

**CITY OF WARRENVILLE
CITY COUNCIL
FY 2024 BUDGET WORKSHOP
Saturday, March 18, 2023, at 9:00 a.m.
City Hall, 28W701 Stafford Place, Warrenville, IL**

AGENDA

A. CALL TO ORDER

B. ROLL CALL

C. FISCAL YEAR 2024 BUDGET REVIEW AND DISCUSSION

1. Introductory comments by Mayor Brummel (DB)
2. Discussion of FY 2024 Budget major funds and decision packages (CW/KD)
 - a) General Fund
 - b) Capital Maintenance and Replacement
 - c) Motor Fuel Tax Fund
 - d) Hotel Tax Fund
 - e) Water and Sewer Fund
 - Water and sewer rate recommendations
 - Naperville Surcharge
 - f) TIF #3 Fund
 - g) TIF #4 Fund
3. Discussion of major initiatives (CW)
4. Questions and answers, comments, conclusion (DB)

D. PUBLIC COMMENT

E. ADJOURN

Notes:

- 1) Reference: DB = Mayor Brummel, CW = City Administrator White, KD = Finance Director Dahlstrand