

EXECUTIVE BRIEF BUDGET WORK SESSION #2

AGENDA DATE: August 1, 2022

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2023 operating and Capital Budgets- Governmental and Special Activity Funds.
Stantec Detail Analysis

SUMMARY:

Presents the City's Fiscal Year Operating and Capital Budgets for the following Funds:

- General Fund
- Building Permit Fund
- Beach Fund
- Code Remediation Fund
- Golf Fund
- Information Technology Internal Service Fund
- Garage Internal service Fund
- Self-Insurance Internal service Fund
- Employee benefit Fund
- Debt Service Fund

BACKGROUND AND JUSTIFICATION:

Provides the City Commissioners an opportunity to review and discuss the Budget for FY 2023 and CIP.

DIRECTION:

Second meeting to discuss priorities and potential funding strategies.

ATTACHMENT(S):

Fiscal Year 2023 Operating Budgets-Overview of Changes
Operating Budget
Supplementals
CIP Budget
Transmittal letter