

2022 Budget

Study Session Dates

Process Overview

October 5 @ 10:00 am – noon

October 7 @ 10:00 am – noon

October 12 @ 10:00 am – noon

October 14 @ 10:00 am – noon

Clear

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Reliable

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Trustworthy



City Council Study Sessions

1. Revenues and Forecast
2. The Big Picture
3. General Fund
4. Other Funds
5. Capital Plan
6. Enterprise Funds
7. Areas of Focus
8. Final Considerations

2022 Budget Goals

- ✓ Achieve a balanced budget in every fund
- ✓ Preserve General Fund's reserve
- ✓ Review/update financial policies
- ✓ Clean City Program

Strategic Priorities

1. Public Safety
2. Fiscal sustainability
3. Housing
4. Strengthening Partnerships
5. Investment in Infrastructure

Service Areas in the Budget

1	Airport	12	Fiscal sustainability	23	Refuse/Sanitation
2	Capitol Theatre	13	Human Resources	24	Stormwater
			Information		
3	City Management	14	Technology	25	Streets
4	Clean City	15	Irrigation	26	Traffic and Signals
5	Code Enforcement	16	Jail	27	Transit Bus Systems
6	Communications	17	Legal	28	Utility Billing Services
7	Convention Center	18	Municipal Court	29	Waste Water Collectio
	Emergency				Waste Water
8	Communications	19	Parking Enforcement	30	Treatment
9	Finance	20	Parks	31	Water Distribution
10	Fire	21	Public Safety-Police	32	Water Treatment
11	Fleet Management	22	Purchasing		

Day 1-October 5

1. Study Session – Revenue and Forecast

- Property Tax
- Sales Tax
- Other material revenues

2. Study Session – The Big Picture

- Financial Policies-Fund Balance Reserves
- Current Year
- Known threats and opportunities

Day 2-October 7

3. Study Session - General Fund - Part I

- Fire
- Police
- Streets and Parks

4. Study Session – Other Funds

- Millsite Phase II
- Equipment Rental
- Economic Development

Day 3-October 12

5. Study Session – Capital Plan

- Overview of all capital funds
- Revenue constraints and opportunities
- Project priorities

6. Study Session – Enterprise Funds

- Water, Wastewater, Stormwater, Irrigation
- Refuse, Transit
- Tourism, Convention Center, Capitol Theatre

Day 4-October 14

7. Study Session – Areas of Focus

- Council Strategic Priorities
 - Department Goals/Objectives

8. Study Session – Final Considerations

- Direction to staff
- Priority Guidance
- Input to City Manager and Finance for next almost-final budget

Key Dates

October	5	Council Study Session 1
	7	Council Study Session 2
	12	Council Study Session 3
	14	Council Study Session 4
November	1	Public Hearing and Ordinance on Ad Valorem Tax Rate
	1	1st Budget Public Hearing
	16	2nd Budget Public Hearing
December	7	Adopt Budget

Clear

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