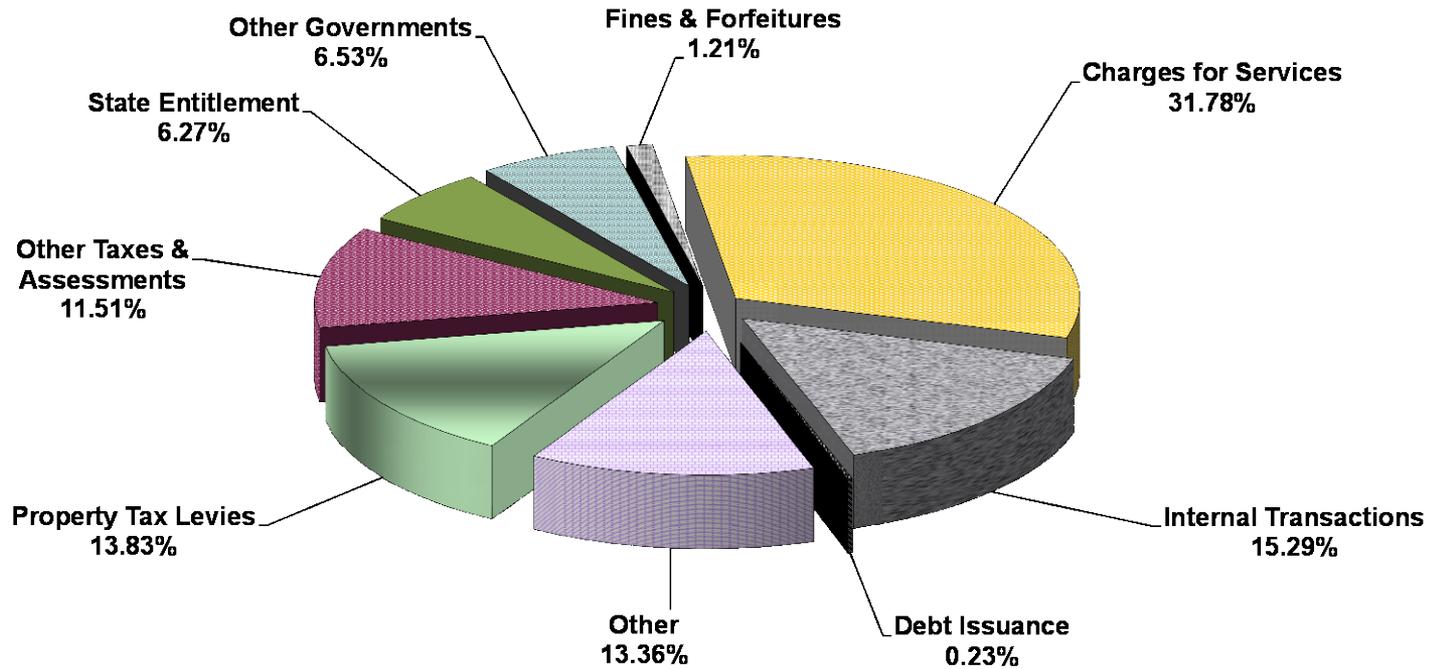


**Public Hearing
on the
City's Annual Budget
for Fiscal Year 2016**

Budget Development

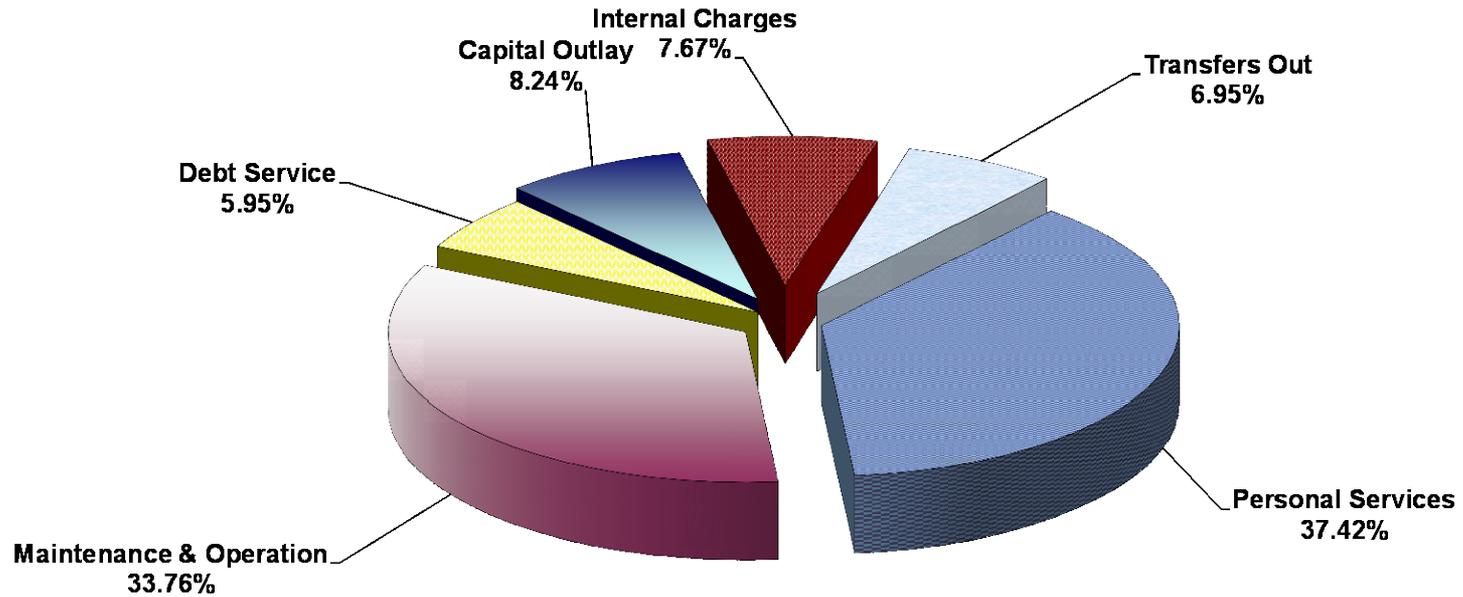
- Jan – Feb Departments drafted their budget requests for Manger review
- March – Manager reviewed budgets w/ Departments
- April – Preliminary Budget compiled
- May 4 – Manager presented Preliminary Budget to Commission & Public
- Commission Budget Work Sessions - Room 326
 - 6 Work Sessions – May 6 - June 30
 - Open to Public
- **Annual Budget Hearing held on July 13**

WHERE THE MONEY COMES FROM - FY 2016



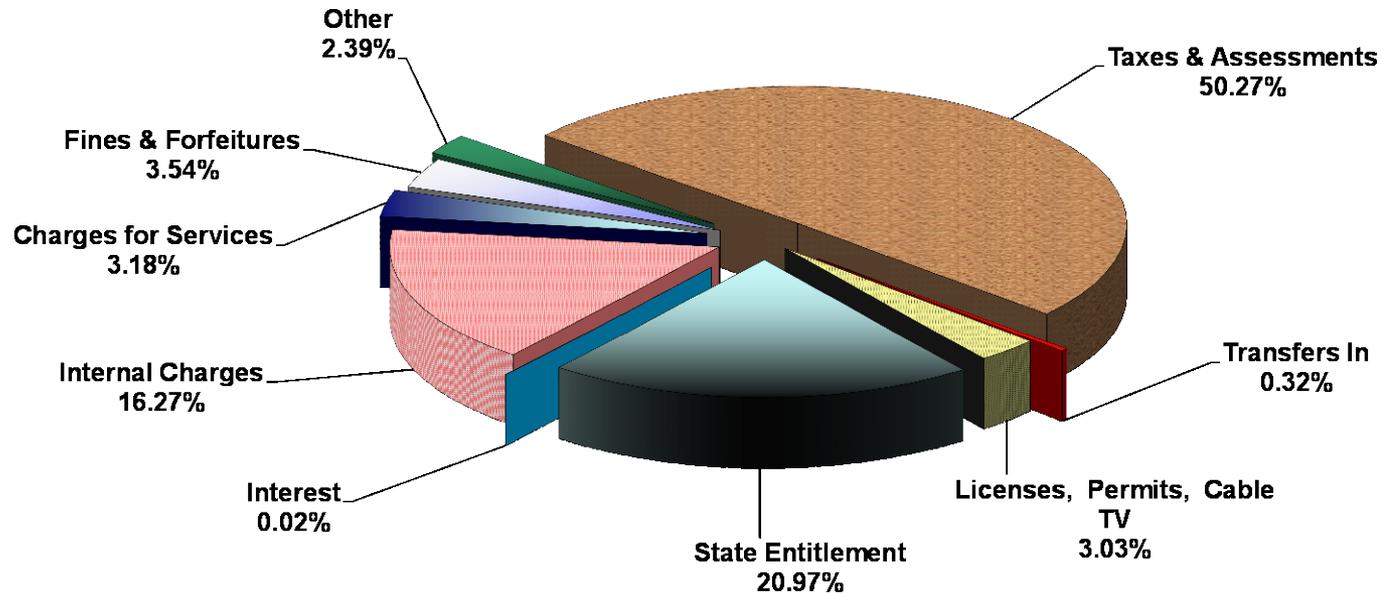
	FY 2014 Actual	FY 2015 Projected	FY 2016 Budget	Budget Increase (Decr)
Property Tax Levies	\$ 8,130,440	\$ 10,862,847	\$ 9,043,548	\$ (1,819,299)
Other Taxes & Assessments	7,380,453	7,598,596	7,526,104	(72,492)
State Entitlement	3,806,274	3,999,571	4,101,950	102,379
Other Governments	4,055,616	7,078,637	4,269,554	(2,809,083)
Fines & Forfeitures	822,720	808,000	793,800	(14,200)
Charges for Services	21,080,238	21,257,974	20,790,278	(467,696)
Internal Transactions	8,106,132	7,492,697	10,000,515	2,507,818
Debt Issuance	145,976	4,695,797	150,000	(4,545,797)
Other	8,338,736	9,008,093	8,737,821	(270,272)
Total City Revenues	\$ 61,866,585	\$ 72,802,212	\$ 65,413,570	\$ (7,388,642)

WHERE THE MONEY GOES - FY 2016



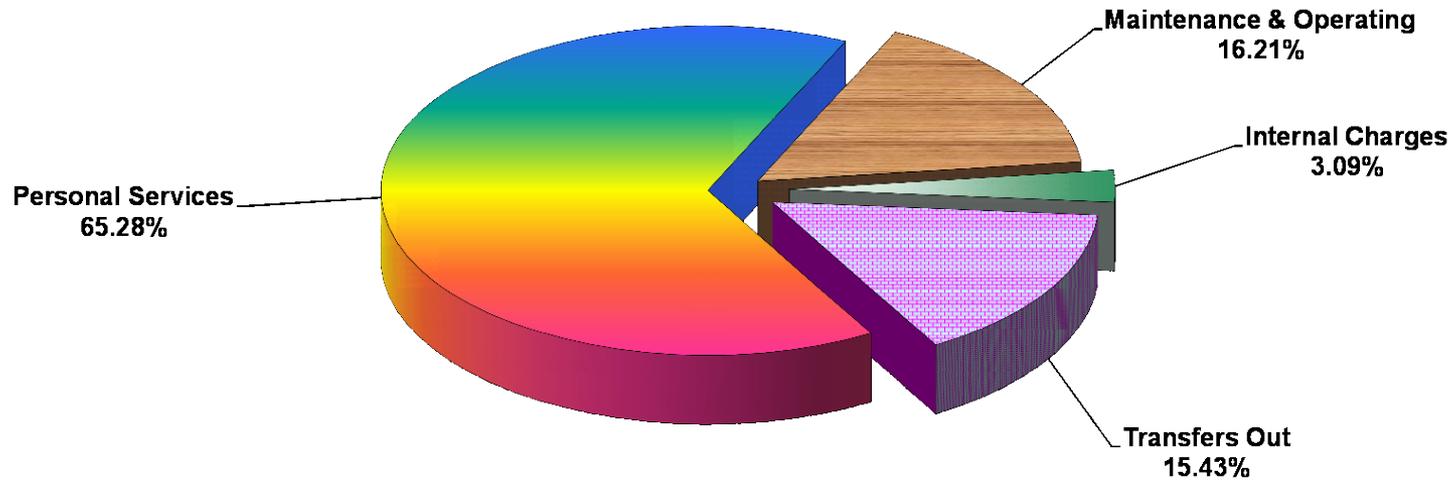
	FY 2014 Actual	FY 2015 Projected	FY 2016 Budget	Budget Increase (Decr)
Personal Services	\$ 23,294,864	\$ 24,926,975	\$ 25,584,499	\$ 657,524
Maintenance & Operation	19,636,017	24,618,006	23,077,828	(1,540,178)
Debt Service	3,222,521	3,305,114	4,071,092	765,978
Capital Outlay	4,453,674	17,449,427	5,631,817	(11,817,610)
Internal Charges	4,897,372	4,738,168	5,246,715	508,547
Transfers Out	2,999,793	2,463,359	4,753,800	2,290,441
Total City Expenditures	\$ 58,504,241	\$ 77,501,049	\$ 68,365,751	\$ (9,135,298)

FY 2016 GENERAL FUND REVENUES BY CATEGORY



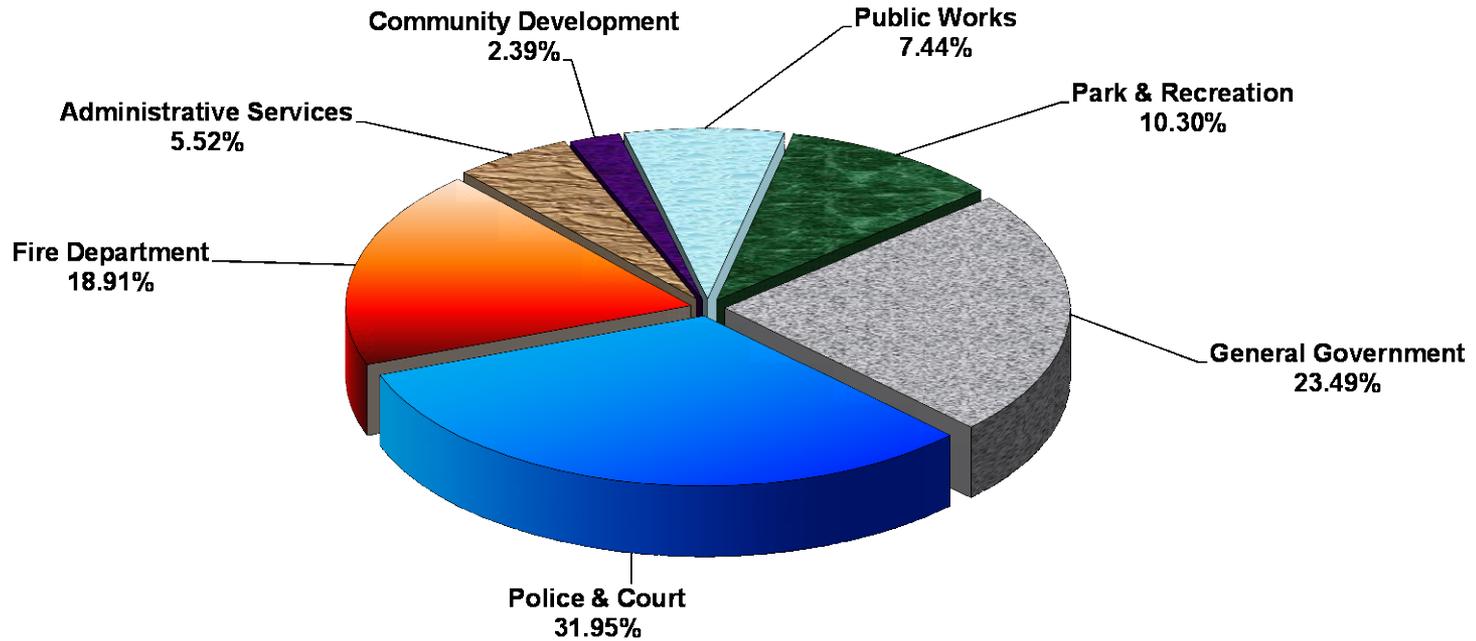
	FY 2014 Actual	FY 2015 Projected	FY 2016 Budget	Budget Increase (Decr)
Taxes & Assessments	\$ 8,835,986	\$ 11,579,847	\$ 9,767,548	\$ (1,812,299)
Transfers In	17,620	18,619	61,876	43,257
Licenses, Permits, Cable TV	683,764	580,400	587,800	7,400
State Entitlement	3,806,274	3,973,130	4,075,250	102,120
Interest	6,838	10,000	4,000	(6,000)
Internal Charges	2,895,471	2,900,426	3,162,307	261,881
Charges for Services	626,711	601,030	618,565	17,535
Fines & Forfeitures	713,420	688,300	688,300	-
Other	638,313	459,067	465,124	6,057
Total Sources	\$ 18,224,397	\$ 20,810,819	\$ 19,430,770	\$ (1,380,049)

FY 2016 GENERAL FUND EXPENDITURES BY CATEGORY



	FY 2014 Actual	FY 2015 Projected	FY 2016 Budget	Budget Increase (Decr)
Personal Services	\$ 12,817,683	\$ 13,811,784	\$ 14,220,911	\$ 409,127
Maintenance & Operating	2,653,996	3,053,985	3,530,091	476,106
Internal Charges	708,752	684,254	672,339	(11,915)
Transfers Out	1,934,580	1,396,300	3,360,220	1,963,920
Total Uses	\$ 18,115,011	\$ 18,946,323	\$ 21,783,561	\$ 2,837,238

FY 2016 GENERAL FUND EXPENDITURES BY SUB-FUND



	FY 2014 Actual	FY 2015 Projected	FY 2016 Budget	Budget Increase (Decr)
General Government	3,260,957	2,777,005	5,116,418	2,339,413
Police & Court	6,109,195	6,526,524	6,960,597	434,073
Fire Department	3,790,289	4,110,360	4,120,026	9,666
Administrative Services	1,098,187	1,174,344	1,201,978	27,634
Community Development	508,160	563,802	520,206	(43,596)
Public Works	1,417,196	1,516,719	1,620,661	103,942
Park & Recreation	1,931,027	2,277,569	2,243,675	(33,894)
\$	18,115,011	\$ 18,946,323	\$ 21,783,561	\$ 2,837,238

FY 2016 – Personnel

- Notable Pay Plan Items:
 - 0% COLA *(note: CPI/U= 0.76%)*
 - Full Health Insurance coverage (“Madison plan”) for permanent employees
 - Step increases for employees not yet to full grade
 - Meet Union Contract Obligations

Notable in Budget

- Voluntary sidewalk loan program - continued
- Achieve a \$2.4m General Capital Reserve (\$3m goal).
- Allocation of \$1.935M Protested Tax Settlement
 - \$ 500,000 – Allocated to General Capital Reserves
 - \$ 200,000 - Green Energy/Conservation Loans
 - \$ 500,000 - Quiet Zone Project
 - \$ 300,000 - Non-Motorized Projects (*TBD by Commission*)
 - \$ 435,000 – General Capital Reserves (*TBD by Commission*)
- \$ 259,000 - 4 equipped Police Patrol Vehicles
 - Drug Task Force Vehicle
 - Investigations Vehicle
- \$150,000 General Fund Contingency (*<1% of Expend.*)

Notable in Budget

- \$ 500,000 – Ten Mile Treatment Plant Improvements & Equipment
- \$ 800,000 – Wastewater Treatment Plant Improvements & Equipment
- \$ 725,000 – Storm Water Facility Improvements
- \$ 450,000 – Forest Fuels Thinning Projects
- \$ 190,000 – Urban Forest Lift Truck Replacement
- \$ 375,000 – City Investment in Transit System
- \$ 150,000 – Methane Extraction Project - Landfill

Notable in Budget

- \$ 1,366,000 – Capital Reserve in Residential Solid Waste
- \$ 230,000 – Recycling Program Reserve in Residential Solid Waste
- On-Going or Planned Gas Tax Construction Budgets
 - \$ 850,000 – West Main Improvements
 - \$ 250,000 – Front Street Improvements
 - \$ 150,000 – Country Club-Joslyn Intersection
 - \$ 350,000 – Commission-Approved TIGER Grant Applications / Other Projects

List of Amendments to Preliminary Budget

- developed from updates and budget work session input, and
- has been provided to the Commission.

City Manager's Comments Before Public Hearing

✓ Open Public Hearing

✓ Hear comments from public

✓ Final Commission Amendments
before Budget Adoption?

✓ Close Public Hearing

Annual Budget Adoption Motion

Move approval of the resolution adopting final budgets, budget authorities and annual appropriations for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as amended and setting the salary for municipal judge.