

# **EXECUTIVE BRIEF BUDGET WORK SESSION #3**

**AGENDA DATE:** July 29, 2021

**DEPARTMENT:** Financial Services

**TITLE:**

Fiscal Year 2022 Budget – Enterprise Funds Budgets

**SUMMARY:**

City Staff with Stantec will present the City's Enterprise Fund FY 2022 operating budgets. The budgets presented are the following:

- Electric Utility
- Water, Sewer and Stormwater Utilities
- Refuse

**BACKGROUND AND JUSTIFICATION:**

The Budgets present the City's Utility's spending plan for the FY 2022. There are no recommended rate increases included in the aforementioned budgets. Additionally, each of the funds are projected to have positive net revenues over expenses for the fiscal year.

**DIRECTION:**

3<sup>rd</sup> meeting to discuss priorities.

**ATTACHMENT(S):**

Fiscal Impact Analysis – NA  
Budgets - Summary  
Electric Utility Operating Budget  
Water Utility Operating Budget  
Sewer Utility Operating Budget  
Stormwater Utility Operating Budget  
Refuse Utility Operating Budget