



Budget Workshop

May 25, 2021

7:00pm

COUNCIL PRIORITIES

Priority #1 - Transparent, accessible and efficient government, energized by engaged and informed residents.

- ▶ 1) Update the Village website.
- ▶ 2) Improve and finalize the Village's communications division, including updating the village website and identifying roles and responsibilities for Village communications, which facilitates engagement with citizens.

Priority #2 - Financial stability secured by focused economic development.

- ▶ 1) Business community survey.
- ▶ 2) Identify program funding for maintenance and repairs of all Village assets such as facilities, parks, and streets.

COUNCIL PRIORITIES

Priority #3 - Well-planned and maintained public assets and an attractive built environment resulting from responsive land use planning and zoning.

- ▶ 1) Initiate update to Parks Master Plan.
- ▶ 2) Identify program funding for maintenance and repairs of all Village assets such as facilities, parks, and streets.

Priority #4 - A Walkable, bikeable community with access to multi-modal transportation options.

- ▶ 1) Create and continuously update a comprehensive document that identifies all proposed multi-modal, mobility-enhancing projects, and proposed funding sources (village, county, and state), including an evaluation of the Village's sidewalk system that will further develop relationships with the county to facilitate transit improvements.
- ▶ 2) Complete 10-mile Palmetto Bay Path around perimeter of Village.

COUNCIL PRIORITIES

Priority #5 - A consistent priority on ensuring Palmetto Bay is a safe community.

- ▶ 1) Establish a Community Emergency Response Team, including all schools, places of worship and other community organizations.
- ▶ 2) Encourage continued school-based programs by police force (i.e., DARE) by fulling funding law enforcement services while maintaining policing budget and staffing at current levels.

Priority #6 - Environmental stewardship and sustainability.

- ▶ 1) Increase efforts to improve Community Rating System, including exploring purchase options for waterfront properties to expand access to bay.
- ▶ 2) Engage engagement with and leverage the ideas and energy of Village youth to create and facilitate implementation of local projects that benefit the natural environment.

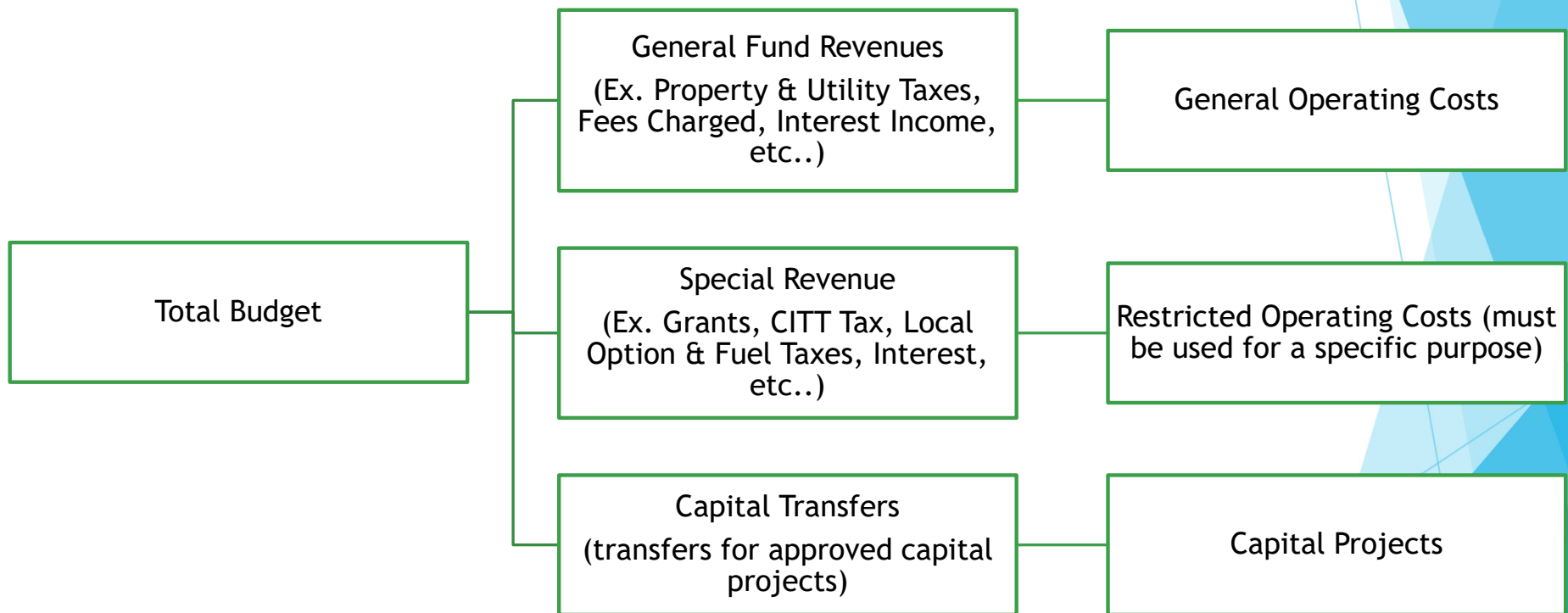
COUNCIL PRIORITIES

Priority # 7- Outstanding opportunities for lifelong learning.

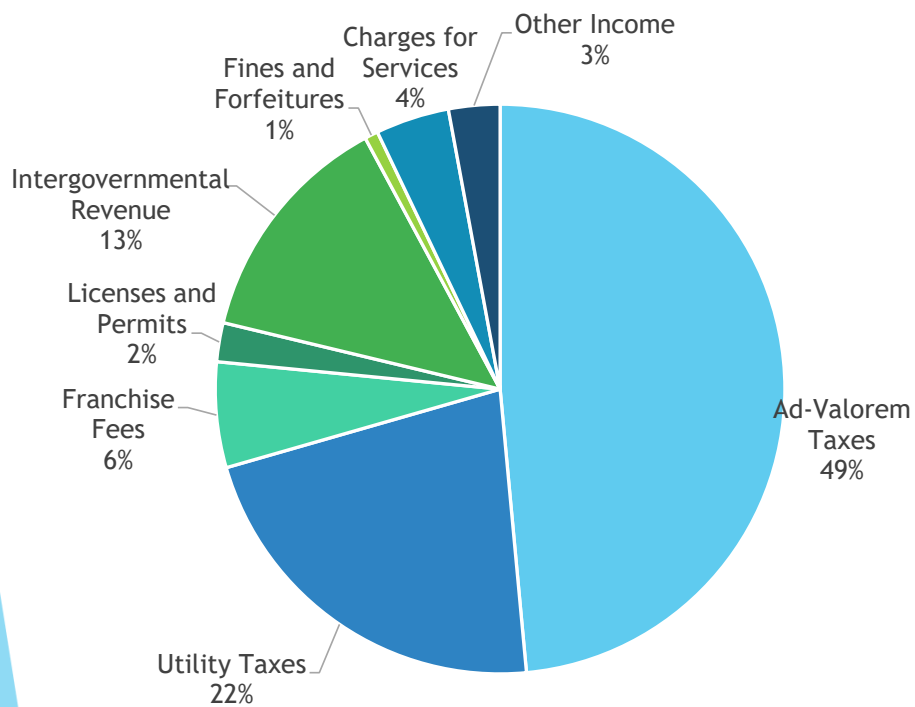
- ▶ 1) Restore, replace, or establish facilities in village parks that facilitate entertainment, recreation, and learning activities for residents of all ages.
- ▶ 2) Exploring volunteer senior-visiting program with collaborating with organizations that will establish monthly town hall educational sessions while evaluating revenue generating options that would allow increase in educational programming.

BUDGETARY FUNDS

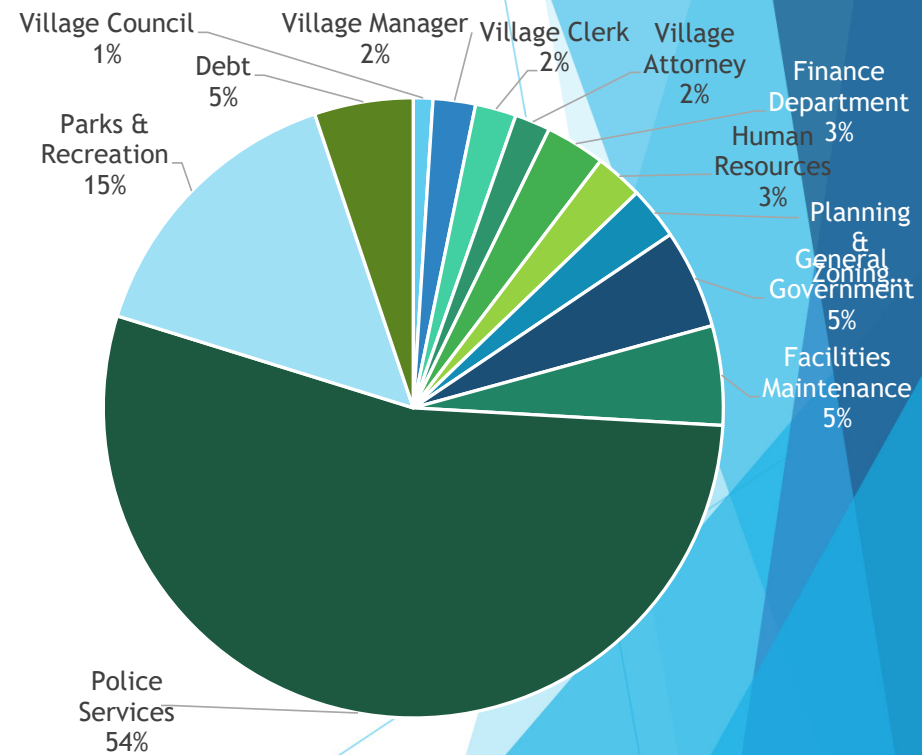
Fund Categories & Their Uses



GENERAL FUND SUMMARY



REVENUES



EXPENDITURES

FISCAL YEAR 2021

BUDGET TO ESTIMATED ACTUAL

	ADOPTED BUDGET	ESTIMATED ACTUAL
Ad-Valorem Taxes	6,894,470	6,705,474
Utility Taxes	3,130,000	3,200,000
Franchise Fees	850,000	850,000
Licenses and Permits	315,000	315,000
Intergovernmental	1,904,000	2,150,000
Fines and Forfeitures	108,500	108,500
Charges for Services	592,750	700,000
Other Income	413,980	450,000
TOTAL REVENUES	14,208,700	14,478,974

	ADOPTED BUDGET	ESTIMATED ACTUAL
Village Council	160,885	157,183
Village Manager	350,824	318,709
Village Clerk	339,869	302,502
Village Attorney	292,676	379,225
Finance Department	491,782	417,935
Human Resources	393,407	318,365
Planning & Zoning	435,761	277,971
General Government	818,500	787,000
Facilities Maintenance	821,023	719,669
Police Services	8,537,500	8,437,500
Parks & Recreation	2,384,287	2,213,640
Debt	816,455	986,178
TOTAL EXPENDITURES	15,842,969	15,315,877

FISCAL YEAR 2022 EXPECTATIONS

COVID-19 - Greatly diminished but not gone

REVENUES - Possibly back to pre-pandemic levels
New Franchise fee rate should be in effect

EXPENDITURES - Bond refinancing should save \$200,000

AMERICAN RESCUE PLAN ACT ARPA

1. Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
2. COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
3. Premium pay for essential workers,
4. Investments in water, sewer, and broadband infrastructure.

HOW CAN ARPA HELP

ESTIMATED ALLOCATION \$12,000,000

REVENUE REPLACEMENT for FY2020 and 2021 - General Fund	\$3,000,000
Building	\$1,000,000
Public Services	\$500,000

INFRASTRUCTURE - Stormwater