

**THE CITY OF ASHLAND WILL BE CONDUCTING THEIR MEETINGS IN PERSON
at
CITY HALL COUNCIL CHAMBERS, 601 MAIN STREET WEST, ASHLAND, WI
WITH THE AVAILABILITY TO ATTEND VIRTUALLY**

Please contact the Clerk's office if you require accommodations to attend the meeting.

To join the meeting from your computer, tablet or smartphone:

<https://global.gotomeeting.com/join/924480733>

Or dial in using your phone.

United States (Toll Free): 1-877-309-2073

Access Code: 924 480 733

**ASHLAND COMMITTEE OF THE WHOLE MEETING
Thursday, September 23, 2021 – 5:30 PM**

Please silence all cell phones during the meeting

1. Roll Call
2. Approval of Agenda
3. **Presentation and Discussion Regarding the 2022 Budget and Budget Development**
4. Confirmation of Date and Time of Future 2022 Budget Work Sessions
5. Adjournment

The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities.

NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals or individuals with limited English proficiency through auxiliary aids or services. For additional information or to request this service, contact Denise Oliphant at 715-682-7071 (not a TDD telephone number) or FAX: 715-682-7048

SUBJECT: Presentation and Discussion Regarding the 2022 Budget and Budget Development

RECOMMENDATION: NA

DEPARTMENT OF ORIGIN: Finance

CLEARANCES: Administrator

EXHIBITS: 1. Exhibits will be provided before meeting time

SUMMARY STATEMENT:

The following items will be discussed to provide information on the budget development process:

- Property assessed value vs equalized value
- Mill rate
- Tax incremental districts
- Tax levy and levy limit
- Shared revenues and other revenues
- Expenditure restraint
- Transfers to other funds
- General fund operating budgets
- Fund types and fund balances

Presentation and discussion of the General Fund's first budget draft summary for 2022.

Regarding future 2022 budget work sessions, the Committee of the Whole will be provided with the following:

- Updated General Fund Budget summaries as State notifications and other items affecting the budget are received
- Complete details of the general fund departmental budgets
- Capital Projects List
- Expected revenues and expenditures of other governmental funds
- Enterprise Fund budgets - Airport, Marina, Water Utility, and Wastewater Utility

Exhibits will be provided before meeting time.

SUBJECT: Confirmation of Date and Time of Future 2022 Budget Work Sessions

RECOMMENDATION: NA

DEPARTMENT OF ORIGIN: Finance

CLEARANCES: Administrator

EXHIBITS:

SUMMARY STATEMENT:

The following is the 2022 budget approval process timeline:

Thursday, October 7, 2021 - Budget Work Session: Committee of the Whole deliberates the 2022 proposed budget presented by the Administrator.

Thursday, October 21, 2021 - Budget work session in which the Committee of the Whole continues deliberation of the 2022 budget and recommends a budget to the Council and for public hearing.

Tuesday, November 16, 2021 - Public Hearing on the proposed 2022 budget and Council approves a 2022 Budget.

The Committee of the Whole may vote to have additional budget session(s) as desired before November 16, 2021.