



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: FY 12-13 Budget Status Update Presentation

Presenter: Chris Minick, Finance Director

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (03/19/2012)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	NA	Budgeted:	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
-----------------	----	-----------	---	-----------------------------

If NO, please explain how item will be funded:

Executive Summary:

Staff will be giving an update as to the status of the budget preparation process to date for FY 12-13.

We will give an overview of the preliminary budget for the City's four main operating funds. We will discuss the General, Electric, Water and Wastewater Funds' preliminary budgeted amounts and the significant assumptions built into those projections.

Attachments: (please list)

Presentation

Recommendation / Suggested Action (briefly explain):

Information Only

For office use only:

Agenda Item Number: 9a