



# 2021-2022 Revenue Projections

Cathy Huber Nickerson, Finance Director

# Budget Process

Jul

- Budget Kick-Off Presentation to Council
- Departments begin building 2021-2022 Budgets both Operating and Capital

Aug

- Preliminary 2021-2022 Revenue Forecast
- Budget Guidance Strategy for 2021-2022
- 2021-2022 Capital Budget Preview

Sep

- 2021-2022 Revenue Presentations
- Special Workshop with Council on Operating Decision Packages
- Balancing Act for Public Engagement on Operating Packages

Oct

- 2021-2022 Mayor's Budget Presented
- Special Workshop with Council on Capital Budget Packages
- Balance Act for Public Engagement on Capital Packages
- Performance Measurements

Nov

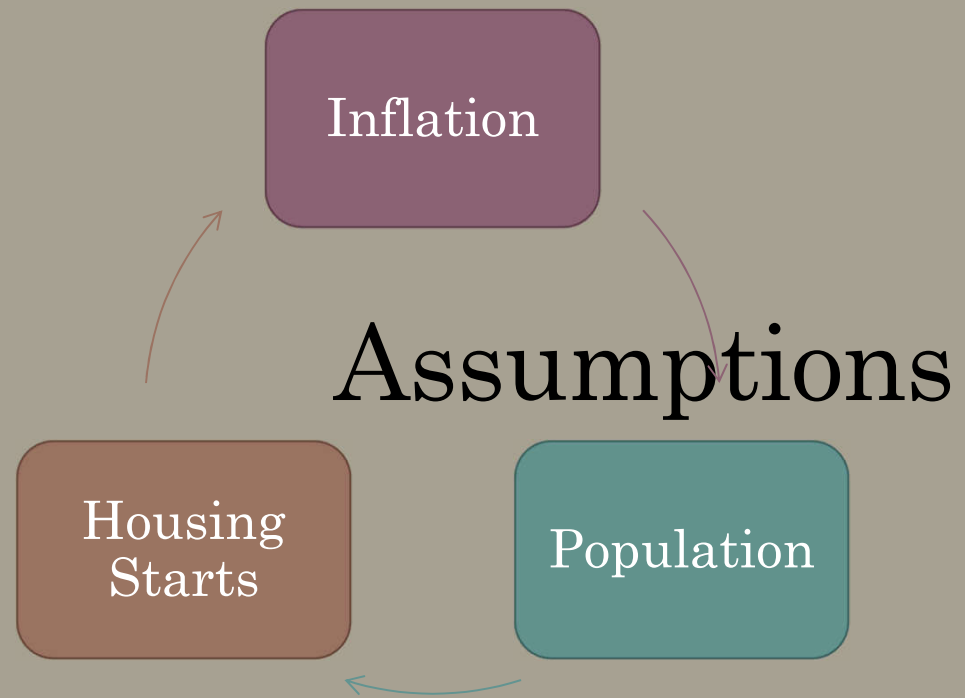
- 2021-2022 Budget Presentation with any updates
- 2020 Fall Omnibus Presentation
- Public Hearings

Dec

- Budget Ordinance Final Consideration and Approval

# 2021-2022 Revenue Budget Projections

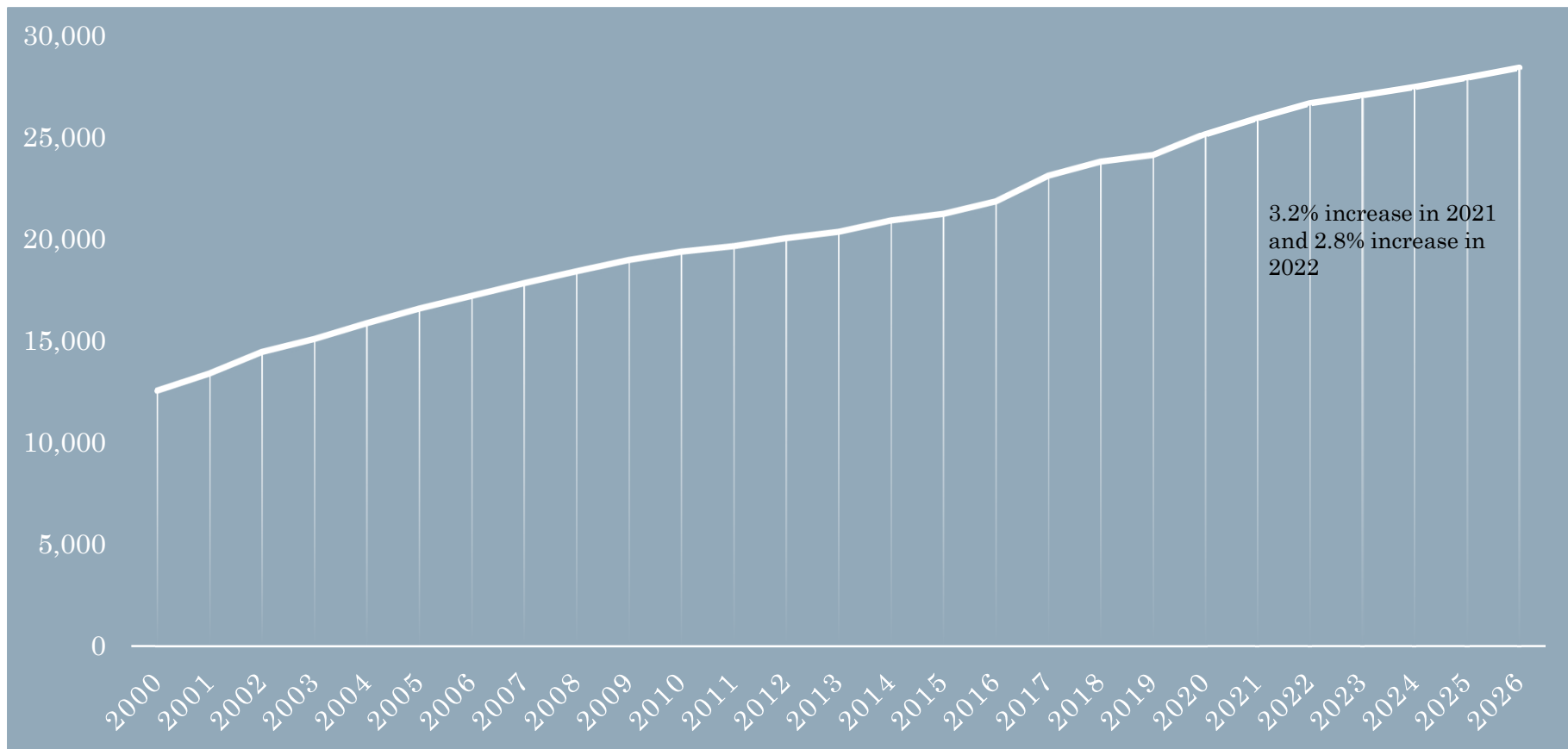




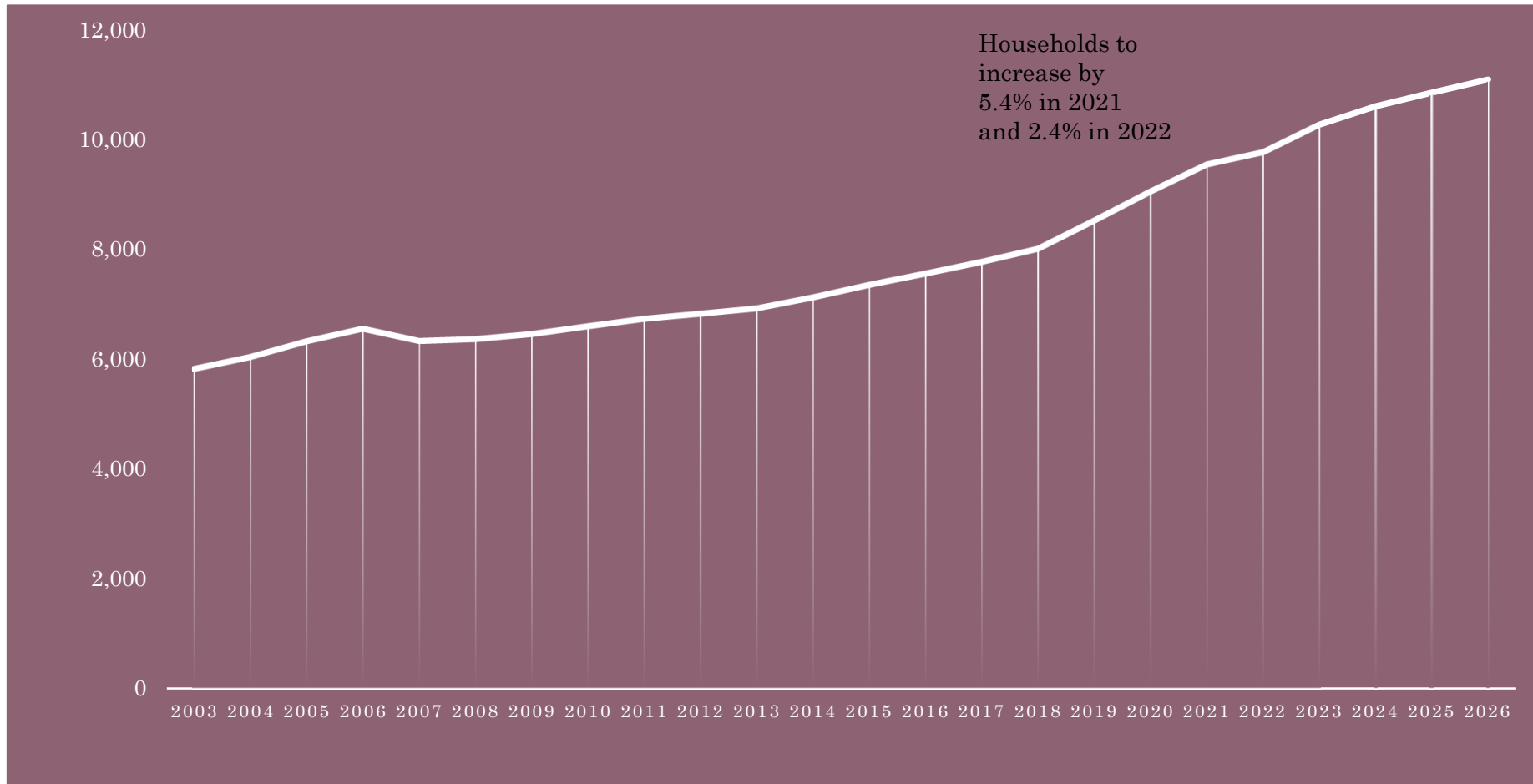
# Inflation



# Population



# Households

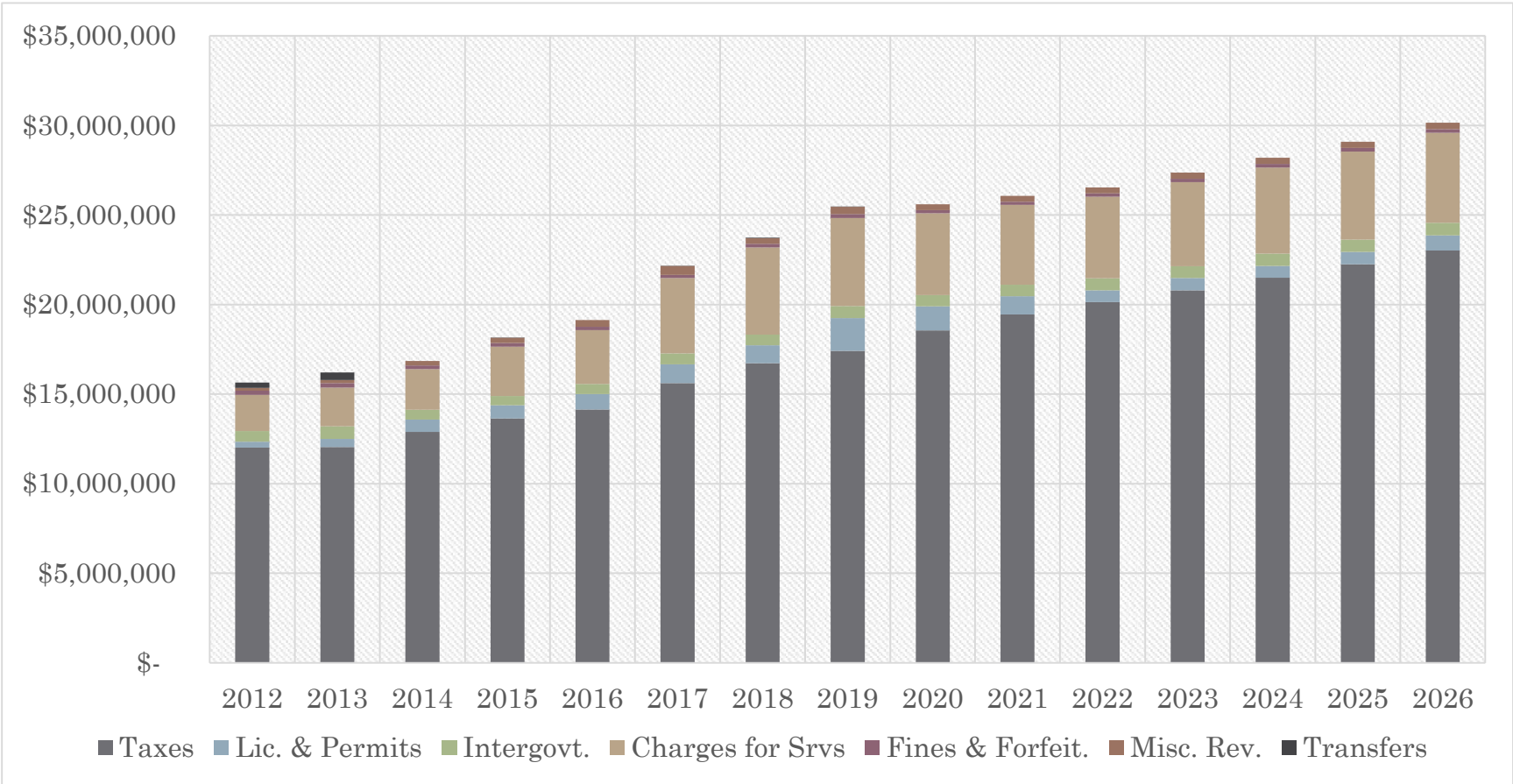


# General Fund

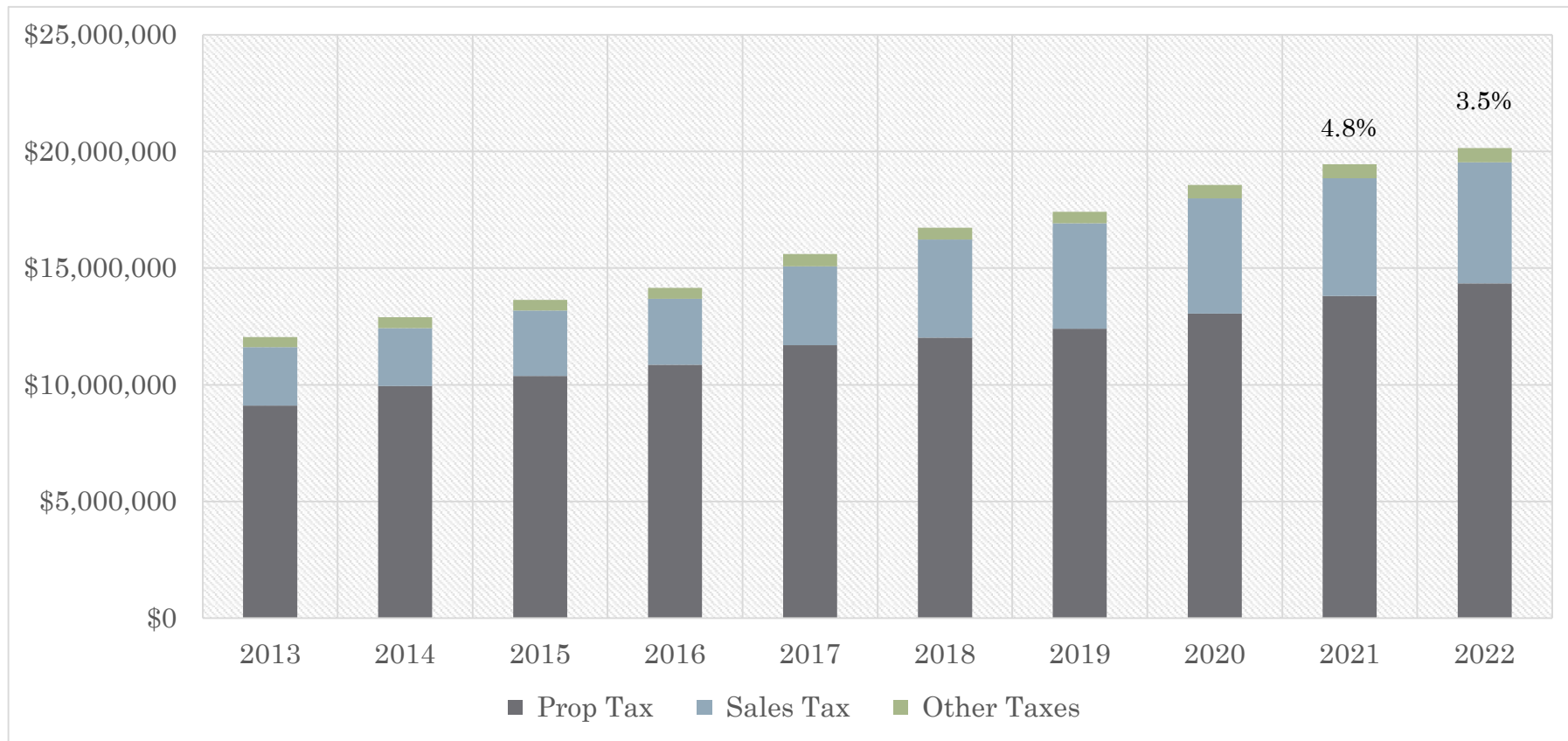
Revenue Projections



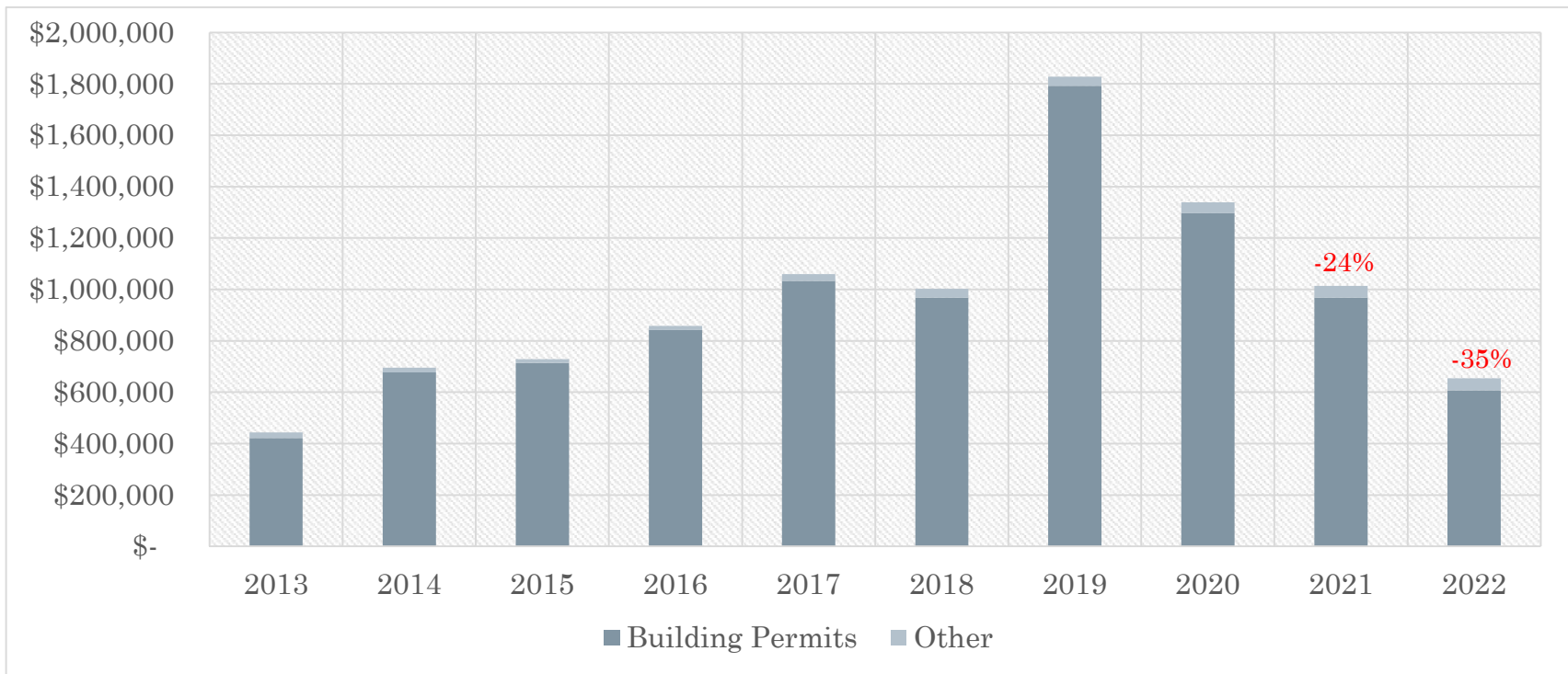
# Sources of Funding



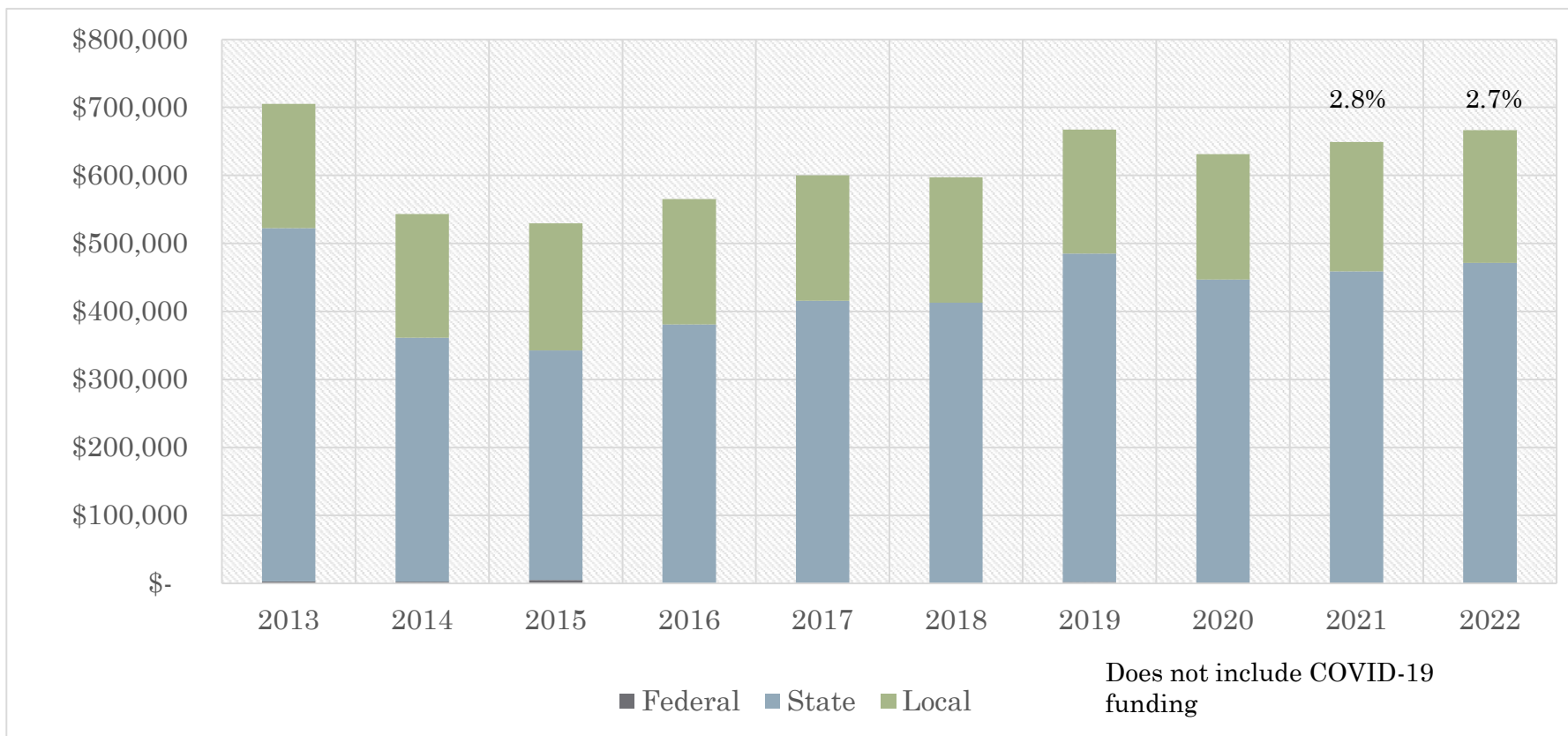
# Tax Projections



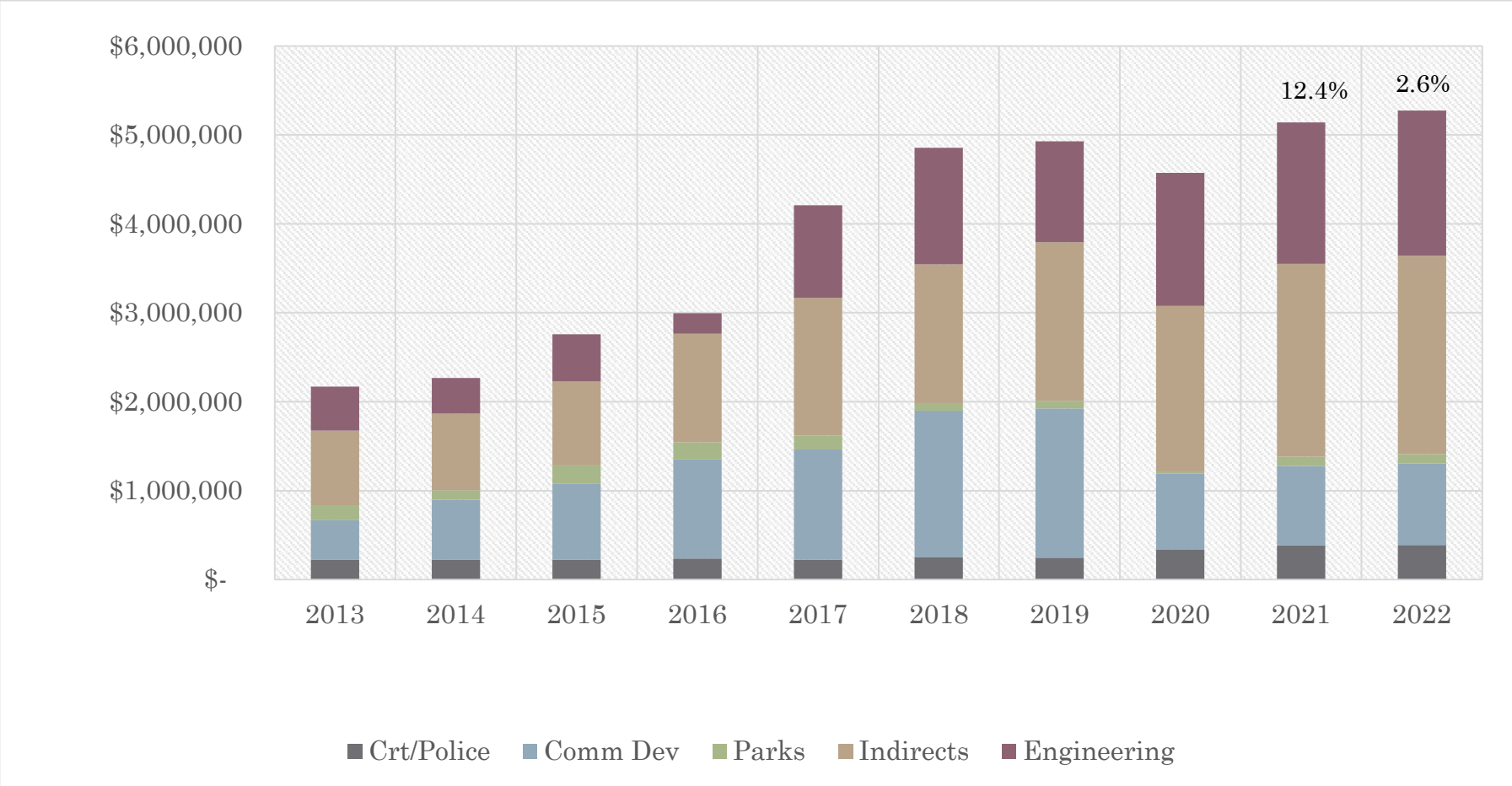
# Licenses & Permits



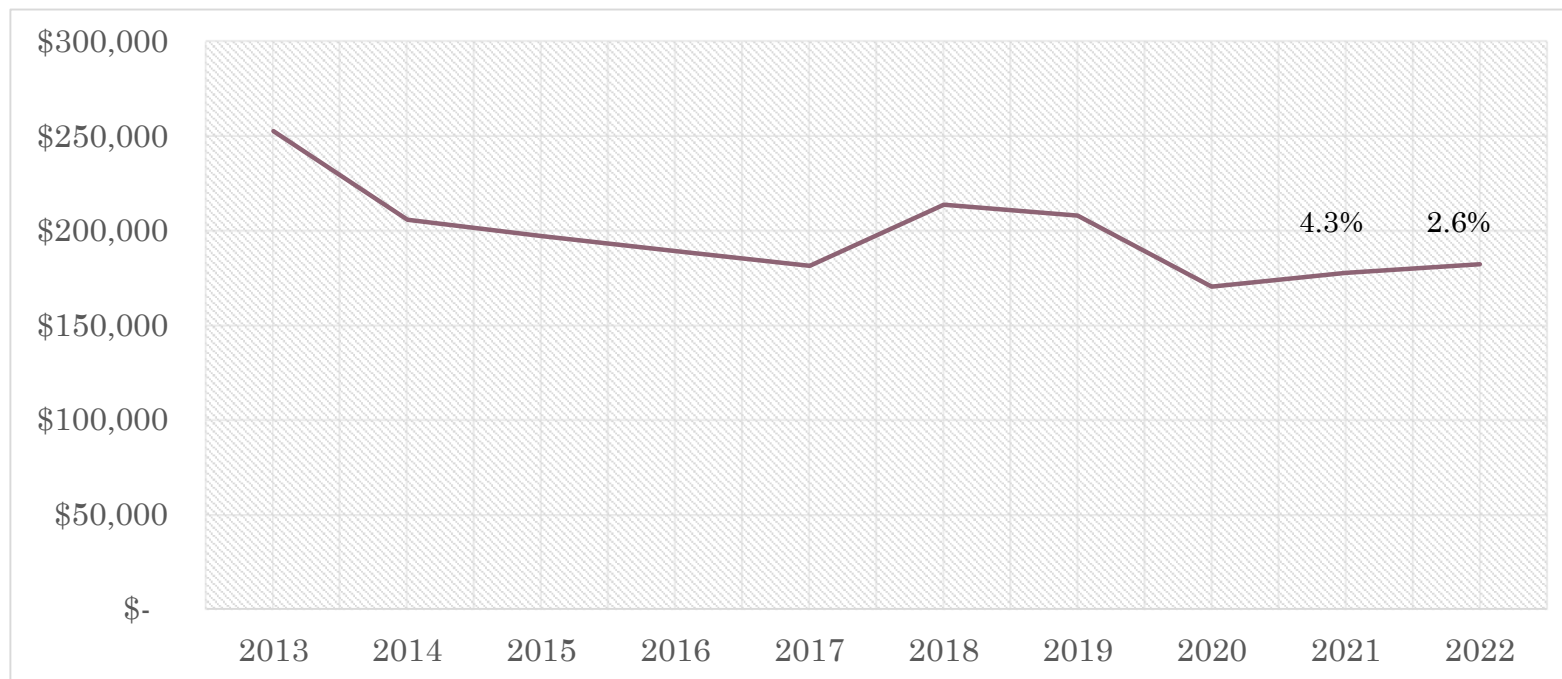
# Federal, State and Locally Shared Revenue



# Charges for Services



# Fines and Forfeitures



# 2021-2022 GF Revenue Estimate

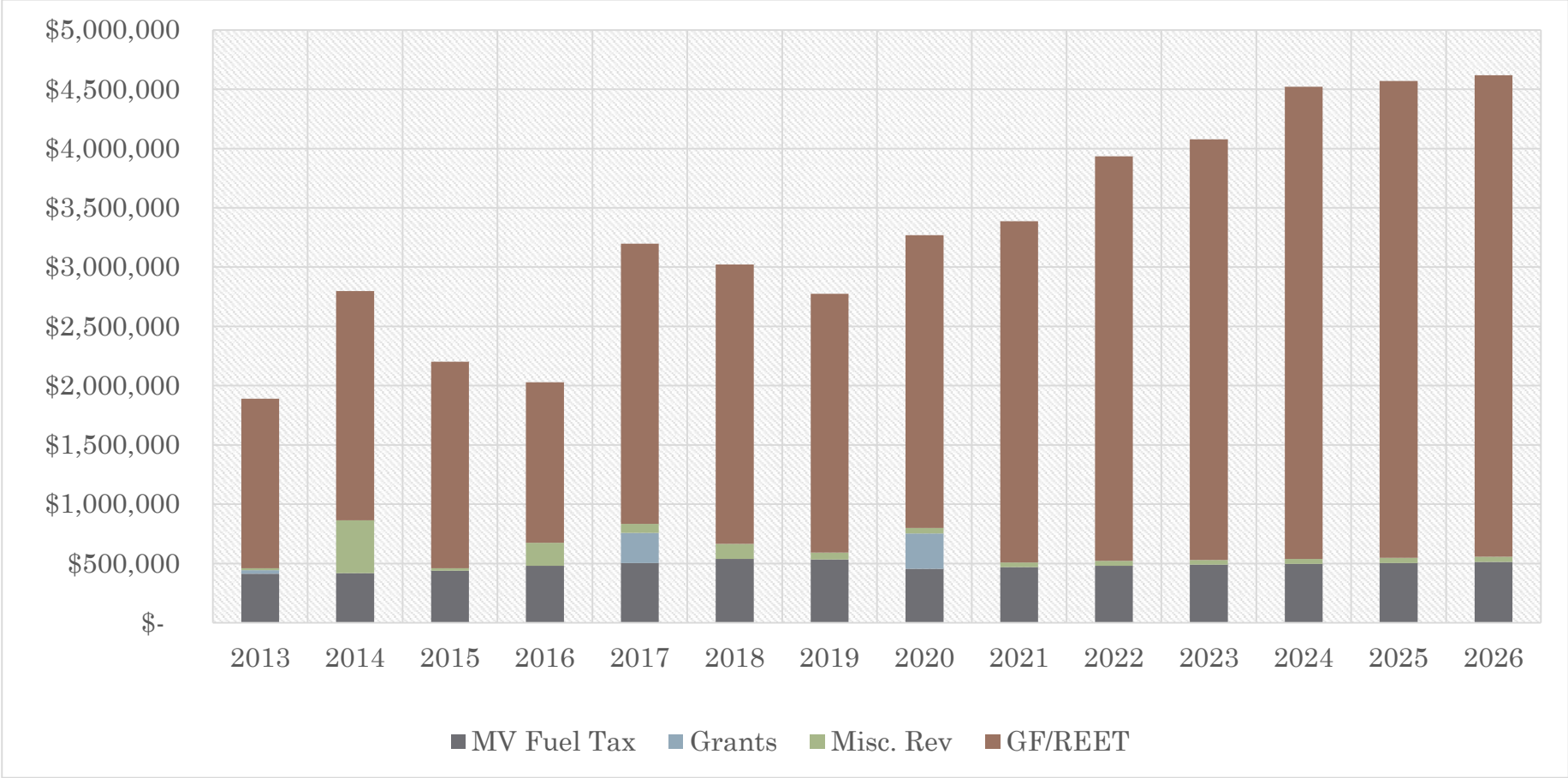
	2021	2022
• Taxes	\$ 19,450,582	\$20,139,774
• Licenses & Permits	\$ 1,013,512	\$ 654,015
• Intergovernmental	\$ 648,955	\$ 666,652
• Charges for Services	\$ 5,139,260	\$ 5,274,873
• Fines and Forfeitures	\$ 177,736	\$ 182,359
• Miscellaneous Revenue	\$ 327,975	\$ 328,682
<hr/>		
Total General Fund Est. Revenue	\$ 26,758,020	\$27,246,355
	4.5%	1.8%

# Street Fund

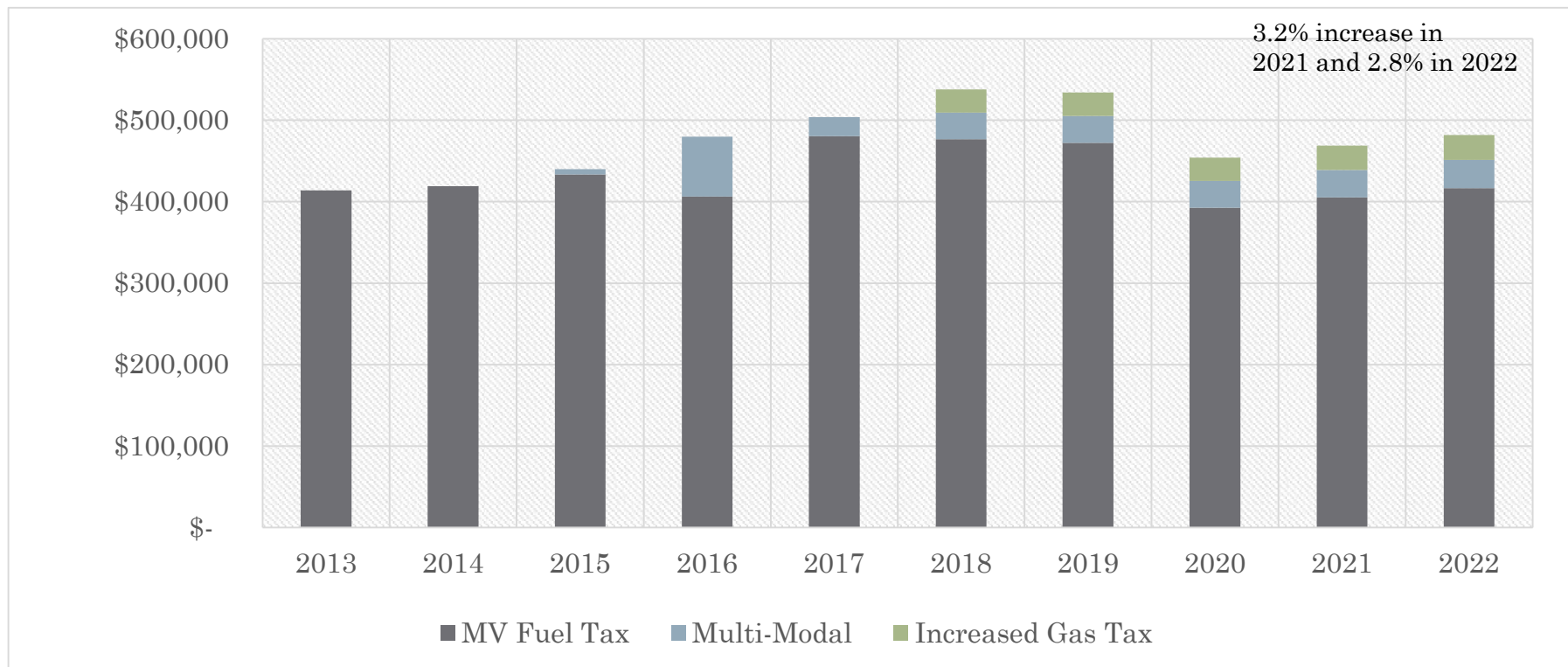
Revenue Projections



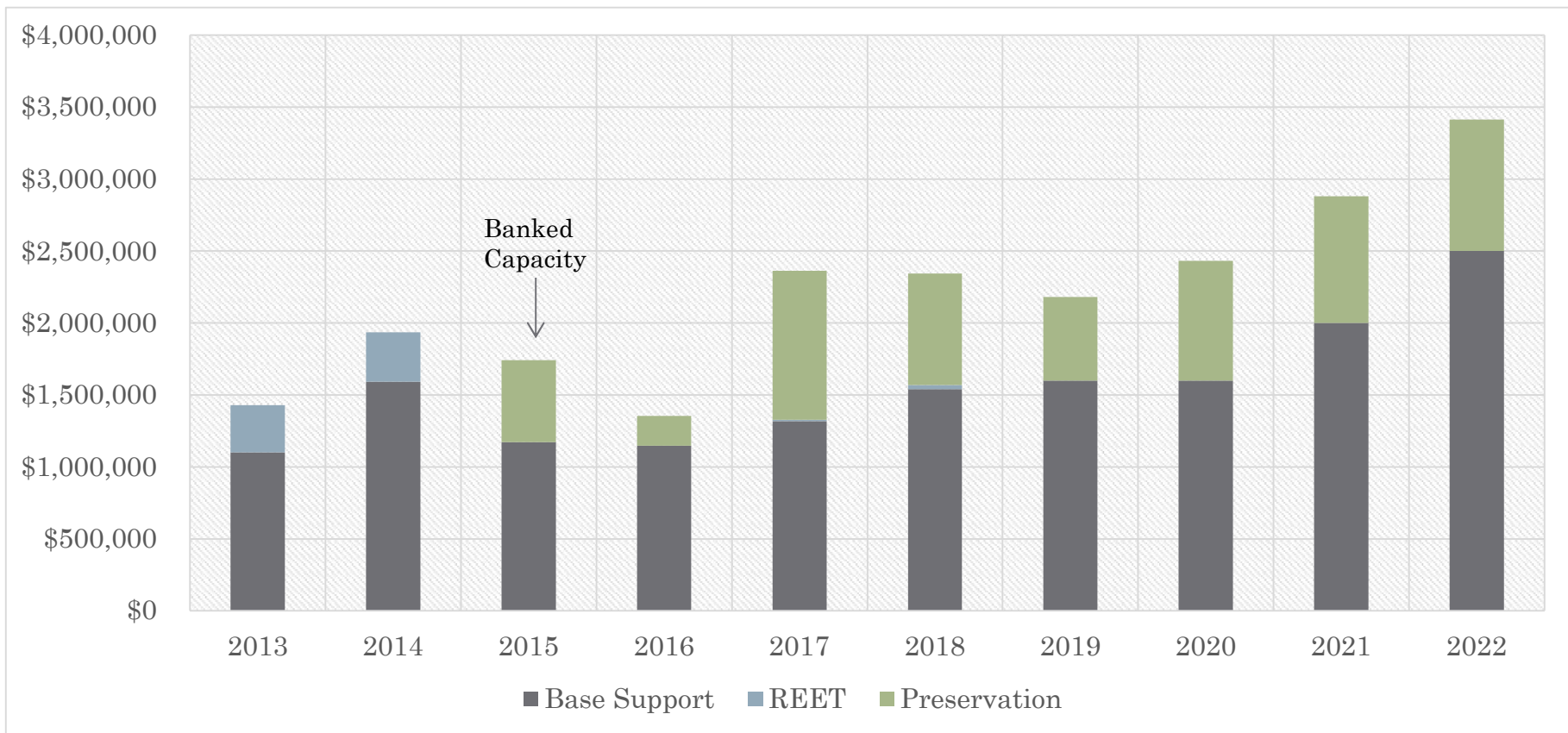
# City Street Revenues



# Motor Vehicle Fuel Tax



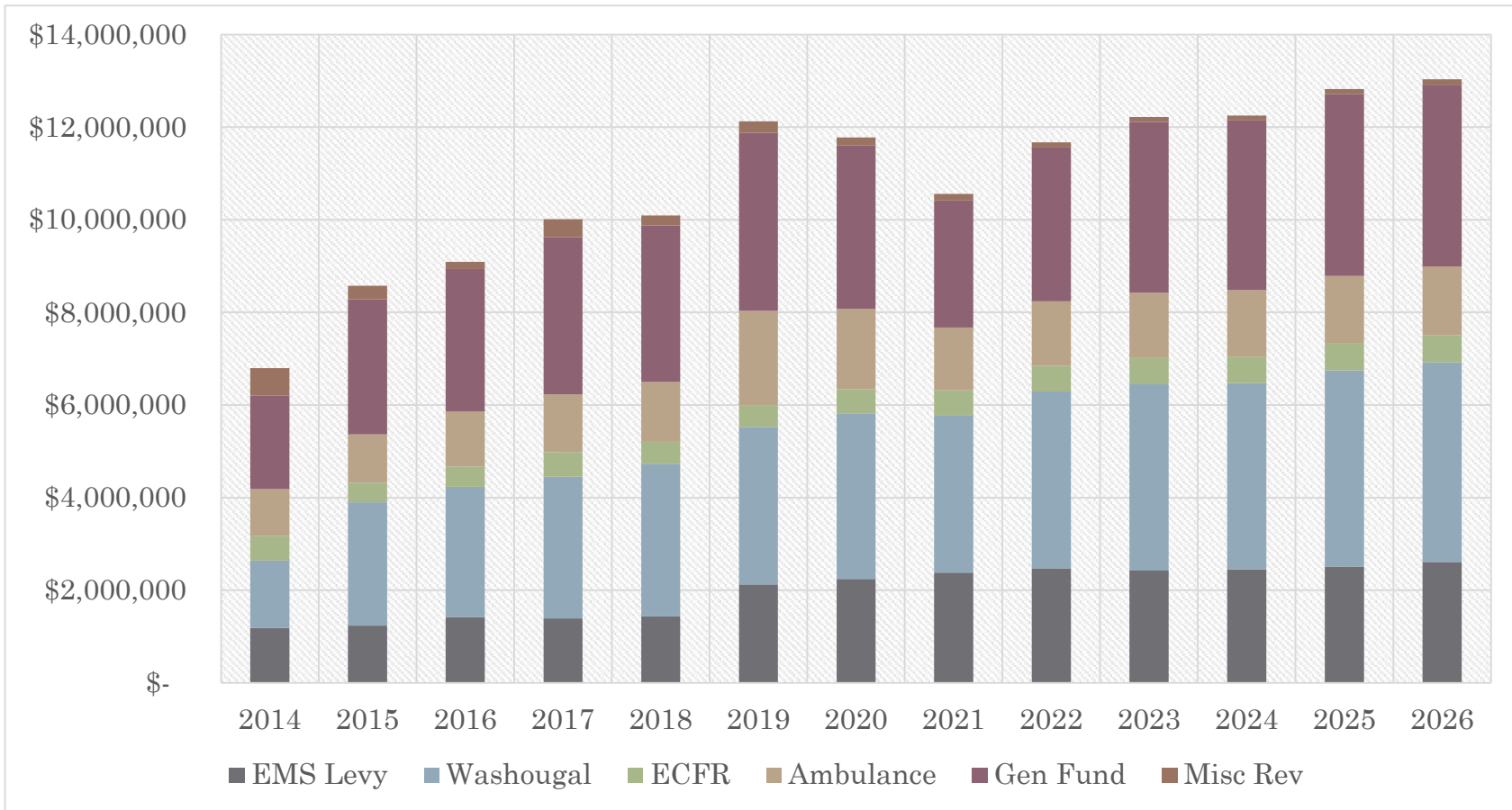
# General Fund Support



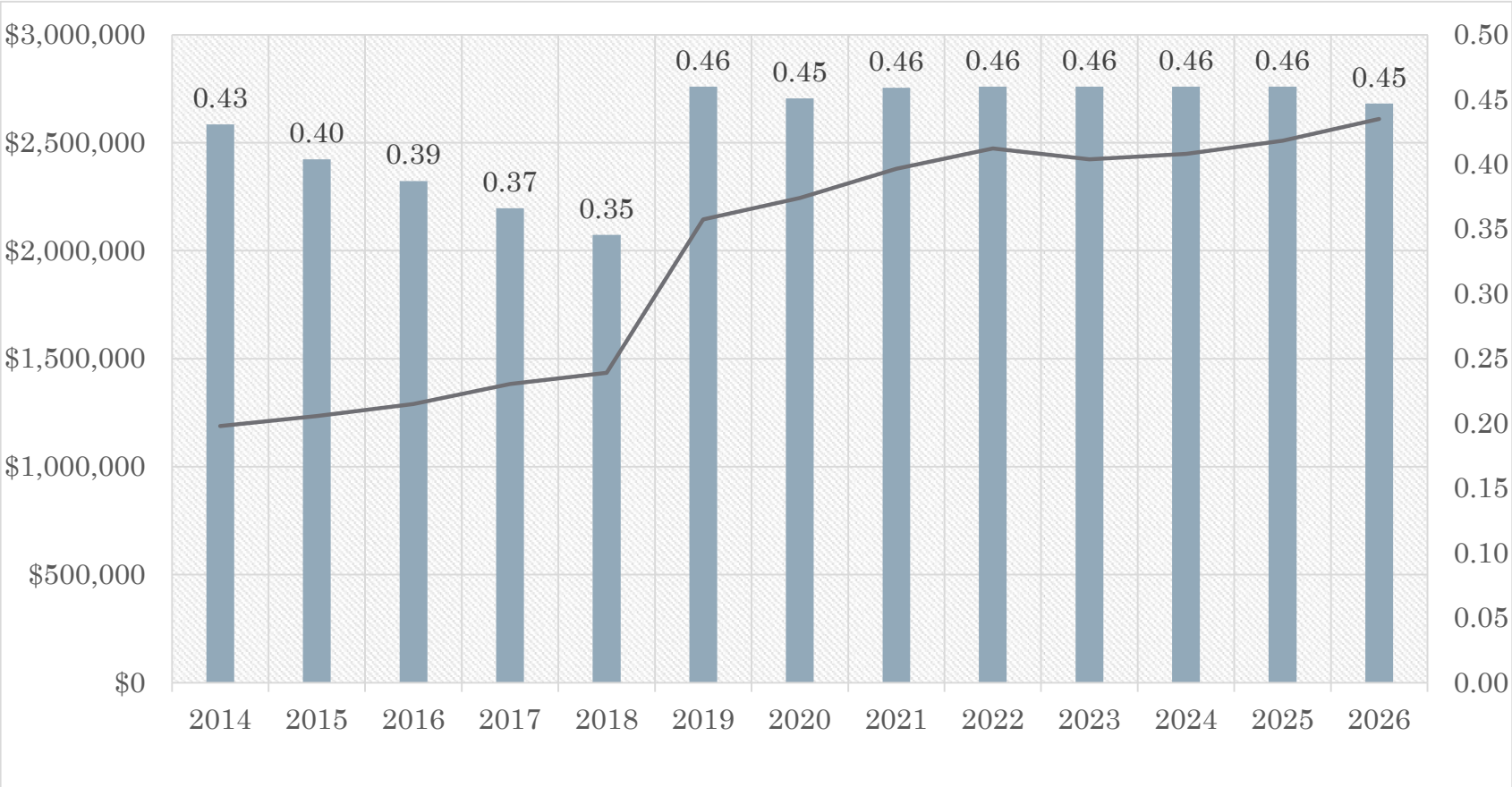
# Fire and EMS Fund

Revenue Projections

# CWFD Revenues



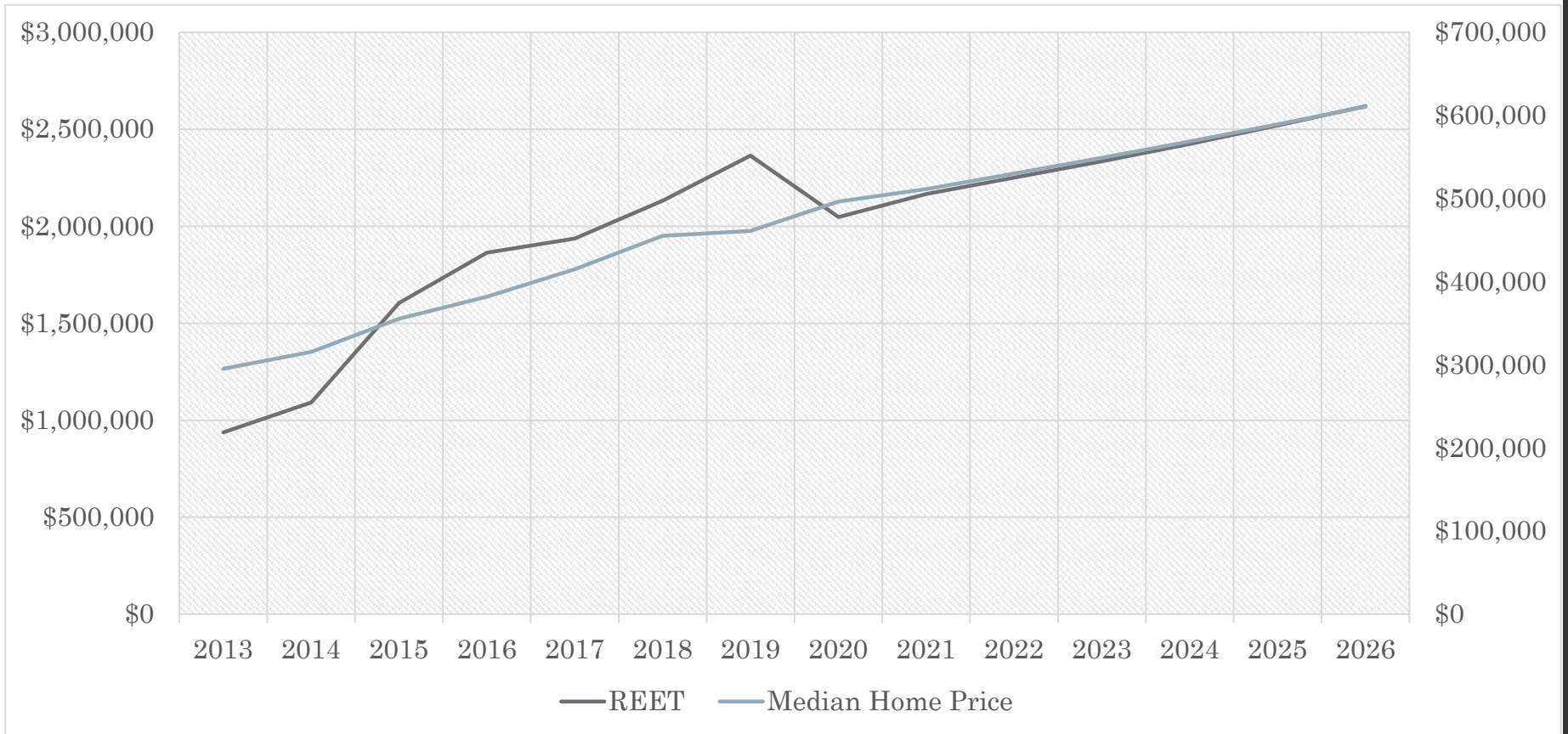
# EMS Property Taxes



# Capital Revenues

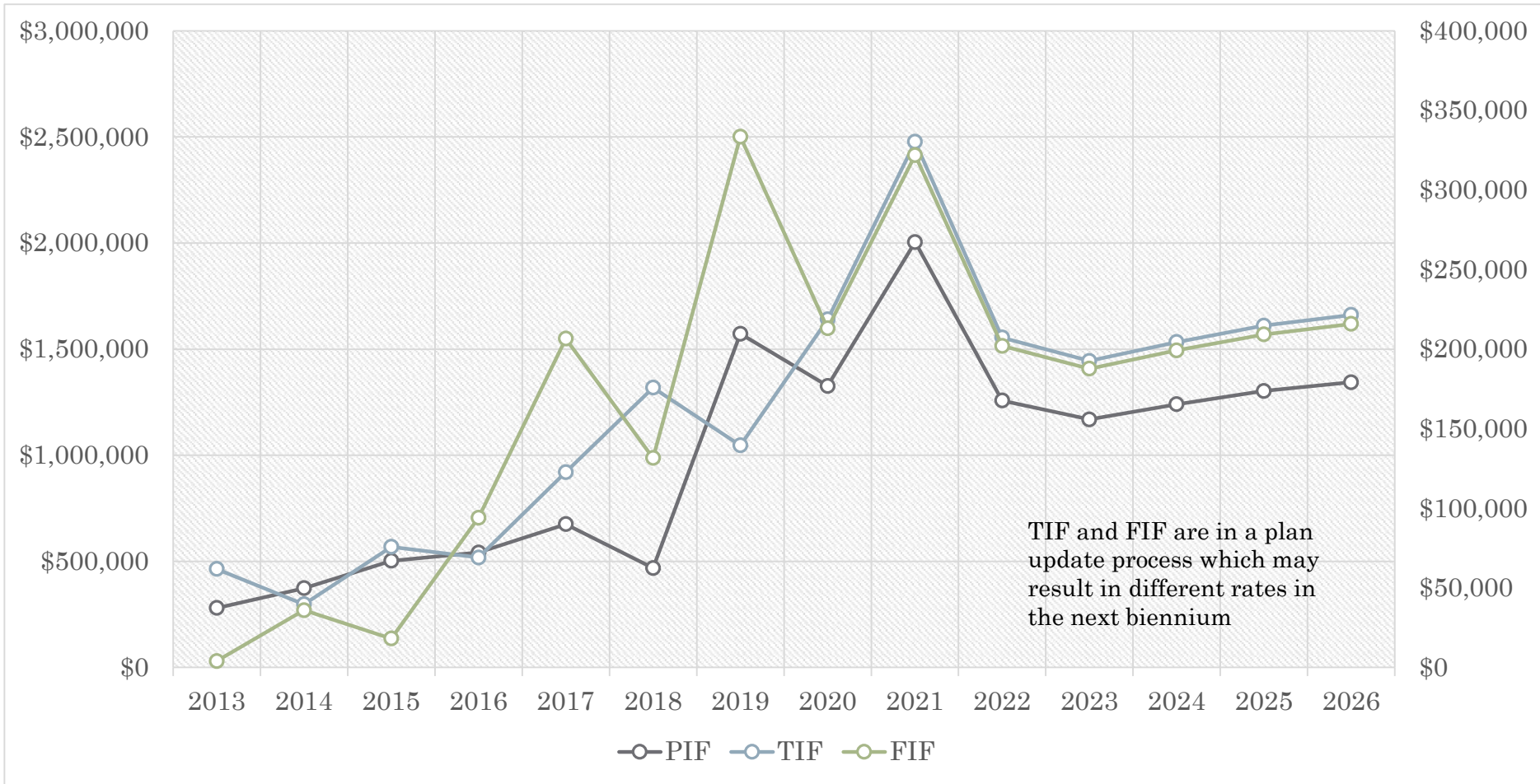
Revenue Projections

# Real Estate Excise Tax





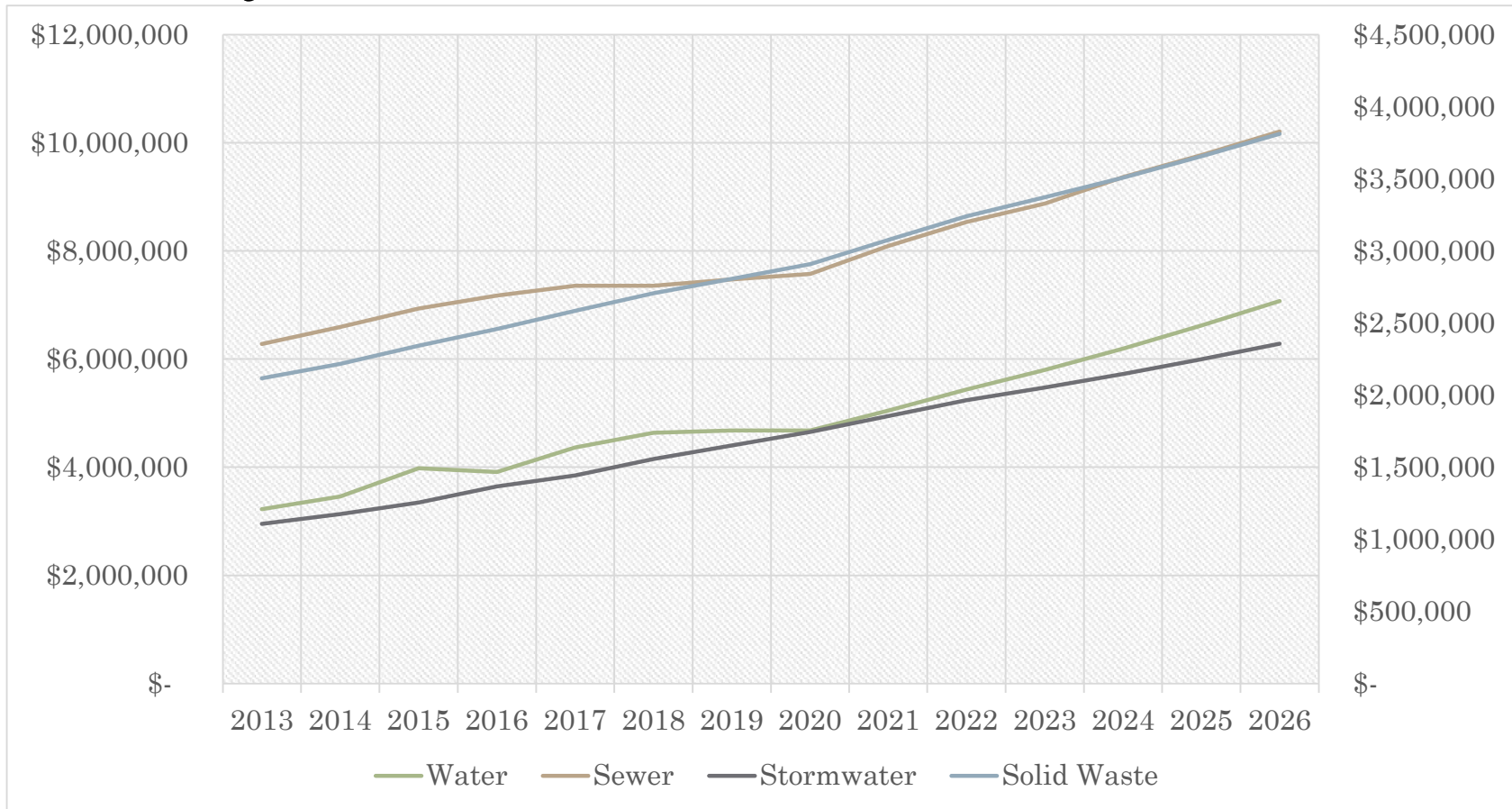
# Impact Fees



# Water, Sewer, Storm Water and Solid Waste Revenues

Projections

# Utility Rate Revenue



- August 17<sup>th</sup>
  - Budget Guidance Strategy
  - 2021-2022 Capital Budget Preview

# Next Steps to 2021-2022 Budget