

# EXECUTIVE BRIEF WORK SESSION

**AGENDA DATE:** June 9, 2020

**DEPARTMENT:** Finance

**TITLE:**

Revenue and Expenditure Review of all major Funds

**SUMMARY:**

- General Fund
- Special Revenue Funds
  - Building Permit Fund
  - Beach Fund
- Enterprise Funds
  - Electric Utility Fund
  - Water Utility Fund
  - Wastewater Utility Fund
  - Stormwater Utility Fund
  - Refuse Enterprise Fund

Revenue Highlights and Discussion

- Revenue Assumptions
- Covid-19/Corona impact and strategies

Expenditure Highlights and Discussion

- Operating Budget Drivers
  - Salaries
  - Health Insurance and Benefits
  - Pension Contributions
  - Net Operating Expenditures
  - Information Technology
  - Property and Liability Insurance
  - Debt Service
- Capital / Repair and Maintenance

**DIRECTION**

Next Steps