



# ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET 2015

SEPTEMBER 22, 2014

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# GOALS & PRIORITIES

1. UPGRADED CITY INFRASTRUCTURE AND FACILITIES
  2. FISCALLY RESPONSIBLE CITY GOVERNMENT
  3. STRONG, COMPETITIVE BUSINESSES
  4. COMMUNITY GOVERNANCE WITH CIVIC PARTNERSHIPS
  5. CLEAN AND BEAUTIFUL CITY
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# 2014 STRATEGIC PLAN—VITALIZATION

## COMMUNITY VITALIZATION

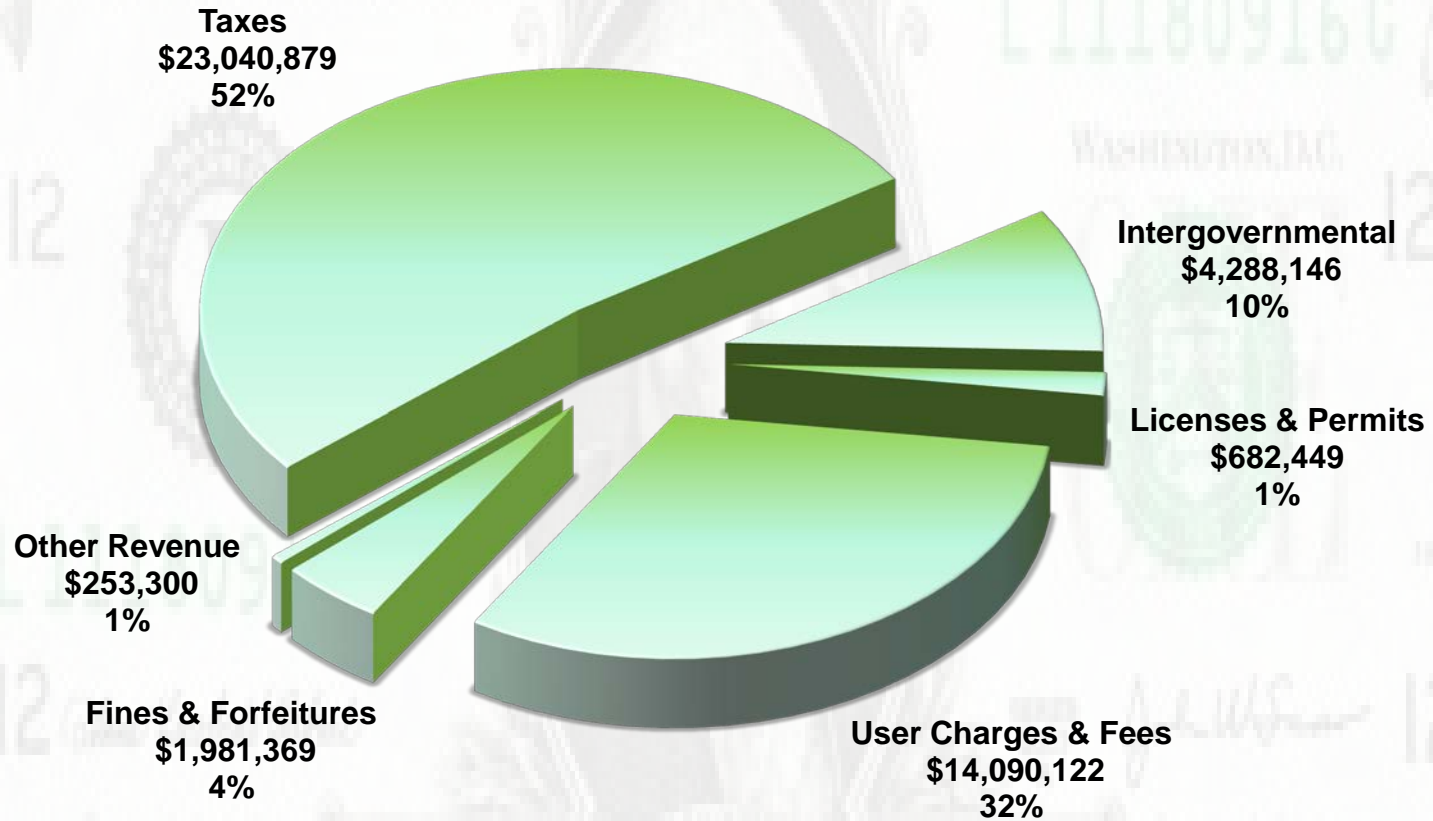
- CITYWIDE SUSTAINABILITY ASSESSMENT
- POSITIONING THE CITY FOR FASTTRACKS
- FUTURE DEVELOPMENT PLANNING AND UPDATE ZONING CODE
- CITYWIDE STREETScape IMPROVEMENT PROGRAM
- ASSESS CITY HALL FACILITY

## COMMUNITY IMAGE

- EVALUATE AND ENHANCE COMMUNITY EVENTS
  - DEVELOP A MARKETING PLAN
  - PERFORMANCE MONITORING OF COMMUNITY IMAGE
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# WHERE DOES THE MONEY COME FROM?



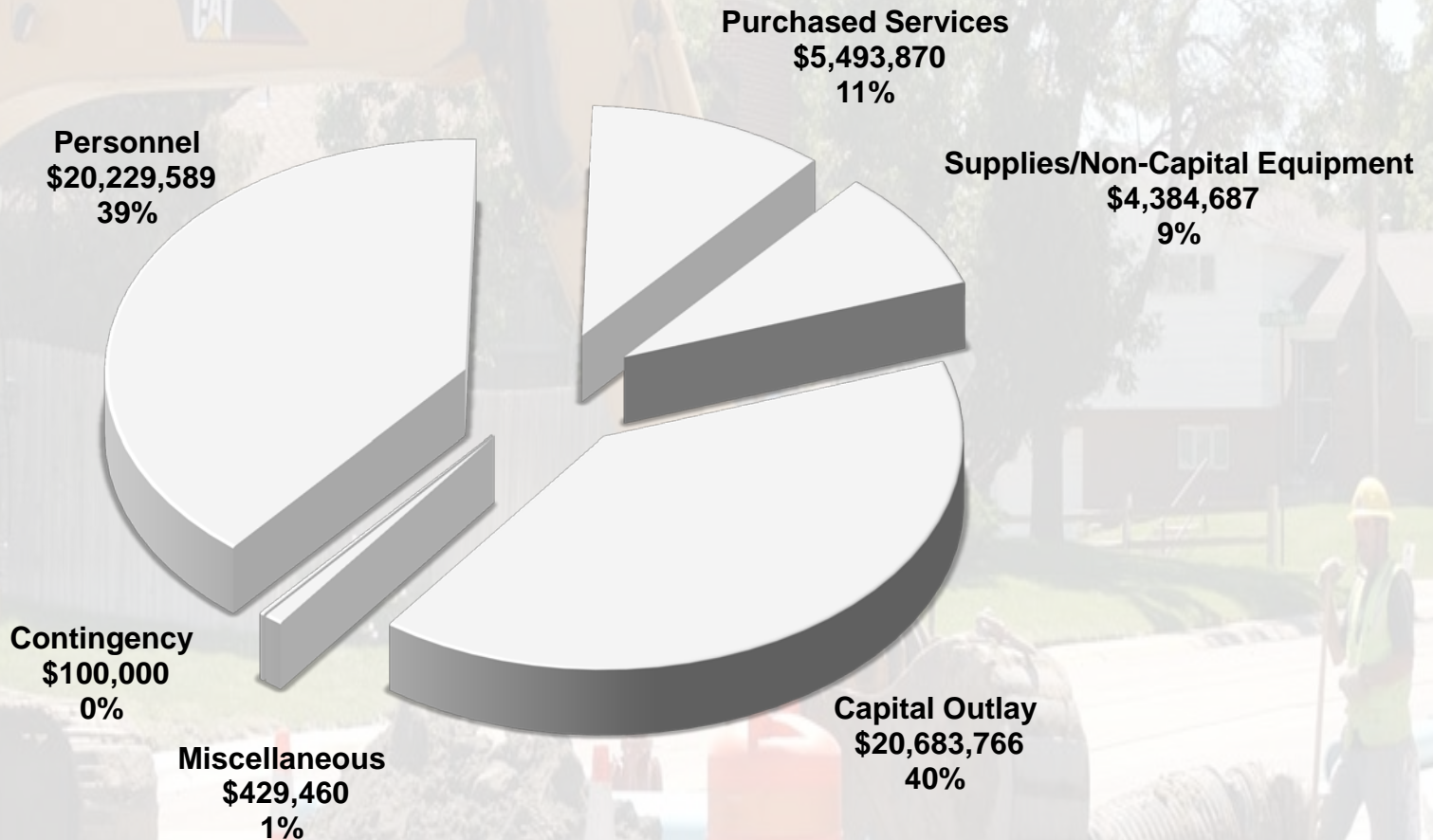


## REVENUE HIGHLIGHTS

- TAXES ARE FORECAST TO INCREASE 3.27% OVER 2014 YEAR-END PROJECTIONS.
    - NEW DEVELOPMENT (WEBSTER LAKE PROMENADE, WAL-MART)
    - NEW INDUSTRY
  
  - OTHER MAJOR REVENUE CATEGORIES ARE INCREASING AT MODEST LEVELS.
    - INTERGOVERNMENTAL (7%)
    - LICENSES & PERMITS (.27%)
    - USER CHARGES & FEES (3.45%)
    - FINES & FORFEITS (0%)
    - OTHER REVENUE (0%)
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# HOW IS THE MONEY SPENT?





# EXPENDITURE HIGHLIGHTS

- PERSONNEL INCREASE OF 4.8% OVER 2014 BUDGET.
    - 6.8 ADDITIONAL FTE
    - HEALTH INSURANCE INCREASE 1.8%
  
  - PURCHASED SERVICES UP 21%
    - STRATEGIC PLAN ACTIVITIES
  
  - CAPITAL OUTLAY
    - WASTEWATER HEADWORKS PROJECT
    - E. 112<sup>TH</sup> EXPANSION
    - VEHICLE AND HEAVY EQUIPMENT REPLACEMENTS
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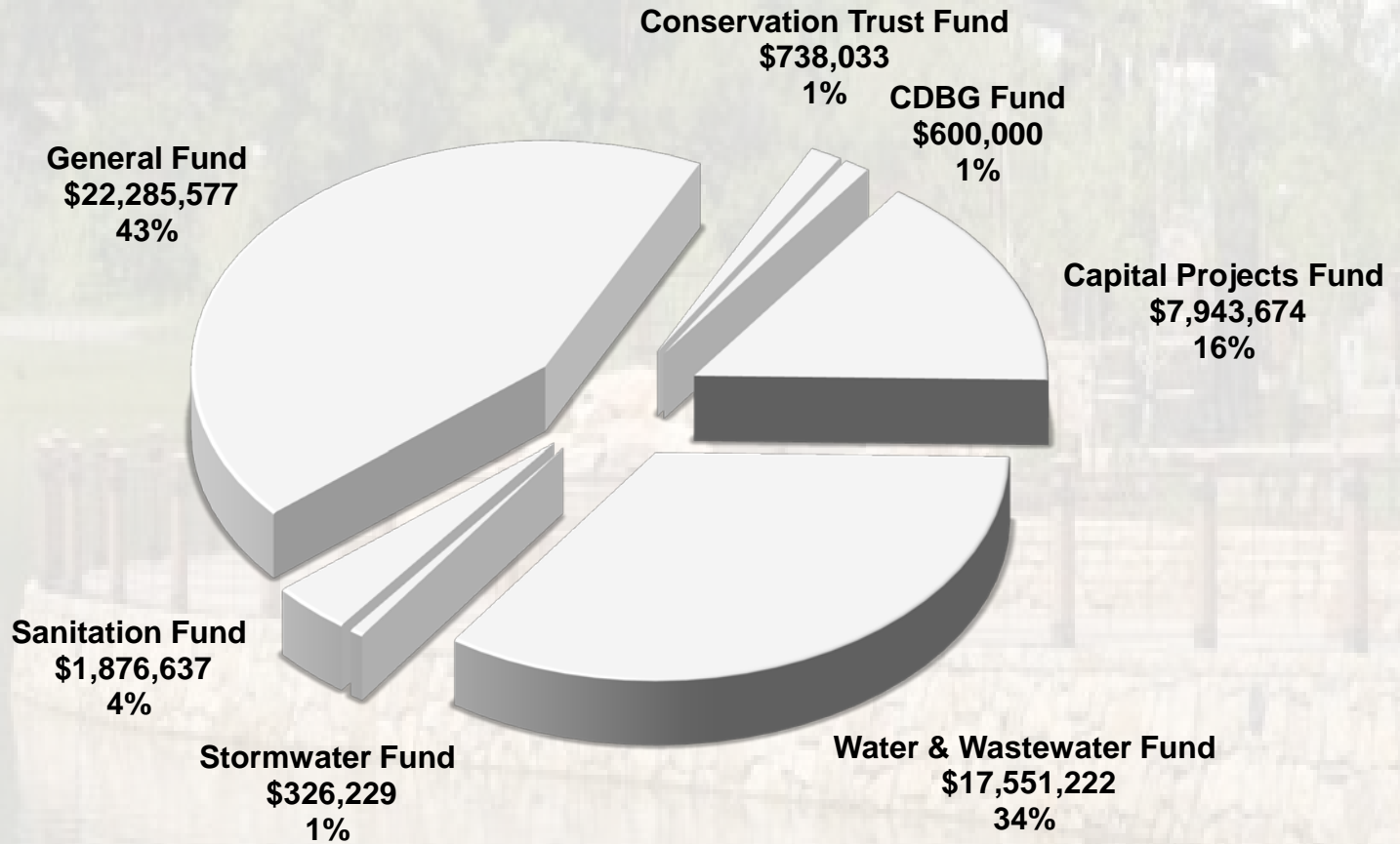
# FUND SUMMARIES

	<b>2015 Projected Beginning Fund <u>Balance</u></b>	<b>2015 Revenues &amp; Other <u>Sources</u></b>	<b>2015 Expenditures &amp; Other Uses</b>	<b>2015 Surplus/ <u>(Deficit)</u></b>	<b>2015 Projected Ending Fund <u>Balance</u></b>
<b>General Fund</b>	\$ 17,250,841	\$ 23,214,738	\$ 22,867,577	\$ 329,161	\$ 17,580,002
<b>Conservation Trust Fund</b>	868,047	369,543	738,033	(368,490)	499,557
<b>CDBG Fund</b>	-	600,000	600,000	-	-
<b>Capital Projects Fund</b>	12,450,438	4,965,706	7,943,674	(2,977,968)	9,472,470
<b>Water &amp; Wastewater Fund</b>	15,258,609	13,420,070	20,312,646	(6,802,576)	8,456,033
<b>Stormwater Fund</b>	775,824	455,863	326,229	129,634	905,458
<b>Sanitation Fund</b>	<u>1,890,256</u>	<u>1,510,345</u>	<u>1,886,637</u>	<u>(376,292)</u>	<u>1,513,964</u>
<b>Total</b>	<b>\$ 48,494,015</b>	<b>\$ 44,536,265</b>	<b>\$ 54,674,796</b>	<b>\$ (10,066,531)</b>	<b>\$ 38,427,484</b>



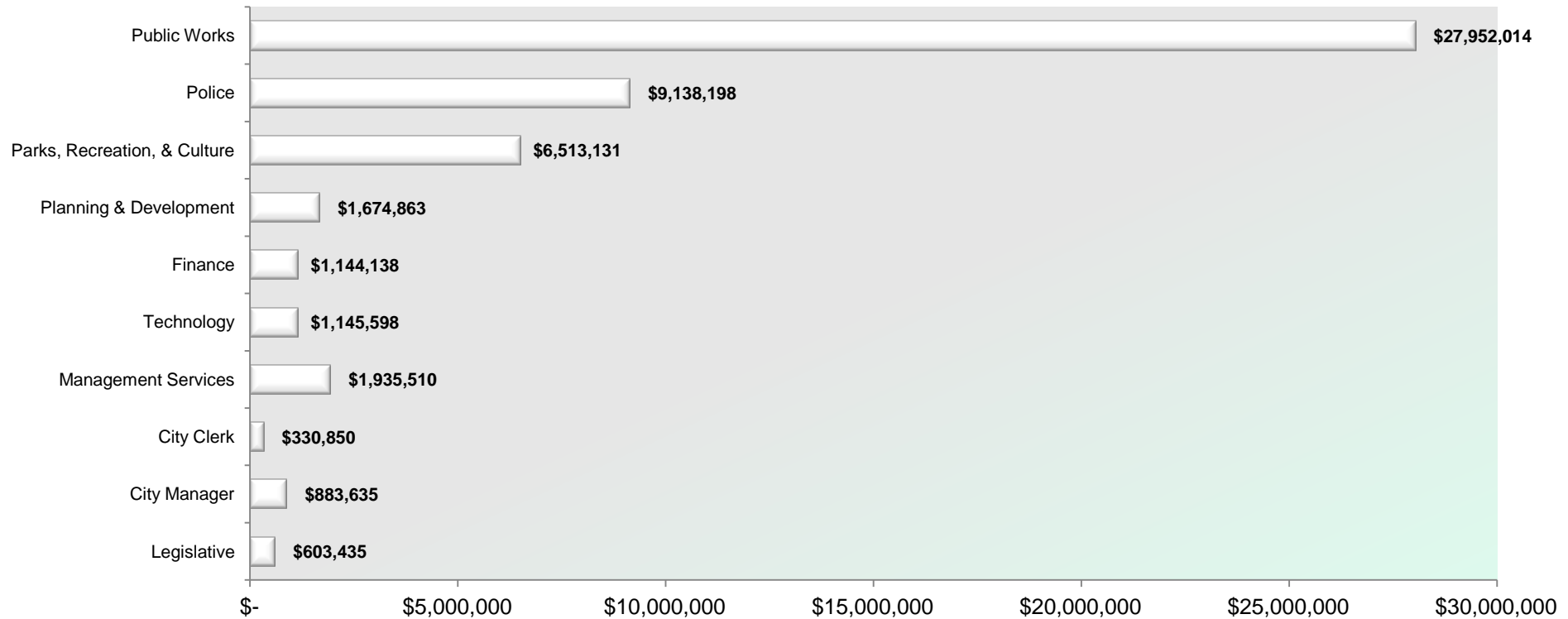


# EXPENDITURES BY FUND





# EXPENDITURES BY DEPARTMENT





QUESTIONS/COMMENTS?

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