

EXECUTIVE BRIEF BUDGET WORK SESSION #3

AGENDA DATE: August 11, 2022

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2023 Operating and Capital Budgets- Enterprise Funds
Stantec Detail Analysis

SUMMARY:

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

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

BACKGROUND AND JUSTIFICATION:

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

DIRECTION:

Third meeting to discuss priorities and potential funding strategies.

ATTACHMENT(S):

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