



**RIDGEFIELD CITY COUNCIL
MEETING AGENDA**

**Thursday, September 28, 2023
RACC - Columbia Assembly Room
510 Pioneer Street, Ridgefield, WA 98642**

I. STUDY SESSION - 4:30 P.M.

- 1. 2024 Budget - Personnel, Initiatives and Capital Projects - Kirk Johnson, Finance Director**

II. GENERAL SESSION CALL TO ORDER - 6:30 PM

- 1. Flag Salute**
- 2. Roll Call**
- 3. Late changes to the agenda**

III. PROCLAMATION - DISABILITY EMPLOYMENT AWARENESS MONTH

IV. PUBLIC COMMENT

Anyone requesting to speak to the Council regarding all items not subject to a specific Public Hearing may come forward at this time. Please state your name and limit comments to three minutes. Written comments may be submitted to the Clerk prior to the meeting.

V. CONSENT AGENDA

- 1. Approval of Claims And/Or Payroll**
- 2. Approval of Minutes from the September 13, 2023 Special Meeting**
- 3. Approval of Minutes from the September 14, 2023 Meeting**

VI. BUSINESS

- 1. Resolution No. 632 - Amendment to Resolution No. 631 - Approval of SR 501/ Pioneer Street Route Jurisdiction Transfer Request - Steve Stuart, City Manager**

VII. PUBLIC COMMENT

Anyone requesting to speak to the Council regarding all items not subject to a specific Public Hearing may come forward at this time. Please state your name and limit comments to three minutes. Written comments may be submitted to the Clerk prior to the meeting.

VIII. COUNCIL/PRESIDING OFFICER/STAFF REPORTS

- 1. Council**
- 2. Mayor**
- 3. City Manager**

IX. ADJOURN

**CITY OF RIDGEFIELD
REQUEST FOR COUNCIL ACTION**

MEETING DATE: September 28, 2023

AGENDA ITEM NAME: 2024 Budget - Personnel, Initiatives and Capital Projects

GOVERNING LEGISLATION

RCW 35A.33, City of Ridgefield Financial Policy #07: Budget

PREVIOUS COUNCIL ACTION TAKEN:

Council adopts an annual budget. The 2023 annual budget was adopted on December 1, 2022 by Ordinance No. 1383.

SUMMARY/BACKGROUND:

Introduction and discussion on personnel requests, initiatives, and capital projects for 2024.

BUDGET/FINANCIAL IMPACTS:

Refer to attached presentation.

RECOMMENDED ACTION OR MOTION:

Presentation and Discussion/Direction.

STAFF CONTACT: Kirk Johnson, Finance Director

ATTACHMENTS:

1. 2024 Personnel Initiatives and Capital Budget



2024 Budget Personnel, Initiatives and Capital Projects

September 28, 2023
4:30 PM – 6:30 PM



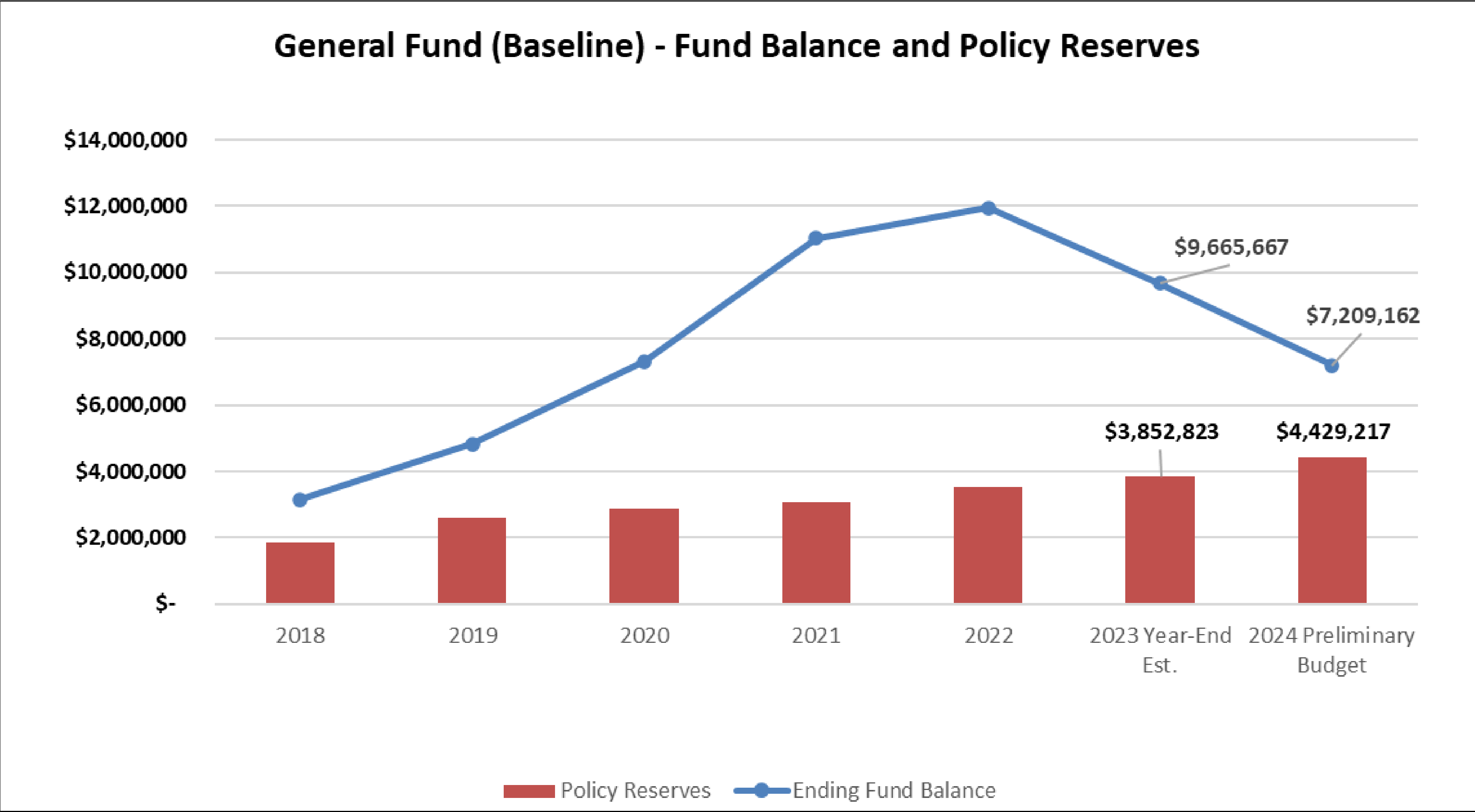
2024 Budget Agenda

- Budget Calendar
- Limited Changes to Revenue Forecast
- Available Fund Balance
- 2024 Personnel, Initiatives and Capital Project Requests
- Next Steps



2024 Budget

General Fund – Fund Balance and Policy Reserves



2024 General Fund Revenue Forecast Comparison to 2023 Amended Budget

Description	2023 Amended Budget	2024 Proposed Budget	Percentage Change
001 General Fund			
Revenue			
Property Tax	2,220,000	2,340,000	5.41%
Retail Sales & Other Tax	5,150,000	4,517,000	-12.29%
Public Safety Sales/Use Tax	231,000	230,000	-0.43%
Utility Taxes	1,868,100	2,055,500	10.03%
License & Permits	1,818,760	969,180	-46.71%
Planning & Development	1,240,000	935,000	-24.60%
Fines & Forfeits	69,000	72,000	4.35%
Charge for Goods & Services	1,541,710	1,526,006	-1.02%
Intergovernmental/Grant	460,660	514,500	11.69%
Other Revenue/Donations	364,000	558,100	53.32%
Transfers In	-	-	0.00%
General Fund Revenue	14,963,230	13,717,286	-8.33%



2024 Budget

2024 Estimated Reserves

	O&M	Revenue Stab.	Debt Service	Separation	Capital	Capital Repair & Replacement	2024 Est. Reserves	2023 Reserves	% Change
General Fund	1,550,683	1,080,634	-	103,766	956,892	-	3,691,975	3,186,856	15.85%
Community Development	568,110	130,204	-	38,928	-	-	737,242	665,967	10.70%
Water Fund	559,674	-	-	31,452	228,093	759,942	1,579,161	1,381,176	14.33%
Storm Fund	145,325	-	19,323	14,664	207,421	316,506	703,239	646,251	8.82%
Total	2,823,792	1,210,838	19,323	188,810	1,392,406	1,076,448	6,711,617	5,880,250	14.14%



