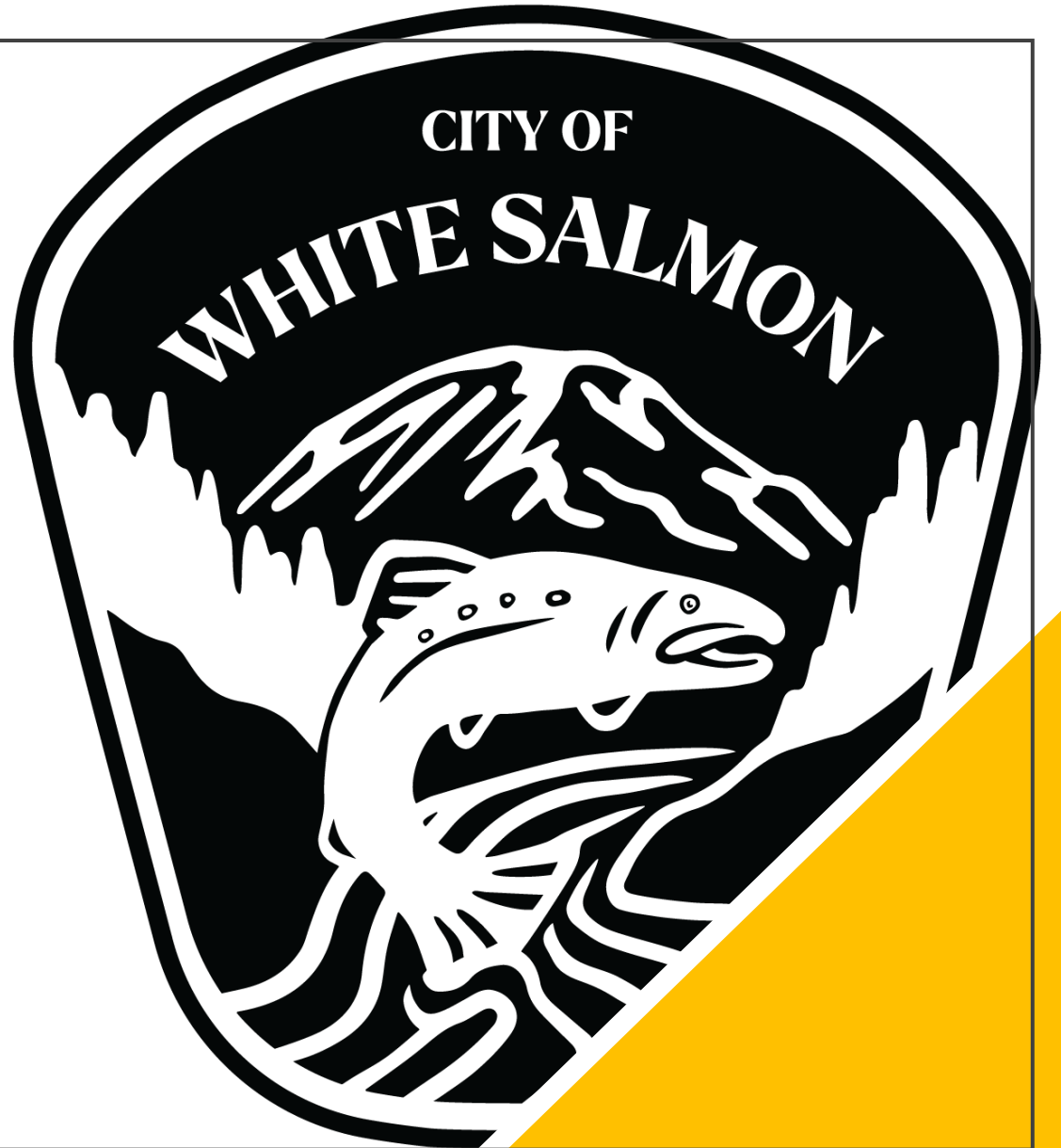


# 2023 Proposed Budget

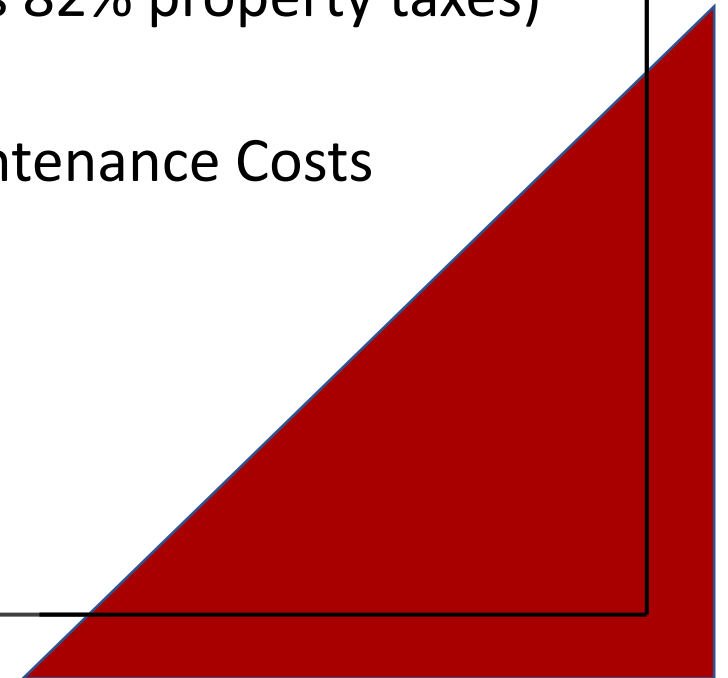
COMPRISED FROM DATA AS OF 04/19/2023



# Current Expense Fund (001)

Finance  
Executive  
Legislative  
Human Resources  
Community Development  
Planning  
Building  
Police  
Fire  
Parks

- Projected Revenues  
\$3,225,826 (includes 82% property taxes)
- Operation and Maintenance Costs  
\$2,857,560



## ***Additional Expenditures = \$129,481***

- Community Outreach Support – Finance - \$8,000
- Translator Services (Public Hearings and Let's Talk)- Finance - \$2,000
- Human Resource Consultant – Human Resources - \$3,500
- Brightly Software Implementation and First Year Service – Building (supports Planning and Code Enforcement) - \$31,898
- GIS – Planning - \$12,850
- New Laptop – Planning - \$2,000
- Public Involvement Events – Planning - \$5,000
- Youth Center – Community Development - \$12,000
- Heritage Month, Murals, and Pool Passes – Community Development - \$5,000
- Brightly Software Assets Management (25% total cost) – Parks - \$3,625
- Battery Operated Power Tools for PW (25% total cost) – Parks - \$875
- New Pool Construction Contribution – Parks - \$4,233 (added to ARPA funds = \$35,000)
- New Rifles – Police - \$6,500
- 4 New Computers – Police - \$7,000
- Fire Reserve for New Truck – Fire - \$25,000

# Current Expense Fund (001)

Finance  
Executive  
Legislative  
Human Resources  
Community Development  
Planning  
Building  
Police  
Fire  
Parks

***O&M Increased Costs from:***

- Advertising cost for PWD and Maintenance Work position, advertising for the City Hall Hours change in the local paper, and engineering RFQ
- Building Official Training
- Carry over project including the Shoreline Master Plan, Housing Action Plan, Community Feasibility Study and Critical Areas Ordinance
- Increased Legal Fees allocated to planning department
- Unexpected Load Bucket Testing for Public Works Equipment
- Training budgets increased for 1 PW employee to get CDL and 1 PW employee to get pesticides certification
- Remainder of Fire Task Force Consultant Interlocal Payment

# Current Expense Fund (001)

Finance  
Executive  
Legislative  
Human Resources  
Community Development  
Planning  
Building  
Police  
Fire  
Parks

Current Expense/General Fund (001)

Total O&M Budget	\$ 2,866,490
Required Ending Balance	\$ 286,649
Current Ending Balance	\$ 607,169
Difference	\$ 350,520

Ending  
Cash  
Balances

***Current Expense/General Fund (001)***

Projected Beginning Cash	\$ 1,005,443
Actual Beginning Cash	\$ 1,414,563
<u>Carryover Projects</u>	<u>\$ 149,212</u>
Actual Beginning Cash	\$ 259,908

2023 Actual  
Beginning  
Cash  
Balance

# Street Fund (101)

- Projected Revenues  
\$888,247 (includes 18% property taxes)
- Operation and Maintenance Costs  
\$471,762

***Additional Expenditures = \$29,500***

- Brightly Software Assets Management (25% total cost) - \$3,625
- Battery Operated Power Tools for PW (25% total cost) - \$875

Street  
Fund  
(101)



# Street Fund (101)

## ***O&M Increased Costs:***

- Advertising cost for PWD and Maintenance Work position
- Unexpected Load Bucket Testing for Public Works Equipment
- Training budgets increased for 1 PW employee to get CDL and 1 PW employee to get pesticides certification

### ***Street Fund (Fund 101)***

- **TIB Garfield Street Project \$ 349,156**  
(currently \$262,873 TIB Funding)
- **TIB Seal Coat Project - \$299,963**  
(\$284,500 TIB Funding)
- **2<sup>nd</sup> E/V Charging Station - \$9,600**  
(\$8,600 funded by donations)
- **Cherry/Patton Asphalt Cap - \$26,875**
- **Sweet Gum Tree Sidewalk Improvement - \$19,000**

**Total Project Funding - \$704,594**

**City Funded Share - \$ 148,621**

# Street Capital Improvement Projects

### ***Street Fund (101)***

Total O&M Budget	\$ 471,762
Required Ending Balance	\$ 47,177
Current Ending Balance	\$ 53,680
Difference	\$ 6,503

Ending  
Cash  
Balances

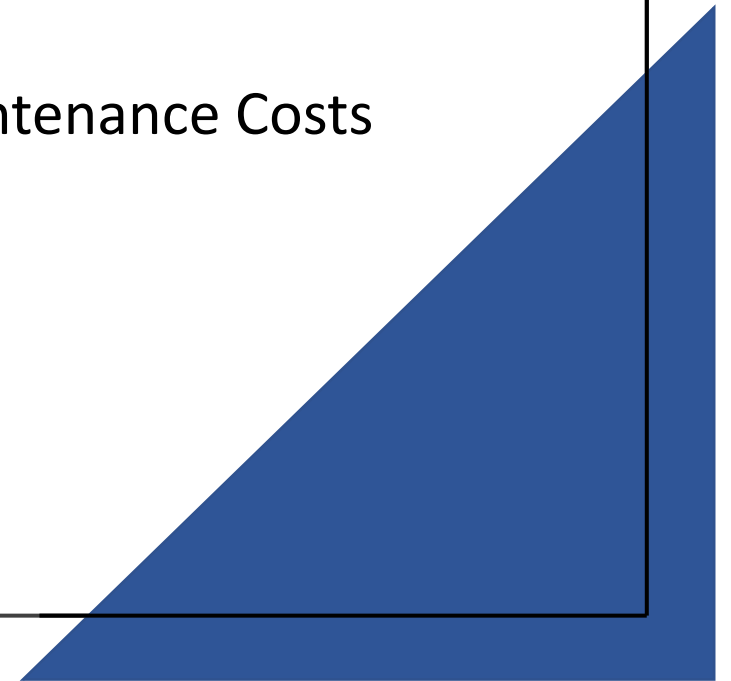
***Street Fund (101)***

Projected Beginning Cash	\$ 175,450
Actual Beginning Cash	\$ 258,725
<u>Carryover Projects</u>	<u>\$ 50,538</u>
Actual Beginning Cash	\$ 32,737

2023 Actual  
Beginning  
Cash  
Balance

# Water Fund (401)

- Projected Revenues  
\$2,583,154
- Operation and Maintenance Costs  
\$1,734,423



### ***O&M Increased Costs from:***

- Advertising cost for PWD and Maintenance Work position
- Unexpected Load Bucket Testing for Public Works Equipment
- Training budgets increased for 1 PW employee to get CDL and 1 PW employee to get pesticides certification
- USDA interim financing loan interest payment

Water Fund  
(401)

***Additional Expenditures = \$4,500***

- Brightly Software Assets Management (25% total cost) - \$3,625
- Battery Operated Power Tools for PW (25% total cost) - \$875

Water  
Fund  
(401)

***Water Fund (Fund 401)***

- Jewett Asphalt Project \$ 65,000

**Total Project Funding - \$65,000**

**City Funded Share – \$65,000**

# Water Capital Improvement Projects



***Water Fund (401)***

Total O&M Budget	\$ 1,734,423
Required Ending Balance	\$ 173,443
Current Ending Balance	\$ 255,911
Difference	\$ 82,468

Ending  
Cash  
Balances

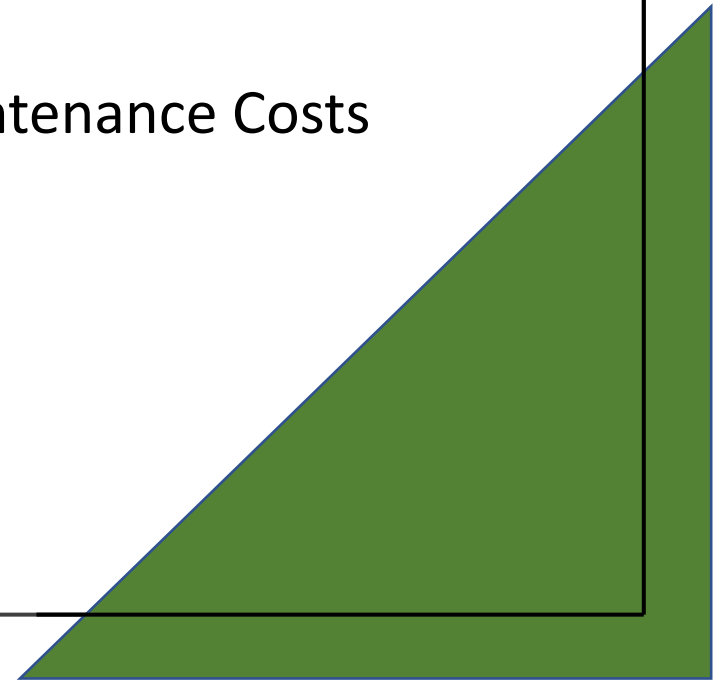
***Water Fund (401)***

Projected Beginning Cash	\$ 284,172
Actual Beginning Cash	\$ 220,332
<u>Carryover Projects</u>	<u>\$ 0</u>
Additional beginning Cash	- \$ 63,840

2023 Actual  
Beginning  
Cash  
Balance

# Wastewater Collection Fund (402)

- Projected Revenues  
\$1,115,211
- Operation and Maintenance Costs  
\$861,178



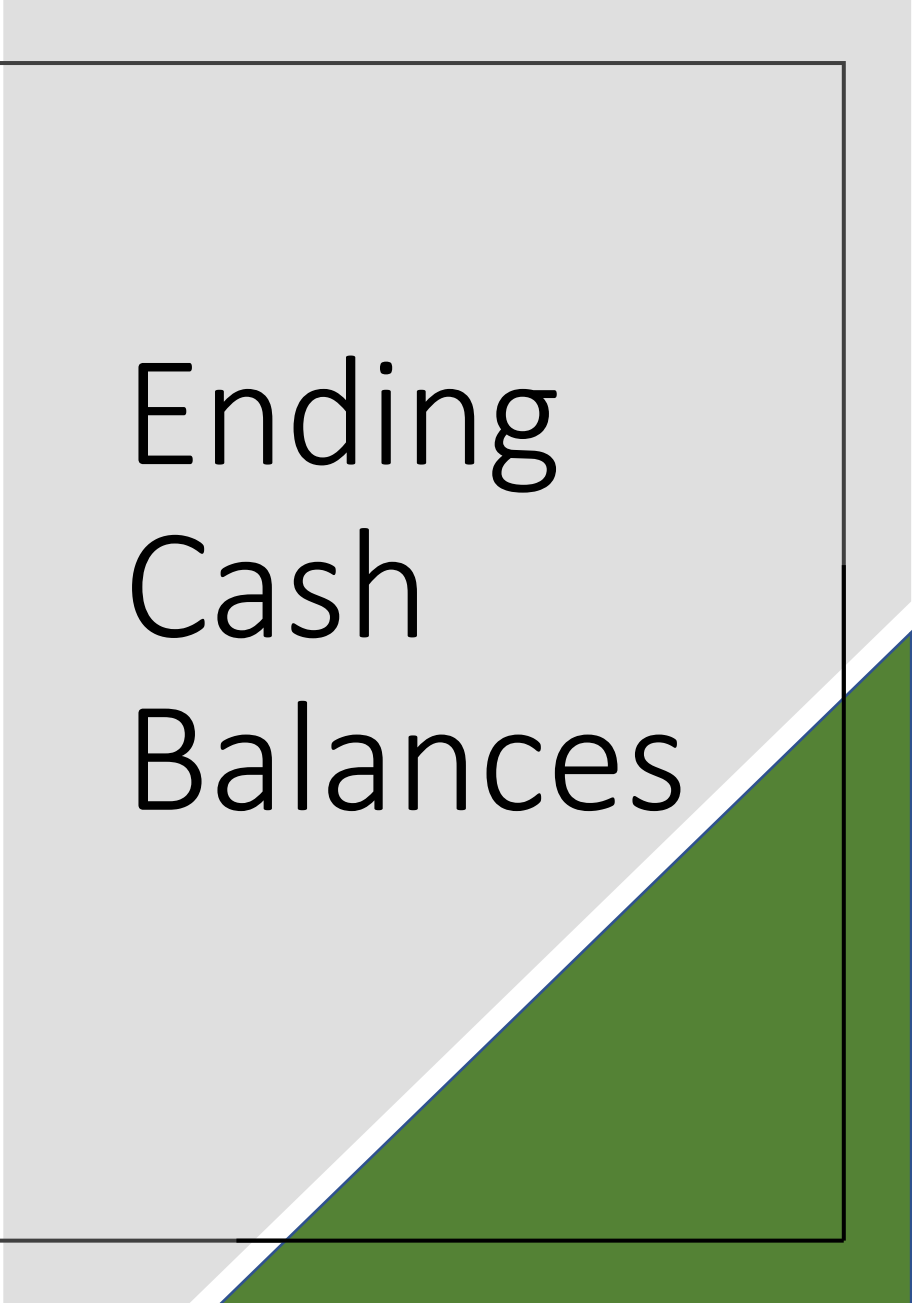
***Additional Expenditures = \$4,500***

- Brightly Software Assets Management (25% total cost) - \$3,625
- Battery Operated Power Tools for PW (25% total cost) - \$875

Wastewater  
Collection  
Fund (402)

***Wastewater Fund (402)***

Total O&M Budget	\$ 861,178
Required Ending Balance	\$ 86,118
Current Ending Balance	\$ 270,252
Difference	\$ 184,134



Ending  
Cash  
Balances

***Wastewater Fund (402)***

Projected Beginning Cash	\$ 270,744
Actual Beginning Cash	\$ 273,403
<u>Carryover Projects</u>	<u>\$ 0</u>
Additional beginning Cash	\$ 2,660

2023 Actual  
Beginning  
Cash  
Balance

# Other Capital Improvement Projects



## ***Municipal Capital Improvements (Fund 108)***

- Rheingarten Park Improvements – Playground Equipment Replacement and Splash Pad \$125,000
- Cameron McCarthy Park Improvement Contract \$47,922

## ***Police Reserve (Fund 121)***

- Purchase of police car delayed from 2022 due to inventory \$70,000

## ***New Pool Construction (Fund 307)***

- Reserve Fund for New Pool Construction (ARPA Funding) \$30,767

# Other Capital Improvement Projects



## ***Water Reserve (Fund 408)***

- North Main/Spring Street Improvements - \$2,120,300
- Well Pump #1 Emergency Replacement - \$44,073

## ***Water Short Lived Asset Reserve (Fund 418)***

- SCADA Telemetry - \$394,725

## ***USDA Reserve (Fund 420)***

- Phase 1 Mainline Improvements - \$5,337,600



# Other Capital Improvement Projects



## ***Wastewater Reserve (Fund 409)***

- SCADA Telemetry - \$20,775
- Jewett Manhole Improvements - \$308,090  
(additional manholes added per council approval)