

Current Name of Fund	Proposed Name of Fund	Purpose of Fund	Revenue Budgeted in Fund	Projects Budgeted in Fund
Municipal Capital Improvement Fund	No Change	General Capital Improvements	Sales tax from Port Projects Real Estate Excise Tax Prop 2 Parks Levy (KC)	Network Information System Projects Park Projects Major Building Maintenance -Parking Lots -HVAC Upgrades
Municipal Facilities CIP Fund	Facility Construction Capital Improvement Fund	Acquisition and Construction of Facilities	Transfers in from Other Funds	Construction of New Fire Station Demolition of Old Fire Station
				Construction of Senior Wing at Community Center

Possible Agenda Items for Macro-Budget Workshop

2017 Budget to Actual

2017 Performance Measures

2018 Projected EFB

2018 Performance Measures

Financial Policies

Reserve Review

Revenue Review (types of revenues, assumptions, risks)

2019-2020 Expenditure Assumptions

Future Risks/Initiatives (legislative outlook, unfunded mandates, labor contract, business licenses)

Decision Card process

Service Levels

Fee Schedule

FTE count

Budget calendar

~~Human services funding~~