

**CITY COUNCIL  
BUDGET WORK SESSION  
MEETING AGENDA  
THURSDAY, FEBRUARY 24, 2022  
5:00PM-7:00PM  
WE LEAD 119 E 3<sup>RD</sup> STREET  
*NO ACTION BY COUNCIL DURING A WORK SESSION***

- 5:00PM** Meal and Refreshments served
- 5:05PM** Opening Welcome by Mayor McCullough
- 5:10PM** City Manager Opening Comments
- 5:15PM** Budget Presentation by Program
- A. Public Safety:
    - i. Police/Animal Control Department
    - ii. Fire/Ambulance Department
    - iii. Building Inspection
  - B. Culture and Recreation
    - i. Library
    - ii. Parks/Recreation/Cemetery/Pool
  - C. Community & Economic Development
    - i. We Lead Partnership with TIF funds
    - ii. Developments
  - D. General Government
    - i. City Hall Administration
- 6:30pm** Closing remarks by Mayor McCullough, Council and City Manager Haugland
- 6:45pm** Next Meeting for Streets, Debt, Capital Improvement and Business Activities will be established at the March 1<sup>st</sup> Council Meeting.

## Revenue Sources

## Government Activities by Program

**Taxes** – includes property taxes, Local Option Sales Taxes, hotel/motel, sales and Tax Increment Financing

**Public Safety** – police, fire, ambulance, animal control and other public safety services

**Licenses and Permits** – includes building and other permits

**Public Works**– roads, bridges, engineering, airport, snow removal and other services not included as an enterprise

**Use of Money and Property** – includes interest earning and building rents and leases

**Health & Social Services** – welfare assistance, mosquito

**Intergovernmental** – funds received from other governments such as Road Use Tax and grants

**Culture and Recreation** – library, arts, park and recreation, and other cultural activities

**Charges for Services** – fees generated from users of a service such as utility fees

**Community & Economic Development** – community beautification, housing, planning and zoning and economic development activities

**Special Assessments** – includes charges for city assessments such as street and sewer projects

**General Government** – mayor, council, clerk, attorney, city hall and other administrative

**Miscellaneous Revenues** – includes donations, refunds and internal service charges

**Debt Service**– principal and interest payments on bonds, notes and other debt obligations

**Other Financing Sources** – includes transfers and proceeds from sale of city assets or bond proceeds

**Capital Projects** – general government or Tax Increment Financing capital projects

**Business Type/Proprietary Activities** – water, sewer and other utilities include all associated debt and capital projects