



Committee of the Whole Meeting - Final

May 11, 2023

4:00 PM

A. COW2023-020 FY2024 Budget Presentation – Part 2 – 4:00PM – 4:30PM



FY 2024 Budget Presentation

COW Meeting

May 11, 2023

Changes to Budget

\$10,579 increase shown in multiple places

- Total Budget
- Enterprise Funds
- Water/Sewer Fund

Changes to Budget

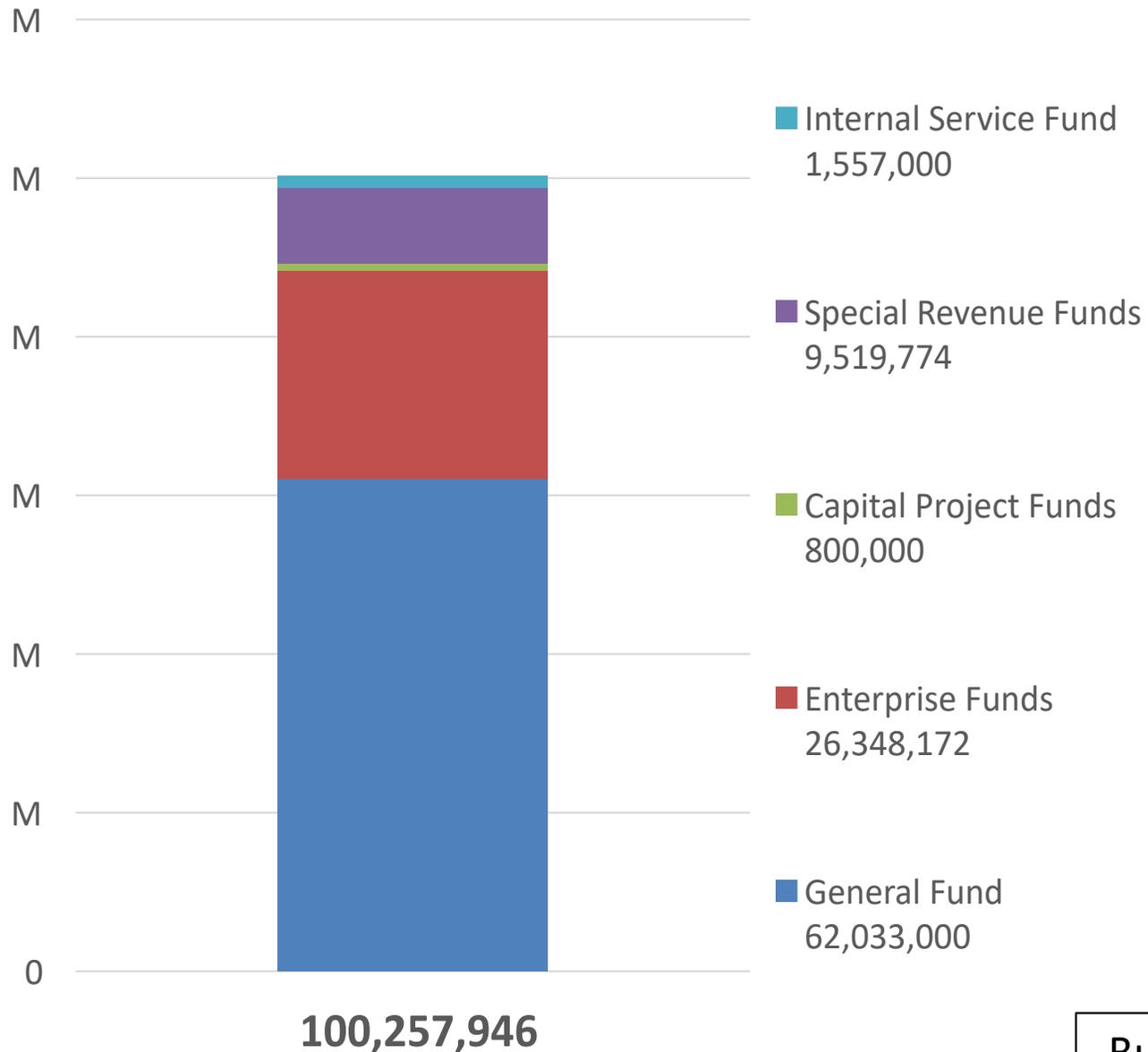
Water/Sewer Fund

- Changes to reclassifications
- Expenditure increase - \$11K
- No revenue change
- W/S transfer to cash reserves - \$705K

Reclassification Requests Recommended

Dept	Old Title	Old Grade	New Title	New Grade	Budget Impact
Comm Dev	Chief Building Official	GOVT-14	Asst. Comm Development Director	GOVT-14	5,685
Fire Prevention	Fire Div Chief - Fire Marshall	FD-7	Deputy Fire Chief	FD-8	5,516
Parks Maint	Park Maintenance Supervisor	GOVT-9	Parks Maintenance Supervisor	GOVT-10	6,276
Recycling	Sanitation Truck Driver	GOVT-4	Equipment Operator III	GOVT-6	3,068
Sanitation	Sanitation Truck Driver	GOVT-4	Equipment Operator III	GOVT-6	2,679
Water Admin	Utility Services Manager	GOVT-13	Utility Services Supervisor	GOVT-10	-
Water Dist	Capital Projects Manager	GOVT-13	Water Sewer Field Oper Manager	GOVT-12	(3,557)
Water Dist	Asst Public Works Director	GOVT-14	Water, Sewer, & Utility Director	MGMT-2	6,412
Water Dist	Water Sewer Manager	GOVT-12	Asst. Director of Water, Sewer, & Utility	GOVT-14	10,478
Total					36,557

Total Proposed Budget



Comparison to Prior Year

Fund	FY23 Revised	FY24 Proposed	Increase/ (Decrease)	% Change
General Fund	59,809,951	62,033,000	2,223,049	3.7%
Special Revenue Funds	9,630,457	9,519,774	(110,683)	(1.1%)
Capital Project Funds	31,406,549	800,000	(30,606,549)	(97.5%)
Internal Service Funds	1,164,937	1,557,000	392,063	33.7%
Enterprise Funds	24,074,314	26,348,172	2,273,858	9.4%
Total Budget	126,086,208	100,257,946	(25,828,262)	(20.5%)

Revenues vs. Expenditures

Fund	Revenues	Expenditures	Transfer To/(From) Cash Reserves
General Fund	62,033,000	62,033,000	-
Special Revenue Funds	8,036,774	9,519,774	(1,483,000)
Capital Project Funds	800,000	800,000	-
Internal Service Funds	1,718,000	1,557,000	161,000
Enterprise Funds	27,052,850	26,348,172	704,678
Total Budget	99,640,624	100,257,946	(617,322)

Schedule

- May 11 Discuss any changes at COW
- May 15 Formal budget presentation and public hearing at Council meeting
- June 1 Discuss any changes at COW
- June 5 Formal budget adoption at Council meeting