

FY 2022 PRELIMINARY BUDGET

Total Budget:

- The preliminary budget for all funds totals \$133.25 million, up \$31.67 million or 31.2%, from FY 2021
 - The budget for all Governmental Funds totals \$94.95 million, up \$26.62 million
 - The budget for all Enterprise Funds totals \$38.30 million, up \$5.05 million

Operating Budget (excludes capital projects & transfers):

- Governmental Funds: \$60.34 million, up \$3.89 million or 6.9%
- Enterprise Funds: \$23.83 million, up \$2.52 million or 11.8%

Capital Budget:

- Governmental capital projects: \$20.92 million, up \$15.98 million
- Utility capital projects: \$11.64 million, up \$2.45 million

Transfers:

- Transfers: \$16.53 million, up \$6.84 million

Requires the use of \$2.1 million in General Fund Unassigned Fund Balance, \$5.1 million in Facility & Infrastructure Reserves, \$1.7 million in Building Fund Balance, \$510,000 in Acme Fund Balance, \$750,000 in Road Maintenance Fund Balance, \$293,000 in Road Impact Fund Balance, \$7.2 million in Utility Reserves for Capital, and \$1.8 million in Solid Waste Fund Balance

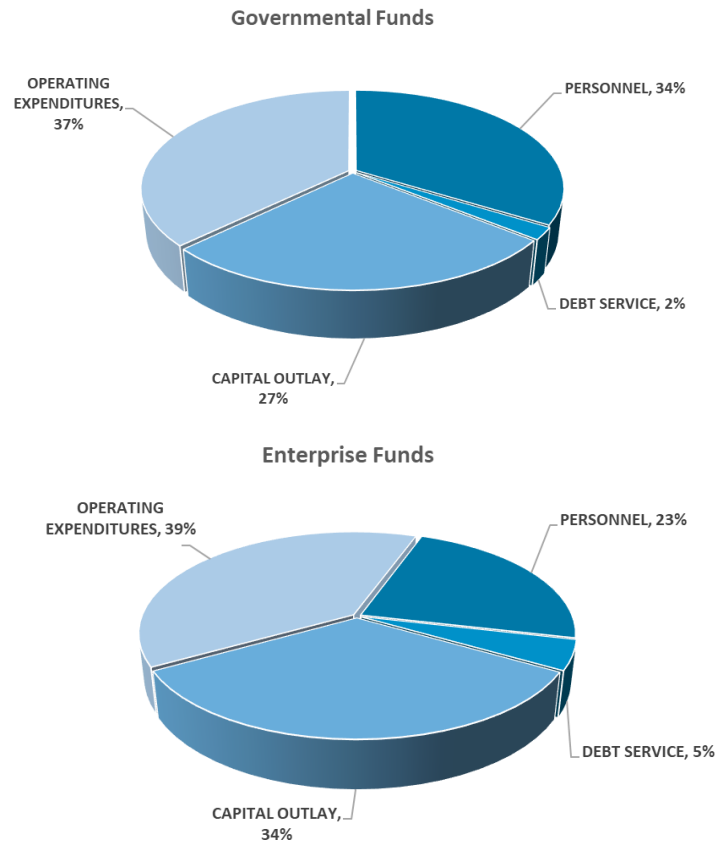
TOTAL PRELIMINARY BUDGET – ALL FUNDS

	ADOPTED FY 2021 BUDGET	PRELIM FY 2022 BUDGET	\$ CHANGE	% CHANGE
<u>Operating Budget</u>				
Governmental Funds	\$ 56,456,963	\$ 60,342,430	\$ 3,885,467	6.9%
Enterprise Funds	21,308,594	23,826,988	2,518,394	11.8%
<u>Capital Improvement Projects</u>				
Governmental Funds	4,938,000	20,915,000	15,977,000	323.6%
Enterprise Funds	9,185,000	11,635,000	2,450,000	26.7%
<u>Transfers</u>				
Governmental Funds	6,938,685	13,693,263	6,754,578	97.3%
Enterprise Funds	2,751,651	2,836,426	84,775	3.1%
TOTAL BUDGET - ALL FUNDS	\$ 101,578,893	\$133,249,107	\$31,670,214	31.2%

Note: Excludes increases/decreases to reserves

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EXPENDITURES BY TYPE (EXCLUDES TRANSFERS)



PRELIMINARY POSITIONS

Funding Type	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Prelim FY 2022	Change
Governmental	241	244	254	250	240	239	234	236	2
Utilities	51	51	53	56	56	57	59	59	0
Solid Waste	2	4	4	4	4	4	4	4	0
Prof Centre	3	3	3	3	3	3	3	3	0
Total	297	302	314	313	303	303	300	302	2

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PRELIMINARY PROPOSED CAPITAL PROJECTS - GOVERNMENTAL

GOVERNMENTAL PROJECTS	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2022	TOTAL FY 2023 - FY 2026	5-YEAR TOTAL INCL. CARRY FORWARD
COMMUNICATIONS & TECHNOLOGY INVESTMENT	900,000	-	290,000	\$ 1,260,000	\$ 2,450,000
NEIGHBORHOOD ENTRANCE SIGN PROGRAM	150,000	-	85,000	\$ 360,000	\$ 595,000
NEIGHBORHOOD PARKS PROGRAM	675,000	-	310,000	\$ 1,340,000	\$ 2,325,000
MULTI-MODAL TRAILS SYSTEM	975,000	-	260,000	\$ 1,140,000	\$ 2,375,000
PARKS IMPROVEMENT PROGRAM	1,800,000	-	320,000	\$ 1,330,000	\$ 3,450,000
SECTION 24 PRESERVE EXPANSION - Grant in Progress	-	-	600,000	\$ 600,000	\$ 1,200,000
SHERIFF SUBSTATION PLANNING & DESIGN - GOVT	-	-	600,000	\$ -	\$ 600,000
SHERIFF SUBSTATION PLANNING & DESIGN - SURTAX	-	-	300,000	\$ -	\$ 300,000
STREETSCAPE PROGRAM	780,000	-	-	\$ 2,060,000	\$ 2,840,000
VILLAGE-OWNED FACILITY IMPROVEMENTS	100,000	-	-	\$ 960,000	\$ 1,060,000
TOWN CENTER IMPROVEMENTS - GOVT	803,000	-	-	\$ -	\$ 803,000
TOWN CENTER IMPROVEMENTS - SURTAX	1,137,000	1,300,000	8,320,000	\$ -	\$ 10,757,000
WCC IMPROVEMENTS - Grant in Progress	127,000	-	-	\$ 100,000	\$ 227,000
AMPHITHEATER IMPROVEMENTS - Grant in Progress	-	-	400,000	\$ -	\$ 400,000
ROAD & PATHWAY CIRCULATION EXPANSION	-	-	-	\$ -	\$ -
Multi-Purpose Path & Bike Lane Expansion	1,565,000	-	400,000	\$ 1,000,000	\$ 2,965,000
Greenview Shores Bike Lanes - LAP Grant	-	-	-	\$ 1,400,000	\$ 1,400,000
C8 Canal/Stribling Multi Path - LAP Grant	-	-	-	\$ 200,000	\$ 200,000
C2 Canal Multi Purpose Pathway	-	-	-	\$ 175,000	\$ 175,000
AEROCUB WIDENING & BIKE LANES	-	-	1,350,000	\$ -	\$ 1,350,000
GREENBRIAR ROAD REBUILD & BIKE LANES	-	-	-	\$ 850,000	\$ 850,000
PIERSON & SOUTH SHORE SIGNALIZATION	-	-	300,000	\$ -	\$ 300,000
PIERSON & SOUTH SHORE INTERSECTION EXPANSION	-	300,000	3,700,000	\$ -	\$ 4,000,000
TURN LANES & TRAFFIC ENGINEERING	310,000	(300,000)	75,000	\$ 330,000	\$ 415,000
2014 ACME RENEWAL & REPLACEMENT	1,650,000	(1,192,300)	-	\$ -	\$ 457,700
Proj 4B - C9 Canal under Big Blue Tr	-	60,000	795,000	\$ -	\$ 855,000
Proj 16A - C23 Canal at Pierson Rd	-	165,000	-	\$ -	\$ 165,000
Proj 21 - C8 Canal at 50th St	-	110,000	-	\$ -	\$ 110,000
Proj 22 - C24 & C2 Canal	-	125,000	-	\$ -	\$ 125,000
Proj 12A - C17 Canal PS #5	-	732,300	-	\$ -	\$ 732,300
Proj 15 - C6 Canal at Pierson	-	-	-	\$ 1,590,000	\$ 1,590,000
PUBLIC WORKS FACILITY IMPROVEMENTS	711,000	-	-	\$ -	\$ 711,000
PUMP STATION & SWM SYSTEM REHABILITATION	1,500,000	-	160,000	\$ 800,000	\$ 2,460,000
Neighborhood Pipe Lining Program	385,000	-	500,000	\$ 2,060,000	\$ 2,945,000
TENNIS CENTER	-	-	150,000	\$ -	\$ 150,000
SECTION 24 TRAIL BRIDGES - Grant in Progress	400,000	-	-	\$ -	\$ 400,000
SALES SURTAX PROJECTS	20,000	-	-	\$ 15,941,337	\$ 15,961,337
AQUATICS CENTER REPLACEMENT	-	-	1,500,000	\$ -	\$ 1,500,000
COMMUNITY PARK RENOVATIONS	-	-	500,000	\$ -	\$ 500,000
WCHS SPORTS COMPLEX	1,525,000	(1,300,000)	-	\$ -	\$ 225,000
TOTALS	\$ 15,513,000	\$ -	\$ 20,915,000	\$ 33,496,337	\$ 69,924,337

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PRELIMINARY PROPOSED CAPITAL PROJECTS – UTILITIES

UTILITIES CIP PROGRAM

FUNDING SOURCE	APPROX. REMAINING PROJECT FUNDS	REALLOCATION OF PREVIOUSLY COMMITTED FUNDS	FY 2022	TOTAL FY 2023 - FY 2026	5-YEAR TOTAL INCL. CARRY FORWARD
COMMUNICATIONS & TECH INVESTMENT - UTILITIES	-	-	50,000	\$ 950,000	\$ 1,000,000
GENERAL FACILITIES IMPROVEMENTS	-	-	-	\$ 2,200,000	\$ 2,200,000
WATER SUPPLY IMPROVEMENTS	2,225,000	-	2,260,000	\$ 12,680,000	\$ 17,165,000
WATER TREATMENT SYSTEM	2,700,000	-	2,575,000	\$ 23,150,000	\$ 28,425,000
WATER REPUMP AND STORAGE	-	-	1,100,000	\$ 1,320,000	\$ 2,420,000
WATER DISTRIBUTION & TRANSMISSION	-	-	-	\$ 14,000,000	\$ 14,000,000
FORCE MAIN WASTEWATER SYSTEM	1,200,000	-	4,400,000	\$ 14,775,000	\$ 20,375,000
WATER RECLAMATION FACILITY	4,600,000	-	900,000	\$ 14,410,000	\$ 19,910,000
REUSE SYSTEM IMPROVEMENTS	-	-	350,000	\$ 450,000	\$ 800,000
TOTAL	\$ 10,725,000	\$ -	\$ 11,635,000	\$ 83,935,000	\$ 106,295,000