

FISCAL YEAR 2020 – 2021

FY 2021 RATES

FY 2020/2021 RATES	Adopted FY 2020	Proposed FY 2021	Change	%
Millage	2.47 mills	2.47 mills	0.00	0.0%
Ad Valorem Revenues	\$20,381,267	\$20,864,280	\$483,012	2.4%
Acme Improvement District	\$230	\$230	\$0	0.0%
Solid Waste Curbside/Containerized	\$135/100	\$135/100	\$0	0.0%
Water Base Rate	\$20.01	\$20.71	\$0.70	3.5%
Per 1,000 gal usage	\$2.26 - 7.42	\$2.34 - 7.68	\$0.08 - \$0.26	3.5%
Wastewater Base Rate	\$19.08	\$19.75	\$0.67	3.5%
Per 1,000 gal usage	\$2.10	\$2.17	\$0.07	3.5%

FY 2021 TOTAL BUDGET

	ADOPTED FY 2020 BUDGET	PROPOSED FY 2021 BUDGET	\$ CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
General Fund	\$ 44,445,985	\$ 44,438,573	\$ (7,412)	0.0%
ACME Improvement District	4,560,938	4,527,635	(33,303)	-0.7%
Special Revenue Funds	7,241,406	7,224,315	(17,091)	-0.2%
Debt Service	1,934,177	266,440	(1,667,737)	-86.2%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$ 58,182,506	\$ 56,456,963	\$ (1,725,543)	-3.0%
Water & Wastewater	14,579,443	14,738,187	158,744	1.1%
Solid Waste	3,948,604	4,289,211	340,607	8.6%
Professional Centre	474,082	563,971	89,889	19.0%
Debt Service	1,712,225	1,717,225	5,000	0.3%
TOTAL ENTERPRISE OPERATING BUDGET	\$ 20,714,354	\$ 21,308,594	\$ 594,240	2.9%
<u>CAPITAL PROJECTS</u>				
Governmental CIP	7,806,500	4,938,000	\$ (2,868,500)	-36.7%
Utility CIP	9,365,000	9,185,000	\$ (180,000)	-1.9%
TOTAL CAPITAL PROJECTS BUDGET	\$ 17,171,500	\$ 14,123,000	\$ (3,048,500)	-17.8%
TOTAL BUDGET BEFORE TRANSFERS	\$ 96,068,360	\$ 91,888,557	\$ (4,179,803)	-4.4%
TOTAL TRANSFERS OUT	\$ 10,203,603	\$ 9,690,336	\$ (513,267)	-5.0%
TOTAL BUDGET	\$106,271,963	\$101,578,893	\$ (4,693,070)	-4.4%

Excludes Increases to Reserves and Balances Brought Forward

FY 2021 – 2024 GOVERNMENTAL CAPITAL PROJECTS

GOVERNMENTAL PROJECTS	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2021	TOTAL FY 2022 - FY 2025	5-YEAR TOTAL INCL. CARRY FORWARD
COMMUNICATIONS & TECHNOLOGY INVESTMENT	300,000	320,000	280,000	\$ 1,220,000	\$ 2,120,000
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	80,000	-	80,000	\$ 350,000	\$ 510,000
NEIGHBORHOOD PARKS PROGRAM	550,000	-	300,000	\$ 1,300,000	\$ 2,150,000
MULTI-MODAL TRAILS SYSTEM	950,000	-	-	\$ 1,100,000	\$ 2,050,000
PARKS IMPROVEMENT PROGRAM	1,300,000	-	500,000	\$ 1,310,000	\$ 3,110,000
STREETSCAPE PROGRAM - HARDSCAPE	1,100,000	(320,000)	-	\$ 1,540,000	\$ 2,320,000
STREETSCAPE PROGRAM - LANDSCAPE	30,000	(30,000)	-	\$ 1,020,000	\$ 1,020,000
VILLAGE-OWNED FACILITY IMPROVEMENTS	-	-	100,000	\$ 638,000	\$ 738,000
TOWN CENTER IMPROVEMENTS	670,000	-	400,000	\$ 4,000,000	\$ 5,070,000
WCC IMPROVEMENTS	125,000	-	-	\$ -	\$ 125,000
ROAD & PATHWAY CIRCULATION EXPANSION PROGRAM	350,000	-	-	\$ -	\$ 350,000
Multi-use Path & Bike Lane Expansion	1,090,000	-	-	\$ -	\$ 1,090,000
Aeroclub Drive Bike Lane - Grant in Progress	130,000	-	-	\$ -	\$ 130,000
Big Blue Trace Path Widening - Grant in Progress	275,000	-	-	\$ -	\$ 275,000
TURN LANES & TRAFFIC ENGINEERING	-	30,000	297,000	\$ -	\$ 327,000
GREENBRIAR/OUSLEY ROAD IMPROVEMENTS	130,000	-	-	\$ -	\$ 130,000
2014 ACME RENEWAL & REPLACEMENT PROGRAM	1,400,000	-	740,000	\$ 2,220,000	\$ 4,360,000
PUBLIC WORKS FACILITY IMPROVEMENTS	700,000	-	-	\$ -	\$ 700,000
PUMP STATION & SWM SYSTEM REHABILITATION PROGRAM	3,000,000	(500,000)	-	\$ 890,000	\$ 3,390,000
Neighborhood Pipe Lining Program	-	500,000	-	\$ 2,040,000	\$ 2,540,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	-	-	400,000	\$ -	\$ 400,000
SALES SURTAX PROJECTS	-	-	341,000	\$ 7,792,628	\$ 8,133,628
WCHS SPORTS COMPLEX	-	-	1,500,000	\$ -	\$ 1,500,000
TOTALS	\$ 12,180,000	\$ -	\$ 4,938,000	\$ 25,420,628	\$ 42,538,628

FY 2021 – 2024 UTILITIES CAPITAL PROJECTS

FUNDING SOURCE	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2021	TOTAL FY 2022 - FY 2025	5-YEAR TOTAL INCL. CARRY FORWARD
WATER SUPPLY IMPROVEMENTS	550,000	-	2,035,000	\$ 17,045,000	\$ 19,630,000
WATER TREATMENT SYSTEM	2,000,000	-	2,750,000	\$ 5,850,000	\$ 10,600,000
WATER REPUMP IMPROVEMENTS	-	-	-	\$ 2,200,000	\$ 2,200,000
WATER DISTRIBUTION & TRANSMISSION	-	-	-	\$ 14,600,000	\$ 14,600,000
FORCE MAIN WASTEWATER SYSTEM	4,100,000	-	700,000	\$ 13,275,000	\$ 18,075,000
WATER RECLAMATION FACILITY	2,700,000	-	3,700,000	\$ -	\$ 6,400,000
REUSE SYSTEM IMPROVEMENTS	280,000	-	-	\$ -	\$ 280,000
TOTAL	\$ 9,630,000	\$ -	\$ 9,185,000	\$ 52,970,000	\$ 71,785,000