

Summary of Changes

General Fund					
Expenditures:	Total Administration	\$	1,356,890		
	Houseless Services to CM Budget		1,000,000		
	Mayor and Council Stipend		146,890		
	Dawn to Dusk/Emergency Shelter		200,000		
	Municipal Court Incode Software Update		10,000		
	Total Fire Department	\$	1,087,220		
	Fire and Life Safety Temporary Employees		49,789		
	Fire Operations Medical Screening rebudgeted		92,500		
	Fire Marshal		203,840		
	Fire Training Officer		194,130		
	Fire Department Materials & Services rebudgeted		481,961		
	Additional Wildfire Funding		65,000		
	Community Development Pre-Approved ADU Plans		30,000		
	Reduce Transfer to Housing Fund		(200,000)		
	Correct PS Budget for Facilities		44,109		
		\$	2,318,219		
Revenue:	Recognize Higher Carryforward	\$	1,374,461		
	Recognize Health Benefits Revenue		480,000		
	Recognize Higher Telecommunications Revenue		200,000		
			2,054,461	Fund Balance	Policy Amount Over/(Under) Policy
	Net change to Ending Fund Balance	\$	(263,758)	\$ 6,126,833	\$ 5,879,923 \$ 246,910



Summary of Changes

Housing Fund						
	Houseless Services to CM Budget	\$ (1,000,000)				
	Professional Services*	<u>23,798</u>				
		(976,202)				
	Net change to Ending Fund Balance	\$ (23,798)	Fund Balance	Policy Amount	Over/(Under) Policy	
	*Increased to use all of fund balance		No Policy			
Electric Fund						
	Electric Distribution Dues	\$ 95,000				
	Electrification and Conservation	<u>1,000,000</u>				
	Reduction to Ending Fund Balance	(1,095,000)	\$ 5,031,986	\$ 4,321,845	\$ 710,141	
Water Fund						
	Water Treatment Debt	\$ 747,000				
	Conservation increase	<u>98,050</u>				
	Reduction to Ending Fund Balance	(845,050)	\$ 2,808,964	\$ 2,232,241	\$ 576,723	
SDC Water Fund						
	SDC Water Debt	\$ 83,000				
	Reduction to Ending Fund Balance	<u>(83,000)</u>	No Policy			
Equipment Fund						
	Correct PS Budget for Fleet	\$ 44,109	\$ 4,188,757	\$ 3,065,381	\$ 1,123,376	
	Reduction to Ending Fund Balance	<u>(44,109)</u>				

Proposed CM BN 2023/25 Budget	Staff Revisions	Revised CM BN 2023/25 Budget
383,731,807	1,454,463	\$ 385,186,270

