



BUDGET HIGHLIGHTS

2021-2022 BUDGET

MAYOR RONALD J. FREDERICK

City of DuPont, Washington

October 27, 2020

DuPont City Council Meeting



Purpose and Action

- This is an informational briefing on the highlights of the 2021-2022 budget.
- No Council action is required.
- This presentation represents the Mayor's Budget Development Guidance.
- The 2021-2022 Proposed Biennial Budget is the financial roadmap for our City.

Budget is a Policy Document



- Commitment to prudent fiscal management.
- Effective service delivery.
- The Biennial Budget is balanced and provides our citizens with the highest quality of life within existing financial resources.
- Focuses on the City Council's goals to achieve the community's vision including economic development, increased infrastructure investment, and public safety.

Challenges



- Since the early March outbreak of COVID-19 and the measures instituted in Washington State to address this deadly outbreak, the City of DuPont has seen ongoing impacts to its daily operations, its employees, and its local economy.
- Economic upheaval of the “Stay Home, Stay Healthy” order has caused a reduction in the growth of the City’s General Fund revenues. We do not know how long the recovery will take.

Challenges



- Due to COVID-19, the operating revenues are not growing or are growing at a very anemic rate as compared to the General Fund operating expenditures.
- Fortunately, the City and the City Council have made some very good decisions managing spending within our means.

Thank You



- The City is in good financial shape thanks to its excellent fiscal policies developed by the City Council and Staff over the years to ensure that the City can survive these types of crises.
- I want to thank the Leadership Team for developing this budget and especially Carma Oaksmith, our phenomenal Finance Director. She worked days, nights, and weekends to put it together.

City of DuPont Biennial Budget 2021/2022



- 2021 Totals \$21,054,354
- 2022 Totals \$17,645,578
- The main difference between these two total budgets is the Capital Improvement, which will be discussed later in this presentation.

Staffing Additions/Changes



- Governance:
 - Hire a .7 FTE Senior HR Analyst for the Human Resource Department
 - Bring the Deputy City Clerk position to a 1.0 FTE (Currently vacant and .7 FTE)
- Community Development:
 - Unfund the Inspector Position (1 FTE)

Staffing Additions/Changes



- Finance:
 - Unfund Finance Customer Service Coordinator (1 FTE)
- Police:
 - Add 2 FTEs with the COPS Grant Assistance

Overall Changes in Staffing



- Add 3.0 FTEs (2.0 are police funded primarily by Cops Grant)
- Unfund 2.0 FTEs

Capital Projects



Street Fund Projects:

- Project Title: Center Drive Pavement Preservation between I-5 Exit 118 and McNeil Street
- Estimated cost:
 - **2021 Design** \$85.6K (\$72.8K Grant & \$12,847 City Match)
 - **2022 Construction** \$656.6K (\$558.1K Grant & \$98,497 City Match)
- Grinding and overlaying the existing asphalt travel lanes and bike lanes/shoulders to a depth of 2 inches. Improve ADA sidewalk ramps at intersections.

Capital Projects



Public Works:

- 2021: DuPont-Steilacoom Road Improvements Construction.
 - \$3,900,000 Washington State Department of Transportation Funding
- Public Works Revenue Bond Construction
 - Building at the North Site: Team/Offices
 - Fueling Facility
 - Automatic Meter Reading System



Capital Projects

Water Fund Projects

- Replacement of Chlorine Delivery System at Hoffman Hill new On-Site Delivery
 - Cost: \$46.1K
- Replace Bell Hill Well #2 Pump and Motor
 - Est. Cost: \$272.8K
- Project Title: Seismic Retrofit Hoffman Hill Reservoir
 - Est. Cost: \$109.1K



QUESTIONS?

Ronald J. Frederick, Mayor

rfrederick@dupontwa.gov

253-344-3927

Andy Takata, City Administrator

atakata@dupontwa.gov

206-849-7760

October 27, 2020

DuPont City Council Meeting