



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