



Legislation Text

---

**File #:** 16-4529, **Version:** 1

---

**2017-2018 PRELIMINARY BUDGET WORKSHOP**

**COUNCIL STRATEGIC INITIATIVE ADDRESSED:**

Continue effective financial management

**SUMMARY STATEMENT:**

**INTRODUCTION - Dave Campbell**

**REVIEW BUDGET PARAMETERS - Dave Campbell**

**GENERAL FUND REVIEW (BASELINE) - Kurt Sacha**

- Major revenue sources history
- All revenues by source
- Salaries/benefits
- All expenditures by function
- Departments
- 2016 Q1 summary review
- 2016 Q2 summary review
- 2017-2018 summary
- 2017-21 forecast

**BASELINE PROGRAMS AND PERFORMANCE MEASURES - Kurt Sacha**

**GENERAL FUND ENHANCEMENTS, INCLUDING RECOMMENDATIONS - Dave Campbell**

**DISCUSSION - All**

**NEXT STEPS - Dave Campbell/Kurt Sacha**

- Non-utility capital budget workshop
- Budget calendar

**STAFF CONTACT:**

Dave Campbell, City Manager  
Kurt Sacha, Assitant City Manager/Finance Director