City of Cedar Key
City Budget Meeting/Workshop
809 6th Str.,
Cedar Key, FL 32625
August 08,2024
5:00 PM
City Hall

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Cedar Key Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceeding, and for such purpose, 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. Persons with disabilities requiring accommodations to participate in the meeting should contact the City Clerk at (352) 543-5132 at least 48 hours in advance to request accommodations.

- Call to Order
- > 2024-2025 Budget Review
 - a. Proposed Budget Continue Discussion/Commissioner comments
 - b. Set Next Meeting Date
- > Adjourn Workshop Meeting



Posted:

				October 4 2022 through July 22 2	004		
	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
	2024-2025 (wish list)	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
001 · GENERAL FUND REVENUE							
310 · Taxes							
316.100 · Collected Business Tax Receipt	5075.00					Consider increasing annual business tax from \$25 to up to \$50	500
322 · Building Dept. Permits	-						
322.100 · Buil Building Permits	40000.00		WE NEED TO EVALUATE THESE BASED			Permit income is suppose to cover	200
	40000.00		ON TOTAL COSTS FOR BUILDING CONTRACTOR AND OTHER COSTS.			building department - Permit expenses (current budget=\$85,000). Increase income by at least \$20,000. Conduct review of JPI expenses compared with permit fees and adjust permit fees. Needs to be done ASAP.	200
330 · Intergovernmental Revenues							
331.713 · Resilient Grant	185000.00					Reduce by \$44,367. This portion of the grant was expended in FY24.	-443
343.800 · Cemetery Income							
343.820 · Burial Permits & Plots	10000.00					Can we adjust the permit fees to more closely match the budeted expenses. (Currently budget=\$24,480 with a \$12,240 misc expense). Recommend adjust permit fees to increase income to \$12,00 or reduce budgeted expense. Also consider other income source to address addition \$12,480	20
			Citizens have a huge problem with the fact that we give Sea Tow, a private business, a free parking space at the marina. Sea Tow is operated by a manager outside of Cedar Key and greater area. A local who lives off island must drive in to town to handle a Sea Tow request. So leaving the truck and boat there, offers no greater expediency than the operator dirivng into town with the boat. If there is not something I am missing, I suggest we either start charging Sea Tow for the space, or eliminate the reserved space altogether. Would like to discuss this.				

				Ootobou 4 2022 through July 22	2024		
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	2024-2025 (wish list)	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
347.507 Marina Credit Cards	100000.00		WE NEED TO IMPLEMENT HERE A MONTHLY CHECK. WHEN BANK ACCOUNT RECONCILED VERIFY THAT CREDIT CARD FUNDS DEPOSITED. HEARD THIS HAS BEEN A PROBLEM. DO WE BELIEVE THIS IS LOW BECAUSE OF STORM, OR ARE THERE OTHER REASONS?				
347.520 Marina Kiosk/beach Rental	16500.00		CURRENT LEASES REQUIRE THE LESSEE TO REPAIR THE LEASED AREA WITHIN 30 DAYS AFTER A STORM. SOME HAVE NOT. HOW DO WE WANT TO HANDLE THIS? ALSO, IS THE CURRENT RATE ACCEPTABLE TO EVERYONE? OR Do we want to consider an inflation increase? How long has it been since these have been given an increase.				
347.521 Marina Slip Rental	13800.00		WE NEED TO EVALUATE THE COSTS OF THESE DESIRABLE SLIPS. LOTTERY SYSTEM, NOT NECESSARILY RENEWABLE. BETTER ADVERTISE TO ENTIRE COMMUNITY. IF HAVE A HIGH DEMAND COST SHOULD BE ADJUSTED TO REFLECT THIS.				
360 · Other Miscellaneous Revenues							
361.100 · Interest	25000.00					Review the last three months of interest collected and update budgeted income amount.	10000
380 · Non-Operating Revenues						Consider transfer funds from the following: - \$12,000 from CRA (Legal Counsel) - \$69,000 from Fire (vehicle) - \$12,000 from cemetery (\$12,480 misc expense)	93000
389 · Budget Carry Over							
389.001 · Covid-19 Relief Funds Rollover	255114.00				Reduce available funds based on immediate needs (\$126,500)		
Expense			WITH ANY EXPENSE THAT WAS CLOSE TO BUDGET THIS YEAR, UNLESS THERE WERE EXTRANEOUS CIRCUMSTANCES, WITH THE CURRENT RATE OF INFLATION (REAL LIFE) GOING UP, WE SHOULD CONSIDER ADDING 3% TO THE BUDGETED COST.				

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		PROPOSED	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb
		BUDGET	0.4 .04	0.4 .04	0.4 . 0.4	0.404	0.404
		2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24
ļ.,		(wish list)					
51	10 · General Government						
	513.000 · Executive (Fin & Admin)						
	512.321 · Audit Fees	0.00			Additional fees required to support		
					Clerk's Office as we are loosing		
					Beachamp Edwards which perform		
					audit research and support. Which		
					then gets handed to Purvis & Gray		
					NMS		
	513.110 Clerk - Salary	59740.00		Clerk and her staff received a good raise			
				last year to handle both Building			
				Department and Clerk Department roles			
				though we should discuss whether we			
				believe this option has successfulyl led			
				to strength in both departments or			
				whether there is a better solution. Clerk			
				has expressed a desire to move out of			
				the Building Department area. Whatever			
				we choose to do, I ask that we: consider			
				placing Jeff Webb as mentor over the			
				Clerk in her Financial Administrator role			
				to help train her in this area to reach the			
				expected level of knowledge; require			
				cross-training on QuickBooks among			
				Clerk's Office Staff to obtain proficiency			
				and reduce need for outside contractors.			
				Right now, on the financial side we are			
				relying heavily on City Attorney who is a			
				CPA and third party contractors.			
				Condition removal of "interim" Clerk on			
				acquiring proficiency in Clerk duties, and			
				financial administrative work within a set			
				or reasonable amount of time. We			
				should reevaluate the Clerk's role in the			
				Building Department area furher possibly			
_	513.320 Auditing and Accounting						
	513.320 Additing and Accounting	36400.00		UNTIL WE GET THE RFP WE DON'T	•	•	•
				KNOW WHAT THESE WILL BE			

	PROPOSED	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
	BUDGET		2 2				
	2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
	(wish list)			2			
513.325 Outiside Accounting Fees	14452.00		THIS IS A SUBSTANTIAL OVERAGE.				
	14402.00		BEING BID OUT ON AN HOURLY BASIS IN				
			THE CURRENT RFP WITH THE HOPE				
			THAT THE PERSON DOING THE BOOKS				
			CAN HELP TRAIN CLERK ON				
			QUICKBOOKS AND MUNICIPAL				
			ACCOUNTING TO INCREASE SKILLS AND				
			REDUCE NEED FOR OUTSIDE				
			ACCOUNTANT IN THIS AREA. HIRING				
			STAFF WITH THESE SKILLS, AND/OR				
			REQUIRING CURRENT STAFF TO TRAIN				
			TO ACQUIRE THE SKILLS IS A MORE				
			FISCALLY PRUDENT APPROACH SO				
			THAT WE AREN'T PAYING A				
			CONTRACTOR TO DO WORK WE HAVE				
			INCLUDED IN A SALARY (DOUBLE				
			PAYING).				
513.340 · City Hall-Cleaning	1000.00				Increase unconstr. amount by \$1500		
					to allow for emergency cleaning		
					(interior) after storm(s).		
513.461 City Hall Repair & Maint.	0.00		December the sold has a state in Occident		4 1		
ond for only ham respain a mamin	0.00		Reserves should be set aside in Capital		Increase unconstrain. mount for removed of rell up deers and add new.	•	
			Outlaw for this and the building in general. See 513.630 RESERVES ALSO		removal of roll-up doors and add new door **USE ARPA FUNDS \$12,000		
			SHOULD BE STARTED FOR LIBRARY		2. Generator for City Hall AND Move		
			BLDG, CHAMBER BLDG, FIRE STATION.		generator from old city hall to Fire		
			BESO, OTHER BESO, THE STATION.		Station **USE ARPA FUNDS \$38,500		
513.540 CLERK EDUCATION AND DUES	1500.00		THE FLORID LEAGUE OF CITIES HAS				
			TRAINING FOR THE DIFFERENT LEVELS				
			OF CLERK TRAINING. THIS SHOULD BE				
			ADDED TO THE BUDGET, ALSO IF				
			SUPPLEMENT QUICKBOOKS TRAINING				
			IS NEEDED BEYOND THE WORK WITH				
			THE BOOKKEEPER, IT SHOULD BE				
			ADDED. THERE ARE MANY FREE ONLINE				
			TUTORIALS THAT ARE VERY GOOD FOR				
			LEARNING QUICKBOOKS.				
Total 513.000 · Executive (Fin & Admin)	405000 15			B 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total 513.000 · Executive (rin & Admin)	435838.48			Bookkeeping support until transition		•	
				of all activities into her normal City			
514.000 · Legal Counsel	<u> </u>			Clerk duties.			1
514.310 City Attorney Fees	60500.00		Norm spends some time on the CRA and				
	00300.00		a portion of his retainer could be paid out				
			of the CRA				
		l	or and or tre				

				Ootobor 4 2022 through July 22 2	024	
	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb
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	2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24
	(wish list)					
519.000 · Pul PUBLIC WORKS DEPARTMENT			THE NEW EV CHARGER KIOSK ANNUAL			
			FEE NEEDS TO BE ADDED SOMEWHERE			
			IN THIS BUDGET. IT'S \$850.00 A YEAR			
			AND WILL BE OFFSET BY INCOME FOR			
			CHARGING AND ADVERTISING ON THE			
			KIOSK. HEATHER OR SOMEONE WILL			
			NEED TO BE IN CHARGE OF KEEPING			
			THE KIOSK INFORMATION UP TO DATE			
			(PERHAPS WORKING WITH CHAMBER			
			AND THE LEVY TOURIST COUNSEL ?).			
			NOT SURE HOW THE EV CREDIT CARD			
			MACHINE WORKS YET, AND LIKE THE			
			MARINA THAT INCOME WILL TRANSFER			
			TO THE ACCOUNT MONTHLY AND WILL			
			HAVE TO BE MONITORED. WE SHOULD			
			BUDGET CREDIT CARD COMPANY FEES			
			AS WELL \$2,200 FOR THE MARINA. AN			
			INCOME ITEM WILL ALSO NEED TO BE			
			ADDED AS WELL.			
			ADDLUAG WELL.			
		11				

PROPOSED BUDGET 2024-2025 (vanishtat) 5-48 10 PVID- Discolar 2024-2025 (vanishtat) 5-48 50.00 2044-204 5-48 50.00 2054-204 3054-204 3054-205 (vanishtat) 5-48 50.00 3054-205 (vanishtat) 5-48 50.00 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-305-30 3054-						Ootobor 4 2022 through July 22	2024		
709-40 / Policy				Decision / Action	Commissioner Jolie Davis			Commissioner Jeff Webb	
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suitary manure commensurate with a later operations and suitary manures porternance is outstanding, be all earlining partitive and proving a control of the		519.110 PWD- Director	54630.00		JM should be given a raise to make his				
department heads. Jumin's performance is containing and in a fair fire fallow, his report and control from the personal									
so distanding, his is learning practice and outs of the following proving and den't necessarily what his current policy discreption. He has brought applied look above the current policy and the province of the current policy and the province of the current policy and the province of the current policy and the current po									
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necessarily match his current public description. He bit stription from district to this position and should be executed for far. It is excellent performance and initiative surplasses community from the plant of should be remedied. As more CRA project come to broad, the vittle or broad flow title or senset to 585,000.00 Calculations will need to be close to established consistent very mineral est. 585,000.00 Calculations will need to be close to established consistent very mineral est. 585,000.00 Calculations will need to be close to established consistent very mineral est. 585,000.00 Calculations will need to be close to established consistent very mineral est. 585,000.00 Calculations will need to be close to established consistent very mineral established consistent ve									
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Construct polebarn to be shared establish corresponding increases to EFCA, and other government payorl. taxes. Because he will be doing work for the CFIA. The portion of salary moreses could be paid out of the CFIA. S18.410 -PVID-Risig Roser 0.00									
Salary increase to \$50,000.00 Calculations will need to be done to establish corresponding increases to FICA, and other government payol laters. Secusia be will be doing work for the CRA, the portion of salary increase could be paid out of the CRA. 519,461 - PVID-Place - Other 1000.00									
Calculations will need to be done to establish corresponding increases to FICA, and other government payroll taxes. Because he will be doing work for the CRA. The portion of solary increase could be paid out of the CRA. 518-461 - PVID-Bidg Repair 0.00									
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FicA, and other government payroll taxes. Recards he will be doing work for the CRA, the portion of salary increase could be paid out of the CRA. Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and FD **USE ARPA FUNDS \$20,000 Construct polebarn to be shared between PW and F									
taxes. Because he will be doing work for the CRA, the portion of salary increase could be paid out of the CRA. S19.401 - PWD-Bidg Repair					establish corresponding increases to				
the CRA, the portion of salary increase could be paid out of the CRA. S18.461 PWID-Blog Repair 0.00					FICA, and other government payroll				
could be paid out of the CRA. Construct polebarn to be shared between PW and FD **USE ARPA FINDS \$20,000 Four-Way Stop. Do we need to supplement funds here or have they been set aside? Fluid - PWD-Phone - Other 1000.00 Four-Way Stop. Do we need to supplement funds here or have they been set aside? Equip. purchase and repair (grapple & backine) \$11,000 **USE ARPA FINDS What is the difference between this line and line 519,620. Cap Outlay contribution need to determined based on Capital Improvement Plan (CIP) update. S19.641 - PWD-truck #1 43200.00 I think we should get this truck with ARPA Linds - we need Public Works equipment in good working order and able to do their job. S20 - Public Safety					taxes.Because he will be doing work for				
S19.461 - PWD-Bidg Repair 0.00					the CRA, the portion of salary increase				
between PW and FD **USE ARPA FUNDS \$20,000 519.410 - PWD-Phone - Other 1000.00 519.40 - PWD-Equip & Maintenance 10000.00 10000.00 11 If this is where the grapple repair and backhoe cylinder repair are located I think we should get this truck with agod working order and able to do their job. 519.641 - PWD-Truck #1 43200.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100					could be paid out of the CRA.				
between PW and FD **USE ARPA FUNDS \$20,000 519.410 - PWD-Phone - Other 1000.00 519.40 - PWD-Equip & Maintenance 10000.00 10000.00 11 If this is where the grapple repair and backhoe cylinder repair are located I think we should get this truck with agod working order and able to do their job. 519.641 - PWD-Truck #1 43200.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100									
between PW and FD **USE ARPA FUNDS \$20,000 519.410 · PWD-Phone - Other 1000.00 519.460 · PWD-Equip & Maintenance 10000.00									
between PW and FD **USE ARPA FUNDS \$20,000 519.410 - PWD-Phone - Other 1000.00 519.460 - PWD-Equip & Maintenance 10000.00 10000.00 11 think we should get this truck with AARPA funds. 519.641 - PWD-Truck #1 43200.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00									
between PW and FD **USE ARPA FUNDS \$20,000 S19.410 - PWD-Phone - Other 1000.00									
Signature Sign		519.461 · PWD-Bldg Repair	0.00				Construct polebarn to be shared		
S19.40 · PWD- Phone - Other 1000.00 S19.40 · PWD- Equip & Maintenance 1000.00 S19.40 · PWD- Equip & Maintenance 1000.00 If this is where the grapple repair and backhoe cylinder repair are located I think we should fund these with AARPA funds - we need Public Works equipment in good working order and able to do their job. S19.64 · PWD-Truck #1 43200.00 S20 · Public Safety S19.45 · PWD-Truck #1 S19.46							between PW and FD **USE ARPA		
Supplement funds here or have they been set aside? 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.							FUNDS \$20,000		
been set aside? Signature		519.410 · PWD- Phone - Other	1000.00						
Signature Sign									
Second S						been set aside?			
FUNDS S19.640 · PWD-Cap Outlay 10000.00 11		519.460 · PWD-Equip & Maintenance	10000.00				Equip. purchase and repair (grapple &		
If this is where the grapple repair and backhoe cylinder repair are located I think we should fund these with AARPA funds. If this is where the grapple repair and backhoe cylinder repair are located I think we should fund these with AARPA funds - we need Public Works equipment in good working order and able to do their job. It hink we should get this truck with AARPA funds. Increase funds for PW truck **USE ARPA FUNDS FOR PURCHASE \$45,000							backhoe) \$11,000 **USE ARPA		
backhoe cylinder repair are located I think we should fund these with AARPA funds - we need Public Works equipment in good working order and able to do their job. 1							FUNDS		
think we should fund these with AARPA funds - we need Public Works equipment in good working order and able to do their job. 519.641 · PWD-Truck #1 43200.00 Lithink we should get this truck with AARPA funds. 519.641 · PWD-Truck #1 ARPA funds. Increase funds for PW truck **USE ARPA FUNDS FOR PURCHASE \$45,000		519.640 · PWD-Cap Outlay	10000.00		If this is where the grapple repair and			What is the difference between this	10000
think we should fund these with AARPA funds - we need Public Works equipment in good working order and able to do their job. 519.641 · PWD-Truck #1 43200.00 Lithink we should get this truck with AARPA funds. 519.641 · PWD-Truck #1 ARPA funds. Increase funds for PW truck **USE ARPA FUNDS FOR PURCHASE \$45,000								line and line 519.620. Cap Outlay	
funds - we need Public Works equipment in good working order and able to do their job. 43200.00 I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety I think we should get this truck with AARPA funds. Sol - Public Safety									
in good working order and able to do their job. 43200.00 I think we should get this truck with AARPA funds. 519.641 · PWD-Truck #1 43200.00 I think we should get this truck with AARPA funds. 520 · Public Safety									
their job. 43200.00 1 Substitute 1 Substit									
43200.00 Increase funds for PW truck **USE ARPA FUNDS FOR PURCHASE \$45,000 Fund with ARPA \$									
AARPA funds. ARPA FUNDS FOR PURCHASE \$45,000									
AARPA funds. AARPA funds. ARPA FUNDS FOR PURCHASE \$45,000		519.641 · PWD-Truck #1	43200.00		I think we should get this truck with		Increase funds for PW truck **USE	Fund with ARPA	
520 · Public Safety									
520 · Public Safety									
521.000 · Police Department	520 ·	· Public Safety							
	1	521.000 · Police Department							

				Octobor 4 2022 through July 22 2	004		
	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
	2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
	(wish list)						
521.120 Police Salary #2	56650.00		If I remember correctly this increase is				
			tied to performance and given 6 months in?				
521.550 · Police-Education & Training	5000.00					Why is this years expenditure so low.	
						Need to understand in order to justify	
						\$5000 expense.	
521.567 · Police-Police Crime Insurance	5160.00		•			Why are there no actual expenditures	
F24 620 Police Conite! Outley Equipment						for this line?	-
521.630 · Police-Capital Outlay-Equipment	61638.26					Fund with ARPA	
521.000 · Police Department - Other	0.00			Do we need to include time worked by			
				patrolmen for events (e.g. Firworks)			
				which is increasing in size. More			
				patrolmen needed NMS			
522.000 · Fire Department							
522.550 · Fire-Education & Training	1500.00				•	Why is the current expenditure (FY24)	
						so low?	
522.640 · Fire-Cap GENERATOR RELOCATE	6000.00					Fund with ARPA or Fire Reserves	
522.000 · Fire Department - PICK-UP TRUCK	63000.00					Fund from Fire Reserves	6
524.000 · Building Department							
524.120 Bldg Dept. Administrator Salary	0.00		Last year this salary was split up and	Consider adding a new admin or			
			given to the Interim Clerk, and other to	having JPI come to City Hall once or			
			City Hall employees, The Interim Clerk	twice a week to handle permit			
			was given this raise to handle both the	process etc.			
			building and Clerk responsibilities. This				
			was a% raise.				

		ı		Octobor 4 2022 through July 22 7		
	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb
	2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24
504 400 Didu Dant Januartan	(wish list)					
524.122 Bldg. Dept - Inspector	85000.00		I would like us to consider having the			•
			contractor be the primary contact for			
			citizens. I have reached out to Mr. Payne			
			to find out what kind of building			
			department administrative computer			
			programs they use or are able to use.			
			Utilizing either the current program we			
			have been paying for but not using would			
			accomplish several things.			
			Citizens/Contractors would upload their			
			own documents into the program and			
			helps put users on notice when			
			documents are missing removing any			
			confusion and putting the onus on them			
			to ensure their applications are			
			complete. Second, by having the actual			
			contractor respond to the questions and			
			issues directly, we remove the chance of			
			wrong information being given which			
			really frustrates citizens and creates a			
			negative attitude in their minds. With			
			some many exceptions or distinguishing			
			factors having the person responsible for			
			the ultimate approval giving direction			
			which cuts out layers, misinformation,			
			mistakes. The inspector could come in			
			once a wekk (he was scheduled to			
524.000 Building Department - Other	7000.00		This \$7000.00 cannot be cut out of the			
			Constrained Budget. It's a yearly fee and			
			the counsel helps with our EAP			
			classification. Also, for this fee they can			
			handle Historical Reivew Board Items,			
			Rezoning, Annexations for the City. This			
			will free the Clerk up to do training, and			
			other Clerk duties. They can also help			
			with other things and are a valuable			
			resource.			
E25 000 - Emergency Management						
525.000 · Emergency Management			•			
525.000 · Emergency Management - Other	31000.00		•			Fund with ARPA
530 · Physical Environment						

			1		Ootobor 4 2022 through July 22 4			
		PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
		2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
		(wish list)	0-Aug-24	0-Aug-24	0-Aug-24	o-Aug-24	0-Aug-24	
5	34.000 · So SOLID WASTE CONTROL	(Wisii tist)						
9	34.000 · SO SOLID WASTE CONTROL			WE NEED TO KEEP IN MIND AND	•	•	•	
				PERHAPS PLAN FOR THISOUR				
				CURRENT CONTRACT WITH WASTE PRO				
				HAS A 3% AUTOMATIC INCREASE BUILT				
				INTO. HOWEVER, THEY HAVE NOT				
				INCREASED IT for SEVERAL YEARS. IF				
				THEY REMEMBER AND CATCH THIS				
				MISTAKE, WE COULD BE SUBJECT TO				
				PAST DUE AMOUNTS. WE NEED TO				
				CONSIDER THIS RISK, AND THINK				
				ABOUT PLACING THIS MONEY IN				
				RESERVE???? Not sure we would want				
				to voluntarily bring it to their attention in				
				case they decided not to increase?????				
				•				
	534.433 · Hazardous Waste	6500.00					Why are the actuals from FY24 so	
							low? Why have we oncreasd the	
							budget in FY25?	
5	39.000 · Cemetery Expenses							
	539.460 · Cemetery-Repair/Maint of Equip	3500.00					What is the expense driving this	
							increase in the budget from \$1000 to	
							\$3500 (actuals only \$872 this year)?	
	539.000 · Cemetery Expenses - Other	12240.00					What is included in the "other"	
							expense? Are there other funding	
							souces that will cover this expense?	
540 .	Transportation							
	41.100 · Street Department			•				
	541.460 · Streets-ROW Maintenance	39500.00		•			This funding (\$25,000) is not in the	35000
		39500.00		•	•		This funding (\$35,000) is not in the	35000
							revenue section. Needs to be added	
	541.640 · Street Dept Cap Outlay	10000.00					Need to evaluate against updated CIP	
		10000.00		•			lived to evaluate against aparted on	
570 ·	Culture/Recreation							
5	73.000 · Community Center/Old City Hall			•				
	573.430 · CC-Electric	2400.00					Are utilities turned off at old city hall?	2000
							Shouldn't be \$0 or significantly	
							reduced?	
	573.431 · CC-Water	720.00					Are utilities turned off at old city hall?	500
							Shouldn't be \$0 or significantly	
							reduced?	
	573.432 · CC-Gas	300.00					Are utilities turned off at old city hall?	300
							Shouldn't be \$0 or significantly	
							reduced?	
	573.455 · CC-Property Insurance	21750.00	1				Need to re-evaluat insurance needs /	
		21700.00						I
							expense.	

				Tont a 2000 Baagot vo. 7			
	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
	2024-2025	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
	(wish list)						
574.000 · Summer Youth							
574.520 · Summer Youth-Ope	13,000.00					Operating coast appear to be significantly below budgeted amount. Why? Recommend reducing to \$3000	10000
575.000 · Marina/Park Expenses							
575.439 · Park- Water Sprinkl	000.00					Why is the actuals \$0? Consider changing to \$0	600
575.461 · Marina Repairs & M	laintenance 4500.00					Why is this reduced?	
575.526 · Heritage Trees	10000.00					\$11,000 is shown as being transferred from tree fun in revenue. Need to change this to \$11,000 or reduce revnue amount	-1000
575.629 · Park - Capital Outla	y 7638.00					Is this a contribution to outlay? Need to evaluate against updated CIP.	
Total 575.000 · Marina/Park Expe	enses 116352.00					Marina/Park expense is significantly below Marina income (\$174,250). Doesn't income and expense need to match?	
576.000 · Events							
576.000 · Events - Other							
	0.00			Additional Funds for increasing attendance to July 4th Event.		•	
579.000 · Creswell House							
579.460 · Creswell Maint & R	300.00 Repair			Consider additional funds for deteriorating ceiling in backroom and closet.		•	
579.000 · Creswell House - C	Other 5000.00					Fund with ARPA or CRA	
CRA FUND EXPENSES							
920.000 · Community Developement A				Lets get a detail list of the projects.			
9552000 · CRA			As we amp up with greater CRA funds, some of the costs that current employees or contractors spend on the CRA (% of Cost) can be paid by CRA funds - legal, auditor, bookkeeping, consultant, grant writer.				
9579000 · CRA Creswell House							
9579461 · CH Maintenance /Repairs	0.00			Consider additional funds for deteriorating ceiling in backroom and closet.			

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	PROPOSED BUDGET	Decision / Action	Commissioner Jolie Davis	Commissioner Nancy Sera	Mayor Sue Colson	Commissioner Jeff Webb	
	2024-2025 (wish list)	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	8-Aug-24	
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	l .						-