



MEETING DATE: September 11, 2023
PRESENTED BY: Randy Perez, City Manager
AGENDA ITEM: Approval of Ordinance # _____ adopting the Fiscal Year 2023-2024 Annual Budget – Perez

NATURE OF REQUEST:

The attached ordinance formally adopts the FY 2023-2024 City Budget.

General Fund Budget	\$	63,437,644
Utility Fund Budget	\$	24,360,052
Golf Course Budget	\$	1,756,984
Capital Golf Course Budget	\$	49,107
Solid Waste Budget	\$	9,427,373
Event Center Budget	\$	1,077,779
Special Revenue Funds Budget	\$	25,715,972
Group Health Budget	\$	8,070,277
Debt Service Budget	\$	6,255,452
TOTAL	\$	140,150,640

Schedules are attached

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager’s Recommendation: Approval *RP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____