



FY 2023 Proposed Budget Public Input Workshop

May 24, 2022

Agenda



- . FY 2021 Overview
- . FY 2022 Amended Budget
- . FY 2023 Budget Assumptions
- . Budget Concerns
- . Public Input

FY 2021

Overview

General Government

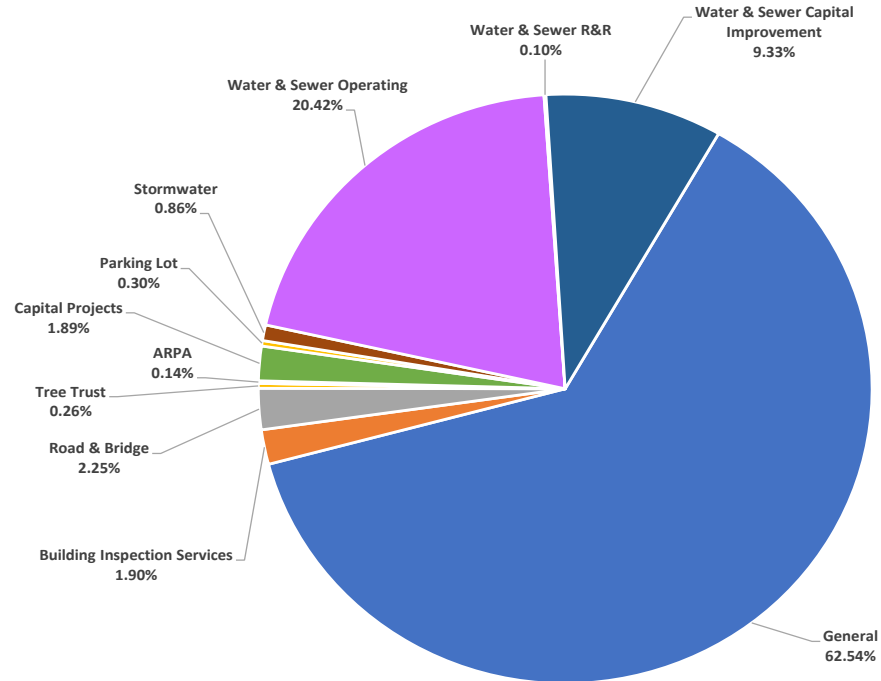
General	\$ 37,006,965
Building Inspection Services	1,122,976
Road & Bridge	1,333,557
Police Confiscation	0
Tree Trust	156,303
ARPA	84,773
Capital Projects	1,116,978
Total General Government	\$ 40,821,552

Enterprise

Parking Lot	\$ 177,240
Stormwater	507,884
Water & Sewer Operating	12,082,512
Water & Sewer R&R	58,872
Water & Sewer Capital Improv.	5,522,759
Total Enterprise	\$ 18,349,267

TOTAL BUDGET **\$ 59,170,819**

Actual Expenditures/Expenses All Funds FY 2020-2021



FY 2022

Amended Budget*

General Government

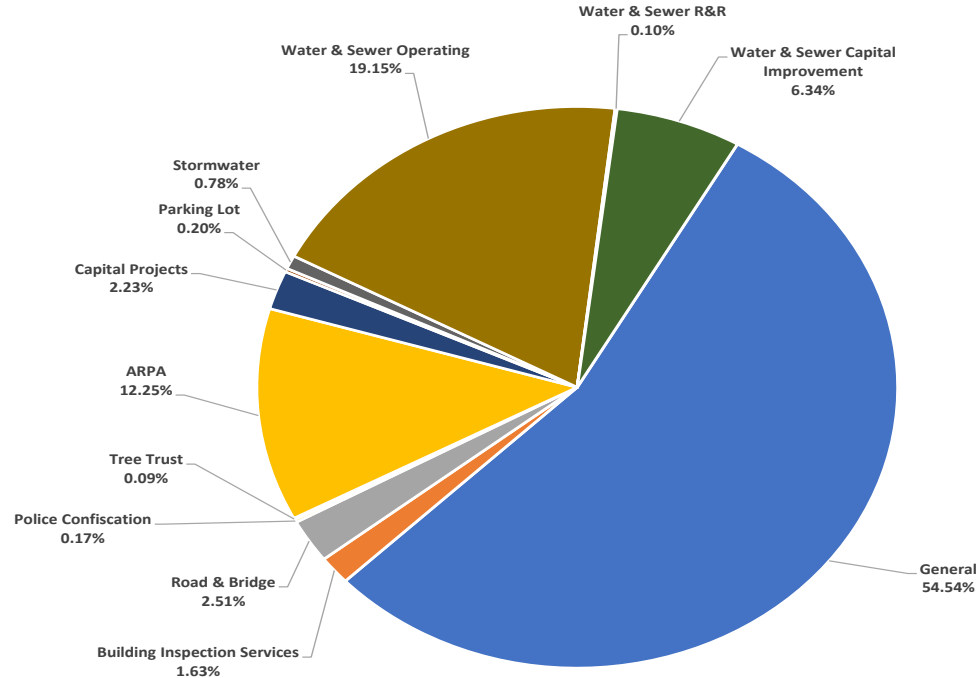
General	\$ 39,435,955
Building Inspection Services	1,182,010
Road & Bridge	1,812,822
Police Confiscation	120,000
Tree Trust	63,500
ARPA	8,856,342
Capital Projects	1,613,820
Total General Government	\$ 53,084,449

Enterprise

Parking Lot	\$ 147,984
Stormwater	562,643
Water & Sewer Operating	13,847,643
Water & Sewer R&R	72,088
Water & Sewer Capital Improv.	4,586,412
Total Enterprise	\$ 19,216,770

TOTAL BUDGET **\$ 72,301,219**

Amended Budget Expenditures/Expenses All Funds FY 2020-2021



* The Amended Budget is the FY 2022 Adopted budget plus all subsequent prior year rollovers and budget amendments.

FY 2023 Budget Assumptions



- Change in millage rate undetermined at this stage in the process.
 - Revitalization/Beautification strategy remains a top priority.
- Potential Staffing changes:
- Addition of one Treatment Plant Operator and one Mechanic-I in Utilities.
 - Addition of a Grant Project Manager (ARPA funded)
- With inflation at 40 year high, we are assuming a merit and COLA increase to remain competitive with surrounding municipalities.

FY 2023 Budget Assumptions



- Potential increase in electricity costs.
 - Assuming a 5% increase in FP&L cost due to rising fuel cost.
- Water & Sewer rate increase based on annual CPI of 8.5%.*
- Postage rate increase of approx. 10% (*\$.02 in July 2022, January 2023, July 2023*)
- Potential increases in new contracts/higher rates due to inflationary pressures (chlorine, fuel, construction materials etc.).

▪ *Annual CPI from U.S. Bureau of Labor Statistics

FY 23 Budget Concerns

- COVID-19 resurgent, Monkeypox introduction and other unforeseen biological impacts.
- BSO Consideration increase
- Inflationary pressures (Staffing, Materials & Supplies)
- Collective bargaining fiscal impact
- Non-recurring ARPA dollars expenditures
- Healthcare Cost Increases



Questions?