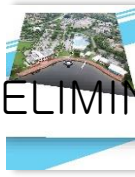


# FY 2021 PRELIMINARY BUDGET



## Total Budget:

- The preliminary budget for all funds totals \$101.58 million, down \$4.69 million or -4.4%, from FY 2020
  - The budget for all Governmental Funds totals \$68.33 million, down \$5.18 million
  - The budget for all Enterprise Funds totals \$34.25 million, up \$490,000

## Operating Budget (excludes capital projects & transfers):

- Governmental Funds: \$56.46 million, down \$1.73 million or -3.0%
- Enterprise Funds: \$21.31 million, up \$594,000 or 2.9%

## Capital Budget:

- Governmental capital projects: \$4.94 million, down \$2.87 million or -36.7%
- Utility capital projects: \$9.19 million, down \$180,000 or -1.9%

## Transfers:

- Transfers: \$9.69 million, down \$513,000

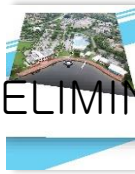
Requires the use of \$1.2 million in General Fund Unassigned Fund Balance, \$222,000 in Building Fund Balance, \$2.5 million in Utility Reserves for Capital, and \$1.2 million in Solid Waste Fund Balance

## TOTAL PRELIMINARY BUDGET – ALL FUNDS

	ADOPTED FY 2020 BUDGET	PRELIMINARY FY 2021 BUDGET	\$ CHANGE	% CHANGE
<b><u>Operating Budget</u></b>				
Governmental Funds	\$ 58,182,506	\$ 56,456,963	\$ (1,725,543)	-3.0%
Enterprise Funds	20,714,354	21,308,594	594,240	2.9%
<b><u>Capital Improvement Projects</u></b>				
Governmental Funds	7,806,500	4,938,000	(2,868,500)	-36.7%
Enterprise Funds	9,365,000	9,185,000	(180,000)	-1.9%
<b><u>Transfers</u></b>				
Governmental Funds	7,528,184	6,938,685	(589,499)	-7.8%
Enterprise Funds	2,675,419	2,751,651	76,232	2.8%
<b>TOTAL BUDGET - ALL FUNDS</b>	<b>\$ 106,271,963</b>	<b>\$101,578,893</b>	<b>(\$4,693,070)</b>	<b>-4.4%</b>

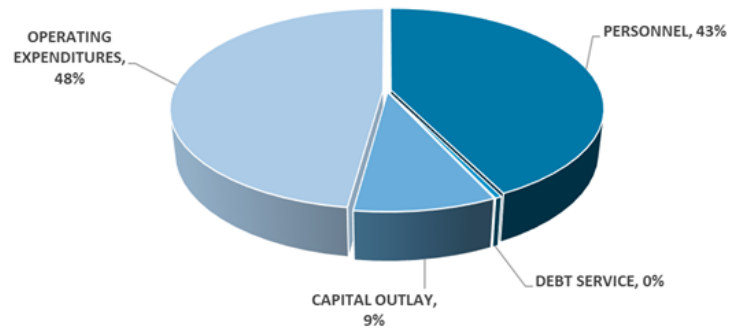
*Note: Excludes increases/decreases to reserves*

# FY 2021 PRELIMINARY BUDGET

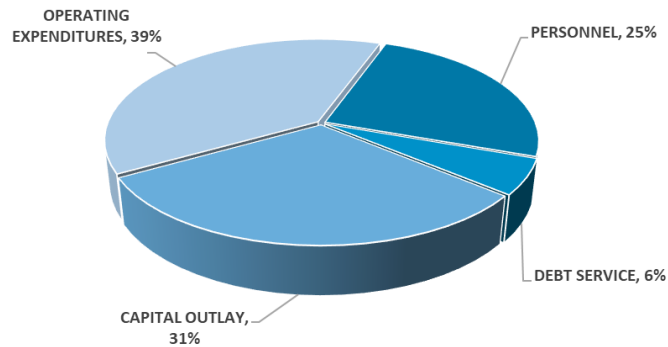


## EXPENDITURES BY TYPE

### Governmental Funds



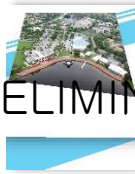
### Enterprise Funds



## PRELIMINARY POSITIONS

Funding Type	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Prelim FY 2021	Change
Governmental	240	241	244	254	250	240	239	232	(7)
Utilities	51	51	51	53	56	56	57	59	2
Solid Waste	2	2	4	4	4	4	4	4	0
Prof Centre	3	3	3	3	3	3	3	3	0
<b>Total</b>	<b>296</b>	<b>297</b>	<b>302</b>	<b>314</b>	<b>313</b>	<b>303</b>	<b>303</b>	<b>298</b>	<b>(5)</b>

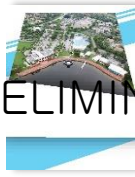
# FY 2021 PRELIMINARY BUDGET



## PRELIMINARY PROPOSED CAPITAL PROJECTS - GOVERNMENTAL

GOVERNMENTAL PROJECTS	EST. CARRY FORWARD	FY 2021	TOTAL FY 2022 - FY 2024	5-YEAR TOTAL INCL. CARRY FORWARD
<b>COMMUNICATIONS &amp; TECHNOLOGY INVESTMENT</b>	500,000	280,000	\$ 1,220,000	\$ 2,000,000
<b>NEIGHBORHOOD ENTRANCE SIGN PROGRAM</b>	150,000	80,000	\$ 350,000	\$ 580,000
<b>NEIGHBORHOOD PARKS PROGRAM</b>	200,000	300,000	\$ 1,300,000	\$ 1,800,000
<b>MULTI-MODAL TRAILS SYSTEM</b>	800,000	-	\$ 1,100,000	\$ 1,900,000
<b>PARKS IMPROVEMENT PROGRAM</b>	2,400,000	500,000	\$ 1,310,000	\$ 4,210,000
<b>STREETSCAPE PROGRAM - HARDSCAPE</b>	540,000	-	\$ 1,540,000	\$ 2,080,000
<b>STREETSCAPE PROGRAM - LANDSCAPE</b>	45,000	-	\$ 1,020,000	\$ 1,065,000
<b>VILLAGE-OWNED FACILITY IMPROVEMENTS</b>	-	100,000	\$ 638,000	\$ 738,000
<b>TOWN CENTER IMPROVEMENTS</b>	300,000	400,000	\$ 4,000,000	\$ 4,700,000
<b>WCC IMPROVEMENTS</b>	125,000	-	\$ -	\$ 125,000
<b>ROAD &amp; PATHWAY CIRCULATION EXPANSION PROGRAM</b>	175,000	-	\$ -	\$ 175,000
Multi-use Path & Bike Lane Expansion	1,090,000	-	\$ -	\$ 1,090,000
Aeroclub Drive Bike Lane - Grant funding	945,000	-	\$ -	\$ 945,000
Big Blue Trace Path Widening - Grant funding	275,000	-	\$ -	\$ 275,000
<b>TURN LANES &amp; TRAFFIC ENGINEERING</b>	260,000	297,000	\$ -	\$ 557,000
<b>GREENBRIAR AT OUSLEY FARMS ROAD IMPROVEMENTS</b>	625,000	-	\$ -	\$ 625,000
<b>2014 ACME RENEWAL &amp; REPLACEMENT PROGRAM</b>	1,500,000	740,000	\$ 2,220,000	\$ 4,460,000
<b>PUMP STATION &amp; SWM SYSTEM REHABILITATION PROGRAM</b>	2,500,000	-	\$ 890,000	\$ 3,390,000
Neighborhood Pipe Lining Program	500,000	-	\$ 2,040,000	\$ 2,540,000
<b>SECTION 24 TRAIL BRIDGES - Grant Funding</b>	-	400,000	\$ -	\$ 400,000
<b>SALES SURTAX PROJECTS</b>	-	341,000	\$ 7,792,628	\$ 8,133,628
<b>WCHS SPORTS C34:38OMPLEX</b>	-	1,500,000	\$ -	\$ 1,500,000
<b>TOTALS</b>	\$ 12,930,000	\$ 4,938,000	\$ 25,420,628	\$ 43,288,628

# FY 2021 PRELIMINARY BUDGET



## PRELIMINARY PROPOSED CAPITAL PROJECTS – UTILITIES

### UTILITIES CIP PROGRAM

FUNDING SOURCE	EST. CARRY FORWARD	FY 2021	TOTAL FY 2022 - FY 2024	5-YEAR TOTAL INCL.
COMMUNICATIONS & TECH INVESTMENT - UTILITIES	-	-	\$ -	\$ -
GENERAL FACILITIES IMPROVEMENTS	-	-	\$ -	\$ -
WATER SUPPLY IMPROVEMENTS	-	2,035,000	\$ 17,045,000	\$ 19,080,000
WATER TREATMENT SYSTEM	2,018,000	2,750,000	\$ 5,850,000	\$ 10,618,000
WATER REPUMP IMPROVEMENTS	-	-	\$ 2,200,000	\$ 2,200,000
WATER DISTRIBUTION & TRANSMISSION	120,000	-	\$ 14,600,000	\$ 14,720,000
FORCE MAIN WASTEWATER SYSTEM	4,222,000	700,000	\$ 13,275,000	\$ 18,197,000
WATER RECLAMATION FACILITY	2,351,000	3,700,000	\$ -	\$ 6,051,000
REUSE SYSTEM IMPROVEMENTS	287,000	-	\$ -	\$ 287,000
<b>TOTAL</b>	<b>\$ 8,998,000</b>	<b>\$ 9,185,000</b>	<b>\$ 52,970,000</b>	<b>\$ 71,153,000</b>