



REQUEST FOR BOARD ACTION

BOARD MEETING DATE: Tuesday, November 9, 2021

REVIEWALS:

Finance Director – approved
City Administrator – approved
Finance Committee - approved

SUBJECT: 2022 Budget

LIST OF ATTACHED REFERENCE DOCUMENTS:

Presentation Powerpoint
Memo
Table of Contents
Summary
Statement of Accounts
Revenue
Personnel Expenditures
Operating Expenditures
Departmental Breakdowns
ARPA Options
Long-Term Debt Information

FISCAL IMPACT: 2022 Budget: \$2.6M Deficit. Note: Surplus of 2021 forecast and 2020 is \$2.2M combined.

BACKGROUND/DISCUSSION:

This is annual process of preparing and approving the upcoming fiscal year's budget. The proposed budget has been discussed in a joint work session with BOA and Finance Committee, and again with the Finance Committee.

STAFF RECOMMENDATION:

Staff recommends approval

MEETING HISTORY:

Sep 25 – Joint BOA and Finance Committee Workshop
Oct 25 – Finance Committee Meeting