

## **2021 Budget Workshop**

**10/19/2020**

**5:00pm - 6:00pm**

### General Fund

**00** series

Fund **001** - Current Expense

Fund **002** - General Fund Contingency Reserve

Fund **003** - Facilities Capital Reserve

Fund **004** - Leoff 1 Retiree

Fund **005** - Solid Waste Utility Tax

Fund **007** - Pioneer Pavilion Community Center Operations

### Documents included:

2021 Budget Forecast

General Fund Revenue and Expenditure Graphs

Top 10 Council Priorities (per June 10, 2020 Council Special Committee Meeting)

### **Provided on 10/2/20:**

Glossary of Terms

Funds Summary

Debt Summary

Revenue and Expenditure Graphs

Funds PowerPoint

Debt PowerPoint