



FY 2022 Proposed Budget Public Input Workshop

May 18, 2021

Agenda



- . FY 2020 Overview
- . FY 2021 Amended Budget
- . FY 2022 Budget Assumptions
- . Budget Concerns
- . Public Input

FY 2020

Overview

General Government

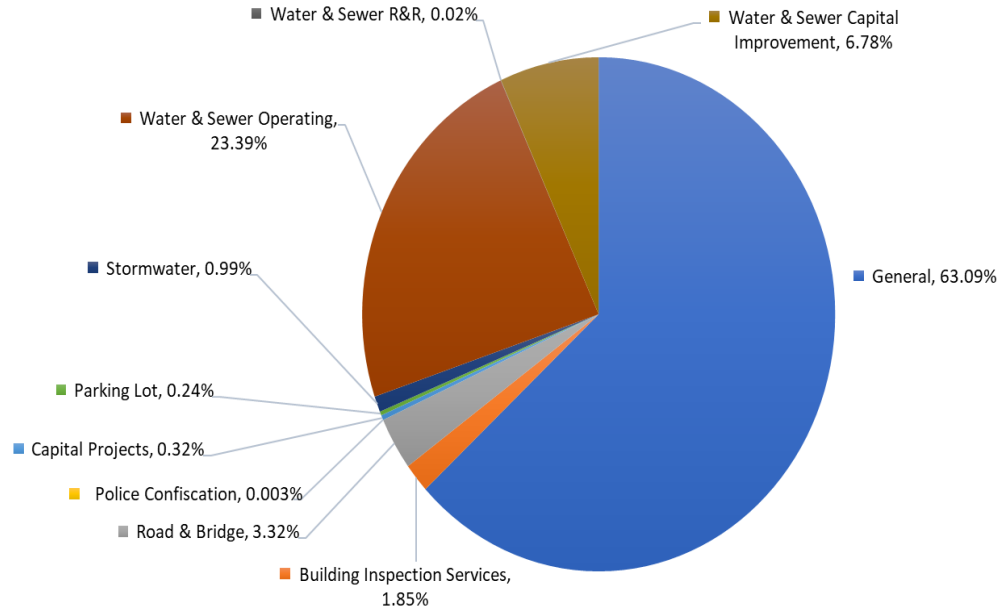
General	\$ 37,549,936
Building Inspection Services	1,100,046
Road & Bridge	1,973,308
Police Confiscation	1,700
Capital Projects	187,759
Total General Government	\$ 40,812,749

Enterprise

Parking Lot	\$ 145,647
Stormwater	591,021
Water & Sewer Operating	13,919,004
Water & Sewer R&R	14,136
Water & Sewer Capital Improv.	4,034,995
Total Enterprise	\$ 18,704,803

TOTAL BUDGET **\$ 59,517,552**

**Actual
Expenditures/Expenses
All Funds
FY 2019-2020**



FY 2021

Amended Budget

General Government

General	\$ 38,860,300
Building Inspection Services	1,155,163
Road & Bridge	1,547,000
Police Confiscation	236,903
Tree Trust	163,500
Capital Projects	596,230
Total General Government	\$ 42,559,096

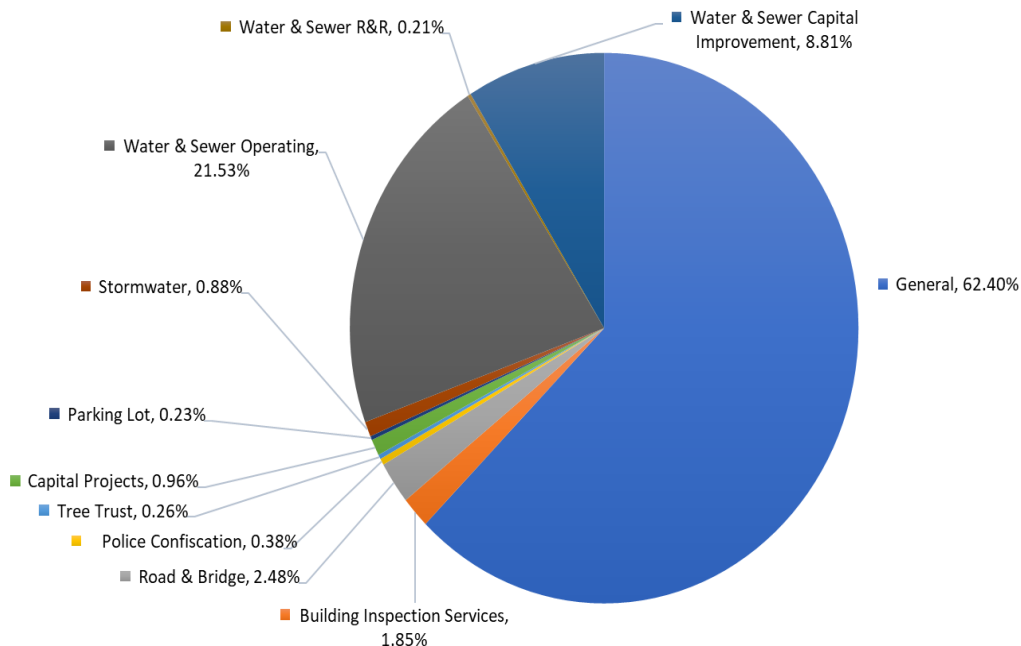
Enterprise

Parking Lot	\$ 145,332
Stormwater	548,818
Water & Sewer Operating	13,405,354
Water & Sewer R&R	130,961
Water & Sewer Capital Improv.	5,484,603
Total Enterprise	\$ 19,715,068

TOTAL BUDGET **\$ 62,274,164**

**Includes purchase order roll forward*

**Amended Budget
Expenditures/Expenses
All Funds
FY 2020-2021**



FY 2022 Budget Assumptions



- . No change in millage rate
- . Revitalization/Beautification strategy
- . Staffing level changes will be similar to FY 2021 level
 - Addition of a Commission Auditor
 - Addition of two Customer Service Aids
 - Addition of Part-time Administrative Assistant
- . Tight cost controls
- . Assumes a merit and COLA

FY 2022 Budget Assumptions



- . Potential increase in electricity costs
 - FP&L recommends a 10% increase
- . Water & Sewer rate increases based on annual CPI 4.2%
- . Establishment of Recreation Non-Resident Rate
- . Postage rate increase of 1.6%
- . Potential increases in new contracts/higher rates due to inflationary pressures (chlorine, fuel, construction materials)
- . E-Permitting implementation

FY 22 Budget Concerns

- COVID-19 residual impact
- BSO potential increases
- Inflationary pressures



Questions?