



Supplemental Budget Introduction

January 24, 2023



Key points to remember

- This is a supplemental budget designed to update, simplify, and include any missed items
- The 23/24 budget will come to Council for approval in early summer
- The main purpose of this budget is clean up the previous budget
- Previous Budget appropriation: \$42.18 million
- New Supplemental Budget \$40.60 million
- Decrease of \$1.58 million
- Small cuts, still providing the same services

What has
changed?

Overall organizational structure

Fewer Funds and accounts

Transfers have been completed

Based on audited numbers

Savings(not all):

Finance Director- \$100K savings

IT contract -\$66k savings

ClearGov- \$20k savings

Phones, Comcast other items -\$14k savings

Total- Aprox. \$200K in savings so far

What
additions is
the City
Asking for?

New Police officer position

A small amount more for
abatements

Capital improvements for the
Police Station

Capital improvements for City
Hall/ ADA automatic access

Reserves

Unappropriated Funds- \$11.4 Million

SDCs- \$3.5 Million

Contingency- \$2.95 Million

Reserves- \$765K

Total: \$18,615,000

Thank you to
Matt Brown!



And thanks to Cindi Robeck



All department heads and
managers