



CITY OF NEWBURGH

2022- CITY MANAGER'S PROPOSED BUDGET

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2022 MANAGER'S PROPOSED BUDGET

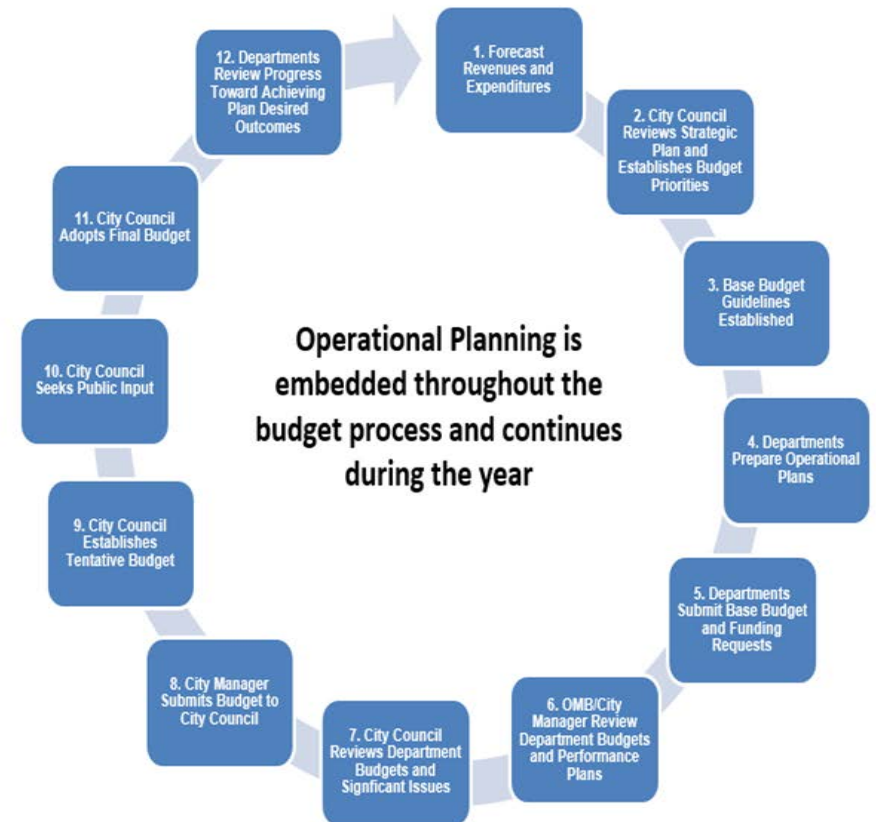
Goals for the 2022 Budget Include the following:

- Capture all expenditure needs for upcoming fiscal year
- Improve project management of infrastructure projects
- Utilize fund balance and strengthen revenue sources
- Enhance quality of life within the City



Budget Building Process

1. Department requests are submitted to the Office of the Comptroller in August.
2. Workbooks detailing department request are submitted to the City Council and City Manager in September.
3. 2022 Budget work sessions were held September 20th - 30th.
4. City Manager and City Comptroller present 2022 Manager's Proposed Budget – October 12, 2021.
5. Subsequent/Further meetings as needed to review revenues and expenditures.
6. Public Hearing on 2022 Budget - November 8, 2021.
7. Council meeting to adopt 2022 Budget - November 22, 2021.



General Fund

CITY MANAGER'S PROPOSED BUDGET 2022

City Manager's Proposed Budget: Revenue

General Fund - \$54,545,455



<u>Revenue Groups</u>	<u>Budget Amount</u>	<u>% of 2022 MP Budget</u>	<u>Increase/(Decrease) To 2021 Budget</u>	
Real Property Tax	\$23,023,561	42%	Increase	\$1,919,135
Non Property Tax	\$13,798,408	25%	Increase	\$1,803,077
State Aid	\$7,952,930	15%	Increase	\$3,411,579
Inter-fund Revenue	\$2,811,687	5%	Increase	\$304,353
Inter-fund Transfer	\$54,832	0%	Decrease	(\$2,233,111)
Real Property Taxes (other)	\$1,683,996	3%	Increase	\$119,433
Department Income	\$922,577	2%	Increase	\$96,325
Fines and Forfeitures	\$740,025	1%	Increase	\$111,729
Other	\$957,439	2%	Increase	\$1,659
Appropriated Fund Balance	\$2,600,000	5%	Decrease	(\$200,000)

City Manager's Proposed Budget: **Expense**



General Fund - \$54,545,455

Expenditure Groups

Budget Amount % of 2022 MP Budget

Salary	\$20,945,311	38%
Benefits	\$16,218,259	30%
Contractual	\$6,475,209	12%
Debt Principal	\$3,452,424	6%
Debt Interest	\$1,179,705	2%
Capital Items	\$4,328,563	8%
Contribution to Self-Insurance & OCTC Reserve	\$867,566	2%
Contingency & Other	\$1,078,418	2%

City Manager's Proposed Budget: **Expense**



General Fund - \$54,545,455

Expenditure Groups

Budget Amount % of 2022 MP Budget

Public Safety	\$29,185,174	53%
General Government Support	\$10,177,850	19%
Debt Service	\$4,632,129	8%
Transportation	\$6,432,198	12%
Interfund Transfer	\$867,566	2%
Culture and Recreation	\$1,752,349	3%
Home and Community Service	\$1,498,189	3%

Taxable Assessed Value

Value of *Taxable* Properties: Homestead and Non Homestead

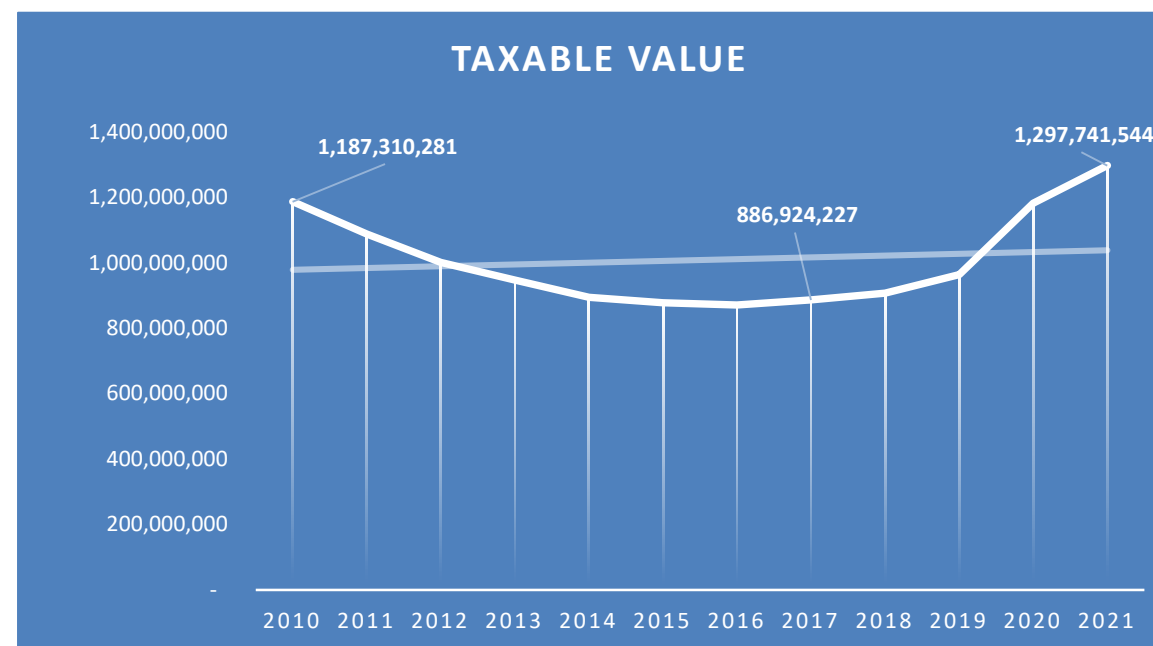


Assessed Values

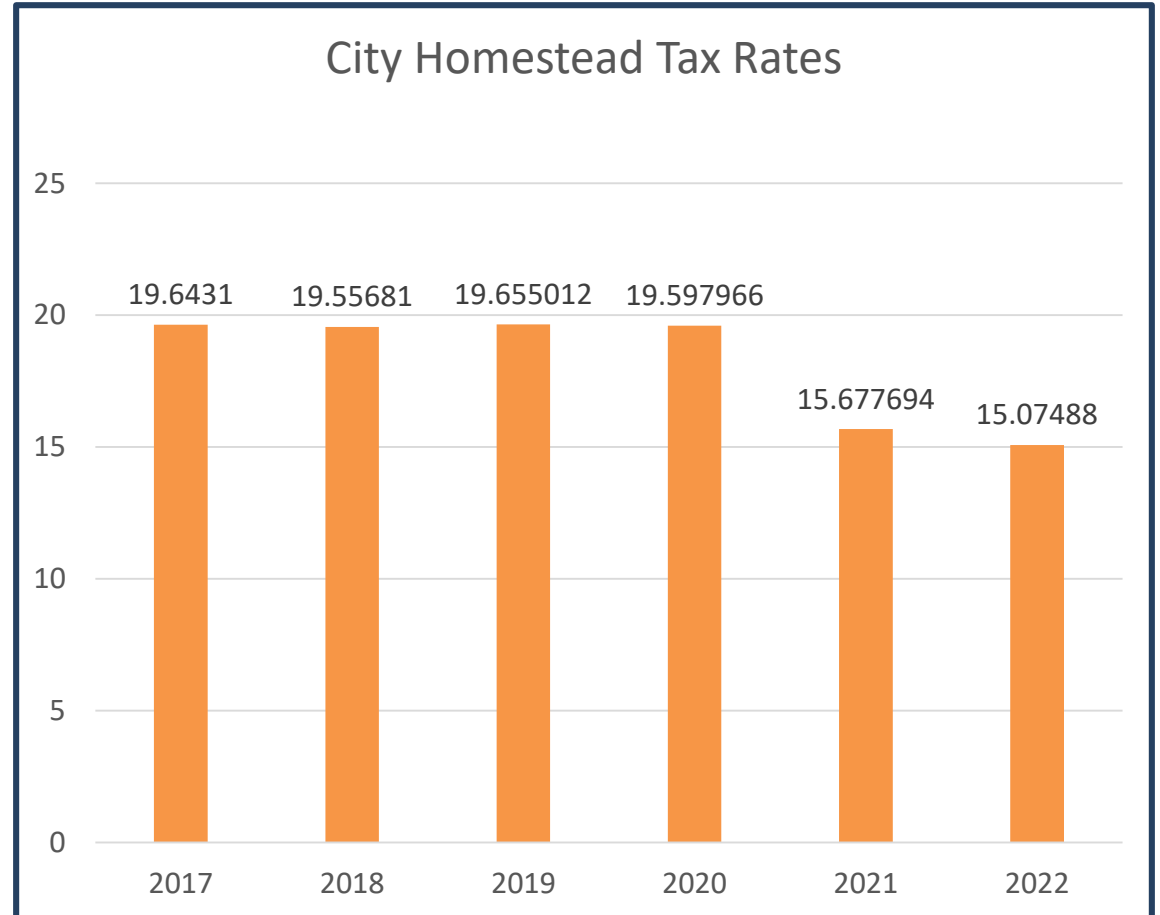
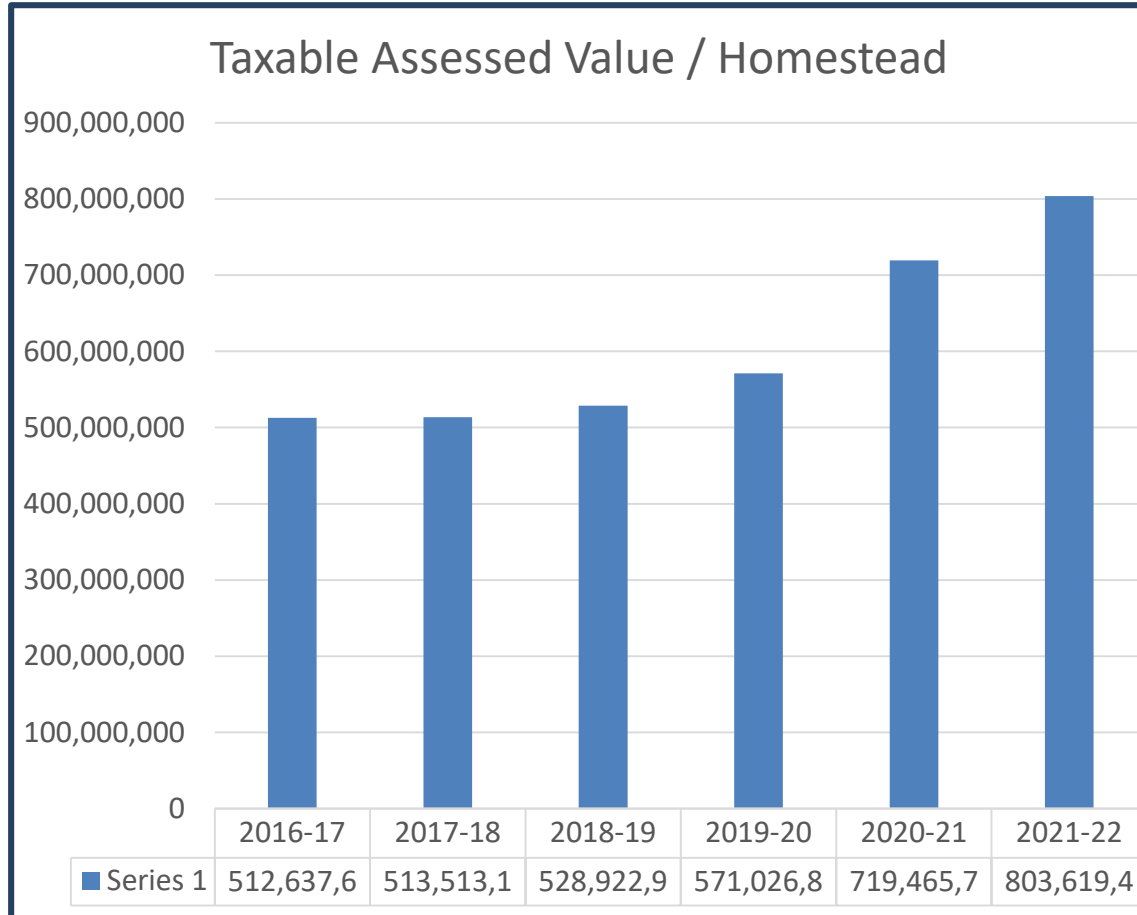
* 2020-2021 Values Overall Increase \$115M 9.73%

○ 2019-2020 - Increase	\$218.5m	22.67%
○ 2018-2019 –Increase	\$21.0m	2.37%
○ 2017-2018 –Increase	\$21.0m	2.37%
○ 2016-2017 –Increase	\$15.2m	1.74%
○ 2015-2016 –Decrease	\$6.3m	0.72%
○ 2014-2015 –Decrease	\$16.8m	1.88%
○ 2013-2014 –Decrease	\$52.9m	5.58%
○ 2012-2013- Decrease	\$54.2m	5.40%
○ 2011-2012- Decrease	\$87.0m	7.99%
○ 2010-2011- Decrease	\$98.2m	8.27%

2021 Taxable Assessed Value - 1,297,741,544



Taxable Assessed Value vs Tax Rates (Homestead)



Tax Levy Implications

	2021 includes Adj. BP	2022	2022	Additional Per Dollar Tax Rate Impact
Tax Levy	\$22,184,692	22,999,692	22,999,692	For Every \$50,000 increase
Homestead TAV	719,315,792	803,619,458	803,619,458	
Non-Homestead TAV	463,390,871	494,122,086	494,122,086	
Total TAV	1,182,706,663	1,297,741,544	1,297,741,544	
Homestead Rate	15.935621	15.074880	15.074880	753.74
Non Homestead Rate	23.138022	22.029425	22.029425	1,101.47

Tax Levy Implications (Continued):

Home Non-Homestead Calculation	<u>Homestead</u>	<u>Non-Homestead</u>	<u>Totals</u>
2022 City Council Proposed Tax Levy	22,999,692	22,999,692	
Home Non-Homestead Allocation %age	52.67230	47.32770	100%
Tax Levy Allocated to Each Type	12,114,467	10,885,225	22,999,692
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2022 Taxable Assessed Value	803,619,458	494,122,086	1,297,741,544
2022 Tax Rate per \$1,000 Assessed Value	15.074880	22.029425	
2022 Tax Rate per \$1,000 Assessed Value	15.074880	22.029425	
2021 Tax Rate per \$1,000 Assessed Value	15.694562	23.565915	
2022 Tax Rate Inc/(Dec) Amt per \$1,000	(0.619682)	(1.536490)	
2021 Tax Rate Increase %age per \$1,000	-3.95%	-6.52%	
2022 \$ change for \$150,000 Assessed Value	(92.95)	(230.47)	

Personnel and Benefits

Includes Salaries, Longevity, Health Benefits, Retirement, and Employer taxes

Total MP Budget \$54,545,455

Personnel & Benefits make up 70 % - \$38,044,749 (vs. 72% of 2021)

Police Department

MP 2022	27%	\$14,567,634	
2021 Adopted	29%	\$14,076,046	\$491,588

Fire Department

MP 2022	23%	\$12,358,836	
2021 Adopted	24%	\$11,963,835	\$395,001

Department of Public Works

MP 2022	5%	\$ 2,902,649	
2021 Adopted	6%	\$ 2,973,095	(\$70,446)



Enterprise Funds

CITY MANAGER'S PROPOSED BUDGET 2022

Enterprise Funds

- **Water Fund:**

- City Manager's Proposed recommends 6% increase to metered water rate.
- Appropriation to fund balance of \$106,023 to cover revenue shortfalls for FY 2022.



- **Sewer Fund:**

- Sewer increase 108% of water rate.
- Cover critical capital needs of Sewer through appropriated fund balance.
- Appropriation to fund balance of \$3,488,769 to cover revenue shortfalls for FY 2022 & one-time capital projects.



- **Sanitation Fund:**

- Maintain sanitation rates for 2022 fortifying solvency and operational efficiency



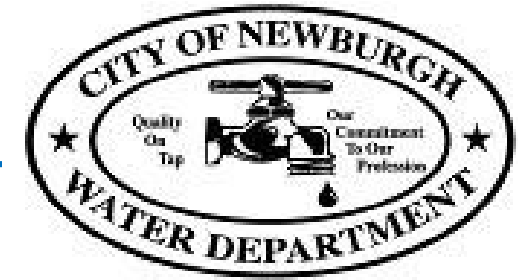
City Manager's Proposed Budget: Revenue

Enterprise- \$24,640,309

<u>Expenditure Groups</u>	<u>Budget Amount</u>	<u>% To Budget</u>
Water	\$7,596,140	31%
Sewer	\$11,771,928	48%
Sanitation	\$5,272,241	21%



City Manager's Proposed Budget: Expense



Enterprise Fund - **Water** \$7,596,140

<u>Expenditure Groups</u>	<u>Budget Amount</u>	<u>% To Budget</u>
Salary	\$1,424,537	18%
Benefits	\$1,215,082	16%
Contractual	\$1,341,781	18%
Debt Principal	\$995,154	13%
Debt Interest	\$316,187	4%
Capital Items	\$132,500	2%
Contingency, Transfers & Other	\$2,170,900	29%

City Manager's Proposed Budget: Expense



Enterprise Fund - Sewer \$11,771,928

<u>Expenditure Groups</u>	<u>Budget Amount</u>	<u>% To Budget</u>
Salary	\$591,055	5%
Benefits	\$365,185	3%
Contractual	\$4,003,391	34%
Debt Principal	\$846,128	7%
Debt Interest	\$300,318	3%
Capital Items	\$4,029,500	34%
Contingency, Transfers & Other	\$1,636,351	14%

City Manager's Proposed Budget: Expense



Enterprise Fund - **Sanitation** \$5,272,241

<u>Expenditure Groups</u>	<u>Budget Amount</u>	<u>% To Budget</u>
Salary	\$1,019,197	19%
Benefits	\$911,400	17%
Contractual	\$1,659,333	31%
Debt Principal	\$85,273	2%
Debt Interest	\$36,948	1%
Capital Items	\$252,000	5%
Contingency, Transfers & Other	\$1,308,090	25%



End of Presentation

2022 - CITY MANAGER'S PROPOSED BUDGET