



LANTANA TOWN COUNCIL
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MARK ZEITLER, COUNCILMEMBER _____
LANTANA STAFF
DEBORAH S. MANZO, TOWN MANAGER _____
R. MAX LOHMAN, TOWN ATTORNEY _____
KATHLEEN DOMINGUEZ, TOWN CLERK _____

IMPORTANT NOTICE REGARDING COVID-19 AND PUBLIC ACCESS:

Please be advised that seating in the Council Chambers is limited.

PUBLIC COMMENT PARTICIPATION:

- Outside speakers will be turned on during all public meetings.
- Chairs will be provided for citizens to use during public meetings.
- Any person seated outside may be heard by the Town Council during the public comment period for no more than 3 minutes. The speaker's podium will be placed by the Chambers entrance/exit door. The public may enter the chambers to make their comments and then must exit back outside if there is no available seating inside the Council Chambers.

***NOTE: THIS TOWN COUNCIL MEETING CAN BE ACCESSED ONLINE FOR LISTENING PURPOSES ONLY. PLEASE SEE THE LAST PAGE FOR DETAILS.**

- 1. ROLL CALL, MOMENT OF SILENT PRAYER, PLEDGE OF ALLEGIANCE**
- 2. STAFF PRESENTATION OF THE DRAFT FISCAL YEAR 2022 BUDGET**
- 3. COUNCIL DISCUSSION**
- 4. STATEMENTS FROM THE PUBLIC**
- 5. ADJOURNMENT**

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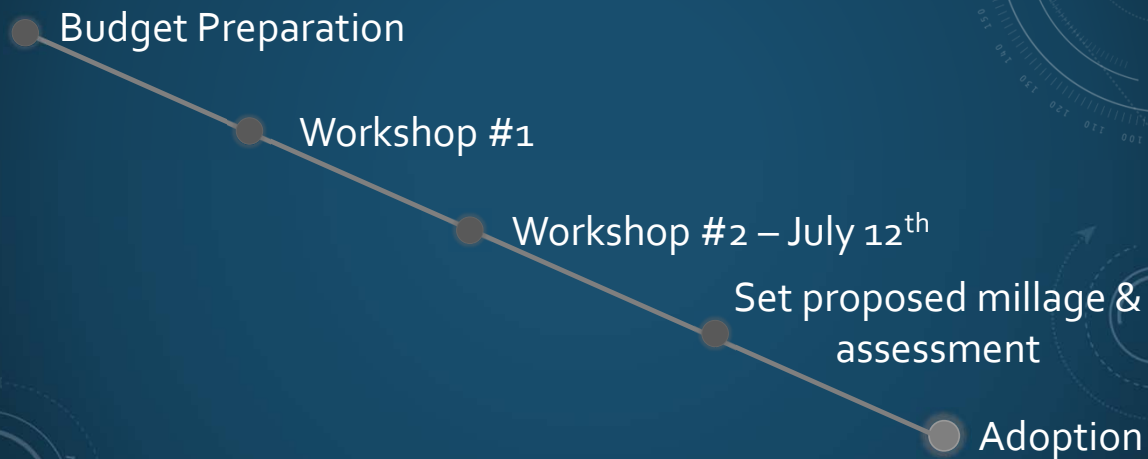
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"If a person decides to appeal any decision made by the Town Council with respect to any matter considered at subject meeting, he will need a record of the proceedings and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." (F.S. 286.0105)



TOWN OF LANTANA FISCAL YEAR 2021/2022 BUDGET WORKSHOP

WHERE ARE WE IN THE BUDGET PROCESS?



TAXABLE VALUES

Certified taxable value for FY 2021 budget \$1.216 billion

Taxable value for FY 2022-EST. \$1.324 billion
(\$42.1M in new construction)

Increase in value \$107.5 million

Percentage increase 8.8%

TAXABLE VALUES (in millions)



AD VALOREM REVENUE

- Ad Valorem revenue using \$3.5 millage rate is \$4.4 million assuming a 95% collection rate
- Rolled-back millage rate of \$3.3215
- Property tax revenue increases \$354,000 or 8.8% when using the same millage rate.

GENERAL FUND REVENUES

- Total revenue projections are \$13.2 million, an increase of \$997,000 compared to the FY 2021 budget.
 - \$354k **increase** in property taxes
 - \$394k **increase** in building permits
 - \$69k **increase** in electricity taxes and fees
 - \$105k **increase** in sales-based revenues and State revenue sharing
 - \$33k **increase** in parking fees
 - \$22k **decrease** in business tax receipts
 - \$29k **decrease** in gas line assessment
 - \$17k **decrease** in interest income
- Non-ad valorem assessments
 - Solid waste collection – \$344.76 annual curbside (3% increase) and \$220.08 annual containerized (3% increase)
 - Hypoluxo Island gas line - \$48,852 with \$165.88 assessed (reduced from \$263.54; final assessment)

GENERAL FUND EXPENDITURES

- Cost of Living Adjustment (COLA) of 2.6%; the merit plan is budgeted with a 0-5% range for general employees based on their annual evaluation and 0-5% range for sworn officers pursuant to the career development program.
- Pension costs are projected at 39.78% of wages for sworn officers at a cost of \$933,000.
- Pension costs for general fund employees are 7% of base wages with a matching program of up to 2%. Total cost of \$350,500 (all funds).
- Health & dental insurance are tentatively budgeted to increase 16% for a total cost of \$1,366,000 (all funds).

GENERAL FUND EXPENDITURES

- Department changes:
 - Marine Safety Division transferred from Police Department to the Operations Department
- Holiday closings at noon on New Year's Eve, Good Friday, Wednesday before Thanksgiving, Christmas Eve, and holiday party; closing at 2:00 p.m. July 2nd.
- Includes debt "payment" of \$40,385 (Gas line final "payment")
- Capital projects = \$1,326,751
- Pct. of Budget by Category: Personnel 64%, Operating 26%, Capital 9%, and Debt < 1%
- Current deficit of \$1,083,005

GENERAL FUND CAPITAL EXPENDITURES

Department	Description	Amount
	Barefoot Mailman event	Unknown
Administration	Computer-Town Clerk	\$2,000
Finance	Computer-Assistant Finance Director	\$2,000
Finance	Computer-I.T. Technician	\$2,000
Police	Computes-Chief and Commander	\$3,500
Police	Vehicles-Two utility vehicles and related equipment for road patrol	\$113,980
Police	Computers-Three replacement MCTs (mobile laptops)	\$8,400
Police	Computer-FCIC/NCIC station	\$3,000
Police	Communications center equipment upgrade	\$321,371
Development Services	Vehicle-Code Enforcement	\$30,000
Development Services	Computer-Building Inspector	\$1,500

GENERAL FUND CAPITAL EXPENDITURES (CONTINUED)

Department	Description	Amount
Operations	Development Services building improvements	\$200,000
Operations (Public Works Div.)	Various town-wide improvements (e.g. benches, landscape, etc.)	\$10,000
Operations	Vehicles-Replace 2007 F150 & 2008 crane truck	\$125,000
Operations (Parks/Rec Div.)	Various town-wide improvements (e.g. benches, landscape, etc.)	\$10,000
Operations	Sports Park nets for Fields #2 & #3	\$90,000
Operations	Replace tennis court fence and gates	\$27,100
Operations	Beach park playground equipment	\$65,000
Operations	Winterfest decorations and lights	\$15,000
Operations	Bus stop replacements	\$14,900
Operations	Library roof replacement	\$40,000
Operations	Beach pavilion structural repairs	\$20,000

GENERAL FUND CAPITAL EXPENDITURES (CONTINUED)

Department	Description	Amount
Operations	Marine Safety roof replacement	\$6,000
Operations	Recreation Center Mural painting	\$25,000
Operations	Covered storage for equipment in Operations Center	\$40,000
Operations	Replace two air conditioning units at Library	\$14,000
Operations	Vehicles-Replace 2003 Ford F250 & 2007 Ford F150	\$50,000
Library	Window tinting	\$11,000
Library	Furniture	\$60,000
Library	Books	\$16,000

INFRASTRUCTURE SURTAX FUND

- \$1,035,450 in projected revenue (\$237k estimated from insurance proceeds for beach ramp)
- \$250,000 Municipal beach park ADA ramp
- \$120,000 Phase II of beach walkway railing
- \$665,450 paving projects
- Fund is balanced

GRANTS FUND

- \$67,774 CDBG neighborhood improvement project

UTILITY FUND REVENUES

- Operating revenues projected to increase \$273,000.
- Rate adjustment per Ordinance of May CPI to be released June 10th.

UTILITY FUND EXPENDITURES

- Same benefits provided to general employees as in the General Fund
- Includes debt payment of \$48,000 (10/2021)
- Includes capital requests of \$5,300,500
- Pct. of Budget by Category: Personnel 17%, Operating 37%, Capital 45%, and Debt < 1%
- Current deficit of \$5,183,912

UTILITY FUND CAPITAL EXPENDITURES

Department	Description	Amount
Operations	Vehicle-Operations Director	\$22,000
Operations	Computer-Operations Director	\$1,500
Operations	Water main replacement under FEC railway	\$540,000
Operations	Water main replacement	\$1,200,000
Operations	Lake Worth water connection	\$100,000
Operations	East Lantana Road utility repairs & swale establishment	\$600,000
Operations	Sea Pines drainage project	\$1,097,000
Operations	Mini excavator replacement	\$50,000
Operations	Flusher/vac truck replacement	\$450,000
Operations	Water treatment plant filter & media replacement	\$1,240,000

WHAT'S NEXT?

- July 1st – receive certified taxable values from the Property Appraiser
- Incorporate Council direction into budget
- Prepare for July 12th budget workshop
- July 12th Council Meeting – set proposed millage rate & date/time of 1st Public Budget Hearing