

OAK GROVE COUNCIL
Work Session Meeting Minutes
Monday, October 30, 2023

The Work Session Meeting of the Oak Grove City Council was called to order by Mayor Rolf at 5:30 p.m. Monday, October 30, 2023.

Present: Weston Rolf, Mayor
Angie Bray Johnson, Council Member
Mike Wylie, Council Member
John West, Council Member

Virtual: Paul Tradewell, Council Member

Also Present: Loren Wickham, City Administrator
Rob Engler, Fire Chief
Karri Thorsten, Abdo Financial Solutions
Billi Larson, City Clerk
Chuck Schwartz, MSA
Matt Anderson, Public Works Director

DISCUSSION ON 2024 GENERAL FUND BUDGET

Karri Thorsten from Abdo Financial Solutions went over some updates that were made to the 2024 General Budget. At the September 25, 2023 Council Meeting, the preliminary 2024 General Fund budget was set at \$3,498,545 with the preliminary property tax levy set at \$3,026,170. Those amounts were set with the intent to continue to evaluate the budget and look for additional reductions.

After further review of the salaries and benefits schedule, it was determined that some additional changes need to be made. One position that was vacant at the time of the analysis has now been filled at a slightly higher pay than was originally budgeted. Additionally, some anniversary dates needed to be adjusted to account for new hires. Impact on the budget was an increase of \$6,326.

Ms. Thorsten indicated that in the past, the Recycling Fund made transfers to the General Fund for the usage of vehicles but that transfer had not occurred in the last couple years. The impact for budgeting for this transfer in 2024 is an increase in revenues of \$15,000.

With those two changes the impact on the tax levy is a decrease of \$8,674. This reduces the levy to \$3,017,496.

Ms. Thorsten provided an Enterprise Funds Budget Summary. It summarized the total staff requests verses the long-term plan fund budgets for 2024.

Total Revenue at \$520,418. Total Expenses at \$499,825. Net Revenue over (under) Expenses at (\$144,961). Estimated 2024 Beginning Cash Balance \$1,350,597. Estimated 2024 Ending Cash Balance \$1,371,190.

ADJOURNMENT

The work session was adjourned at 5:56pm.

Respectfully Submitted,
Billi Larson
City Clerk