

DEPARTMENT MEMO

DEPARTMENT: Finance

FROM: Martin Avila, Finance Director

MEETING: July 10, 2023

SUBJECT:

Receive a report, hold a discussion, and give staff direction on the financial overview of other proprietary and special revenue funds and receive any additional direction from City Council regarding the annual budget for fiscal year 2023-2024. *(Staff Presenter: Martin Avila, Director of Finance)*

SUMMARY:

Present a financial overview of other proprietary and special revenue funds. Funds presented will include – Health Insurance, Equipment Replacement, Equipment Services, IT Support Services, Solid Waste and TIF 2 funds.

OPTIONS:

RECOMMENDATION:

FISCAL IMPACT:

Budgeted Y/N: NA

Fund name:

Account number:

Project number:

PRIOR ACTION/INPUT (Council, Boards, Citizens):

STAFF CONTACT:

Martin Avila
Director of Finance
mavila@burlesontx.com
817-426-9651