

City Council Regular Meeting

DEPARTMENT: Finance


FROM: Kevin Hennessey, Deputy Director of Finance

MEETING: June 15, 2026

SUBJECT:

Receive a report, hold a discussion, and provide staff direction regarding the forecasts for the General Debt Service Fund, Health Insurance Fund, IT Support Service Fund, Medical Transport Fund, Hotel/Motel Fund, Public Education Government Fund, Municipal Court Funds, Solid Waste Fund, Cemetery Operating Fund, Cemetery Endowment Fund, Equipment Replacement Funds, and Equipment Services Fund. (Staff Contact: Kevin Hennessey, Deputy Director of Finance)

STRATEGIC PRIORITY AND GOAL(S):

Strategic Priority	Strategic Goal
 <p>High Performing City Organization Providing Exceptional, People Focused Services</p>	<p>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</p>

SUMMARY:

As part of the budget process for the fiscal year 2026-2027, staff prepared forecasts for our various Funds. We began reviewing the forecast for the various operations with the Council, which will involve two meetings. During the June 1, 2026, Regular City Council 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 15, 2026, 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 forecasts for the Debt Service, Internal Service Funds, and Special Revenue Funds.

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

N/A

REFERENCE:

N/A

FISCAL IMPACT:

N/A

STAFF CONTACT:

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