



# **2023-2024 BUDGET PUBLIC HEARING**

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City of DuPont, Washington**

November 8, 2022

DuPont City Council Meeting

# Purpose and Action



- This is an informational briefing on the highlights of the 2023-2024 Budget.
- This presentation represents the Mayor's Budget Development Guidance.
- The 2023-2024 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, public safety, cleaning up Old Fort Lake and historic preservation.

# City of DuPont Biennial Budget 2023/2024



- 2023 Totals \$27,907,570
- 2024 Totals \$20,299,452
- The main difference between these two total budgets are the American Rescue Plan Act and capital projects expenditures.

# Changes and Clarification in 2023



- General Fund

- Expense increases in uniform, uniform cleaning, operating supplies, fuel, small tools/equipment, professional services, communications, taxes, operating rental leases, repair and maintenance and an ARPA correction.

- Water Fund

- Expense increases in the other expenditure categories to more accurately reflect increases such as operating supplies, small tools and equipment.

# Changes and Clarification for 2024



- General Fund

- Expense increases in uniform, uniform cleaning, operating supplies, fuel, small tools/equipment, professional services, communications, taxes, operating rental leases, repair and maintenance and an ARPA correction.
- Expense increase for an additional firefighter position and equipment needed.

- Water Fund

- Expense increases in the other expenditure categories to more accurately reflect increases such as operating supplies, small tools and equipment.

# Staffing Additions/Changes 2023



- Governance:
  - Bring the .70 FTE Senior HR Analyst for the Human Resource Department to a 1.0 FTE (.30 FTE increase)
  - Unfund .50 FTE for Communication Tourism Coordinator
  - Add a new Communication/Executive Assistant to the Community Relations and City Clerk Department (1.0 FTE) Approved by City Council on September 13<sup>th</sup>, 2022
  - Unfund City Clerk position and replace with Director of Community Relations and City Clerk Department

# Staffing Additions/Changes 2023



- Finance:
  - Add .25 FTE for ARPA Specialist (through 2024)
- Police:
  - Add 1.0 FTE to replace the SRO position
- Public Services Department:
  - Unfund Community Development Director and add Public Services Director
  - Add 1.0 FTE for temporary Senior Planner (through 2024, funded by ARPA)



# Staffing Additions/Changes 2023



- Public Services Department Continued:
  - Unfund PW Director and add City Engineer
  - Unfund the Stormwater Specialist & Maintenance Worker 3 (Remove 2.0 FTE)
  - Add 1.0 FTE for Public Works Supervisor Utilities
  - Unfund Sidewalk Team (5.0 FTE)
  - Add 3.0 FTE for Maintenance Worker 1 positions
  - Unfund Grounds Maintenance Workers (2.0 FTE)
  - Unfund Events and Recreation Coordinator and add Events and Recreation Manager
  - Add .50 FTE to Parks & Recreation Assistant

# Overall Changes in Staffing 2023



- Changes in staffing for all departments:
  - Add 12.05 FTEs
  - Unfunded 14.00 FTEs
  - Equals an overall reduction of 1.95 FTE

# Staffing Additions/Changes 2024



- Fire:
  - Add 1.0 FTE Firefighter Paramedic if the EMS Levy passes.

# Capital Projects



## Street Fund Projects:

- Project Title: Center Drive Pavement Preservation between I-5 Exit 118 and McNeil Street (Phase 6A)
- Estimated cost:
  - **2023 Construction** \$1,165,292 (\$642,087 Federal Grant & \$523,205 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



## Street Fund Projects:

- Project Title: Center Drive Pavement Preservation between Palisade Boulevard to Powerline Road (Phase 4A)
- Estimated cost:
  - **2023 Design** \$57,541 (\$47,541 PSRC Grant & \$10,000 City Match)
  - **2024 Construction** \$615,230 (\$522,945 PRSC Grant & \$92,285 City Match)
- Grinding and overlaying the existing asphalt travel lanes to a depth of 2 inches. Improve ADA sidewalk ramps at intersections.

# Capital Projects



## Street Fund Projects:

- Design Fees (\$10,000) and Construction Fees (\$47,000) for roundabout at McNeil Street and Ridge View Drive
  - Funding from the Street Depreciation Fund
  
- Crosswalk Improvements, striping and signage improvements \$539,000
  - Funding from a Federal Grant with no City match needed.

# Capital Projects



## Water Fund Projects

- 2023-2024 Budget includes \$6,328,500 for capital improvements:
  - Granular activated carbon treatment facilities at Hoffman Hill and Bell Hill sites (PFAS).
  - Federal Grant managed by The Department of Commerce in the amount of \$5,900,000.



# QUESTIONS?

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