

Agenda Item: 1.f
Meeting Date: July 18, 2025

MEMORANDUM

To: City Commission

Through:

From: Les Tyler, Director of Finance

Date: 2025-07-03

Subject: Revenue, Expenditures and Projections - All Funds

Presenter(s): Les Tyler, Director of Finance, Jean Hochwarter, Budget Manager

Staff Recommendation: Topic for Discussion
1) Base Line Assumptions
2) Long Range Fund Projections
General Fund
Stadium Fund
Impact Fee Fund
Public Art Fund
Building Fund
County Gas Tax Fund
Penny Fund
ARPA Fund
CRA Fund
Solid Waste Fund
Water/Wastewater Fund
Stormwater Fund
Marina Fund
Golf Operations Fund
Fleet Fund
Facilities Maintenance Fund
Risk Safety Fund
Health Benefits Fund
IT Services Fund

Strategic Themes: City Services, Communications & Technology, Community Amenities, Environmental Resiliency & Sustainability, Good Governance, Infrastructure Planning & Growth, Multi-Modal Transit

Boards & Committees: Board of Finance

Budget Impact: N/A

Past Action: July 17, 2025 Establish Maximum Millage Rate for FY 2026

Next Action: August 6, 2025 Budget Workshop #2

Attachments:

Background: Revenues, Expenditures and Projections for all funds are depicted in the Powerpoint commencing on slide 16.