

FY 2024 Proposed Budget

May 4, 2023



Real Property Tax Revenue

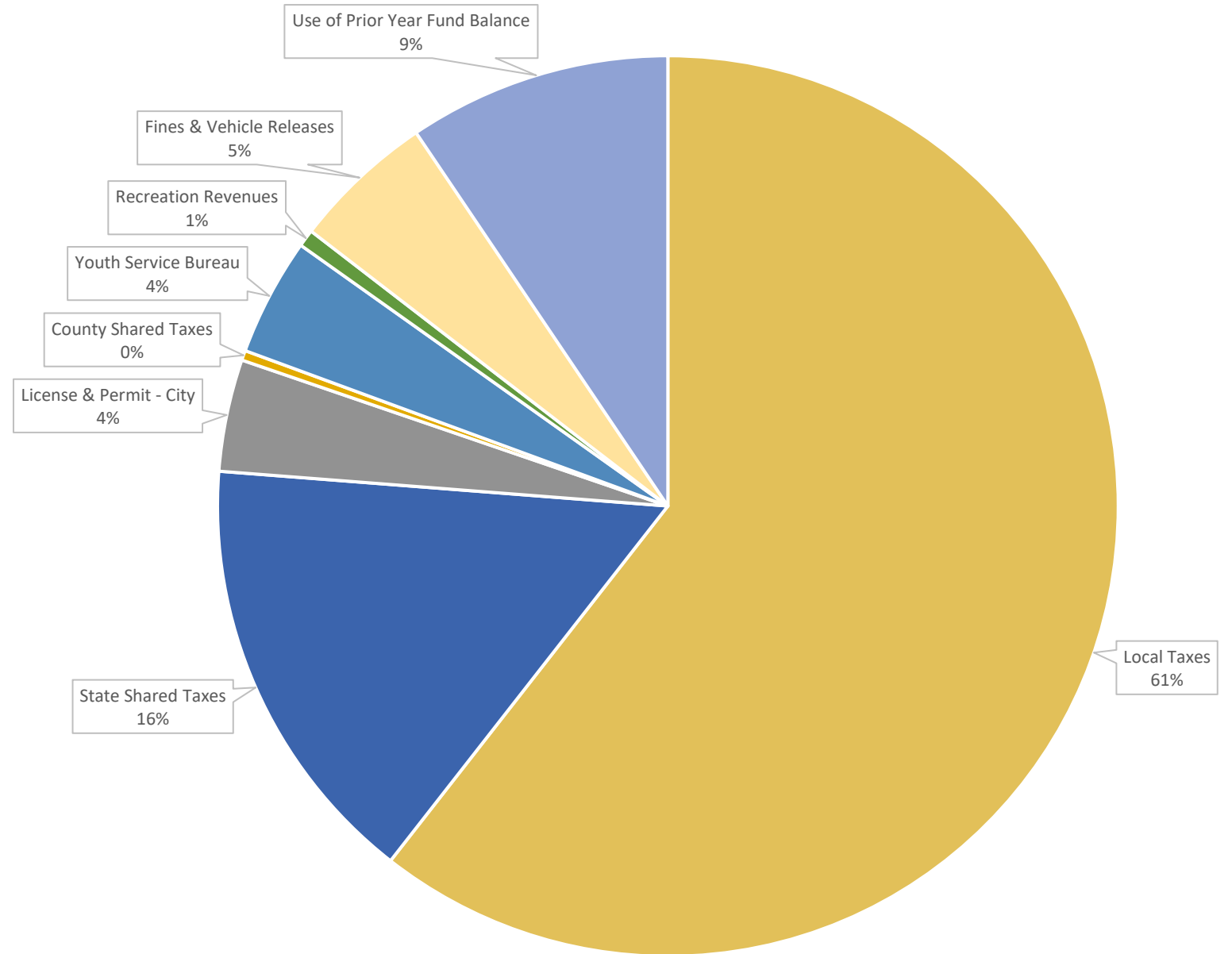
- FY 2024 was built at the constant yield tax rate.
- Increased valuation of the residential property portfolio pushed the CYTR down.
- FY 2023 collections have been stronger than expected.
- FY 2024 proposed limited by CYTR calculation.



Net Assessable Base	Reduction in CYTR	Foregone Revenue
\$491,603,929	\$0.0227	\$111,594

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Projected	FY 2024 Proposed
\$3,335,778	\$3,370,713	\$3,363,805	\$4,008,750	\$3,377,287

FY 2024 Proposed Revenue



FY 2024 Revenue by Category

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Projected	Proposed
Local Taxes	\$3,465,234	\$3,545,300	\$3,535,334	\$4,165,305	\$3,527,318
State Shared Taxes	\$903,997	\$1,011,161	\$1,034,602	\$946,602	\$912,884
License & Permit - City	\$245,424	\$243,992	\$281,093	\$239,072	\$234,200
County Shared Taxes	\$20,608	\$20,608	\$20,608	\$20,608	\$20,608
Youth Service Bureau	\$212,242	\$254,891	\$211,583	\$126,059	\$246,000
Recreation Revenues	\$16,447	\$110	\$3,483	\$12,617	\$36,000
Fines & Vehicle Releases	\$268,851	\$197,527	\$241,943	\$254,402	\$297,500
Grants/Other/Misc.	\$178,478	\$3,023,960	\$436,696	\$1,424,488	\$4,100
Use of Prior Year Fund Balance	\$0	\$0	\$0	\$0	\$550,000
Total Revenues	\$5,311,281	\$8,297,549	\$5,765,342	\$7,189,153	\$5,828,600

Budget Priorities and Proposals



Staff pay and benefits

5 percent COLA included in the proposed budget

Up to a further 5 percent based on performance evaluations



Keeping service levels consistent or improved for City residents

Use of unallocated fund balance to avoid significant reductions

Cost savings and efficiencies prioritized



Updating and modernizing City operations

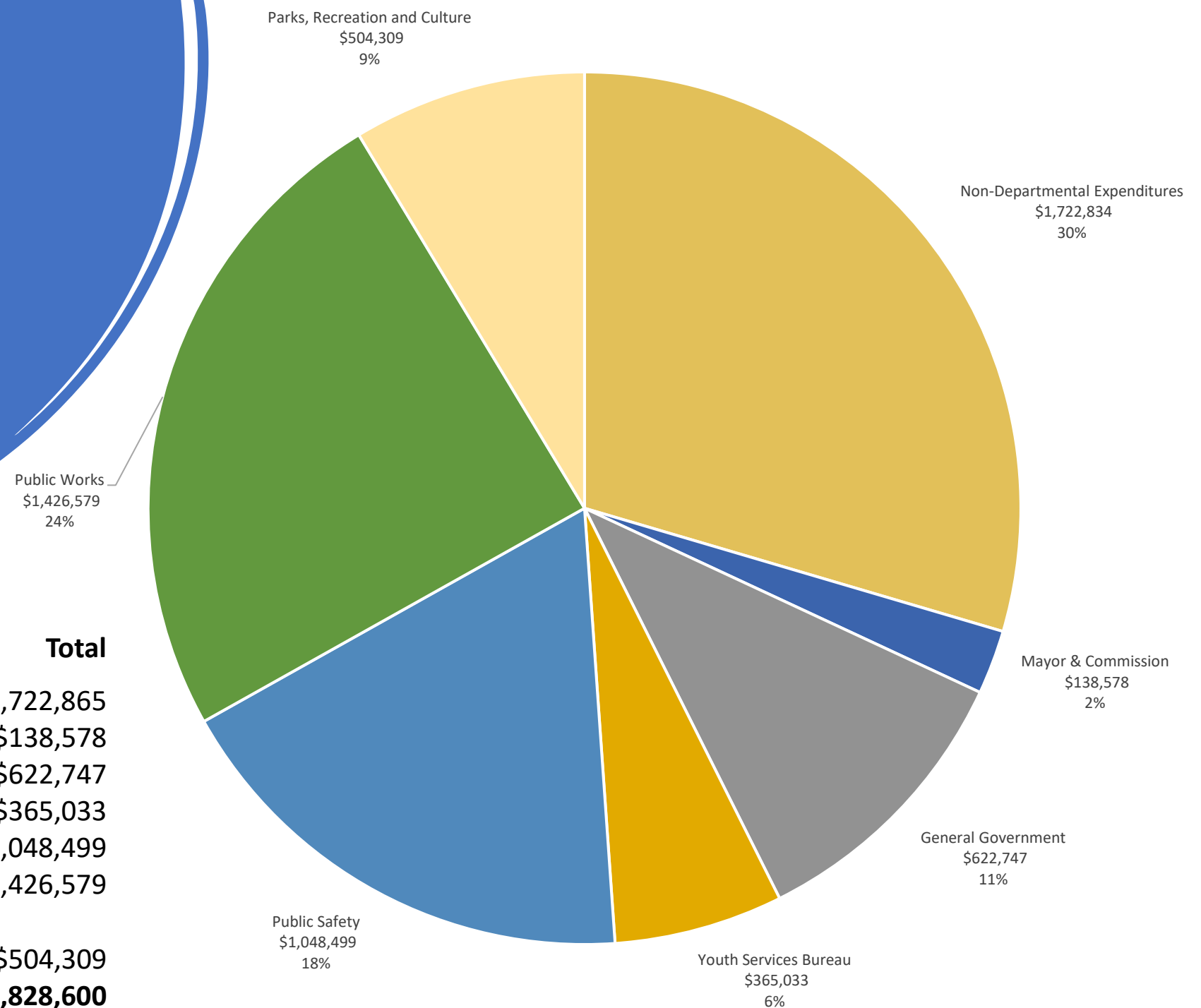
Chart of accounts updated for FY 2024

Core services and costs centralized
Continued expenditure review for cost savings

Recommended Budget Proposals

	Personnel	Operating	Total
Code Compliance Officer	\$52,580	\$5,000	\$57,580
Supervisor/Laborer/Crew Lead Conv.	\$7,500	-	\$7,500
Municipal Building Professional Cleaning Services			
Full-time Laborer Elimination	-\$68,419	-\$10,000	-\$78,419
Part-time Laborer Elimination	-\$43,412	-	-\$43,412
Cleaning Contract	-	\$97,000	\$97,000
Net Budget Impact			-\$24,832
Support to Sustainability Committee	-	\$6,000	\$6,000
Net Budget Impact	-\$51,752	\$98,000	\$46,248

FY 2024 Proposed Expenditures



Department

Non-Departmental
Mayor & Commission
General Government
Youth Services Bureau
Public Safety
Public Works
Parks, Recreation, and
Culture

Total

\$1,722,865
\$138,578
\$622,747
\$365,033
\$1,048,499
\$1,426,579
\$504,309
\$5,828,600

Total Operating Budget

FY 2024 ARPA Expenditures

Remaining Allocation	\$4,110,026
Project	
6321 · Code Enforcement Office - ARPA	\$32,500
6326 · Community Garden - DHES - ARPA	\$10,000
6328 · Consultant Fees - ARP	\$15,000
6329 · Fiesta Garden - ARP	\$325,000
6330 · Employee Pay Parity Review and Implementation	\$500,000
6335 · Food Distribution - ARPA	\$30,000
6338 · Playground Equip Replace ARPA	\$291,600
6344 · Psychotherapy Supplies YSB ARP	\$7,338
6345 · Police Vehicles - ARP	\$165,000
6347 · Premium Pay-ARPA	\$150,660
6349 · Senior Center Operating Cost	\$250,000
6351 · Utility Assistance - ARPA	\$96,250
6353 · Therapist - YSB - ARPA	\$86,112
6354 · Shed - Recreation - ARPA	\$4,486
6356 · Youth Programs - Rec - ARPA	\$10,000
6361 · Street & Sidewalks - ARPA	\$384,619
6362 · Streets Asphalt/Concrete - ARPA	\$384,619
6364 · Renovate Bathroom Const. - ARPA	\$250,000
6365 · ARPA Projects Future Fiscal Years	\$1,116,842
Total – ARPA Projects	\$4,110,026

FY 2024 Capital Expenditures



Capital Projects

FY 2024
Proposed

District Heights Senior Center

Senior Center Construction - Remaining Funding

\$ 394,716

Senior Center Construction

\$ 394,716

Municipal Building

Municipal Building - State Funding

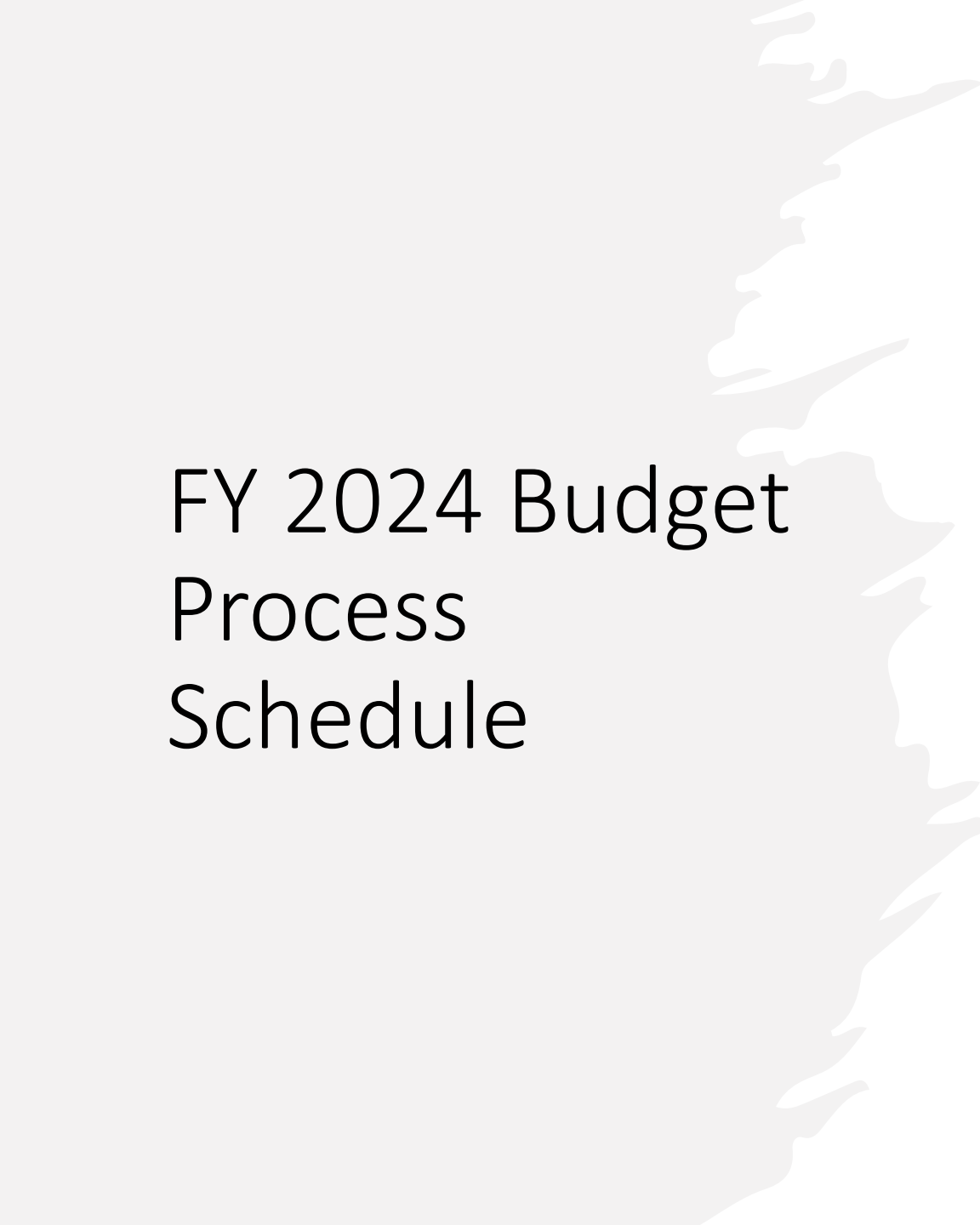
\$ 200,000

Municipal Building Construction

\$ 200,000

Total – Capital Projects

\$ 594,716



FY 2024 Budget Process Schedule

- Budget Proposal: Thursday, May 4, 2023, 7 PM
- City Work Session: Tuesday, May 9, 2023, 7 PM
 - Department Presentations
- Budget Public Hearing: Tuesday, May 16, 2023, 5 PM
- City Work Session and Budget Adoption: Tuesday, May 23, 2023, 7 PM
 - Department Presentations
 - Budget Wrap-up