


JUNE 20, 2023

MEGAN CHAPMAN, BUDGET OFFICER

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ADMINISTRATIVE OFFICER



2023-24 MONO COUNTY PRELIMINARY BUDGET



CHANGES TO PRELIMINARY BUDGET SINCE BUDGET WORKSHOP MAY 1ST

- Ambulance replacement Fleet budget for \$280,000
- Storm repairs in Road Fund for \$250,000
- Medic 7 replacement for \$500,000
- Parking lots and sidewalks for \$250,000

CHANGES TO PRELIMINARY BUDGET SINCE BUDGET WORKSHOP MAY 1ST

- Civic Center Gutters for \$100,000
- Annex 2 HVAC for \$180,000
- Annex 1 Roof Repair for \$200,000
- Annex 1 paint for \$150,000

CHANGES TO PRELIMINARY BUDGET SINCE BUDGET WORKSHOP MAY 1ST

- Annex 1 & 2 carpet \$120,000
- Bridgeport Courthouse painting for \$10,000
- Sunny Slopes Firehouse design for \$100,000
- Mono Lake room Blinds for \$10,000

CHANGES TO PRELIMINARY BUDGET SINCE BUDGET WORKSHOP MAY 1ST

- ERP Software for \$100,000
- Increase in CRIS consultant from \$7,850
- CIP revenue/expenditure increase for Clean Air CA Funds \$307,000 to fund Bridgeport Banner
- CIP revenue/expenditure increase for Prop 68 to fund parks projects

CHANGES TO PRELIMINARY BUDGET SINCE BUDGET WORKSHOP MAY 1ST

- Revision for the Indirect Cost Plan revenues and expenses for Professional Service Fees for the newly prepared cost plan for FY 2023-24
- Increase of unemployment insurance rate from .001% to .0023% to fund at \$60,000 for FY 2022-23

GENERAL FUND OVERVIEW

	FY 2022-23 Adopted	FY 2023-24 Preliminary Budget
Revenues	\$45,346,242	\$46,447,921
Use of Fund Balance	\$0	\$1,112,000
Total Available Resources	\$45,346,242	\$47,559,921
Expenditures	\$45,346,242	\$48,729,731
Assignments of Fund Balance (detail-reserve, Econ Stab, etc)	None	
Total uses	\$45,346,242	\$48,729,731
Net General Fund/current gap		\$1,169,810

ONE-TIME FUNDS RECOMMENDED DURING BUDGET WORKSHOP FOR CAO RECOMMENDED

Deferred Maintenance

- Blowers \$1,456,143

Strategic Priority

- Housing \$2,000,000

CAO RECOMMENDED BUDGET FOR ADOPTION IN SEPTEMBER

- Review of expenditures and revenues for accuracy
- Budget will be published by July 31
- Budget Public Hearing is scheduled for August 10th
- Balanced using the following:
 - Update of property tax revenue based on roll closure
 - Update of ERAF (Educational Revenue Augmentation Fund)
 - Update of VLF In Lieu
 - Review of carryover budgets for FY 2022/23 encumbrances