AGENDA 2025 Budget Working Group And Other Lawful Business

Workshop #1: 08/14/2024 0800-1100
Workshop #2: 08/28/2024 0800-1100
Workshop #3: 09/05/2024 1300-1500
Workshop #4: 09/10/2024 0800-1100
Workshop #5: 09/13/2024 0800-1100
Workshop #6: 09/19/2024 1300-1500
Workshop #7: 10/17/2024 1300-1500
Workshop #8: 10/25/2024 0800-1000

Budget Workshop #6 (09/19/2024)

General Comments

- o Last look before heading into the Tentative budget.
- o Change in early SW09 debt payment.
 - Informed by EFC that we cannot pay off.
 - How do we handle for budget put back in, encumbrance?
- One solar PILOT added to total PILOTs.
- Still no workers' comp information from County.
 - Usually arrives the first week of October.
 - May need to modify for preliminary budget.
- Water/Sewer rate increases REMINDER.
 - Water (\$5/quarter increase) from \$128 to \$133/quarter (using \$112,500 fund balance).
 - Sewer (\$5/quarter increase) from \$154 to \$159/quarter (using \$27,800 fund balance).
- o Ti Fire District official budget received by 10/25. Amount not expected to change.

• Ambulance District

- Last date for taxpayers to file permissive referendum: Oct 19.
- Submit Preliminary budget: Oct 27.

Miscellaneous.

- A Revenue budget review
 - Summer Youth tuition (A2350.002).
 - Interest & Earnings (A2401).
 - Interest & Earnings GNFB (A2401.02).
- o CPA audit (A1310.492) update.
 - What do we expect to expend in 2024? Anything left over for carryover?

RESOLUTION authorizing the following budget adjustments:

o A.1345.101 General Purchasing Land

\$359,212.29

To fund account line for purchase of building for Police Station, from Fund Balance.