

FY12 & FY13 Budget Development

McCall City Council

July 22, 2011, 10:00 am – 5:00 pm

Legion Hall

- 1. Purpose & Agenda** **10:00 – 10:05**
 - 1.1. Approve the agenda
 - 1.2. The purpose of the work session is to review and adopt the FY12 Tentative Budget. The final budget can be smaller than the adopted Tentative Budget, but cannot be larger.

- 2. Public Comment** **10:05 – 10:10**

At this time, the Mayor will call for any comments from the public on the proposed Tentative Budget.

- 3. Assumptions** **10:10 – 10:25**
 - 3.1. New Building Permits equal to FY11 estimates (15 EDUs)
 - 3.2. Base Property Tax allocations across funds based on FY11 allocations
 - 3.3. Personnel Costs
 - 3.3.1. No market adjustment to wages
 - 3.3.2. Up to 3% merit-based increase in wages
 - 3.3.3. Medical/Vision/Dental increases for dependents passed on to employees
 - 3.4. 3% property tax increase and foregone amount dedicated entirely to capital projects

- 4. FY12 Revenue Forecasts** **10:25 – 10:35**

- 5. General Fund** **10:35 – 11:45**
 - 5.1. Mayor & Council
 - 5.2. Information Systems
 - 5.3. City Manager
 - 5.4. Administrative Costs
 - 5.5. Finance
 - 5.6. City Clerk
 - 5.7. Community Development
 - 5.8. Police
 - 5.9. Grants

- 6. Airport Fund** **11:45 – noon**

BREAK/WORKING LUNCH

Sandwiches, chips, cookies, fruit & drinks will be provided for the Council.

- 7. Library Fund** **12:15 – 12:25**

- 8. Golf Fund** **12:25 – 12:40**

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| 9. Recreation Fund | 12:40 – 12:55 |
| 10. Streets/Public Works Fund | 12:55 – 1:25 |
| 11. Water Fund | 1:25 – 1:45 |
| 12. Sewer Fund | 1:45 – 2:05 |

BREAK

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| 13. Capital Improvement Plan
Review the Local Option Tax Commission recommendations for FY12 | 2:15 – 2:30 |
| 14. Public Comment
At this time, the Mayor will call for any comments from the public on the proposed Tentative Budget. | 2:30 – 2:40 |
| 15. Council Discussion
15.1. Local Option Tax: Option A or Option B
15.2. 3% Property Tax Increase
15.3. Foregone Property Tax Increase
15.4. Other Items | 2:40 – 4:45 |
| 16. Adopt Tentative Budget
Staff recommends that the Council adopt the FY12 Tentative Budget in the amount of \$14,920,707.00. | 4:45 – 4:50 |
| 17. Next Steps
17.1. City Council Work Session on July 25, if Tentative Budget not adopted today
17.2. FY12 Budget Public Hearing on August 11, 6:00 pm
17.3. FY12 Budget Adoption on August 25, 6:00 pm (tentative time) | 4:50 – 5:00 |