

AGENDA REPORT

TO: Mayor & City Commission
FROM: Ken Hibl, City Manager
DATE: March 31, 2010
RE: Budget Workshops



For the Agenda of April 5, 2010

Background. We will hold the first of four scheduled budget workshops at the April 5th Commission meeting to present the proposed 2010/2011 budget to the City Commission; the Commission is required by Charter to adopt the budget at the first scheduled meeting of June (this year that is June 7th).

We presented the entire proposed, preliminary budget to our Fiscal Oversight & Budget Committee on March 29th and have made some minor adjustments based on their questions and/or comments. We will now incrementally present the budget to the full City Commission in accordance with the attached schedule. Each of the City Commissioners will be provided an individual binder on Monday evening outlining the budget proposals for each of the respective funds and a detailed five-year proposed capital improvement schedule.

I emphasize that the proposed budget is currently in draft form. We strongly encourage the City Commission to ask questions regarding the proposed budget and offer any guidance they believe appropriate at this and the remainder of our scheduled budget workshops.

Issues & Questions Specified. N/A.

Alternatives. N/A.

Financial Impact. N/A.

Recommendation. N/A.

Attachment. Budget Workshop Schedule.

**Fiscal Year 2010-11 Budget
Presentations to the City Commission**

April 5th

Ken Hibl and Steve Kingsbury

- Overview of the Budget Process

Bob Bonham

- Local Streets Fund
- Major Streets Fund
- Sidewalk Replacement Fund
- Mobile Equipment Fund (Operating and Capital Improvement)
- Water Distribution and Sewer Collection

John Holland

- Sewer Fund (Operating and Capital)
- Water Fund (Operating and Capital)
- Landfill

April 19th

Police Chief Dwayne Miedzianowski

- Police Department (A component of the General Fund)
- Drug Law Enforcement Fund

Bob Bonham and Amanda Green

- Parks and Recreation Fund

May 3rd

Dick Acker

- Airport (A component of the General Fund)

Ken Hibl

- Downtown Development Authority (DDA)
- Local Development Finance Authority (LDFA)

Steve Kingsbury

- Public Safety Building Debt Service Fund
- Cemetery Perpetual Care Fund
- Cost Allocation Plan
- Data Processing Fund (Operating and Capital)

May 17th

Fire Chief James Chapman

- Fire Department Fund

Ken Hibl, Bob Bonham and Steve Kingsbury

- General Fund (Remaining Components)

Ken Hibl and Steve Kingsbury

- Reconciliation of Interfund activity
- Presentation of the city-wide 2010/11 Budget

June 7st – Public Hearing and Adoption of the 2010/11 Budget