



# **CITY OF ELMIRA**

## **2022**

# **BUDGET PROPOSAL**

**P. Michael Collins**  
**City Manager**

**Charmain Cattan**  
**City Chamberlain**

[www.cityofelmira.net](http://www.cityofelmira.net)



# Background

- ▶ **Strong 2020 financial performance**
  - ▶ **General Fund balance \$4.5 million**
  - ▶ **S&P Upgrade to BBB+ / Stable bond rating**
  - ▶ **Thank you to all departments!**



# Background (cont'd)

## ▶ 2021 Review

### ➤ Sales Tax YTD

### ➤ American Rescue Plan (ARP) \$28.27M award

#### ➤ Businesses and Non-Profit Programs

#### ➤ Property Rehab Repair Program

#### ➤ COVID-19 Medical Expenses Program

#### ➤ Tourism

#### ➤ Broadband / Water / Sewer / Other



# 2022 Budget Proposal

## Key Points

- ▶ **Property tax increase: 0%**
- ▶ **Appropriated General Fund Balance \$800,000**
- ▶ **Sanitation fee remains flat**
- ▶ **Sales Tax \$5.6 million**
- ▶ **AIM funds \$4.7 million**



# 2022 Budget Proposal High Level Overview

## GENERAL FUND

▶ Revenues	\$33,948,536
▶ Expenses	\$33,948,536
▶ Net	\$0

## CDEP FUND

▶ Revenues	\$967,954
▶ Expenses	\$967,954
▶ Net	\$0

## ARP FUND

▶ Revenues	\$11,393,136
▶ Expenses	\$11,393,136
▶ Net	\$0

## GRAND TOTAL

▶ Revenues	\$46,309,626
▶ Expenses	\$46,309,626
▶ Net	\$0



# 2022 Budget Proposal Goals

- ▶ Continue a strong and positive working relationship with Chemung County Government
- ▶ Fill all vacant position within all City Departments
- ▶ Add two (2) additional Police Officers funded by the American Rescue Plan
- ▶ Hire a full-time Public Liaison with American Rescue Plan funds to promote tourism within the City of Elmira

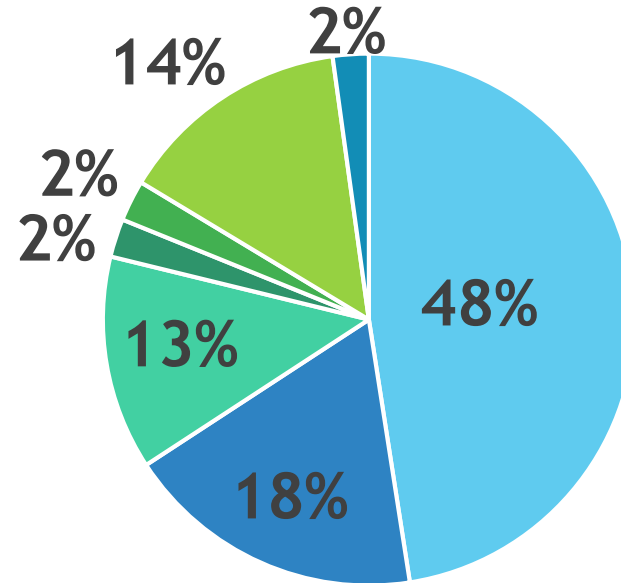


# **2022 Budget Proposal Goals (cont'd)**

- ▶ **Increase the City of Elmira's General Fund balance**
- ▶ **Continue to maintain and/or improve our rating with S&P, and**
- ▶ **Continue to provide City services to our residents in a professional manner**



# 2022 Budget Proposal Revenues



- Real Property Taxes & Items
- Departmental Revenues
- Interfund Revenues
- Other Revenue

- Sales & Franchise Taxes
- Intergovernmental Revenues
- State & Federal Aid





# 2022 Budget Proposal Unions

All units under contract:

- ▶ CSEA 2019-2022
- ▶ School Traffic Officers 2019-2022
- ▶ Police PBA 2020-2023
- ▶ Fire EFFA 2022-2025



# **2022 Budget Proposal Economic / Community Development**

- ▶ **LECOM**
- ▶ **NYS Attorney General's Office**
  - **Ongoing Funding for Neighborhood Revitalization Projects**
  - **New Policies and Practices for Code Enforcement and Neighborhood Housing Policy**
- ▶ **Lead Hazard Reduction Grant**



# 2022 Budget Proposal

## Capital

▶ Parks & Recreation	\$ 120,000
▶ Mark Twain Golf Course	\$ 285,000
▶ Transportation	\$ 2,358,600
▶ Buildings	\$ 720,000
▶ Emergency Services	\$ 491,500
▶ Fleet	\$ 901,000
▶ Management Services	\$ 47,235
▶ American Rescue Plan	\$7,200,000
▶ DRI / Restore NY/ TAP	\$ 0
▶ Other	<u>\$ 50,000</u>
▶ Capital Spending Total	\$12,173,335

## Funding Sources

FEDERAL	56.8%
NY STATE	17.3%
BONDS	24.6%
OTHER	<u>1.3%</u>
<b>Total</b>	<b><u>100.0%</u></b>



# 2022 Budget Proposal Summary

- ▶ **Property tax increase: 0%**
- ▶ **Appropriated General Fund Balance \$800K**
- ▶ **Sanitation fee remains flat**
- ▶ **Economic / Community Development**
- ▶ **Safe and flourishing environment for the City taxpayers and community**