

Legislation Details

File #: 16-4529 **Version:** 1 **Name:**
Type: Agenda Item **Status:** City Manager Report
File created: 9/22/2016 **In control:** City Council
On agenda: 9/29/2016 **Final action:** 9/29/2016
Title: 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

Sponsors:

Indexes:

Code sections:

Attachments: 1. WS Minutes May 5 2016, 2. 2017-18 Budget Workshop (2016 0929-1)

Date	Ver.	Action By	Action	Result
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