
City Council Special Meeting

DEPARTMENT: Finance

FROM: Harlan Jefferson, Deputy City Manager

MEETING: June 17, 2024

SUBJECT:

Receive a report, hold a discussion, and provide staff direction regarding the 5-year forecast for the General Debt Service Fund, Health Insurance Fund, IT Support Service Fund, Medical Transport Fund, American Rescue Plan Act Fund, Hotel/Motel Fund, Public Education Government Fund, Municipal Court Funds, Solid Waste Fund, Cemetery Operating Fund, Cemetery Endowment Fund, Equipment Replacement Fund, and Equipment Services Fund. (Staff Contact: Harlan Jefferson, Deputy City Manager)

SUMMARY:

As part of the budget process for the fiscal year 2024-2025, staff prepared a 5-year forecast. We began reviewing the forecast for the various operations with the Council, which will involve two meetings. During the May 28, 2024, Special Meeting, we reviewed the forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund, and TIF2 Fund. The budget calendar and relevant capital improvement program were also discussed. During the June 17, 2024, Regular City Council Meeting, we plan to review the Debt Service Fund, Internal Service Funds, and Special Revenue Funds forecast.

RECOMMENDATION:

Hold a discussion and provide staff with feedback and/or direction regarding the 5-year forecast for the Debt Service Fund, Internal Service Funds, and Special Revenue Funds.

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

On May 28, 2024, the Council provided direction regarding the forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund, and TIF2 Fund.

REFERENCE:

N/A

FISCAL IMPACT:

N/A

STAFF CONTACT:

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