

STAFF REPORT WORK SESSION

AGENDA DATE: August 7, 2023

DEPARTMENT: Financial Services

TITLE:

- A. Fiscal Year 2024 Budget Workshop # 3 - Enterprise Funds & Stantec Detail Analysis
- B. Fee Schedule

SUMMARY:

Presenting the City's Fiscal Year Operating Budget for the following Funds:

- Electric Fund
- Water Fund
- Local Sewer Fund
- Regional Sewer
- Stormwater
- Refuse

Additionally, FY 2024 Fee Schedule updates will be presented.

BACKGROUND AND JUSTIFICATION:

Providing the City Commissioners an opportunity to review and discuss the Enterprise Funds Budget, Stantec modeling, and Fee Schedule.

DIRECTION:

Final meeting on August 22, 2023 to discuss priorities and potential funding strategies (ARPA and CIP project prioritization).

ATTACHMENT(S):

Enterprise Funds
Fee Schedule
Stantec Modeling