



FY 2016 Budget Public Hearing

November 16, 2015



Budget Goals

- Economic Development
- Public Infrastructure Improvement and Capital Planning
- Financial Stability— *pensions, cash position, and self-insured retention fund*
- Technology
- Public-Private Partnerships
- Funding Operational Needs while Maintaining Staff



Finance Overview

- General Fund
 - Flat property tax levy for operations
 - Vehicle Sticker fees
 - Parking Citations
 - Outdoor Patio fees



Finance Overview

- Enterprise Funds
 - Environmental Services
 - Refuse rates
 - Parking
 - Permit fees
 - Water and Sewer
 - Water rates



Finance Overview

- Internal Service Funds
 - Debt Service
 - Health Insurance
 - Self-Insured Retention



Finance Overview

- Capital Funds

Capital Improvement Plan (CIP)

- Capital Improvement
- Building Improvement
- Fleet Replacement
- Equipment Replacement



Finance Overview

- Special Revenue Funds
 - TIF Funds
 - Community Development Grant Funds