



2026 Budget Workshop Agenda
October 14, 2025
4:00 – 7:00 pm

1. General Overview
2. General Fund Overview with 5-Year Forecast
 - a. General Fund Revenues vs Expenditures Summary
 - b. General Fund Revenues by Function, Department and Source
 - c. General Fund Expenditures by Function, Department and Expense Type
3. Special Revenue Funds with 5-Year Forecast
 - a. Fund Revenue Review
 - b. Fund Expenditure Review
4. Capital Improvement Funds with 5-Year Forecast
 - a. Fund Revenue Review
 - b. Fund Expenditure Review
5. Enterprise Funds 5-Year Forecast
 - a. Fund Revenue Review
 - b. Fund Expenditure Review
6. Debt Service Review
7. Conclusion

Note: Any Agenda items not covered, will be carried over to the October 20, 2025, Agenda.