



**CITY COUNCIL BUDGET WORK SESSION #1
MONDAY, JANUARY 9, 2023 - 5:30 P.M.
CITY COUNCIL CHAMBERS
110 N. POPLAR STREET, WEST BRANCH, IOWA
<https://zoom.us/j/5322527574>**

or dial in phone number 1-312-626-6799 with Meeting ID 532 252 7574.

AGENDA

1. Call to order
2. Roll call
3. FY 2024 Budget Work Session discussion topics
 - a) Budget assumptions
 - b) Quick notes
 - c) Following along with the new format
 - d) Reserve requirements
 - e) Summary of birds' eye budget (as of today)
 - f) Addressing Council's strategic plan
 - g) CA's transparent items

The Good and Bad: Enterprise Funds

- h) Streets, water, sewer, storm water
- i) CIP for Enterprise Funds
- j) Water does Utility Coordinator position look like?

The Ugly: The General Fund

- k) GF Road Use, Street lighting and Cemetery
- l) City Hall
- m) Police Department
- n) Fire Department
- o) Library & Cable
- p) Park & Rec
- q) Miscellaneous funds
 - a. HHTD
 - b. Community & Cultural
 - c. Economic Development
 - d. Mayor/Council/City Hall
 - e. Legal/Professional
 - f. Boards & Commissions
 - g. Solid Waste
 - h. Building Inspections
4. Council Input – Questions and Comments for Staff
5. Adjourn