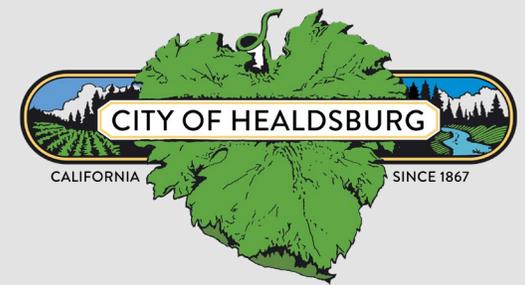


Healdsburg City Council Meeting

February 18, 2025



Arts and Culture Master Plan



Arts and culture has a strong presence in Healdsburg, plays a significant role in community life, and is a valued component to both residents and visitors alike. Healdsburg is home to a wide range of art and cultural organizations, resources, venues, and activities that are a source of community pride and enrichment. While arts and culture are certainly present, there is a need to create a clear identity and understanding of the arts in the community to ensure relevancy, sustainability, and enhancement in the future.

The City is embarked on a community-based Arts and Culture Master Plan that will be a legacy project and meant to shape the future of the arts landscape within Healdsburg for years to come.



Professional Planning Services Cultural Planning Group (CPG)

On February 5, 2019, the City issued a Request for Qualifications (RFQ) seeking a consultant or a consultant team to provide technical expertise in arts and culture planning, data collection, public engagement, and economic analysis.



After an extensive review and selection process, City Council approved, on June 3, 2019, the City enter into a professional services agreement with The Cultural

HUSD Strategic Arts Plan

Directional Statement

Every student in Healdsburg Unified has access to high quality, standards-aligned arts education, and as a result uses creativity and self expression to deepen their understanding of themselves and the world around them.

Purpose

Our district strategic arts plan serves as a comprehensive roadmap for implementing and enhancing arts education across the district. The purpose of this plan is to ensure that all students have equitable access to high-quality, standards-aligned arts instruction in dance, music, theatre, visual arts, and media arts from kindergarten through 12th grade.

Key components of HUSD District Strategic Arts Plan include:

1. Alignment with district-wide LCAP and California State Visual and Performing Art Content Standards
2. Development of sequential, culturally responsive arts curricula
3. Professional development for arts educators and classroom teachers
4. Equitable access to arts programs across the curriculum at all schools and grade levels
5. Partnerships with local arts organizations, community, and families
6. Expanding of facilities and resource planning for arts education
7. Assessment and data collection to monitor progress and impact

Process

The planning process involved assembling a team, including district leadership, teachers, arts educators, principals, community partners, and parents. This team assessed the current state of arts education in the district, identified gaps and opportunities, and developed actionable goals and strategies.

A goal of this strategic arts plan is to connect arts education to the broader district priorities; such as student engagement, academic achievement, and college and career readiness. It also addresses issues of equity, ensuring that all students, regardless of background, have opportunities to participate in and benefit from arts education.

Ultimately, the purpose of our strategic arts plan is to create a sustainable, comprehensive district wide arts education program that enriches students' learning experiences, fosters creativity, critical thinking, and prepares students for success.

Importance of Arts Education

A standards-aligned arts education is essential in a PreK-12 school district as it fosters comprehensive skill development, enhances academic achievement, and promotes equity and access for all students. Research indicates that students engaged in arts-integrated learning often perform better academically across subjects, while also cultivating critical thinking, creativity, communication, and social-emotional skills. By ensuring that every student has



California Native Plant Society



Linus Lancaster

March 2 at 2:37 PM · 🌐



Healdsburg High School in Sonoma County is replanting the whole campus in natives with the help of Rotary and Calflora Nursery.



👍❤️ Nancy, Greta and 483 others

20 comments 26 shares

Imagine Hundreds More Native Trees Lining the Streets of Healdsburg

That's the goal of a new citizen plan, starting with March Avenue

BY SIMONE WILSON - April 11, 2024 👁️ 564



MARCH ON MARCH A group of local subject-matter experts took an informal survey of March Avenue in late February, scouting out opportunities to plant trees. The project is being spearheaded by former Healdsburg mayor and community organizer Brigette Mansell. Pictured from left: former city planning commissioner Dan Petrik, climate activist Tyra Benoit,

Civic Events



SUN 19 Take the California Digital
Santa Rosa, CA

SUN 19 The Bored Teachers Comed
Luther Burbank Cen... | Santa Rosa

MON 20 Food From The Bar
Redwood Empire Foo... | Santa Rosa

MON 20 S.T.E.A.M Room
Children's Museum ... | Santa Rosa

MON 20 Tween Hangout! Universal
Healdsburg Regiona... | Healdsburg

MON 20 Overcome Your Fear of Pub
Santa Rosa, CA

📅	SUN 19	MON 20	TUE 21	WED 22
🔍	See all events			
+	Add yo			



Native Planting with HUSD, Rotary, and COH







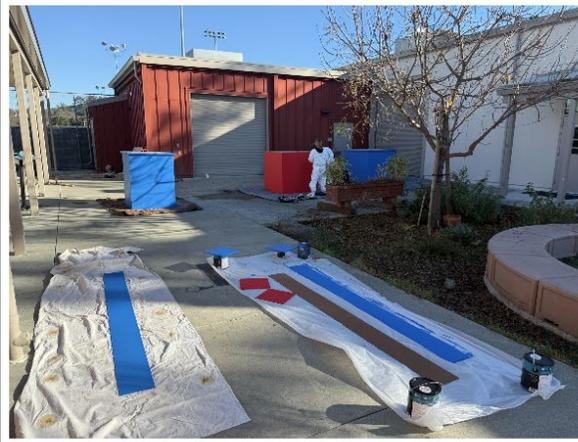
[https://www.pressdemocrat.com/.../healdsburg-high.../...](https://www.pressdemocrat.com/.../healdsburg-high.../)



PRESSDEMOCRAT.COM

108 empty desks with marigolds: How one local high school is remembering students killed by gun violence











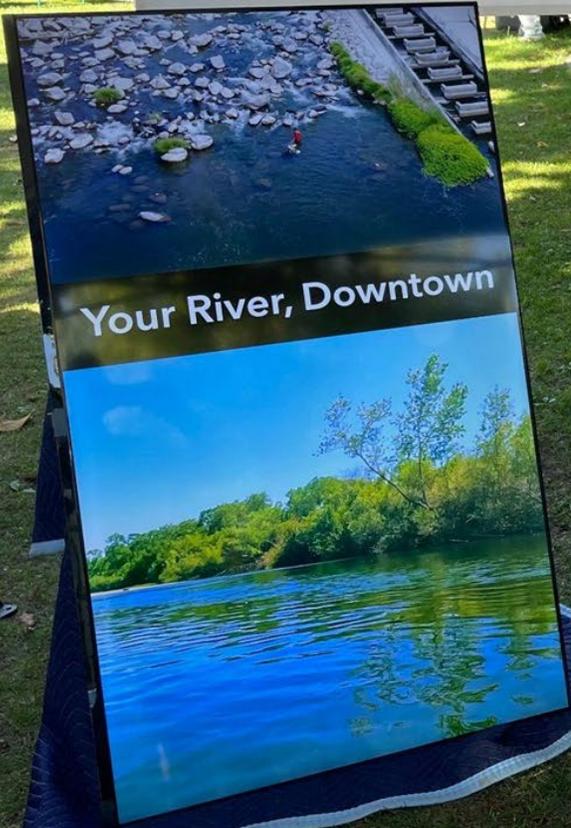








Your River,
Downtown.



Your River, Downtown





Your River Channel - Ashokawna

DEER CREEK (Tertiary)

@Sausal Creek and Pine Flat Road
(38.6822N -122.8006W)

January 20, 2025



Lancaster, 2025

Video Link:

<https://drive.google.com/drive/u/0/home>

Water Temperature: 45.5 degrees. Clear, fast.

(Three weeks since last rain - yearly total to date YTTD 24.5").

**Soil Type(s):
Los Gatos (LmG)**



Plants: (Native, Traditional, Invasive)

- Chlorogalum pomeridianum (wavy-leaf soap plant - *Asparagaceae*). N/T
- Genista monspessulana (French broom - *Fabaceae*). I
- Vinca major (greater periwinkle - *Apocynaceae*) I
- Cardamine californica (milkmaids - *Brassicaceae*) N
- Polypodium californicum (California polypody fern - *Polypodiaceae*) N
- Dryopteris arguta (coastal woodfern - *Dryopteridaceae*) N
- Sanicula crassicaulis (Pacific sanicle - *Apiaceae*). N

Animals:

. Mourning Cloak (*Nymphalis antiopa*)

(Butterfly that can live for up to a year, much longer than most. Can be seen on sunny days even in winter).







 Lancaster 2024



DONITA PROCTOR CREEK



In grateful recognition of Donita Proctor's many decades of devotion to the preservation of the water resources of the Fitch Mountain community.

2016

The Fitch Mountain Association



art.nature.data.video.performance

Your River, Downtown.

community art:
host a screen downtown
subscribe to Your River Channel
contribute to the river atlas



YourRiverDowntown 

YourRiver@livingstonsound.com

Dr. Linus Lancaster
Dr. Hugh Livingston



City Manager's Report

City Council, February 18, 2025



Public Comment on Non Agenda Items

Comentarios del
público sobre
puntos no
incluidos en la
agenda de la
reunión

03:00

Start Stop Reset mins:3 secs:0 type: None ▾

 Breaktime for PowerPoint by Flow Simulation Ltd.

Show Settings



Draft Maps

February 18, 2025

Agenda

Things we will cover:

- Traditional Districting/Redistricting Principles
- Public Maps
 - Trends
- Heat Maps based on ACS dataset
- Draft Maps
- Public Hearing Schedule
- What's Next

Required Districting Criteria

Traditional redistricting principles used throughout the country and written into state law

There are a number of criteria that are required under the FAIR MAPS Act (ranked):

- Relatively equal size - people, not citizens
- Contiguous – districts should not hop/jump
- Maintain “*communities of interest*”
- Easily identifiable and understandable lines, following natural, and man-made boundaries
- Keep districts compact – appearance/function

Submitted Testimony

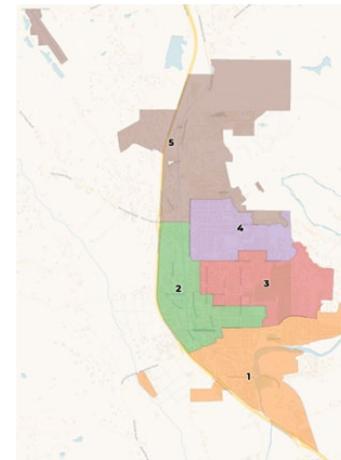
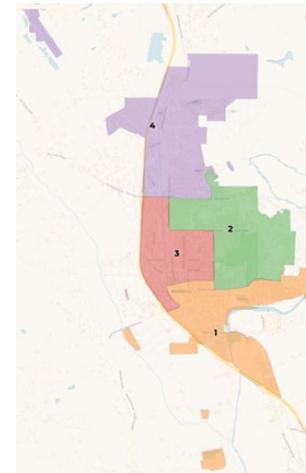
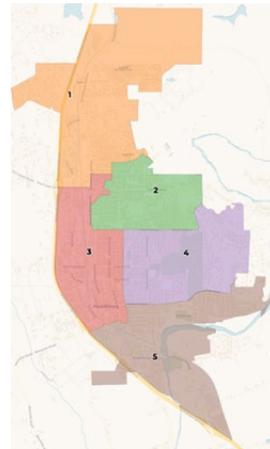
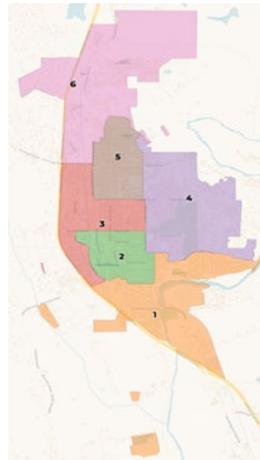
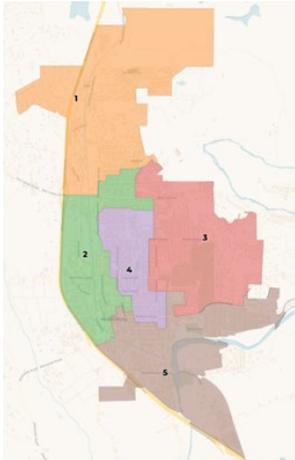
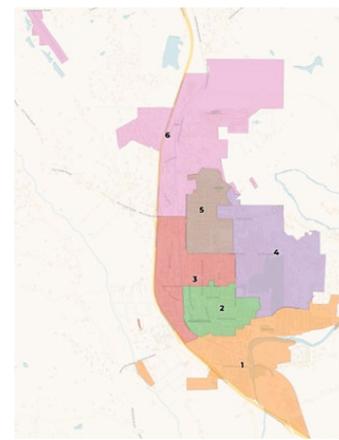
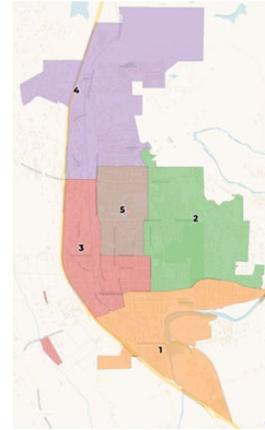
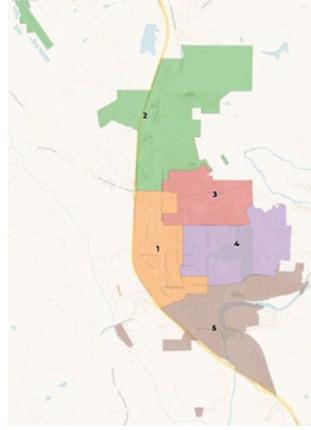
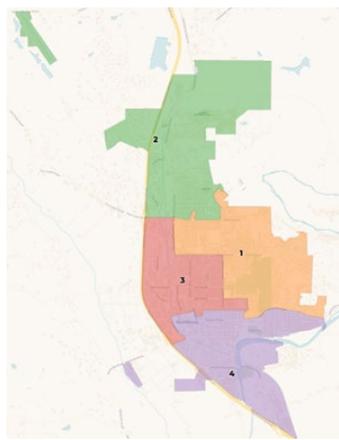
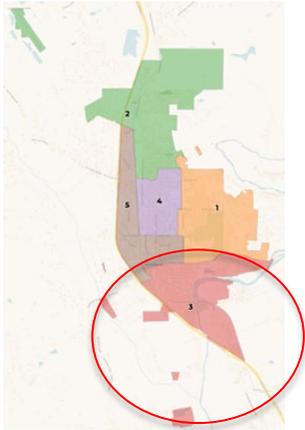
Publicly Submitted Maps

- 78 District maps were submitted prior to the 7-day posting deadline
 - 6-District maps: 12
 - 5-District maps: 39
 - 4-District maps: 26
 - 1-District maps: 1
- Districted maps submitted after this deadline will be discussed at the March 17th meeting
- All maps are up for discussion and can be uplifted as official draft maps at the discretion of the City Council

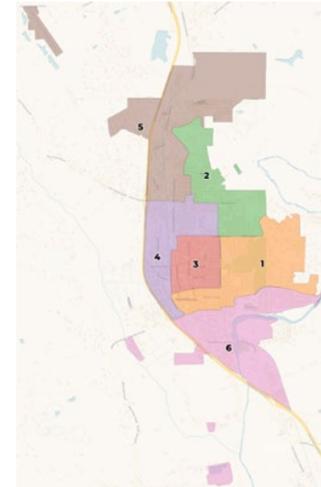
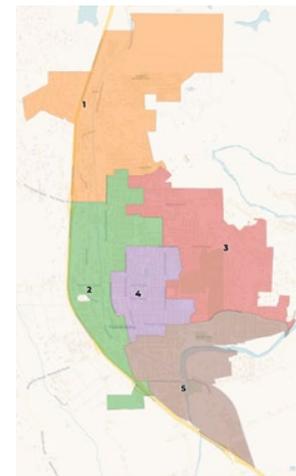
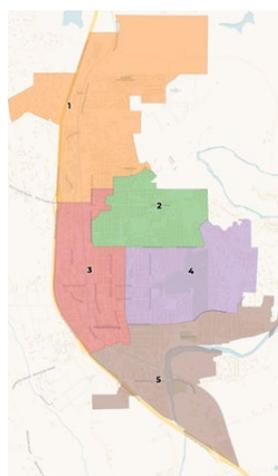
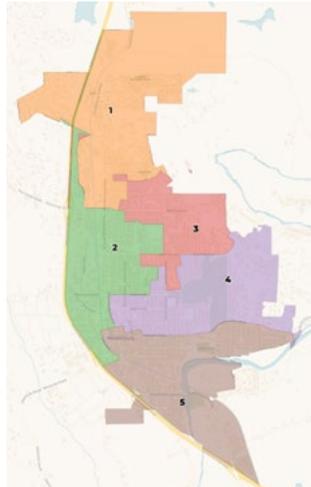
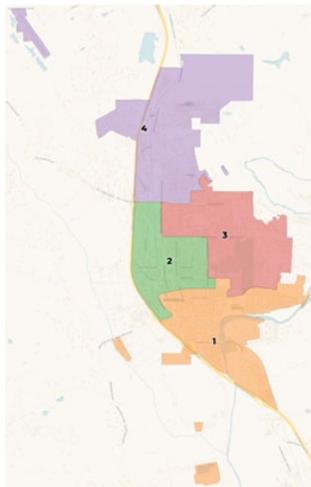
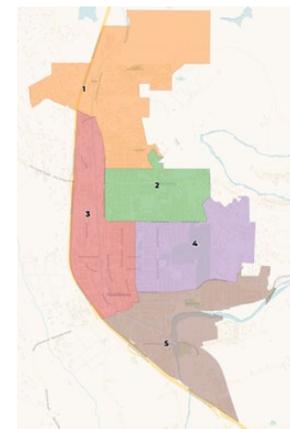
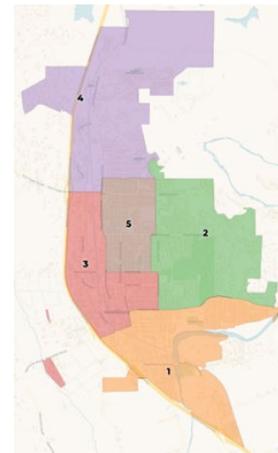
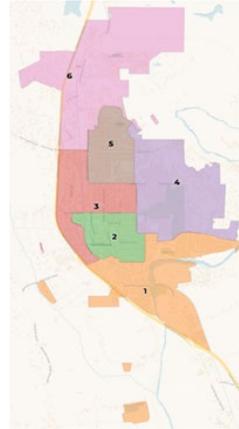
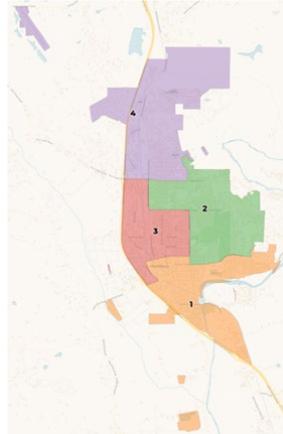
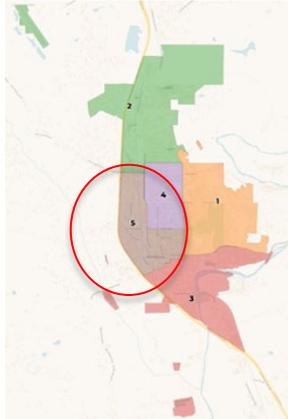
Themes in Public Maps: Compact North District



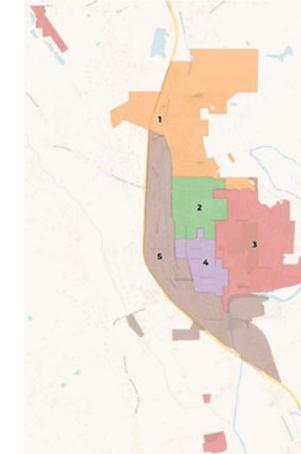
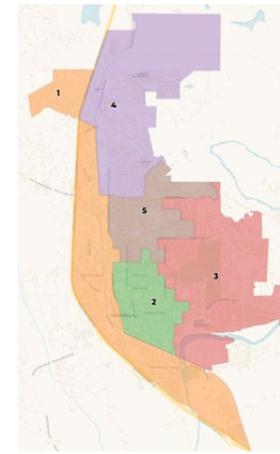
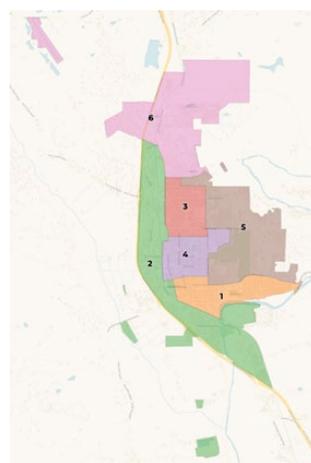
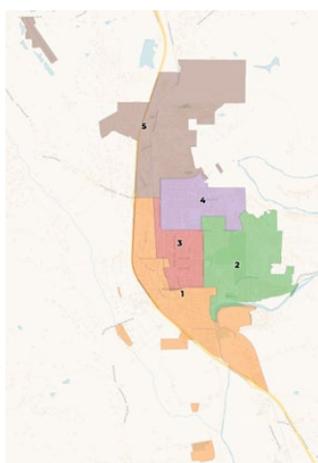
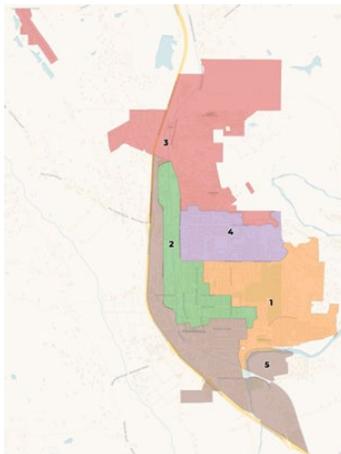
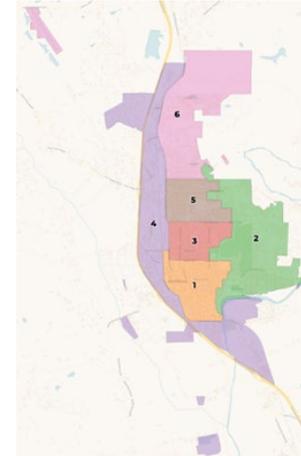
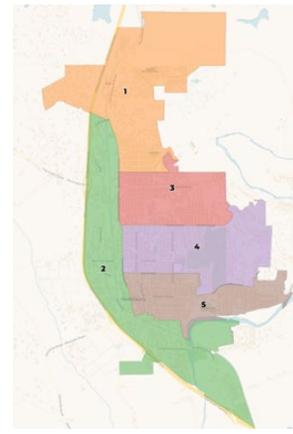
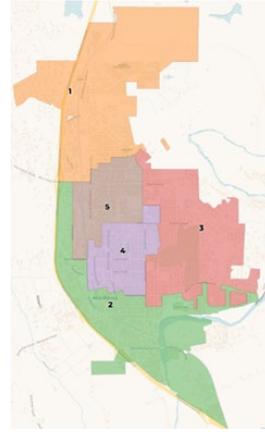
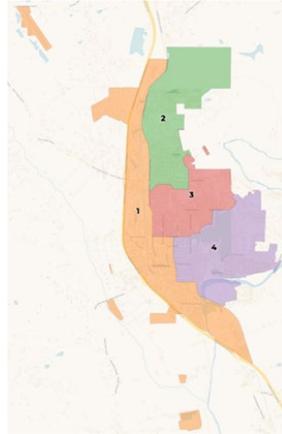
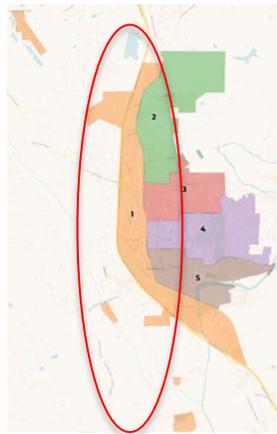
Themes in Public Maps: Compact Southern District



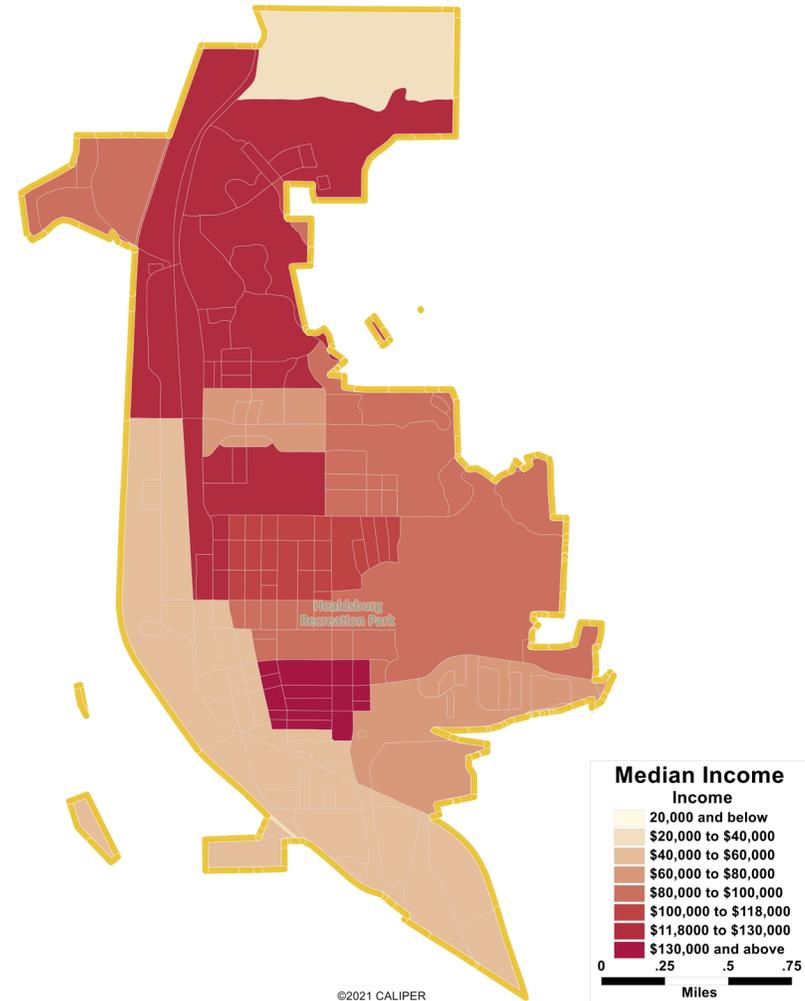
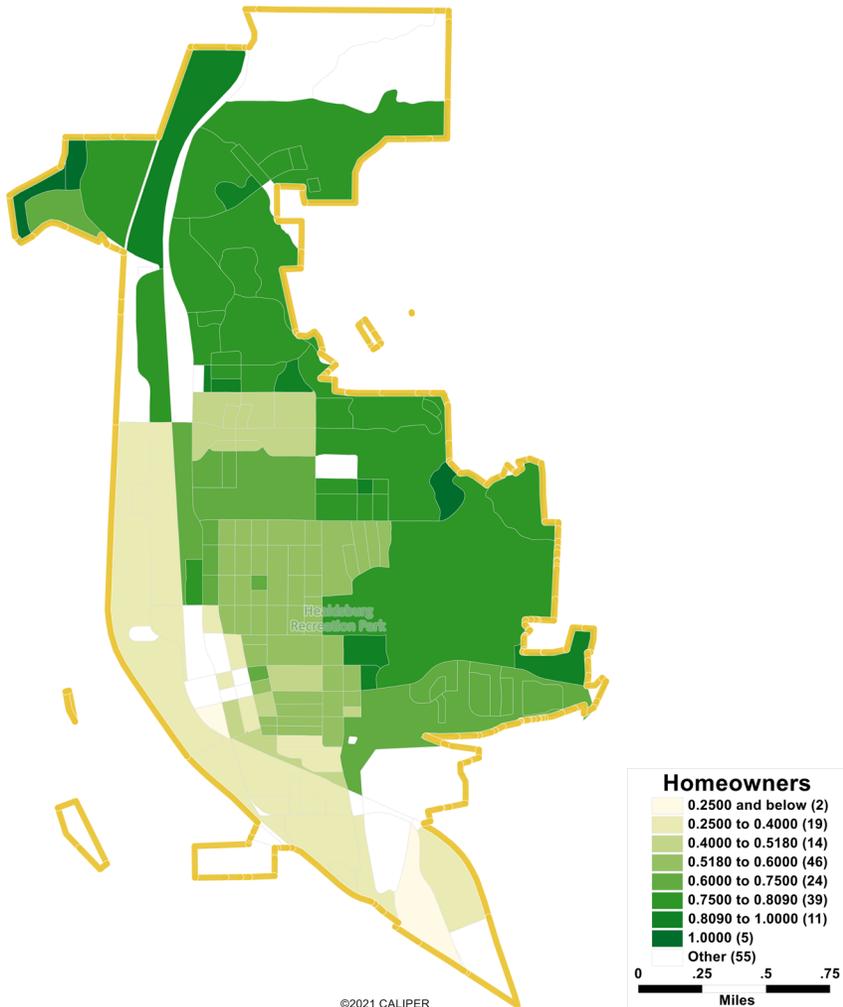
Themes in Public Maps: Two Types of Western District Compact vs Railroad Tracks/Healdsburg Ave. Divider



Themes in Public Maps: Two Types of Western District Compact vs **Railroad Tracks/Healdsburg Ave. Divider**

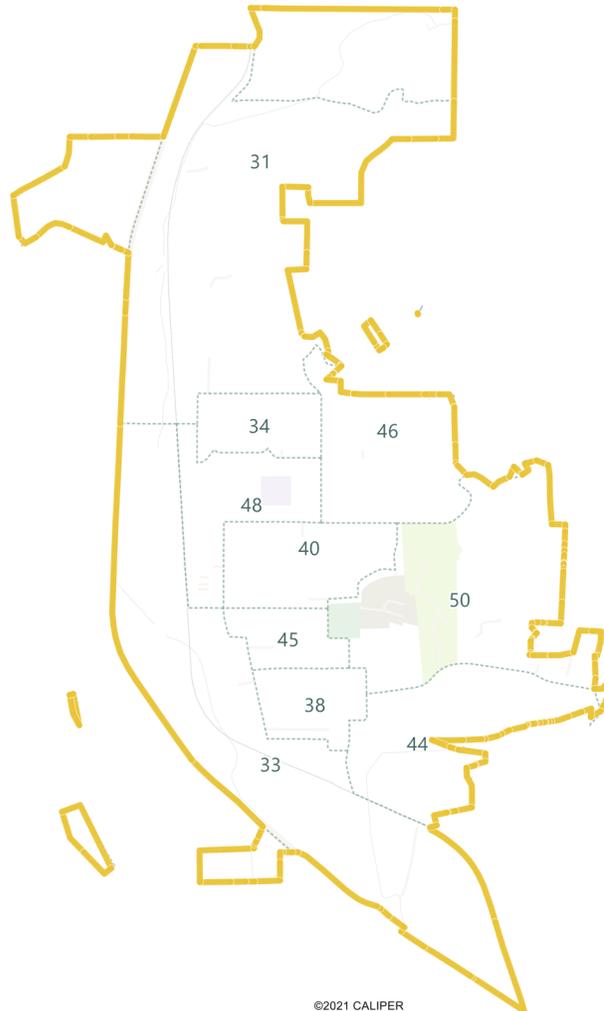


Heat Maps: American Community Survey

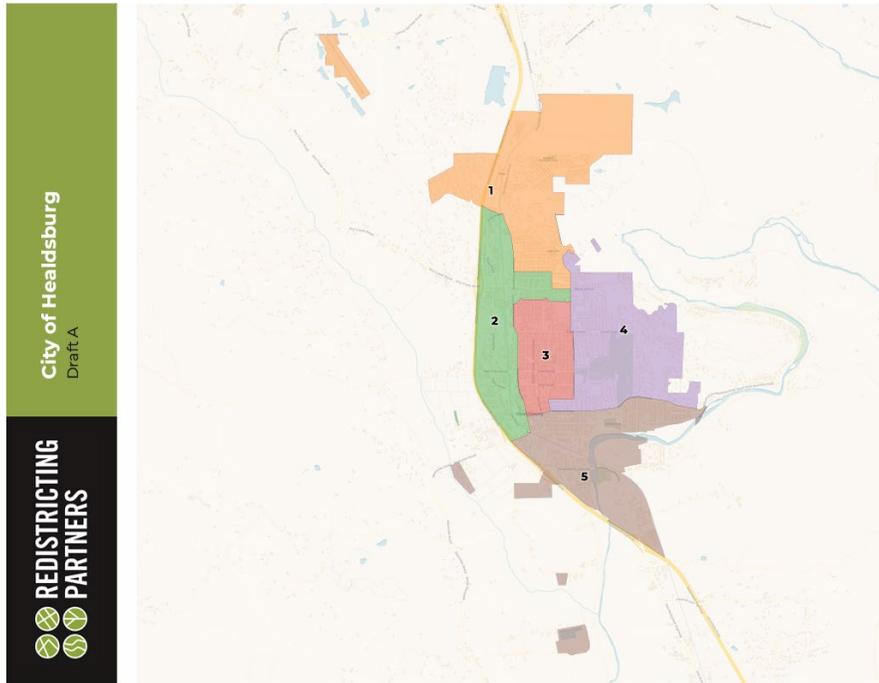


Heat Maps: American Community Survey

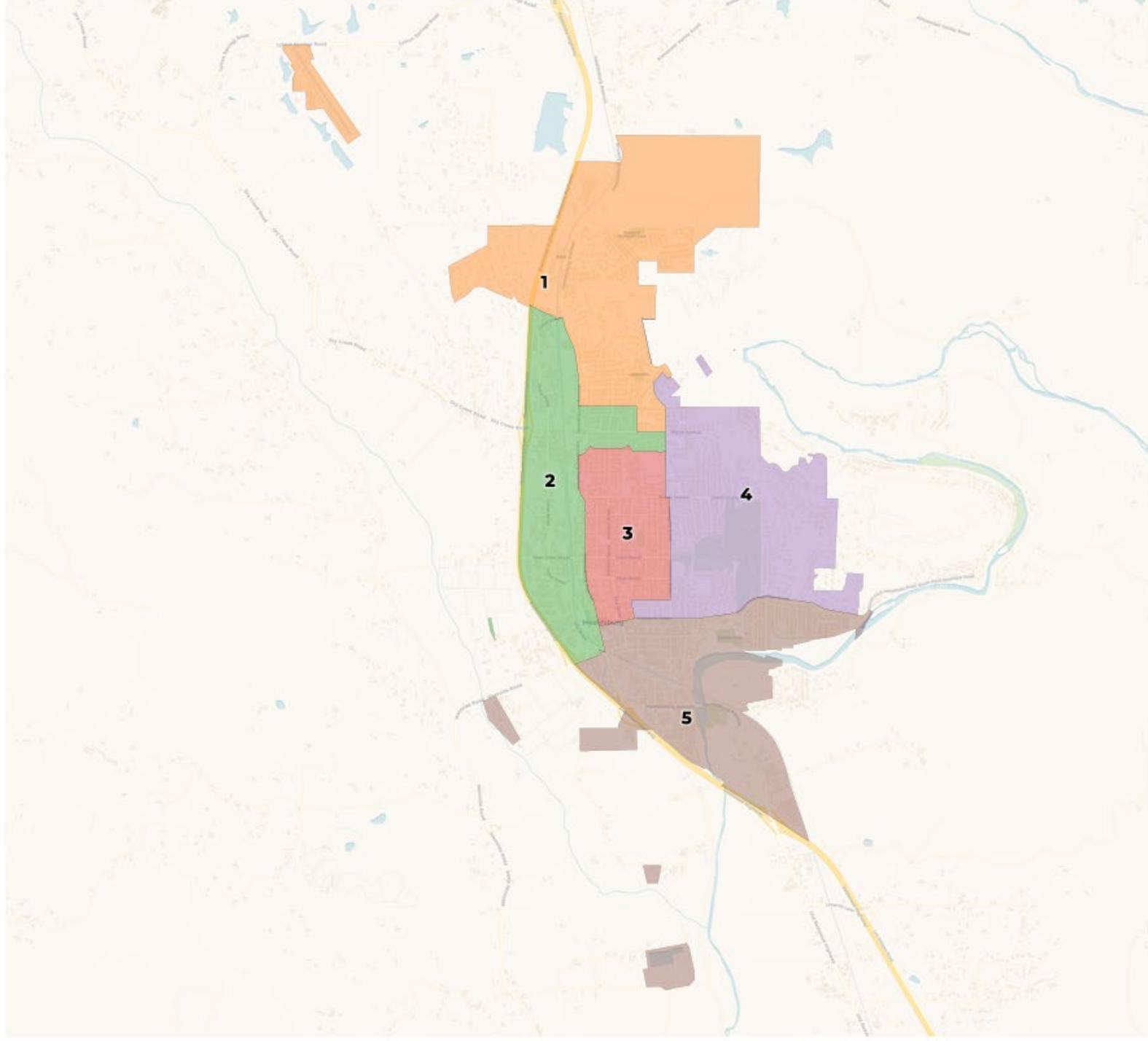
*Average age for
each census block
group*



Draft Maps: Draft A



- Total Population Deviation: 8.1%
- Creates compact north and south districts
- Western district keeps together like communities of interest:
 - Renters
 - Age
 - Income levels
 - Maximizes Latino CVAP



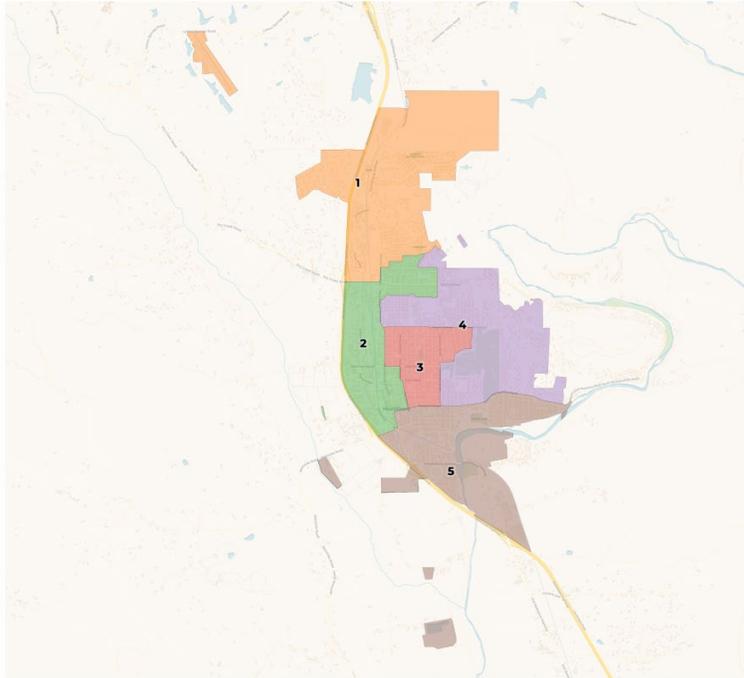
2020 Census

	1	2	3	4	5
Population	2,233	2,173	2,357	2,303	2,294
Deviation	-39	-99	85	31	22
Deviation %	-1.7%	-4.4%	3.7%	1.4%	1.0%
Other	1,489	793	1,545	1,875	1,507
Other %	66.7%	36.5%	65.5%	81.4%	65.7%
Latino	683	1,356	763	392	740
Latino %	30.6%	62.4%	32.4%	17.0%	32.3%
Asian	47	15	35	30	37
Asian %	2.1%	0.7%	1.5%	1.3%	1.6%
Black	14	9	14	6	10
Black %	0.6%	0.4%	0.6%	0.3%	0.4%

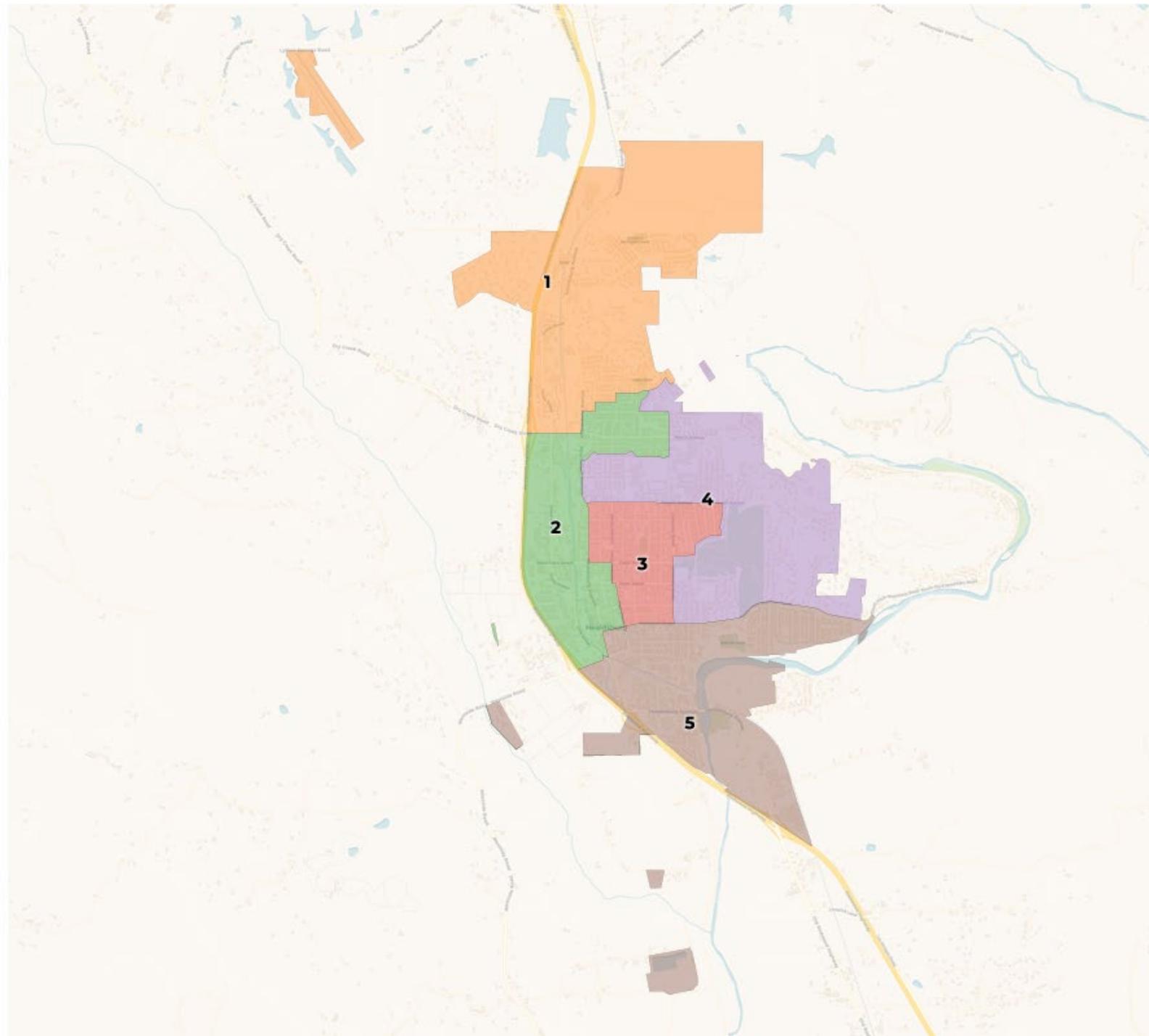
Citizen Voting Age Population (CVAP)

	1	2	3	4	5
Total CVAP	1,356	1,424	1,635	2,247	2,096
Other CVAP	1,035	905	1,237	2,064	1,661
Other CVAP %	76.3%	63.6%	75.7%	91.9%	79.2%
Latino CVAP	256	513	377	162	359
Latino CVAP %	18.9%	36.0%	23.1%	7.2%	17.1%
Asian CVAP	65	6	21	20	75
Asian CVAP %	4.8%	0.4%	1.3%	0.9%	3.6%
Black CVAP	0	0	0	1	1
Black CVAP %	0.0%	0.0%	0.0%	0.0%	0.0%

Draft Maps: Draft B



- Total Population Deviation: 8.7%
- Creates compact north and south districts
- District 4 keeps follows trends found in homeowners and income datasets
- Drawn to keep together similar communities of interest:
 - Renters/Homeowners
 - Age
 - Income levels



2020 Census

	1	2	3	4	5
Population	2,302	2,181	2,378	2,205	2,294
Deviation	30	-91	106	-67	22
Deviation %	1.3%	-4.0%	4.7%	-2.9%	1.0%
Other	1,405	922	1,621	1,754	1,507
Other %	61.0%	42.3%	68.2%	79.5%	65.7%
Latino	842	1,226	707	419	740
Latino %	36.6%	56.2%	29.7%	19.0%	32.3%
Asian	40	25	34	28	37
Asian %	1.7%	1.1%	1.4%	1.3%	1.6%
Black	15	8	16	4	10
Black %	0.7%	0.4%	0.7%	0.2%	0.4%

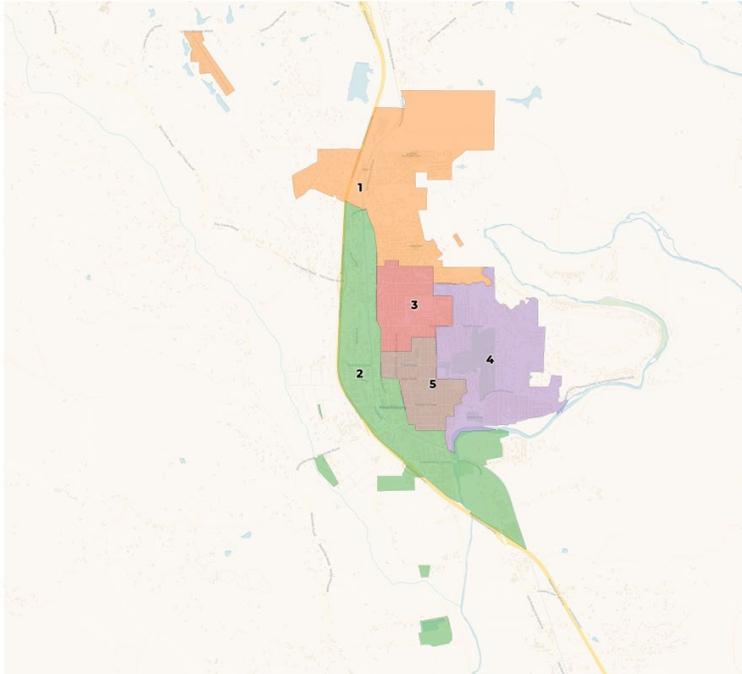
Citizen Voting Age Population (CVAP)

	1	2	3	4	5
Total CVAP	1,392	1,450	1,780	2,040	2,096
Other CVAP	1,023	963	1,373	1,882	1,661
Other CVAP %	73.5%	66.4%	77.1%	92.3%	79.2%
Latino CVAP	310	472	388	138	359
Latino CVAP %	22.3%	32.6%	21.8%	6.8%	17.1%
Asian CVAP	59	15	18	20	75
Asian CVAP %	4.2%	1.0%	1.0%	1.0%	3.6%
Black CVAP	0	0	1	0	1
Black CVAP %	0.0%	0.0%	0.1%	0.0%	0.0%

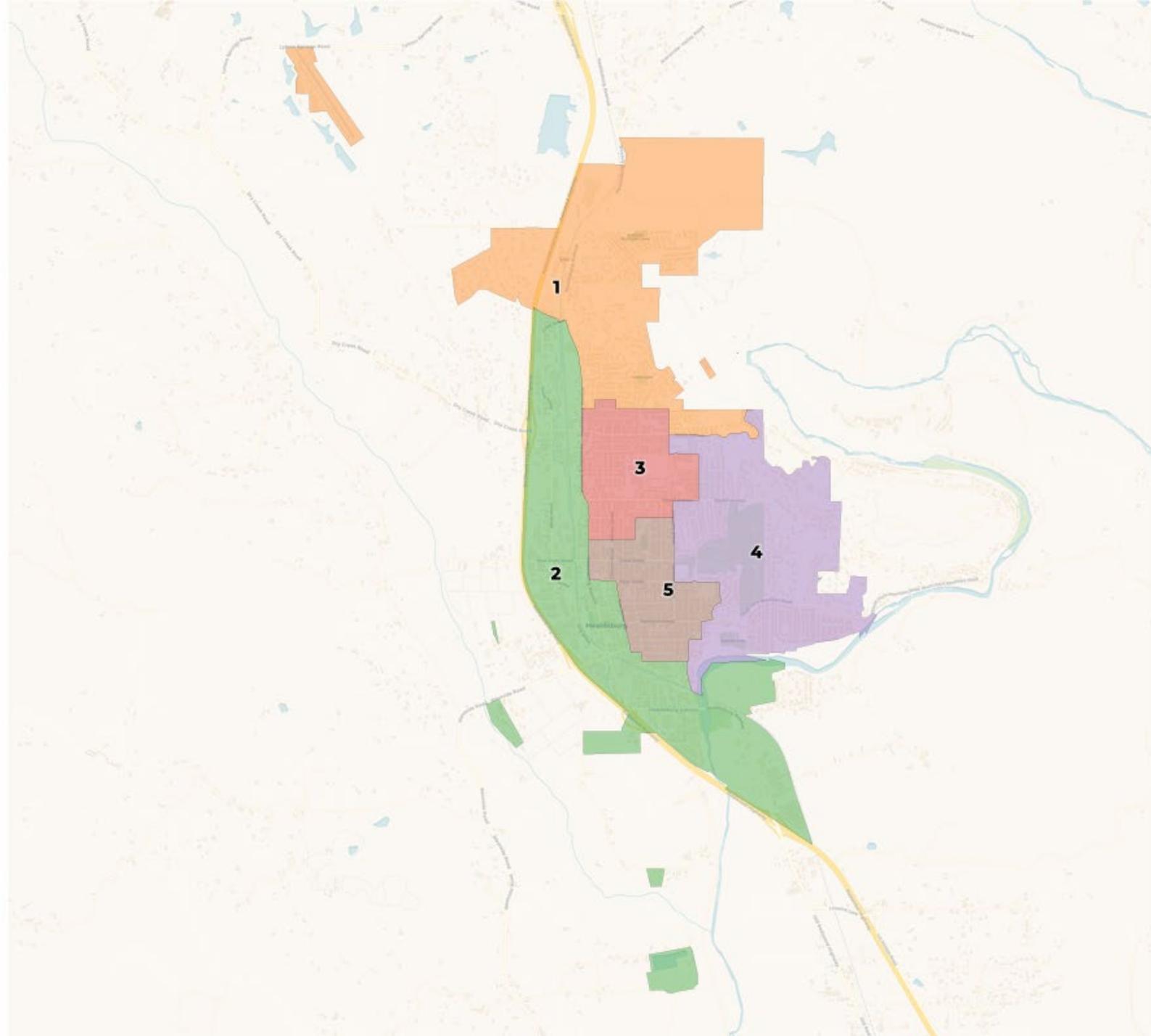
Draft Maps: Draft C

City of Healdsburg
Draft C: Based on ID Z77577

 REDISTRICTING
PARTNERS



- Total Population Deviation: 6.7%
- Creates a compact north district
- Creates a western district that follows similar trends in public maps
- Creates two central districts, instead of one
- Gives an option of the eastern district going below Fitch Mountain Road

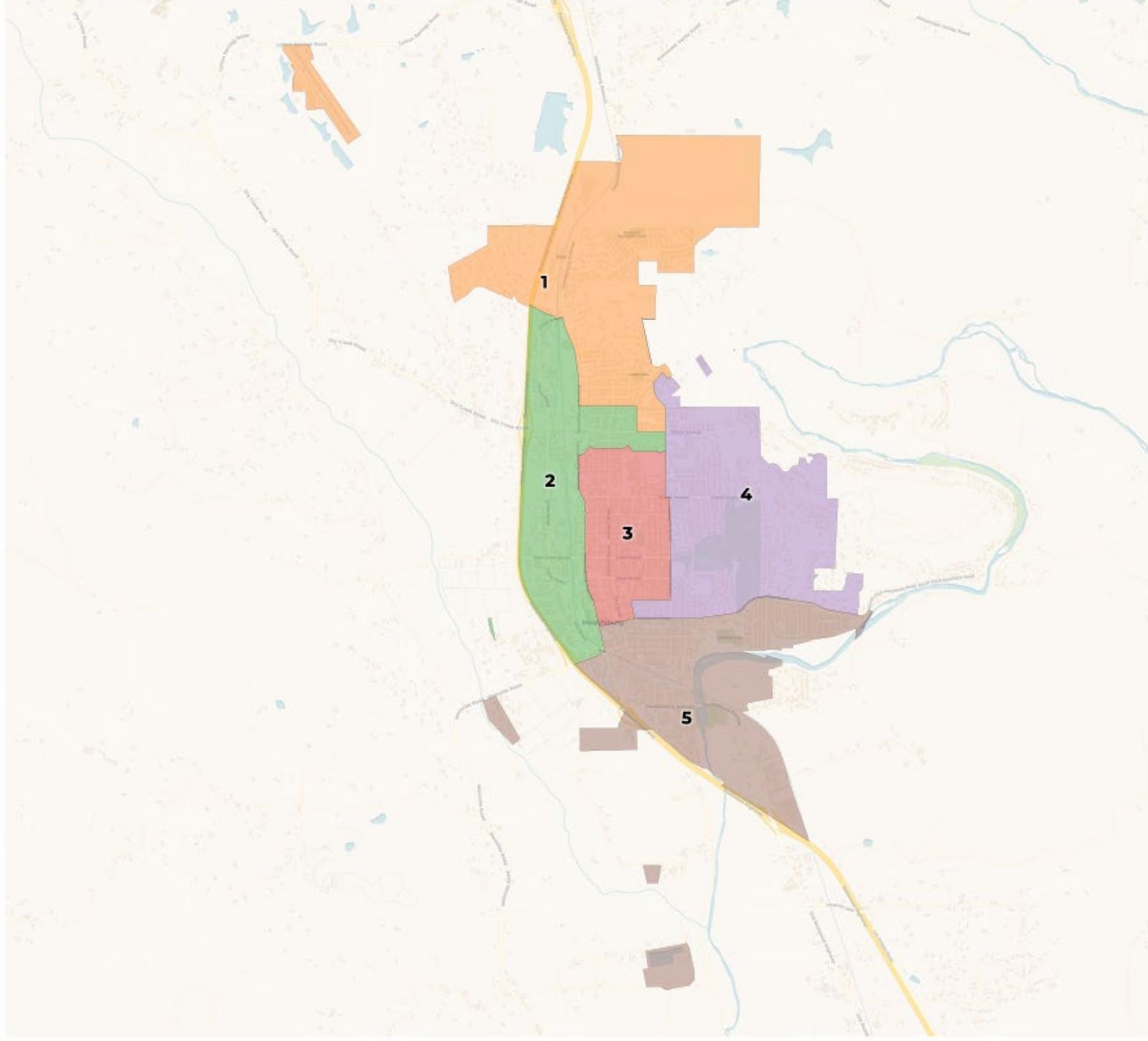


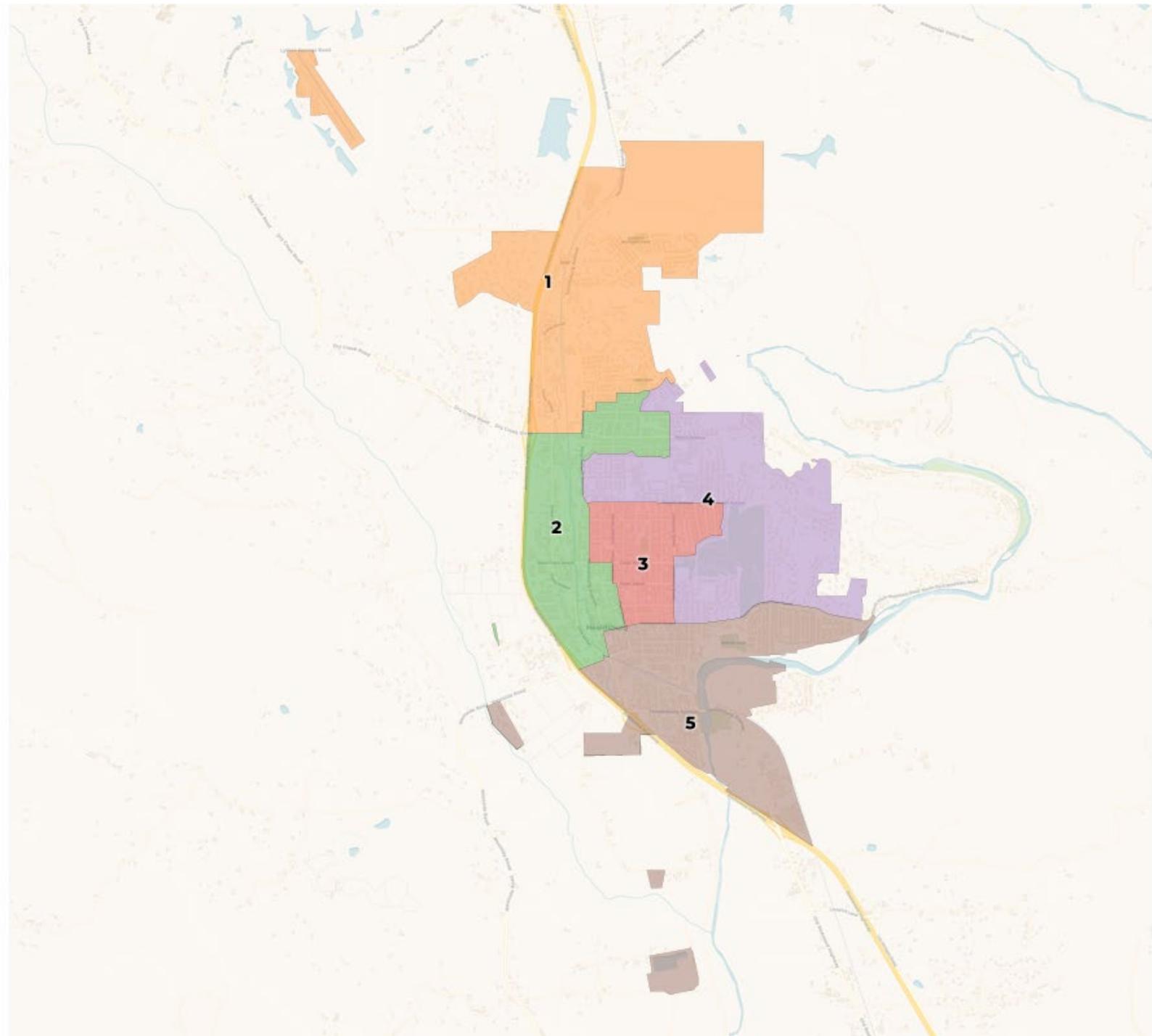
2020 Census

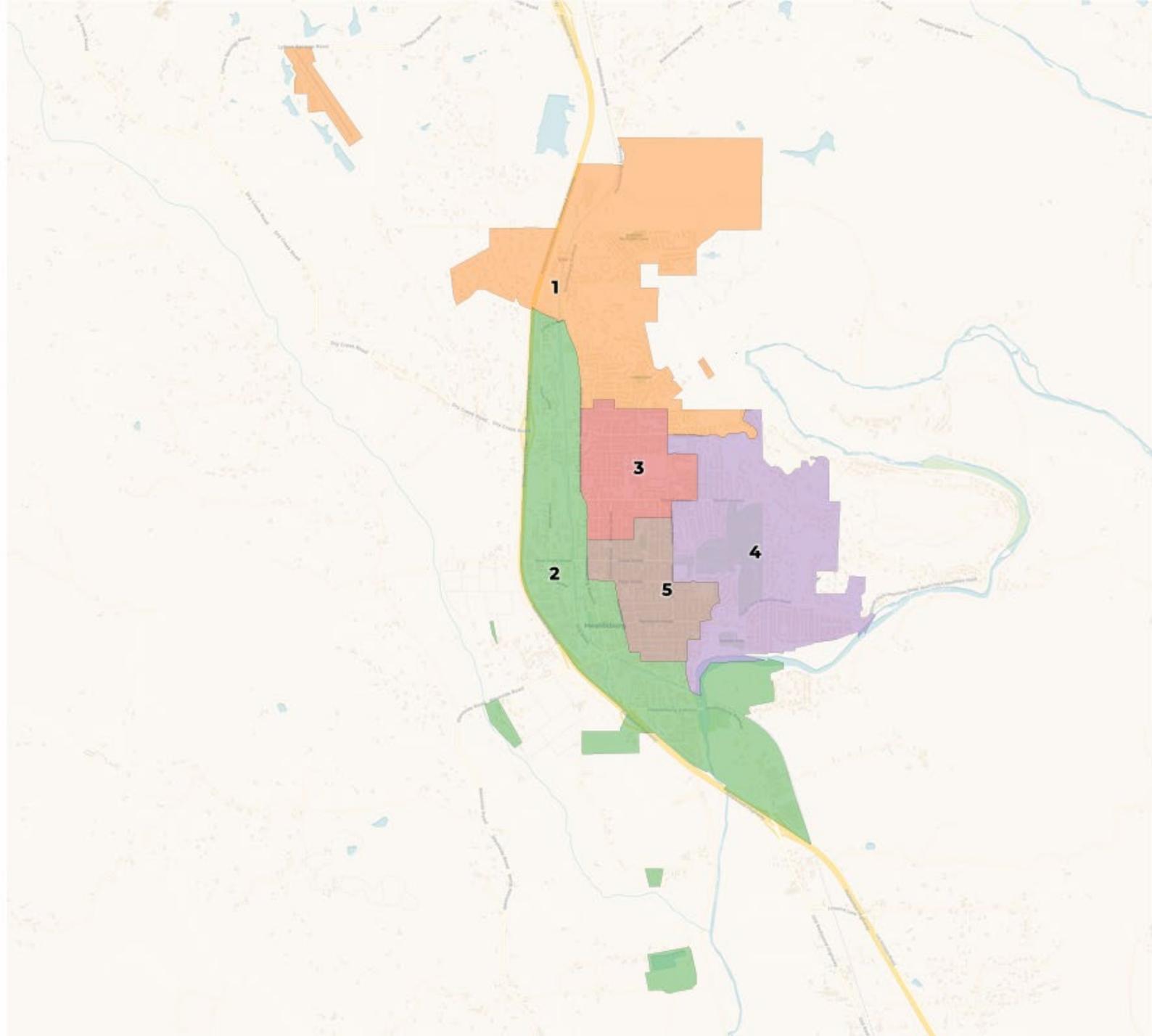
	1	2	3	4	5
Population	2,349	2,218	2,198	2,298	2,297
Deviation	77	-54	-74	26	25
Deviation %	3.4%	-2.4%	-3.3%	1.1%	1.1%
Other	1,675	891	1,174	1,942	1,527
Other %	71.3%	40.2%	53.4%	84.5%	66.5%
Latino	616	1,293	1,001	318	706
Latino %	26.2%	58.3%	45.5%	13.8%	30.7%
Asian	44	26	20	33	41
Asian %	1.9%	1.2%	0.9%	1.4%	1.8%
Black	14	8	3	5	23
Black %	0.6%	0.4%	0.1%	0.2%	1.0%

Citizen Voting Age Population (CVAP)

	1	2	3	4	5
Total CVAP	1,519	1,592	1,363	2,238	2,046
Other CVAP	1,227	1,064	1,028	2,065	1,518
Other CVAP %	80.8%	66.8%	75.4%	92.3%	74.2%
Latino CVAP	228	498	330	154	457
Latino CVAP %	15.0%	31.3%	24.2%	6.9%	22.3%
Asian CVAP	64	30	5	18	70
Asian CVAP %	4.2%	1.9%	0.4%	0.8%	3.4%
Black CVAP	0	0	0	1	1
Black CVAP %	0.0%	0.0%	0.0%	0.0%	0.0%







City of Healdsburg

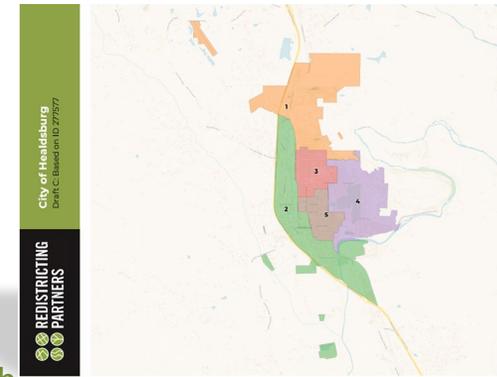
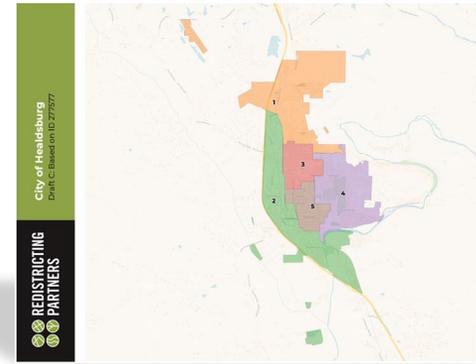
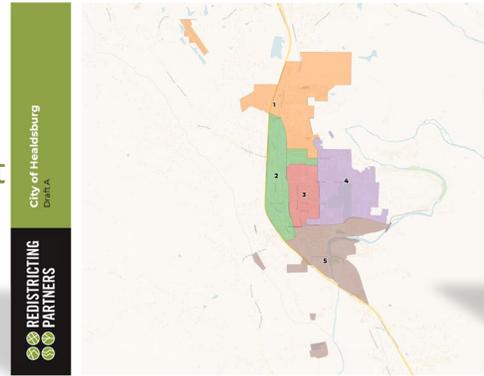
First three meetings devoted to community of interest
information gathering and education on districting process

Proposed Schedule:

December 16, 2024	Public Hearing #1 (Pre-map)
January 6, 2025	Public Hearing #2 (Pre-map)
January 16, 2025	Public Outreach Meeting
February 18, 2025	Public Hearing #3 (Post-map)
March 17, 2025	Public Hearing #4 (Post-map)
April 7, 2025	Public Hearing #5: final vote

What's Next

The City Council can make use of these mapping options in a number of ways.





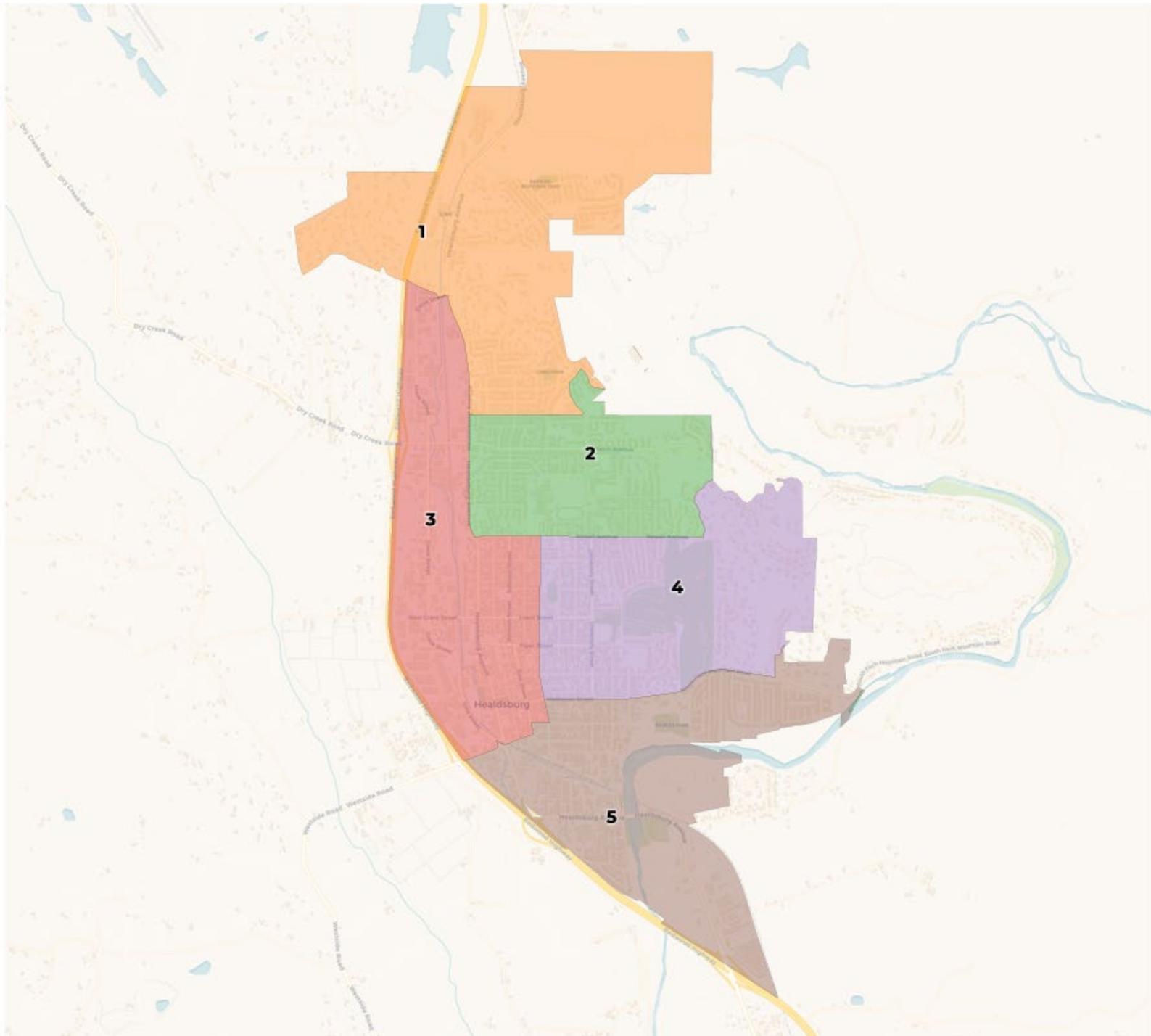
REDISTRICTING PARTNERS



**REDISTRICTING
PARTNERS**

City of Healdsburg

ID 281306



2020 Census

	1	2	3	4	5
Population	2,123	2,336	2,396	2,240	2,265
Deviation	-149	64	124	-32	-7
Deviation %	-6.6%	2.8%	5.5%	-1.4%	-0.3%
Other	1,449	1,475	1,106	1,692	1,487
Other %	68.3%	63.1%	46.2%	75.5%	65.7%
Latino	618	832	1,242	510	732
Latino %	29.1%	35.6%	51.8%	22.8%	32.3%
Asian	43	24	24	35	38
Asian %	2.0%	1.0%	1.0%	1.6%	1.7%
Black	13	5	24	3	8
Black %	0.6%	0.2%	1.0%	0.1%	0.4%

Citizen Voting Age Population (CVAP)

	1	2	3	4	5
Total CVAP	1,289	1,693	1,691	1,998	2,087
Other CVAP	996	1,402	1,184	1,664	1,656
Other CVAP %	77.3%	82.8%	70.0%	83.3%	79.3%
Latino CVAP	230	277	487	318	355
Latino CVAP %	17.8%	16.4%	28.8%	15.9%	17.0%
Asian CVAP	63	14	20	15	75
Asian CVAP %	4.9%	0.8%	1.2%	0.8%	3.6%
Black CVAP	0	0	0	1	1
Black CVAP %	0.0%	0.0%	0.0%	0.1%	0.0%

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Mid-Year Financial Update FY 2024-2025

Finance Department

February 18, 2025



Proposed Action

Receive a presentation on the Mid-Year Financial Update and adopt a resolution approving amendments to the Fiscal Year 2024-25 Budget.

General Fund Revenues

Revenue	Activity Through December 31, 2024	Total Budget	% Received	Proposed Amendment
Property Tax	\$ 2,144,944	\$ 3,210,270	67%	
Property Transfer Tax	\$ 110,193	\$ 200,000	55%	
Vehicle License Fee Swap	\$ 1,048,794	\$ 2,057,122	51%	\$ 58,295
Sales Tax	\$ 2,214,135	\$ 5,837,949	38%	\$ (214,628)
Business License Tax	\$ 162,361	\$ 265,000	61%	
Franchise Fees	\$ 341,579	\$ 901,762	38%	
TOT	\$ 774,408	\$ 1,379,071	56%	
Sales Tax - PSAF	\$ 93,261	\$ 191,230	49%	
Development Fees and Permits	\$ 615,622	\$ 1,226,538	50%	
Intergovernmental Revenue	\$ 143,647	\$ 584,739	25%	\$ 76,146
Charges for Services	\$ 462,248	\$ 890,357	52%	\$ -
Unrestricted Interest	\$ 78,184	\$ 205,111	38%	
Restricted Interest	\$ 658,586	\$ 91,287	721%	\$ 668,280
Rent Received	\$ 18,656	\$ 245,117	8%	
Misc Fees and Charges	\$ 85,377	\$ 494,267	17%	
Fines and Collections	\$ 34,406	\$ 47,000	73%	
Transfers In	\$ 527,013	\$ 1,054,026	50%	
TOTAL	\$ 9,513,413	\$ 18,880,846	50%	\$ 588,093

General Fund Expenses

Expense By Department	Activity Through December 31, 2024	Total Budget	Amount Remaining	% Expended
City Council	\$ 111,770	\$ 252,947	\$ 141,177	44%
Legal Services	\$ 269,125	\$ 480,000	\$ 210,875	56%
City Manager's Office	\$ 1,091,661	\$ 2,514,150	\$ 1,422,489	43%
Finance	\$ 949,523	\$ 2,331,678	\$ 1,382,155	41%
Planning	\$ 988,363	\$ 2,209,167	\$ 1,220,804	45%
Police	\$ 3,927,747	\$ 8,611,372	\$ 4,683,625	46%
Fire	\$ 2,530,197	\$ 5,802,050	\$ 3,271,853	44%
Public Works	\$ 16,924	\$ 44,799	\$ 27,875	38%
Non Departmental	\$ (1,400,814)	\$ (2,322,577)	\$ (921,762)	60%
TOTAL	\$ 8,484,496	\$ 19,923,586	\$ 11,439,090	43%

General Fund Balance

General Fund - Fund Balance			
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 24-25 Revised Budget
Beginning Fund Balance	\$ 12,257,096	\$ 12,109,679	\$ 12,109,679
Revenue	19,429,812	18,880,846	19,468,939
Expenditure	18,082,981	18,715,703	18,715,703
One-Time Expenditure	1,494,248	1,207,883	1,284,029
Estimated Ending Fund Balance	\$ 12,109,679	\$ 11,066,939	\$ 11,578,885
Change in Ending Fund Balance	\$ (147,418)	\$ (1,042,740)	\$ (530,793)
<u>Components of Fund Balance</u>			
Reserve Policy (30%)	\$ 5,424,894	\$ 5,614,711	\$ 5,614,711
Pension Stabilization	4,600,337	4,691,624	5,359,904
Unallocated Fund Balance	\$ 2,084,448	\$ 760,604	\$ 604,271
% of annual expenditures	41.5%	34.1%	33.2%

Measure T Fund Balance

Measure T Fund Balance			
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 25-26 Adopted Budget
Beginning Fund Balance	\$ 4,838,853	\$ 5,434,566	\$ 1,511,426
Revenue	3,042,110	2,808,000	2,896,000
Expenditure	2,446,397	6,731,141	4,113,996
Estimated Ending Fund Balance	\$ 5,434,566	\$ 1,511,426	\$ 293,430
Change in Ending Fund Balance	\$ 595,713	\$ (3,923,141)	\$ (1,217,996)

Community Services Revenue

Revenue	Activity Through December 31, 2024	Total Budget	Amount Remaining	% Received
Transient Occupancy Tax	\$ 3,872,039	\$ 6,895,353	\$ 3,023,314	56%
Other Revenue	\$ 1,866	\$ -	\$ (1,866)	N/A
St Grants	\$ 39,681	\$ 220,000	\$ 180,319	18%
Fees & Charges	\$ 5,409	\$ 2,500	\$ (2,909)	216%
Admission and Passes	\$ 15,192	\$ 28,000	\$ 12,808	54%
Program Revenue	\$ 104,985	\$ 275,000	\$ 170,015	38%
Contracted Program Revenue	\$ 30,419	\$ 100,000	\$ 69,581	30%
Special Events	\$ 28,961	\$ 75,000	\$ 46,039	39%
Event Permits	\$ 1,959	\$ 20,000	\$ 18,041	10%
Advertising	\$ 190	\$ -	\$ (190)	N/A
Program Sponsorships	\$ 8,450	\$ 48,500	\$ 40,050	17%
Reimbursement for Services	\$ 24,563	\$ 49,500	\$ 24,937	50%
Field Rental	\$ 7,829	\$ 5,500	\$ (2,329)	142%
Facility Rental	\$ 10,266	\$ 31,175	\$ 20,909	33%
Facility Long term Lease	\$ 16,050	\$ 33,425	\$ 17,375	48%
Interest Income	\$ 216,554	\$ 217,775	\$ 1,221	99%
Contributions & Donations	\$ 34,629	\$ 4,500	\$ (30,129)	770%
TOTAL	\$ 4,419,042	\$ 8,006,228	\$ 3,587,186	55%

Community Services Expenses

Expense By Program	Activity Through December 31, 2024	Total Budget	Amount Remaining	% Expended
General Administration	\$ 2,185,246	\$ 4,525,275	\$ 2,340,029	48%
Recreation Programs	\$ 195,878	\$ 377,520	\$ 181,642	52%
ASES After School Program	\$ 167,094	\$ 301,750	\$ 134,656	55%
Community Center	\$ 149,458	\$ 231,656	\$ 82,198	65%
Senior Services	\$ 164,317	\$ 267,194	\$ 102,877	61%
Parks and Trails	\$ 380,953	\$ 695,770	\$ 314,817	55%
Open Space	\$ 12,716	\$ 60,500	\$ 47,784	21%
School Facility Maintenance	\$ 23,405	\$ 49,500	\$ 26,095	47%
Swim Center	\$ 104,661	\$ 136,200	\$ 31,539	77%
Arts and Culture	\$ 3,128	\$ 77,000	\$ 73,873	4%
Contracted Facility Operations	\$ 55,981	\$ 82,384	\$ 26,403	68%
Special Events	\$ 125,575	\$ 232,000	\$ 106,425	54%
Non Departmental	\$ 661,576	\$ 2,291,034	\$ 1,629,458	29%
TOTAL	\$ 4,229,987	\$ 9,327,783	\$ 5,097,796	45%

Community Services Fund Balance

Community Services Fund Balance			
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 24-25 Revised Budget
Beginning Fund Balance	\$ 3,056,154	\$ 4,104,198	\$ 4,104,198
Revenue	8,224,043	8,006,228	8,071,808
Expenditure - Operations	6,802,217	7,533,916	7,533,916
Expenditure - Capital	373,782	1,793,867	1,793,867
Estimated Ending Fund Balance	<u>\$ 4,104,198</u>	<u>\$ 2,782,643</u>	<u>\$ 2,848,223</u>
Change in Ending Fund Balance	\$ 1,048,044	\$ (1,321,555)	\$ (1,255,975)
<u>Components of Fund Balance</u>			
Reserve Policy (30%)	\$ 2,040,665	\$ 2,260,175	\$ 2,260,175
Pension Stabilization	451,445	460,403	525,983
Unallocated Fund Balance	<u>\$ 1,612,088</u>	<u>\$ 62,065</u>	<u>\$ 62,065</u>
% of annual expenditures	54%	30.8%	30.8%

Water Fund Balance

	Water Fund Balance		
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 24-25 Revised Budget
Beginning Working Capital	\$ 2,520,356	\$ 3,253,755	\$ 3,253,755
Revenue	6,501,700	7,142,859	7,644,450
Expenditure - Operations	5,730,407	6,407,272	6,407,272
Expenditure - Capital	37,895	1,323,998	1,323,998
Estimated Ending Working Capital	\$ 3,253,755	\$ 2,665,343	\$ 3,166,934
Change in Working Capital	\$ 733,398	\$ (588,411)	\$ (86,820)
<u>Components of Fund Balance</u>			
Reserve Policy (25%)	\$ 1,432,602	\$ 1,601,818	\$ 1,601,818
Rate Stabilization Reserve	-	1,000,000	1,000,000
Pension	527,242	537,704	614,295
Remaining Working Capital	1,293,911	(474,178)	(49,178)
Total	\$ 3,253,755	\$ 2,665,343	\$ 3,166,934

Wastewater Fund Balance

Wastewater Fund Balance			
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 24-25 Revised Budget
Beginning Working Capital	\$ 2,625,843	\$ 2,874,696	\$ 2,874,696
Revenue	8,444,615	9,102,785	9,195,022
Expenditure - Operations	8,195,761	8,168,934	8,168,934
Expenditure - Capital	-	301,000	301,000
Estimated Ending Working Capital	\$ 2,874,696	\$ 3,507,547	\$ 3,599,784
Change in Working Capital	\$ 248,854	\$ 632,851	\$ 725,088
<u>Components of Fund Balance</u>			
Reserve Policy (25%)	\$ 2,048,940	\$ 2,042,234	\$ 2,042,234
Rate Stabilization Reserve	-	1,000,000	1,000,000
Pension Stabilization	617,104	629,703	721,940
Remaining Working Capital	208,653	(164,389)	(164,389)
Total	\$ 2,874,696	\$ 3,507,547	\$ 3,599,784

Electric Fund Balance

Electric Fund Balance			
	FY 23-24 Audited Actuals	FY 24-25 Adopted Budget	FY 24-25 Revised Budget
Beginning Working Capital	\$ 14,427,541	\$ 15,266,015	\$ 15,266,015
Revenue	15,543,356	16,394,530	16,526,261
Expenditure - Operations	14,671,357	16,004,860	16,004,860
Expenditure - Capital	33,527	2,076,977	2,076,977
Estimated Ending Working Capital	<u>\$ 15,266,015</u>	<u>\$ 13,578,707</u>	<u>\$ 13,710,438</u>
Change in Working Capital	\$ 838,473	\$ (1,687,307)	\$ (1,555,576)
<u>Components of Fund Balance</u>			
Reserve Policy (50%)	\$ 7,335,678	\$ 8,002,430	\$ 8,002,430
Reserve Policy (\$4 Million Capital)	4,000,000	4,000,000	4,000,000
Pension Stabilization	906,816	924,810	1,056,541
Remaining Working Capital	3,023,520	651,467	651,467
Total	\$ 15,266,015	\$ 13,578,707	\$ 13,710,438

Proposed Action

Adopt a resolution approving amendments to the Fiscal Year 2024-25 Budget.

Discussion, Feedback, Questions, and Direction



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