

# **Finance Committee 2022 Budget Meeting Agenda**

**October 23, 2021 – City Hall Council Chambers**

**8:00 AM to 11:00 AM**

## **1. Overall Budget Process**

- **Key Assumptions**
- **Funds Budget**
- **Review of summary revenue & expense schedules**
- **Operating Department summary schedules**

## **2. Major Revenue Sources**

(excluding Enterprise Funds)

- **Income Tax**
- **Property Tax**
- **Tax Increment Financing**

## **3. Capital Projects & Capital Outlay**

## **4. Debt**

- **Long-term debt service**
- **Debt Service re-payment sources**
- **Short-term debt plan**

## **5. Operating Expenses**

- **2022 Department Detail Expense Schedules**
- **Compensation & Personnel**
- **Fund Transfers**

## **6. Next Steps**

- **Permanent Appropriations Ordinance for 2022 Budget**
- **Long Range Forecast**