects	OWDA Loan	\$13,974,100
	Sewer Mandate Fund Balance	\$500,000
	General Fund Transfer	\$760,000
	Columbia Gas Credit	\$150,000
	Total Water Main Replacement	\$15,384,100
Fairway Circle Waterline Extension	Water Utility Surcharge Fund Balance	\$400,000
FLEET IMPROVEMENTS (301, 305 AND 313)		
Parts	General Fund Transfer	\$100,992
Street Sweeper	General Fund Transfer	\$30,000
Police Vehicles	General Fund Transfer	\$237,000
Fire Engine and Vehicles	301 New Equipment Fund Balance	\$469,000
Jeter Truck Lease	305 Fleet Fund Balance	\$78,666
TECHNOLOGY EXPENSES (314 AND 315)		
Technology Expenses	General Fund Transfer	\$1,037,502
	Technology Fund Balance	\$300,000
	Total Technology	\$1,337,502



ACKNOWLEDGEMENTS

It's truly hard to believe that my 12 years as your Mayor are quickly coming to an end. My time serving Whitehall has been some of the most rewarding of my life, largely because of how caring and compassionate leaders in this community continue to be. Thank you for helping see my vision for the community through, and for being a part of Whitehall's comeback story.

Finally, thank you to all departments for finding creative solutions to maintain service levels despite our challenges in 2023 and conservative budget for the year ahead. I look forward to enjoying the continued success of this organization and community as we move forward together.

Respectfully submitted,

Kim Maggard
Mayor, City of Whitehall



CITY BUDGET FUND SUMMARIES



FUND SUMMARIES

City budgets are organized by fund in order to account for income and expenses, and to document resources restricted to a specific use. The City of Whitehall's General Fund accounts for the vast majority of City income and City day-to-day operational expenses, including the provision of police, fire and public services. Transfers from the General Fund are budgeted to account for necessary capital expenses, ranging from the operations of the Street Department, investment in roads, parks, sewers and fleet and other needs. The budget worksheets that follow are organized on the following fund basis. *Note that this is not a full list of all City accounts.*

GENERAL FUND ACCOUNTS

City Council	101.100
Office of the Mayor	101.200
City Auditor/City Treasurer	101.300-101.400
Human Resources Department	101.450
City Attorney's Office	101.500
Division of Police	101.960
Service Department	101.600
Parks and Recreation Department	101.700-101.750
Civil Service Commission	101.800
City-Wide Employee Benefits	101.900
City-Wide Building	101.950
Division of Fire	101.970

STABILIZATION FUND

Budget Stabilization Fund	110.000
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CAPITAL ACCOUNTS

Street Department (Including Street Transfers)	201.000-201.950
Street Highway Materials	211.000
Water and Sewer Improvements	305.000
Capital (Road and Park) Improvements	311.000
Fleet	313.000
Technology	314.000
Technology and Lifecycle Replacement	315.000
Economic Development Incentives	316.00
Division of Fire	301.000-302.000
Police Renovation and Expansion	324.000
City Hall Renovation	330.000

OTHER FIDUCIARY ACCOUNTS

Accrued Benefit Reserve	505.000
Self-Funded Insurance	511.000



MAYOR'S BUDGET WORKSHEETS



GENERAL FUND BALANCE SUMMARY

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Starting Balance	\$ 2,708,398.77	\$ 7,801,903.22	\$ 8,668,425.55	\$ 6,805,564.96	\$ 4,178,809.96
Total Income	\$ 35,138,398.30	\$ 34,454,151.57	\$ 35,172,421.90	\$ 42,484,680.00	\$ 36,049,220.00
Total Expenses	\$ 30,044,893.85	\$ 33,587,629.24	\$ 37,035,282.49	\$ 45,111,435.00	\$ 35,549,239.00
Annual Net Profit/Loss	\$ 5,093,504.45	\$ 866,522.33	\$ (1,862,860.59)	\$ (2,626,755.00)	\$ 499,981.00
Ending General Fund Balance	\$ 7,801,903.22	\$ 8,668,425.55	\$ 6,805,564.96	\$ 4,178,809.96	\$ 4,678,790.96

GENERAL FUND INCOME SUMMARY

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
County Real Estate Tax 8015 (Property Tax)	\$ 335,345.88	\$ 382,166.14	\$ 385,276.03	\$ 385,500.00	\$ 450,000.00
MFG Home Rollback-State	\$ 6.22	\$ 6.39	\$ 1.39	\$ 7.00	\$ 10.00
Special Assessments	\$ 29,028.44	\$ 25,015.51	\$ 34,220.35	\$ 29,000.00	\$ 35,000.00
MFG Homes Homestead-County	\$ 35.29	\$ 43.19	\$ 23.23	\$ 238.00	\$ 250.00
Proptax Rollback-Homestead Exempt	\$ 37,936.56	\$ 46,277.77	\$ 45,129.26	\$ 61,197.00	\$ 63,000.00
Electric Co-Muni Income Tax	\$ 3,427.52	\$ 37.47	\$ 3,873.29	\$ 5,749.00	\$ 5,800.00
Municipal Net Profit Tax	\$ 109,585.67	\$ 700,337.11	\$ 1,276,914.72	\$ 199,323.00	\$ 350,000.00
City Income Tax	\$ 29,559,235.59	\$ 29,823,616.24	\$ 29,729,047.58	\$ 28,500,000.00	\$ 30,000,000.00
Admin Fee/Subpoena Tax Cases	\$ 20.00	\$ 35.00	\$ -	\$ -	\$ -
Insurance Medical Payment	\$ -	\$ -	\$ 373.09	\$ -	\$ 100.00
State Local Government Share	\$ 69,737.53	\$ 86,068.97	\$ 195,987.46	\$ 11,641.00	\$ 25,500.00
County Local Government Share	\$ 719,941.85	\$ 813,988.01	\$ 781,035.47	\$ 976,202.00	\$ 976,000.00
Cigarette License Tax	\$ 855.20	\$ 921.80	\$ 888.36	\$ 996.00	\$ 975.00
Liquor and Beer Permits	\$ 25,147.73	\$ 18,931.85	\$ 44,056.95	\$ 26,000.00	\$ 27,500.00
Fines - Mayor's Court	\$ 163,353.15	\$ 204,458.06	\$ 217,469.19	\$ 364,827.00	\$ 365,000.00
Costs - Mayor's Court	\$ 13,521.00	\$ 18,124.90	\$ 20,899.30	\$ 36,200.00	\$ 36,750.00
Bonds - Mayor's Court	\$ 4,385.00	\$ 3,490.00	\$ 3,025.80	\$ 4,410.00	\$ 4,500.00
Misc. - Mayor's Court	\$ 515.00	\$ 2,943.90	\$ 912.00	\$ 1,766.00	\$ 1,765.00
Court Interpreter Fees	\$ 1,290.00	\$ 3,048.90	\$ 60.00	\$ -	\$ -
Interest on Investments	\$ 161,608.38	\$ 203,195.74	\$ 231,298.53	\$ 768,500.00	\$ 780,000.00
Plumbing Permits	\$ -	\$ -	\$ 441.35	\$ -	\$ 100.00
Realized Gain/Loss	\$ 2,095.43	\$ 8,520.41	\$ -	\$ -	\$ -
Muni Net Profit Tax - Interest	\$ 547.20	\$ 52.20	\$ 393.49	\$ 6,703.00	\$ 6,700.00
Building Permits	\$ 270,721.31	\$ 246,387.99	\$ 206,517.18	\$ 212,052.00	\$ 230,000.00



GENERAL FUND INCOME SUMMARY (CON'T)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Refuse Collection Bins	\$ -	\$ 80,419.94	\$ 17,971.83	\$ 2,100.00	\$ 2,100.00
Mindbody CCard Fee Revenue	\$ 2,956.44	\$ 3,105.57	\$ 3,517.03	\$ 4,100.00	\$ 4,100.00
Service - Sewer Tapping Fee	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 35,000.00
Refuse Collections Admin Fee	\$ -	\$ 23,196.36	\$ 32,948.60	\$ 29,812.00	\$ 31,000.00
Accident Reports/Damage collect	\$ 21,318.97	\$ 5,834.31	\$ 136,372.82	\$ 42,625.00	\$ 50,000.00
Right of Way	\$ 10,000.00	\$ 6,800.00	\$ 7,505.63	\$ 4,366.00	\$ 4,500.00
Service - Miscellaneous	\$ 23,440.10	\$ 12,537.68	\$ 9,204.68	\$ 7,500.00	\$ 9,200.00
County OVI Taskforce	\$ 2,446.22	\$ 7,640.87	\$ 5,794.48	\$ 2,438.00	\$ 4,000.00
School Resource Officer	\$ 48,563.84	\$ 40,944.20	\$ 159,870.96	\$ 168,178.00	\$ 168,000.00
BWC Early payment Refund	\$ 1,448,875.11	\$ 7,367.98	\$ 5,146.44	\$ 2,000.00	\$ 2,000.00
Amusement Devices - Machines	\$ 1,100.00	\$ 2,650.00	\$ 3,400.00	\$ -	\$ -
Amusement Arcade	\$ 500.00	\$ 750.00	\$ 500.00	\$ -	\$ -
Festival Sponsors, Etc.	\$ 13,750.00	\$ 165,464.30	\$ 162,423.70	\$ 212,159.00	\$ 212,250.00
Cable Franchise Fees	\$ 191,677.99	\$ 184,240.92	\$ 162,598.01	\$ 162,840.00	\$ 163,000.00
Fixed Assets/Property Sale	\$ 66,013.36	\$ 49,205.09	\$ 2,488.51	\$ 1,000.00	\$ 1,500.00
Refunds Reimbursements	\$ 396,552.94	\$ 383,076.78	\$ 609,039.42	\$ 684,148.00	\$ 685,000.00
Miscellaneous - General	\$ 131.00	\$ 175.00	\$ 116.00	\$ 50.00	\$ 50.00
Fire Division Permits, Photocopies, Etc.	\$ 9,093.50	\$ 7,526.25	\$ 3,600.00	\$ 8,500.00	\$ 8,000.00
Misc. - Police Department	\$ 16,294.15	\$ 16,164.95	\$ 28,280.00	\$ 26,510.00	\$ 28,500.00
Employee Health Insurance Premiums	\$ 189,773.75	\$ 136,463.50	\$ 159,765.00	\$ 174,360.00	\$ 175,000.00
EMS Collections	\$ 282,822.92	\$ 453,681.14	\$ 199,182.00	\$ 210,000.00	\$ 215,000.00
Business Donations	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Stop Loss Reimbursement	\$ 310,379.53	\$ 42,755.97	\$ 64,564.42	\$ 18,000.00	\$ 18,000.00
Pharmacy Rebates	\$ 50,706.81	\$ 12,636.97	\$ 27,775.94	\$ 28,500.00	\$ 29,000.00
Lost Employee ID	\$ 7.00	\$ 21.00			
Cell Tower Leases	\$ 128,574.91	\$ 140,199.36	\$ 147,238.57	\$ 156,000.00	\$ 158,000.00
In House Plan Reviews	\$ 11,485.51	\$ 262.50	\$ -	\$ 100.00	\$ 100.00
Minimum Service Payments	\$ 25,806.00	\$ 21,371.10	\$ 21,339.02	\$ 250.00	\$ 1,500.00
Advance Back	\$ 347,780.02	\$ -	\$ -	\$ -	\$ -
Transfer Revenue	\$ 28,808.28	\$ -	\$ -	\$ 615,000.00	\$ 500,000.00
Splash Pad	\$ -	\$ 177.39	\$ 639.66	\$ 365.00	\$ 1,920.00
Security Deposit	\$ 800.00	\$ 4,650.00	\$ 8,912.00	\$ 9,500.00	\$ 9,500.00
Farmers Market	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00



GENERAL FUND INCOME SUMMARY (CON'T)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
WCP Misc.	\$ 90.00	\$ 376.48	\$ 566.79	\$ 4,000.00	\$ 4,000.00
Picnic Shelters	\$ 310.00	\$ 3,663.24	\$ 1,981.11	\$ 5,350.00	\$ 12,000.00
Athletic Fields	\$ -	\$ -	\$ 11,835.26	\$ 9,050.00	\$ 9,050.00
Security Deposit - 2	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
P&R Rentals	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00
PD Reno Bond Proceeds	\$ -	\$ -	\$ -	\$ 8,243,568.00	\$ -
Total General Fund Income	\$ 35,138,398.30	\$ 34,416,026.40	\$ 35,172,421.90	\$ 42,484,680.00	\$ 36,049,220.00



GENERAL FUND EXPENSE SUMMARY

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
City Council	\$ 108,599.87	\$ 120,740.58	\$ 129,408.77	\$ 145,000.00	\$ 139,100.00
Department of Mayor	\$ 848,750.99	\$ 1,216,107.41	\$ 1,345,312.63	\$ 1,310,424.00	\$ 1,224,924.00
Auditor/Income Tax/Treasurer	\$ 1,936,304.56	\$ 2,268,153.44	\$ 2,883,043.99	\$ 3,019,703.00	\$ 2,784,727.00
Human Resources	\$ 218,637.68	\$ 192,821.26	\$ 216,041.84	\$ 214,528.00	\$ 211,900.00
City Attorney	\$ 378,301.41	\$ 388,966.55	\$ 397,605.50	\$ 463,572.00	\$ 441,114.00
Public Service	\$ 430,460.93	\$ 526,497.04	\$ 496,372.30	\$ 543,000.00	\$ 660,200.00
Parks and Recreation	\$ 771,523.18	\$ 1,059,657.96	\$ 1,252,421.99	\$ 1,325,000.00	\$ 1,341,570.00
Civil Service	\$ 16,643.25	\$ 35,406.62	\$ 43,938.79	\$ 54,875.00	\$ 33,350.00
Benefits	\$ 7,546,204.48	\$ 7,249,076.38	\$ 7,417,144.67	\$ 7,675,000.00	\$ 8,081,392.00
City-Wide Maint and Expense	\$ 7,854,248.06	\$ 7,601,246.34	\$ 7,699,807.43	\$ 8,190,288.00	\$ 6,160,244.00
Police	\$ 6,823,791.03	\$ 7,330,317.71	\$ 8,292,080.05	\$ 8,479,569.00	\$ 8,582,008.00
Fire	\$ 2,837,842.45	\$ 5,043,083.62	\$ 5,309,490.85	\$ 5,610,476.00	\$ 5,888,710.00
PD Reno Bond Transfers	\$ -	\$ -	\$ -	\$ 8,080,000.00	\$ -
Total General Fund Expenses	\$ 29,771,307.89	\$ 33,032,074.91	\$ 35,482,668.81	\$ 45,111,435.00	\$ 35,549,239.00



CITY COUNCIL EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.100.51000 Council Salaries	\$ 52,300.00	\$ 52,300.00	\$ 57,500.00	\$ 57,500.00	\$ 61,000.00
101.100.51200 Clerk of Council Salary	\$ 52,455.31	\$ 60,680.64	\$ 62,183.60	\$ 64,351.00	\$ 66,100.00
101.100.52000 Council Office Supplies	\$ 3,844.56	\$ 7,759.94	\$ 9,905.00	\$ 23,149.00	\$ 12,000.00
Total Expense	\$ 108,599.87	\$ 120,740.58	\$ 129,588.60	\$ 145,000.00	\$ 139,100.00



OFFICE OF THE MAYOR EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.200.51000 Mayor Salary	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 105,000.00
101.200.51050 City Administrator	\$ -	\$ -	\$ 167,000.00	\$ 172,845.00	\$ -
101.200.51100 Mayors Court Magistrate	\$ 25,096.00	\$ 34,578.00	\$ 38,646.00	\$ 38,500.00	\$ 36,693.00
101.200.51200 Development Director Salary	\$ 84,519.20	\$ 86,994.28	\$ -	\$ -	\$ 110,000.00
101.200.51300 Economic Development Manager	\$ 62,514.41	\$ 63,214.27	\$ 69,992.00	\$ 72,375.00	\$ 74,565.00
101.200.51351 Seasonal Intern	\$ -	\$ 7,574.00	\$ -	\$ 7,518.00	\$ -
101.200.51400 Social Media/Marketing Specialist	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
101.200.51500 Admin. Assist. to the Mayor Salary	\$ 51,689.01	\$ 68,874.24	\$ 70,582.81	\$ 72,975.00	\$ 70,000.00
101.200.51600 Director of IT	\$ 75,306.74	\$ 85,618.64	\$ 91,397.12	\$ 95,000.00	\$ 100,000.00
101.200.51650 IT Staff Salary	\$ 151,198.05	\$ 171,060.56	\$ 179,773.61	\$ 161,400.00	\$ 166,500.00
101.200.51655 IT Security Specialist	\$ -	\$ -	\$ 34,225.36	\$ 74,895.00	\$ 77,150.00
101.200.51700 Assistant City Administrator	\$ 68,496.80	\$ 82,306.62	\$ 84,512.52	\$ 102,212.00	\$ -
101.200.51800 Clerk of Courts Salary	\$ 63,369.52	\$ 68,879.02	\$ 70,323.59	\$ 72,718.00	\$ 62,000.00
101.200.51900 Deputy Clerk of Courts Salary	\$ 52,938.35	\$ 60,066.24	\$ 64,221.22	\$ 67,535.00	\$ 69,330.00
101.200.51950 Court Interpreter	\$ 750.00	\$ 1,749.50	\$ 1,600.00	\$ 6,310.00	\$ 7,500.00
101.200.55000 Mayors Office Supplies	\$ 300.00	\$ 230.73	\$ 45.26	\$ 275.00	\$ 300.00
101.200.56100 Community Affairs Expense	\$ 48,328.59	\$ 346,526.31	\$ 127,268.79	\$ 129,211.00	\$ 110,886.00
101.200.56150 Food Truck and Fun Festival	\$ -	\$ -	\$ 208,612.91	\$ 226,500.00	\$ 185,000.00
101.200.52700 PR Expense	\$ 69,244.32	\$ 48,000.00	\$ 48,360.00	\$ 68,000.00	\$ 50,000.00
Total Expenses	\$ 848,750.99	\$ 1,220,672.41	\$ 1,351,561.19	\$ 1,483,269.00	\$ 1,224,924.00



OFFICE OF THE AUDITOR AND TREASURER EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.300.51000 Auditor Salary	\$ 80,000.00	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
101.300.51100 Administrative Assistant	\$ 4,015.20	\$ 28,160.00	\$ 28,219.07	\$ -	\$ -
101.300.51200 Deputy Auditor Salary	\$ 69,726.88	\$ 67,651.76	\$ 70,216.80	\$ 77,501.00	\$ 79,872.00
101.300.51300 Accounting Specialist Salary	\$ 42,682.50	\$ 48,474.24	\$ 43,917.55	\$ 53,820.00	\$ 66,976.00
101.300.51400 Payroll Specialist Salary	\$ 63,279.88	\$ 64,824.70	\$ 66,275.34	\$ 72,500.00	\$ -
101.300.51450 Payroll Administrator	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 66,976.00
101.300.55000 Auditor Misc. and Supplies	\$ 3,926.64	\$ 9,130.27	\$ 11,387.97	\$ 7,500.00	\$ 5,000.00
101.350.51500 Deputy Tax Commissioner Salary	\$ 81,079.20	\$ 82,931.52	\$ 84,990.40	\$ 88,007.00	\$ 90,688.00
101.350.51800 Income Tax Staff Salaries	\$ 124,532.42	\$ 132,655.96	\$ 152,106.36	\$ 204,000.00	\$ 145,865.00
101.350.55000 Income Tax Misc. and Supplies	\$ 10,168.23	\$ 21,693.41	\$ 23,063.62	\$ 28,100.00	\$ 24,000.00
101.350.57000 Income Tax Refunds	\$ 1,444,393.61	\$ 1,730,375.94	\$ 2,320,808.33	\$ 2,350,000.00	\$ 2,200,000.00
101.350.56000 JEDD Misc. Expenses	\$ -	\$ 5,000.00	\$ -	\$ 575.00	\$ 250.00
101.400.51000 Treasurer Salary	\$ 12,500.00	\$ 12,500.00	\$ 11,057.69	\$ 12,500.00	\$ 15,000.00
101.400.52000 Treasurer Supplies	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00
Total Expenses	\$ 1,936,304.56	\$ 2,283,397.80	\$ 2,902,043.13	\$ 3,019,703.00	\$ 2,784,727.00

NOTE(S):

Auditor Salary - Set by code

Treasurer salary - Set by code



HUMAN RESOURCES DEPARTMENT EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.450.51000 HR Director Salary	\$ 90,256.40	\$ 81,547.80	\$ 87,332.00	\$ 90,453.00	\$ 92,800.00
101.450.51200 Human Resources Generalist	\$ 61,803.68	\$ 34,761.12	\$ 61,766.50	\$ 48,500.00	\$ 65,600.00
101.450.51300 Administrative Assistant	\$ 17,763.15	\$ -	\$ -	\$ -	\$ -
101.450.52000 HR Office Supplies	\$ 736.09	\$ 16,036.94	\$ 1,480.36	\$ 1,575.00	\$ 2,000.00
101.450.52500 Pre-Employment Misc.	\$ 24,695.96	\$ 45,522.92	\$ 47,135.41	\$ 50,000.00	\$ 30,000.00
101.450.52700 Federal Programs Accounting	\$ 6,162.00	\$ 6,135.00	\$ 6,639.00	\$ 8,000.00	\$ 7,500.00
101.450.53000 Training	\$ 2,495.40	\$ 4,964.84	\$ 8,029.64	\$ 8,000.00	\$ 8,000.00
101.450.55000 HR Education	\$ 14,725.00	\$ 3,852.64	\$ 3,658.93	\$ 8,000.00	\$ 6,000.00
Total Expenses	\$ 218,637.68	\$ 192,821.26	\$ 216,041.84	\$ 214,528.00	\$ 211,900.00



OFFICE OF THE CITY ATTORNEY EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.500.51000 City Attorney Salary	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00
101.500.51011 Assistant City Attorney Salary	\$ 42,432.00	\$ 43,068.00	\$ 44,144.00	\$ 75,000.00	\$ 50,000.00
101.500.51100 Legal Assistant Salary	\$ 68,504.80	\$ 71,156.78	\$ 71,260.51	\$ 73,777.00	\$ 75,979.00
101.500.51200 PT Prosecutor Salary	\$ 87,494.00	\$ 87,709.46	\$ 87,082.76	\$ 112,218.00	\$ 100,000.00
101.500.51600 Paralegal Salary	\$ 31,175.27	\$ 40,504.88	\$ 47,931.15	\$ 49,644.00	\$ 51,135.00
101.500.51800 DV Victim's Advocate Salary	\$ 44,297.28	\$ 44,959.36	\$ 46,071.20	\$ 47,715.00	\$ 48,000.00
101.500.51900 Domestic Adv. Supply/Misc.	\$ 300.00	\$ 70.27	\$ 300.00	\$ 300.00	\$ 300.00
101.500.52000 Attorney Office Supplies	\$ 1,270.06	\$ 5,428.46	\$ 1,724.56	\$ 2,218.00	\$ 3,000.00
101.500.52100 Public Records	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
101.500.56000 Attorney Law Library	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,600.00	\$ 4,600.00
101.500.83000 Document Management	\$ -	\$ 3,449.05	\$ -	\$ -	\$ -
101.500.58500 Public Defender	\$ 8,568.00	\$ 5,415.41	\$ 5,497.05	\$ 8,000.00	\$ 8,000.00
Total Expenses	\$ 378,601.41	\$ 396,321.67	\$ 398,571.23	\$ 463,572.00	\$ 441,114.00

NOTE(S)

Assistant City Attorney salary increase due to increased workload

City Attorney Salary Set by Code



DIVISION OF POLICE EXPENSES					
	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.960.51000 Public Safety Director Salary	\$ 25,625.00	\$ 26,000.00	\$ 26,520.00	\$ 27,450.00	\$ 27,450.00
101.960.51200 Police Officer Salaries	\$ 5,227,444.43	\$ 5,631,735.96	\$ 6,334,924.41	\$ 6,425,786.00	\$ 6,314,853.00
101.960.51250 PT Police Officer Salaries	\$ -	\$ -	\$ -	\$ -	\$ 96,388.00
101.960.51300 Police Dispatcher Salaries	\$ 698,947.45	\$ 693,977.98	\$ 779,014.25	\$ 762,415.00	\$ 790,287.00
101.960.51350 Property Room PT Salaries	\$ 49,351.72	\$ 49,616.38	\$ 50,687.62	\$ 54,319.00	\$ 60,000.00
101.960.51355 Custodian PT Salary	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 45,000.00
101.960.51400 Data Analyst	\$ 140,672.80	\$ 141,690.13	\$ 150,611.31	\$ 145,000.00	\$ 155,000.00
101.960.51500 Records Clerk Salaries	\$ 206,398.39	\$ 261,056.10	\$ 275,023.33	\$ 276,985.00	\$ 290,000.00
101.960.51550 Senior Admin. Assistant Salary	\$ 59,724.16	\$ 62,457.27	\$ 64,435.51	\$ 68,000.00	\$ 74,048.00
101.960.51600 Uniform Allowance	\$ 41,532.54	\$ 44,311.22	\$ 40,008.30	\$ 65,200.00	\$ 61,200.00
101.960.51610 Dry Cleaning Allowance	\$ 21,223.60	\$ 26,168.48	\$ 24,636.88	\$ 30,010.00	\$ 29,407.00
101.960.51620 Special Uniforms	\$ 3,531.70	\$ 14,262.25	\$ 21,197.92	\$ 22,500.00	\$ 20,500.00
101.960.51650 Clerks/Police Dispatch Uniforms	\$ 1,841.29	\$ 1,077.27	\$ 4,031.26	\$ 3,000.00	\$ 8,200.00
101.960.51700 Auxiliary Uniforms	\$ 3,249.52	\$ 1,264.99	\$ 30,057.00	\$ 12,000.00	\$ 12,000.00
101.960.51900 Schools and Seminars - Training	\$ 23,306.64	\$ 33,784.36	\$ 37,885.86	\$ 35,000.00	\$ 30,000.00
101.960.52000 Office Equipment and Supplies	\$ 20,096.75	\$ 24,031.88	\$ 25,714.61	\$ 29,500.00	\$ 29,500.00
101.960.52500 Photo Supplies	\$ -	\$ 1,055.95	\$ -	\$ 5,000.00	\$ 2,000.00
101.960.53000 Event Services	\$ -	\$ 8,937.92	\$ 13,007.89	\$ 16,400.00	\$ 25,000.00
101.960.54000 New Equipment	\$ 66,361.25	\$ 48,029.99	\$ 70,256.28	\$ 48,000.00	\$ 44,921.00
101.960.54100 Equipment Repair	\$ 4,881.35	\$ 4,740.21	\$ 3,753.06	\$ 3,500.00	\$ 3,700.00
101.960.54500 Building Repair and Maintenance	\$ 77,843.37	\$ 79,914.52	\$ 64,508.47	\$ 42,250.00	\$ 40,000.00
101.960.55000 Misc. Supplies and Expenses	\$ 34,801.72	\$ 40,951.46	\$ 125,088.59	\$ 155,000.00	\$ 155,000.00
101.960.55100 New Hire Contingency	\$ 21,504.32	\$ 38,820.05	\$ 52,541.40	\$ 52,354.00	\$ 52,354.00
101.960.55500 Ammo Supplies	\$ 18,711.51	\$ 38,386.09	\$ 56,693.00	\$ 53,000.00	\$ 53,000.00
101.960.56000 LEADS Service	\$ 6,600.00	\$ 7,200.00	\$ 6,600.00	\$ 8,400.00	\$ 7,200.00
101.960.57000 Community Policing	\$ 806.72	\$ 10,513.16	\$ 1,140.60	\$ 2,500.00	\$ 5,000.00
101.960.59500 Boarding of Prisoners	\$ 69,334.80	\$ 130,347.82	\$ 177,855.68	\$ 120,000.00	\$ 150,000.00
Total Expenses	\$ 6,823,791.03	\$ 7,420,331.44	\$ 8,436,193.23	\$ 8,479,569.00	\$ 8,582,008.00



PUBLIC SERVICE DEPARTMENT EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.600.51000 Public Service Director Salary	\$ 50,362.40	\$ 55,214.84	\$ -	\$ -	\$ 113,300.00
101.600.51100 Code Enforcement Officer Salary	\$ 50,971.58	\$ 62,202.82	\$ 63,742.88	\$ 66,250.00	\$ 68,250.00
101.600.51200 Service Fiscal/Project Manager	\$ 57,974.04	\$ 62,287.35	\$ 69,851.80	\$ 72,442.00	\$ 82,500.00
101.600.51400 Chief Building Officer	\$ 60,541.12	\$ 91,074.56	\$ 88,297.12	\$ 98,500.00	\$ 102,150.00
101.600.51600 PT Seasonals Salary	\$ 21,967.65	\$ 19,717.62	\$ 14,734.00	\$ 25,500.00	\$ 35,000.00
101.600.51650 Admin. Assist. Salary	\$ 23,054.15	\$ 26,010.73	\$ 26,385.32	\$ 27,700.00	\$ -
101.600.51700 Permit Specialist Salary	\$ 21,417.76	\$ 52,902.88	\$ 56,671.25	\$ 60,500.00	\$ 62,500.00
101.600.51800 Code/Animal Enforcement Officer	\$ 44,230.18	\$ 54,223.69	\$ 55,572.20	\$ 57,575.00	\$ 59,750.00
101.600.51850 Animal Control Expense	\$ 3,450.00	\$ 5,883.83	\$ 4,594.77	\$ 9,533.00	\$ 6,000.00
101.600.51900 Facility Maint. Technician Salary	\$ 65,761.10	\$ 70,098.68	\$ 76,040.85	\$ 79,000.00	\$ 82,000.00
101.600.52000 Service Director Office Supplies	\$ 7,561.65	\$ 9,273.65	\$ 9,279.02	\$ 10,000.00	\$ 10,000.00
101.600.52100 Uniforms Expense	\$ 2,010.85	\$ 1,441.30	\$ 2,726.39	\$ 3,000.00	\$ 3,000.00
101.600.53000 Planning/Membership Dues	\$ 21,158.45	\$ 16,158.45	\$ 12,152.40	\$ 25,000.00	\$ 27,750.00
101.600.54000 Refuse Collection Bins	\$ -	\$ -	\$ 17,050.00	\$ 8,000.00	\$ 8,000.00
Total Expenses	\$ 430,460.93	\$ 526,490.40	\$ 497,098.00	\$ 543,000.00	\$ 660,200.00

NOTE(S)

Adding back of Public Service Director position



PARKS AND RECREATION DEPARTMENT EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.700.51000 Director Salary	\$ 89,586.36	\$ 95,525.12	\$ 97,959.47	\$ 96,000.00	\$ 96,000.00
101.700.51050 Recreation Superintendent	\$ 68,978.24	\$ 70,017.60	\$ 76,080.13	\$ 75,000.00	\$ 75,500.00
101.700.51100 Recreation FT Main. Salaries	\$ 223,818.41	\$ 255,024.06	\$ 270,448.69	\$ 295,049.00	\$ 320,000.00
101.700.51500 Recreation Part-time Salaries	\$ 31,359.23	\$ 129,735.14	\$ 232,389.45	\$ 233,000.00	\$ 252,000.00
101.700.51550 Recreation Admin. Assist. Salary	\$ -	\$ 20,877.79	\$ 60,591.51	\$ 63,223.00	\$ 66,661.00
101.700.51200 Program Coordinator	\$ 33,568.08	\$ 43,628.48	\$ 55,762.11	\$ 58,500.00	\$ 114,359.00
101.700.51250 Active Living Coordinator	\$ -	\$ -	\$ 41,299.59	\$ 50,000.00	\$ 52,250.00
101.700.51600 Personal Service Contracts	\$ 210.00	\$ 6,995.00	\$ 11,795.59	\$ 18,000.00	\$ 16,500.00
101.700.52100 Uniforms	\$ 6,118.05	\$ 7,228.39	\$ 8,602.19	\$ 10,211.00	\$ 8,500.00
101.700.55000 Recreation Misc. Supplies	\$ 24,261.05	\$ 62,109.62	\$ 50,832.83	\$ 60,000.00	\$ 6,300.00
101.700.56000 Recreation New Equipment	\$ 27,211.99	\$ 25,270.00	\$ 42,055.00	\$ 58,945.00	\$ 20,000.00
101.700.57000 Eq. Repair Janitorial Supplies	\$ 2,164.27	\$ 3,900.13	\$ 4,369.78	\$ 5,000.00	\$ 7,000.00
101.700.57100 Senior Citizen Travel	\$ -	\$ 3,522.29	\$ 7,079.33	\$ 9,661.00	\$ 14,500.00
101.700.58000 Vehicle Maintenance and Repair	\$ 1,824.91	\$ 4,666.58	\$ 3,492.41	\$ 7,500.00	\$ 8,000.00
101.700.58500 Farmers Market	\$ -	\$ 4,044.00	\$ -	\$ 2,900.00	\$ 5,000.00
101.700.58100 Park & Recreation Events	\$ 5,612.50	\$ 11,919.95	\$ 8,122.27	\$ 9,213.00	\$ 30,000.00
101.700.59000 Recreation/Park Fund	\$ 222,442.31	\$ 438,913.51	\$ 243,183.41	\$ 225,000.00	\$ 200,000.00
101.750.54100 Facility Maintenance	\$ 32,507.78	\$ 77,402.36	\$ 74,552.38	\$ 32,798.00	\$ 33,000.00
101.750.55000 WCAP Refunds	\$ 1,860.00	\$ 8,715.00	\$ 10,615.00	\$ 15,000.00	\$ 16,000.00
Total Expenses	\$ 771,523.18	\$ 1,269,495.02	\$ 1,299,231.14	\$ 1,325,000.00	\$ 1,341,570.00

NOTE(S)

Farmers Market will be paid through a separate account



CIVIL SERVICE COMMISSION EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.800.51000 Civil Service Commission Salaries	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101.800.53000 Testing and Misc. Supplies	\$ 13,443.25	\$ 32,206.62	\$ 40,738.79	\$ 51,675.00	\$ 30,150.00
Total Expenses	\$ 16,643.25	\$ 35,406.62	\$ 43,938.79	\$ 54,875.00	\$ 33,350.00



CITY-WIDE EMPLOYEE BENEFITS EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.900.51000 Legal Defense	\$ 174,804.75	\$ 120,167.65	\$ 85,417.57	\$ 120,000.00	\$ 150,000.00
101.900.51010 Labor Relations	\$ 56,298.43	\$ 60,795.36	\$ 12,335.00	\$ 20,000.00	\$ 35,000.00
101.900.51011 Unemployment Compensation	\$ 142.00	\$ 3,382.50	\$ 908.76	\$ 8,000.00	\$ 15,000.00
101.900.51012 Service Credit Pay	\$ 110,290.58	\$ 131,494.64	\$ 116,963.46	\$ 125,000.00	\$ 125,000.00
101.900.51013 Worker's Compensation	\$ 43,990.00	\$ 290,977.00	\$ 348,486.00	\$ 280,000.00	\$ 297,000.00
101.900.51014 P.E.R.S.	\$ 938,099.94	\$ 1,015,696.79	\$ 1,110,195.96	\$ 1,167,000.00	\$ 1,267,000.00
101.900.51015 Self-Funded Health Insurance	\$ 3,019,185.15	\$ 2,189,936.71	\$ 2,313,275.74	\$ 2,320,000.00	\$ 2,400,000.00
101.900.51016 Self-Funded Health Administration	\$ 53,855.27	\$ 59,618.62	\$ 36,838.32	\$ 34,711.00	\$ 35,250.00
101.900.51017 Wellness	\$ 23,785.00	\$ 26,730.00	\$ 33,915.00	\$ 20,000.00	\$ 27,000.00
101.900.51018 Fed/State Mandated Health Exp	\$ 2,066.50	\$ 1,047.36	\$ 1,503.20	\$ 1,800.00	\$ 1,800.00
101.900.51022 Employer HSA Contributions	\$ -	\$ 234,499.94	\$ 193,666.61	\$ 196,000.00	\$ 196,000.00
101.900.51025 Affordable Healthcare	\$ 795.02	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
101.900.51200 Sick Leave Buy-Back	\$ 47,752.48	\$ 55,769.26	\$ 42,543.26	\$ 56,000.00	\$ 65,000.00
101.900.51250 Personal Leave Buy-Back	\$ 68,294.47	\$ 86,851.99	\$ 70,599.13	\$ 84,196.00	\$ 90,000.00
101.900.51280 Comp Time Buy-Back	\$ 41,539.48	\$ 44,367.81	\$ 49,312.05	\$ 68,000.00	\$ 70,000.00
101.900.51520 Life Insurance	\$ 36,630.08	\$ 32,649.53	\$ 33,945.98	\$ 35,000.00	\$ 35,500.00
101.900.51530 LifeLock	\$ -	\$ -	\$ -	\$ 6,592.00	\$ 6,592.00
101.900.51540 Dental Insurance	\$ 167,281.19	\$ 156,234.32	\$ 153,927.49	\$ 140,000.00	\$ 150,000.00
101.900.51560 Vision Insurance	\$ 38,702.71	\$ 37,584.96	\$ 38,099.06	\$ 36,800.00	\$ 36,750.00
101.900.51600 Police & Fire Pension	\$ 2,360,039.27	\$ 2,557,013.25	\$ 2,658,057.99	\$ 2,700,000.00	\$ 2,780,000.00
101.900.51650 Medicare	\$ 208,800.44	\$ 225,674.38	\$ 244,409.48	\$ 251,000.00	\$ 255,000.00
101.900.51700 Training/Tuition	\$ 10,714.05	\$ 28,864.70	\$ 33,732.37	\$ 44,001.00	\$ 30,000.00
101.900.51800 Auto Mileage Expense	\$ 2,306.42	\$ 2,814.30	\$ 4,075.44	\$ 4,000.00	\$ 6,000.00
101.900.51825 Board/Commission Mileage	\$ 1,750.00	\$ 3,700.00	\$ 3,869.09	\$ 3,000.00	\$ 3,500.00
101.900.51850 Parking Fees	\$ 1,898.25	\$ -	\$ 1,540.00	\$ 1,600.00	\$ 2,000.00
Total Expenses	\$ 7,409,021.48	\$ 7,367,071.07	\$ 7,588,816.96	\$ 7,724,700.00	\$ 8,081,392.00



CITY-WIDE BUILDING EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.950.52000 Postage	\$ 15,063.17	\$ 14,400.00	\$ 24,844.64	\$ 22,250.00	\$ 22,250.00
101.950.53100 Bldg. Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
101.950.53200 Equipment rental and Leases	\$ 580.19	\$ 261.14	\$ 139.73	\$ 750.00	\$ 1,000.00
101.950.53300 Building/Lot Repair/Maintenance	\$ 289,049.56	\$ 95,397.34	\$ 135,437.78	\$ 100,750.00	\$ 40,000.00
101.950.53500 Street Lighting Expense	\$ 262,893.17	\$ 235,179.97	\$ 22,197.89	\$ -	\$ -
101.950.53600 Fire Hydrant Equipment/Repair	\$ 2,609.95	\$ 13,983.36	\$ 17,563.28	\$ 15,000.00	\$ 15,000.00
101.950.53700 NPDES	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
101.950.53800 Utility Expense	\$ 545,061.24	\$ 852,312.89	\$ 931,240.06	\$ 865,000.00	\$ 900,000.00
101.950.53850 Vehicle Gas	\$ 153,143.70	\$ 177,330.51	\$ 301,125.83	\$ 265,000.00	\$ 265,000.00
101.950.55000 Garbage & Refuse Collection	\$ 7,858.75	\$ 1,950.00	\$ 2,704.00	\$ 17,800.00	\$ 18,100.00
101.950.55010 Refuse/Recycling Carts Lease	\$ -	\$ -	\$ 63,804.60	\$ 64,000.00	\$ 64,000.00
101.950.55100 Records Maint./Destruction	\$ 3,508.90	\$ 5,197.35	\$ 5,616.22	\$ 6,000.00	\$ 6,000.00
101.950.56000 Engineering Expense	\$ 46,362.28	\$ 9,818.25	\$ 34,087.50	\$ 35,000.00	\$ 75,000.00
101.950.56500 Insurance and Bonds	\$ 144,820.00	\$ 168,321.72	\$ 204,661.99	\$ 205,000.00	\$ 240,000.00
101.950.57200 Municipal Court Costs	\$ 6,608.43	\$ 6,414.00	\$ 11,794.00	\$ 10,750.00	\$ 12,000.00
101.950.57500 Bond Retirement	\$ -	\$ 331,089.64	\$ 170,168.79	\$ 438,000.00	\$ -
101.950.59700 Non-Profit Grant Program	\$ 1,450.00	\$ 400.00	\$ -	\$ 1,500.00	
101.950.58000 Legal Advertising	\$ 1,235.03	\$ 5,634.05	\$ 2,348.00	\$ 3,750.00	\$ 3,800.00
101.950.58500 Board of Health - Franklin County	\$ 172,952.86	\$ 190,565.29	\$ 192,060.97	\$ 200,356.00	\$ 220,000.00
101.950.59000 Election Expense	\$ -	\$ -	\$ -	\$ 807.00	\$ 1,500.00
101.950.59400 Property Maintenance	\$ 40,902.71	\$ 52,888.62	\$ 71,564.41	\$ 60,000.00	\$ 60,000.00
101.950.59500 Judgment and Claims	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,500.00
101.950.59600 Audits and Fees	\$ 157,010.34	\$ 90,251.04	\$ 97,046.39	\$ 155,000.00	\$ 167,000.00
101.950.59610 Municipal Net Profit Tax	\$ 564.09	\$ -	\$ -	\$ 575.00	\$ 600.00
101.950.59620 Credit Card Fees	\$ 1,824.98	\$ 4,121.49	\$ 6,202.24	\$ 7,500.00	\$ 7,500.00
101.950.59650 Bank Fees	\$ 9,045.49	\$ 10,631.98	\$ 9,593.41	\$ 7,000.00	\$ 7,500.00
101.950.59700 Community Food Resource	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
101.950.59750 YMCA Program and Misc. Fees	\$ 100,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
101.950.59800 Water Break Repair Service	\$ 251,524.14	\$ 260,904.68	\$ 339,095.32	\$ 350,000.00	\$ 320,000.00
101.950.59850 Property Acquisition/Maint.	\$ 160,074.18	\$ 18,246.00	\$ 9,500.00	\$ 70,000.00	\$ 70,000.00
101.950.59900 Contingency Expense	\$ 60,020.86	\$ 110,361.84	\$ 79,639.00	\$ 375,000.00	\$ 300,000.00
101.950.59990 Fund Advance Expense	\$ -	\$ -	\$ 568,278.64	\$ 36,000.00	\$ 25,000.00
101.950.59999 Transfer Expense Account	\$ 5,420,084.04	\$ 4,844,501.98	\$ 5,282,061.13	\$ 4,700,000.00	\$ 3,065,494.00
Total Expenses	\$ 7,854,248.06	\$ 7,675,163.14	\$ 8,759,275.82	\$ 8,190,288.00	\$ 6,160,244.00



DIVISION OF FIRE EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
101.970.51000 Firefighter Salaries	\$ 2,305,486.21	\$ 4,456,890.17	\$ 4,557,998.57	\$ 4,790,000.00	\$ 4,892,500.00
101.970.51400 Administrative Assistant	\$ 60,994.88	\$ 62,665.28	\$ 59,887.45	\$ 69,000.00	\$ 72,563.00
101.970.51500 MECC Dispatching Fees	\$ 301,536.00	\$ 310,584.00	\$ 319,900.00	\$ 275,000.00	\$ 364,502.00
101.970.51600 Schools and Seminars	\$ 10,900.66	\$ 29,638.85	\$ 22,564.31	\$ 39,750.00	\$ 30,000.00
101.970.51900 Uniform Allowance	\$ 19,013.50	\$ 32,963.64	\$ 73,562.44	\$ 73,000.00	\$ 73,000.00
101.970.52000 Office Supplies	\$ 1,394.59	\$ 1,731.46	\$ 1,662.43	\$ 3,100.00	\$ 3,100.00
101.970.53000 Building Repair and Maintenance	\$ 33,633.98	\$ 46,794.82	\$ 163,986.49	\$ 89,626.00	\$ 135,000.00
101.970.55000 Misc. Expense	\$ 11,908.80	\$ 16,248.41	\$ 25,423.78	\$ 22,500.00	\$ 28,000.00
101.970.56800 Equipment Repair	\$ 17,230.13	\$ 60,597.12	\$ 95,627.06	\$ 95,000.00	\$ 105,000.00
101.970.58500 MD of Health and Wellness	\$ 20,293.00	\$ 5,944.00	\$ 5,018.00	\$ 60,000.00	\$ 72,045.00
101.970.59000 Service Contracts	\$ 24,506.06	\$ 23,148.45	\$ 39,823.81	\$ 50,000.00	\$ 53,000.00
101.970.59500 EMS Administration and Refunds	\$ 30,944.64	\$ 32,268.87	\$ 43,439.71	\$ 43,500.00	\$ 60,000.00
Total Expenses	\$ 2,837,842.45	\$ 5,079,475.07	\$ 5,408,894.05	\$ 5,610,476.00	\$ 5,888,710.00



STREET DEPARTMENT EXPENSES (201)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
201.000.51000 Maintenance Worker Wages	\$ 690,513.99	\$ 809,769.02	\$ 865,658.04	\$ 909,050.00	\$ 940,350.00
201.000.51500 PS Superintendent Wage	\$ 83,138.32	\$ 87,572.74	\$ 99,254.40	\$ 102,982.00	\$ 106,049.00
201.000.51800 Uniform Allowance	\$ 12,937.61	\$ 13,121.94	\$ 18,324.59	\$ 17,000.00	\$ 17,000.00
201.000.52000 Street Materials	\$ 70,473.66	\$ 82,347.47	\$ 83,335.97	\$ 52,100.00	\$ 40,000.00
201.000.52200 Sewer Repair	\$ 9,666.43	\$ 6,608.56	\$ 6,440.60	\$ 15,000.00	\$ 8,900.00
201.000.52500 Gas, Oil, Insecticide, etc.	\$ 1,757.55	\$ 27,894.13	\$ 14,258.38	\$ 10,000.00	\$ 10,000.00
201.000.53000 New Equipment	\$ 11,411.47	\$ 60,800.88	\$ 18,080.43	\$ 20,000.00	\$ 61,000.00
201.000.53500 Signals and Signs	\$ 83,474.82	\$ 68,543.25	\$ 53,921.15	\$ 110,000.00	\$ 85,000.00
201.000.54000 Repair of Equipment	\$ 18,351.96	\$ 12,905.01	\$ 13,163.03	\$ 15,000.00	\$ 15,000.00
201.000.54500 Building and Lot Maintenance	\$ 37,006.99	\$ 48,517.68	\$ 151,298.86	\$ 98,000.00	\$ 50,000.00
201.000.55000 Street Misc.	\$ 7,500.00	\$ 12,950.27	\$ 9,971.29	\$ 10,000.00	\$ 10,000.00
Total Expenses	\$ 1,026,232.80	\$ 1,231,030.95	\$ 1,333,706.74	\$ 1,359,132.00	\$ 1,343,299.00

STREET HIGHWAY MATERIAL EXPENSES (211)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
211.000.51100 Street Highway Materials	\$ 62,000.00	\$ 50,000.00	\$ -	\$ 65,000.00	\$ 150,000.00
Total Expenses	\$ 62,000.00	\$ 50,000.00	\$ -	\$ 65,000.00	\$ 150,000.00

DIVISION OF FIRE NEW EQUIPMENT EXPENSES (301)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
301.000.50000 Fire Department New Equipment	\$ 285,365.77	\$ 211,944.25	\$ 154,212.10	\$ 700,000.00	\$ 469,000.00
301.000.51000 EMS Refunds	\$ 1,942.04	\$ (6.78)	\$ -	\$ -	\$ -
Total Expenses	\$ 287,307.81	\$ 211,937.47	\$ 154,212.10	\$ 700,000.00	\$ 469,000.00



DIVISION OF FIRE MEDICAL SUPPLY EXPENSES (302)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
302.000.50000 Medical Supplies	\$ 62,489.57	\$ 82,296.16	\$ 150,844.09	\$ 125,000.00	\$ 125,000.00
302.000.51000 EMS Refunds	\$ 748.19	\$ (71.93)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
302.000.59999 COVID Stimulus Expense	\$ 4,030.00	\$ 2,170.00	\$ -	\$ -	\$ -
Total Expenses	\$ 67,267.76	\$ 85,394.23	\$ 154,344.09	\$ 128,500.00	\$ 128,500.00

CAPITAL IMPROVEMENT EXPENSES (311)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Prior Year Annual Project Totals	\$ 431,706.51	\$ 1,777,615.02	\$ 1,618,307.43	\$ 3,850,000.00	\$ -
Fairway Boulevard Local Match	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
2024 Street Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00
Total Expenses	\$ 431,706.51	\$ 1,777,615.02	\$ 1,618,307.43	\$ 3,850,000.00	\$ 1,160,000.00



WATER SEWER MANDATE IMPROVEMENT EXPENSES (305)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Jeter Truck Lease	\$ -	\$ -	\$ -	\$ 78,666.00	\$ 78,666.00
Total Expenses	\$ -	\$ -	\$ -	\$ 78,666.00	\$ 78,666.00

FLEET IMPROVEMENT EXPENSES (313)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Prior Year Totals	\$ 140,091.85	\$ 369,231.80	\$ 372,268.94	\$ 61,000.00	\$ -
Various Parts for Repairs	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
PD Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 237,000.00
Total Expenses	\$ 140,091.85	\$ 369,231.80	\$ 372,268.94	\$ 61,000.00	\$ 337,000.00

CAPITAL EQUIPMENT REPLACEMENT RESERVE EXPENSES (312)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
Street Sweeper Lease	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 41,000.00
Total Expenses	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 41,000.00



TECHNOLOGY EXPENSES (314 AND 315)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Proposed Budget
314.000.50000 Technology Expense	\$ 207,504.55	\$ 182,186.31	\$ 492,355.35	\$ 681,120.00	\$ 300,000.00
314.000.51000 Maintenance Contracts	\$ 387,144.24	\$ 449,204.11	\$ 507,198.39	\$ 696,568.00	\$ 900,000.00
315.000.50000 Lifecycle Funding	\$ 89,030.23	\$ 102,223.08	\$ -	\$ 104,411.00	\$ 128,171.00
Total Expenses	\$ 683,679.02	\$ 733,613.35	\$ 999,553.74	\$ 1,482,099.00	\$ 1,328,171.00



5-YEAR CAPITAL IMPROVEMENT PLAN



5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

Category	Total 5-Year CIP	FISCAL YEAR				
		2024	2025	2026	2027	2028
Roadway / Streets	\$ 53,946,606.00	\$ 19,235,701.00	\$ 6,135,905.00	\$ 8,675,000.00	\$ 11,450,000.00	\$ 8,450,000.00
Sanitary Sewer	\$ 4,679,000.00	\$ 1,842,000.00	\$ 675,000.00	\$ 675,000.00	\$ 642,000.00	\$ 375,000.00
Water Main	\$ 20,273,300.00	\$ 15,384,100.00	\$ 1,460,200.00	\$ 1,889,000.00	\$ 690,000.00	\$ 450,000.00
TOTAL CIP	\$ 78,898,906.00	\$ 36,461,801.00	\$ 8,271,105.00	\$ 11,239,000.00	\$ 12,782,000.00	\$ 9,275,000.00

CITY OF WHITEHALL | FISCAL YEAR 2024 PROPOSED BUDGET

5-YEAR ROAD AND STREET PROJECTS

CIP No.	Project Name	Project Costs					Funding Sources TOTAL PROJECT COSTS	Project Funding Sources						
		2024	2025	2026	2027	2028		CIP Fund	Federal/State	OPWC	County (FCIB and/or CDBG)	Permissive Tax	Private	TOTAL FUNDING
R-3	Broad and Hamilton Improvement	\$ 10,536,103.00					\$ 10,536,103.00		\$ 9,118,799.00	\$ 1,417,304.00				\$ 10,536,103.00
R-15	Fairway Boulevard Improvement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 8,600,000.00		\$ 9,800,000.00	\$ 2,200,000.00	\$ 3,853,000.00	\$ 3,747,000.00				\$ 9,800,000.00
R-5	East Broad Street Phase I	\$ 3,463,106.00					\$ 3,463,106.00			\$ 2,843,943.00		\$ 619,163.00		\$ 3,463,106.00
R-6	2024 Street Maintenance Program	\$ 760,000.00					\$ 760,000.00	\$ 760,000.00						\$ 760,000.00
R-7	East Broad Street Phase II	\$ 3,793,085.00					\$ 3,793,085.00			\$ 3,793,085.00				\$ 3,793,085.00
R-8	2025 Street Maintenance Program		\$ 1,750,000.00				\$ 1,750,000.00	\$ 1,750,000.00						\$ 1,750,000.00
R-14	East Broad Street Phase III	\$ 283,407.00	\$ 3,475,905.00				\$ 3,759,312.00			\$ 3,759,312.00				\$ 3,759,312.00
R-16	East Broad Street Phase IV		\$ 285,000.00	\$ 3,500,000.00			\$ 3,785,000.00			\$ 3,785,000.00				\$ 3,785,000.00
R-9	Woodcliff Roadway, Phase 2 Improvements				\$ 400,000.00	\$ 6,000,000.00	\$ 6,400,000.00			\$ 3,750,000.00	\$ 1,000,000.00		\$ 1,650,000.00	\$ 6,400,000.00
R-10	2026 Street Maintenance Program			\$ 2,000,000.00			\$ 2,000,000.00	\$ 2,000,000.00						\$ 2,000,000.00
R-11	2026 OPWC Project (TBD)		\$ 225,000.00	\$ 2,775,000.00			\$ 3,000,000.00			\$ 3,000,000.00				\$ 3,000,000.00
R-12	2027 Street Maintenance Program				\$ 2,450,000.00		\$ 2,450,000.00	\$ 2,450,000.00						\$ 2,450,000.00
R-13	2028 Street Program					\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00						\$ 2,450,000.00
TOTAL FUNDING		\$ 19,235,701.00	\$ 6,135,905.00	\$ 8,675,000.00	\$ 11,450,000.00	\$ 8,450,000.00	\$ 53,946,606.00	\$ 11,610,000.00	\$ 12,971,799.00	\$ 26,095,644.00	\$ 1,000,000.00	\$ 619,163.00	\$ 1,650,000.00	\$ 53,946,606.00

CITY OF WHITEHALL | FISCAL YEAR 2024 PROPOSED BUDGET

5-YEAR SANITARY SEWER PROJECTS											
CIP No.	Project Name	Project Costs					TOTAL PROJECT COSTS	Funding Sources			
		2024	2025	2026	2027	2028		Sewer Mandate Fund	Sewer Utility Fund	Federal/State	TOTAL FUNDING
S-4	2024 Sanitary Sewer Rehabilitation (Maplewood, Langley, Yearling, Mound Areas)	\$ 967,000.00					\$ 1,037,000.00	\$ 160,000.00		\$ 877,000.00	\$ 1,037,000.00
S-2	Elaine Avenue Sewer Rehabilitation	\$ 500,000.00					\$ 500,000.00	\$ 500,000.00			\$ 500,000.00
S-3	2024 Sewer Inspection and Repair	\$ 375,000.00					\$ 375,000.00		\$ 375,000.00		\$ 375,000.00
S-5	2025 Sewer Inspection and Repair		\$ 375,000.00				\$ 375,000.00		\$ 375,000.00		\$ 375,000.00
S-6	Erickson Avenue Sewer Rehabilitation		\$ 300,000.00				\$ 300,000.00	\$ 300,000.00			\$ 300,000.00
S-7	2026 Sewer Inspection and Repair			\$ 375,000.00			\$ 375,000.00		\$ 375,000.00		\$ 375,000.00
S-8	Great Eastern Sewer Rehabilitation			\$ 300,000.00			\$ 300,000.00	\$ 300,000.00			\$ 300,000.00
S-9	2027 Sewer Inspection and Repair				\$ 375,000.00		\$ 375,000.00		\$ 375,000.00		\$ 375,000.00
S-10	Parklawn Boulevard Sewer Rehabilitation				\$ 119,000.00		\$ 119,000.00	\$ 119,000.00			\$ 119,000.00
S-11	East Main Street Area Sewer Improvements				\$ 148,000.00		\$ 148,000.00	\$ 148,000.00			\$ 148,000.00
S-12	2028 Sewer Inspection and Repair					\$ 375,000.00	\$ 375,000.00		\$ 375,000.00		\$ 375,000.00
S-13	2028 Sanitary Sewer Rehabilitation					\$ 400,000.00	\$ 400,000.00	\$ 400,000.00			\$ 400,000.00
TOTAL FUNDING		\$ 1,842,000.00	\$ 675,000.00	\$ 675,000.00	\$ 642,000.00	\$ 375,000.00	\$ 4,679,000.00	\$ 1,927,000.00	\$ 1,875,000.00	\$ 877,000.00	\$ 4,679,000.00

5-YEAR WATER MAIN PROJECTS

CIP No.	Project Name	Project Costs					TOTAL PROJECT COSTS	Funding Sources		Funding Sources			
		2024	2025	2026	2027	2028		CIP Fund	Sewer Mandate Fund Fund	Water Utility Fund	OWDA Loan	Other	TOTAL FUNDING
W-1-4	2024 Water Main Replacement (East Main, Yearling, Hamilton Terrace, Virginia Circle/Rickenbacker)	\$ 15,384,100.00					\$ 15,384,100.00	\$ 760,000.00	\$ 500,000.00	\$ -	\$ 13,974,100.00	\$ 150,000.00	\$ 15,384,100.00
W-1-4	Ancillary Surface Restoration and Paving for W-1-4		\$ 1,410,200.00				\$ 1,410,200.00			\$ -	\$ 1,410,200.00		\$ 1,410,200.00
W-5	Seigman Ave WM Replacement (Yearling to Tomes)			\$ 1,450,000.00			\$ 1,450,000.00			\$ 1,450,000.00			\$ 1,450,000.00
W-6	Etna Road WM Replacement (Yearling to Bernhard)			\$ 49,000.00	\$ 590,000.00		\$ 639,000.00			\$ 639,000.00			\$ 639,000.00
W-7	Duchene Lane WM Replacement (Yearling to Santa Maria)		\$ 50,000.00	\$ 390,000.00			\$ 440,000.00			\$ 440,000.00			\$ 440,000.00
W-8	Santa Maria Lane WM Replacement (Norton to E Broad)				\$ 50,000.00	\$ 400,000.00	\$ 450,000.00			\$ 450,000.00			\$ 450,000.00
W-9	Santa Maria Ln & St Christopher Ln WM Replacements (Duchene to San Jose)				\$ 50,000.00	\$ 50,000.00	\$ 100,000.00			\$ 100,000.00			\$ 100,000.00
W-10	Fairway Circle Water Main Replacement	\$ 400,000.00	\$ -				\$ 400,000.00			\$ 400,000.00			\$ 400,000.00
TOTAL FUNDING		\$ 15,384,100.00	\$ 1,460,200.00	\$ 1,889,000.00	\$ 690,000.00	\$ 450,000.00	\$ 20,273,300.00	\$ 760,000.00	\$ 500,000.00	\$ 3,479,000.00	\$ 15,384,300.00		\$ 20,273,300.00