



# 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

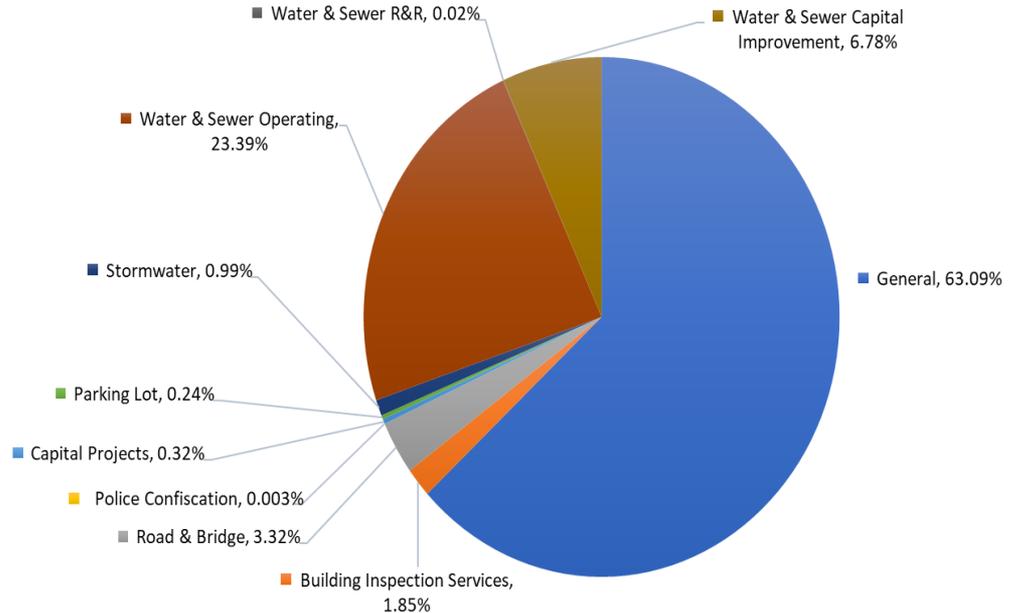
|                                 |                      |
|---------------------------------|----------------------|
| General                         | \$ 37,549,936        |
| Building Inspection Services    | 1,100,046            |
| Road & Bridge                   | 1,973,308            |
| Police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

### 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            |
| <b>Total Enterprise</b>       | <b>\$ 18,704,803</b> |

**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              |
| <b>Total General Government</b> | <b>\$ 42,559,096</b> |

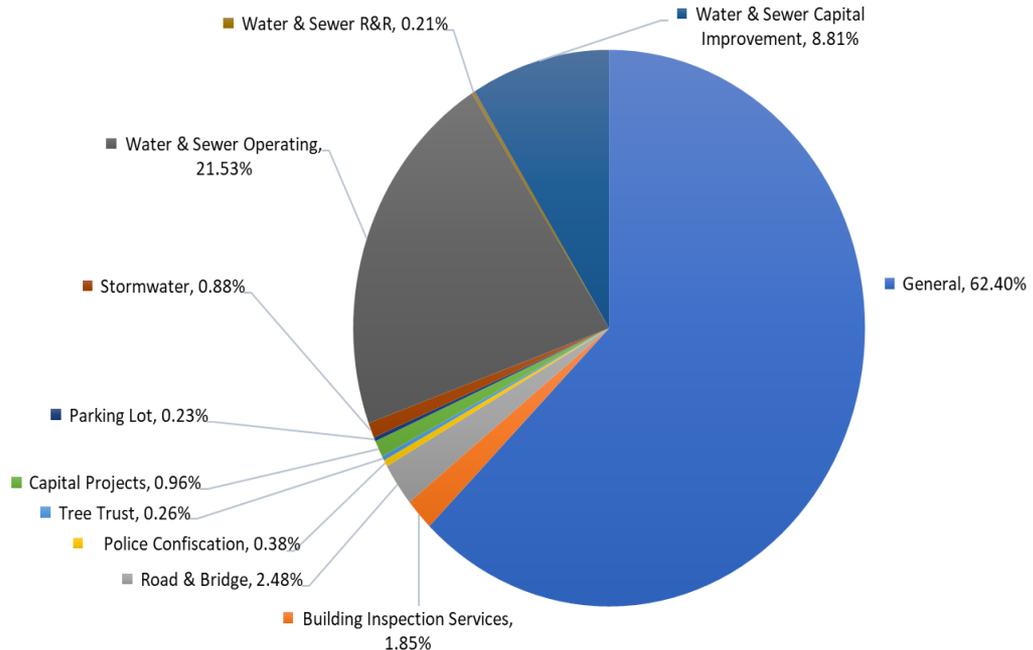
### Enterprise

|                               |                      |
|-------------------------------|----------------------|
| 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            |
| <b>Total Enterprise</b>       | <b>\$ 19,715,068</b> |

**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?