

STAFF REPORT

BUDGET WORK SESSION #2

AGENDA DATE: July 24, 2023

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2024 Operating and Capital Budgets
Stantec Detail Analysis

SUMMARY:

Presenting 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:

Providing the City Commissioners an opportunity to review and discuss the Budget and CIP for FY 2024.

DIRECTION:

Second meeting to discuss priorities and potential funding strategies.

ATTACHMENT(S):

Budget Workshop #2 Summary
Operating Budget
CIP Budget