



# FISCAL YEAR 2022-2023

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3<sup>RD</sup> PUBLIC WORKSHOP

APRIL 26, 2022

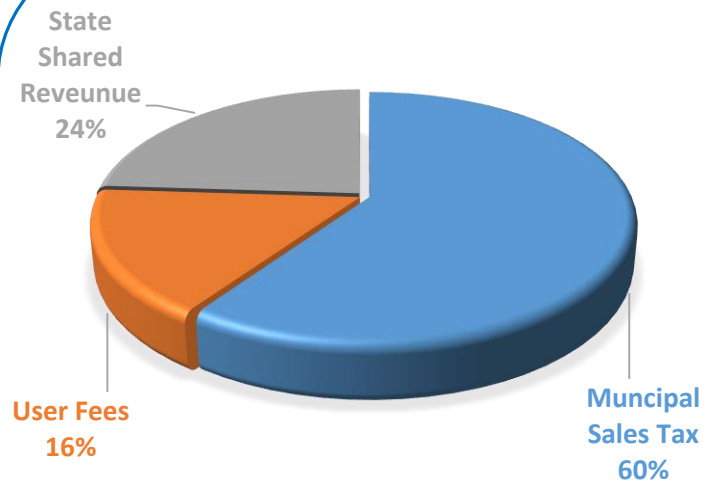


# BUDGET PROCESS:

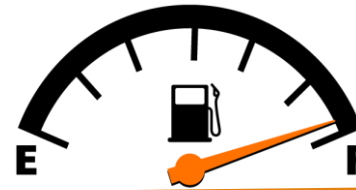


# FY 2022-2023 BUDGET DASHBOARD

## FORECASTED REVENUES



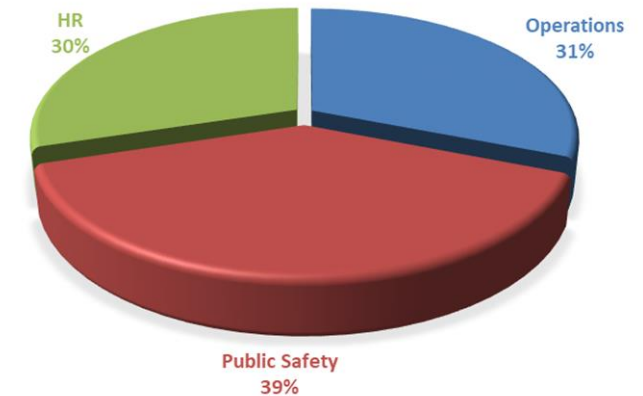
Category	Amount
Municipal Sales Tax	\$4,250,000
User Fees	\$1,162,000
State Shared Revenue	\$1,708,000
<b>TOTAL</b>	<b>\$7,120,000</b>



**CAPITAL RESERVES**  
\$11.5 MM  
**RAINY DAY FUND**  
\$2.5 MM

EXPENSES	AMOUNT
Drainage Project	\$650,000
Signage	\$50,000
Pavement Maintenance Project	\$3,200,000
Fire Infrastructure	\$1,100,000
<b>TOTAL</b>	<b>\$5,000,000</b>
REVENUES	AMOUNT
Potential Fire Grants	\$750,000
County Drainage Grant	\$480,000
Capital Reserve/HURF Contribution	\$3,770,000
<b>TOTAL</b>	<b>\$5,000,000</b>

## ANTICIPATED EXPENSES



Expense	Amount
Operations	\$2,065,857
Public Safety	\$2,621,694
HR	\$1,973,795
<b>TOTAL</b>	<b>\$6,661,346</b>

+\$200K Contingency = \$6.88 MM General Fund

# Draft Program Based Budget

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- Program Based Budget assembles the information shared at previous 2 public workshops.
- Questions?