

# **SELECTED BUDGET PRESENTATIONS**

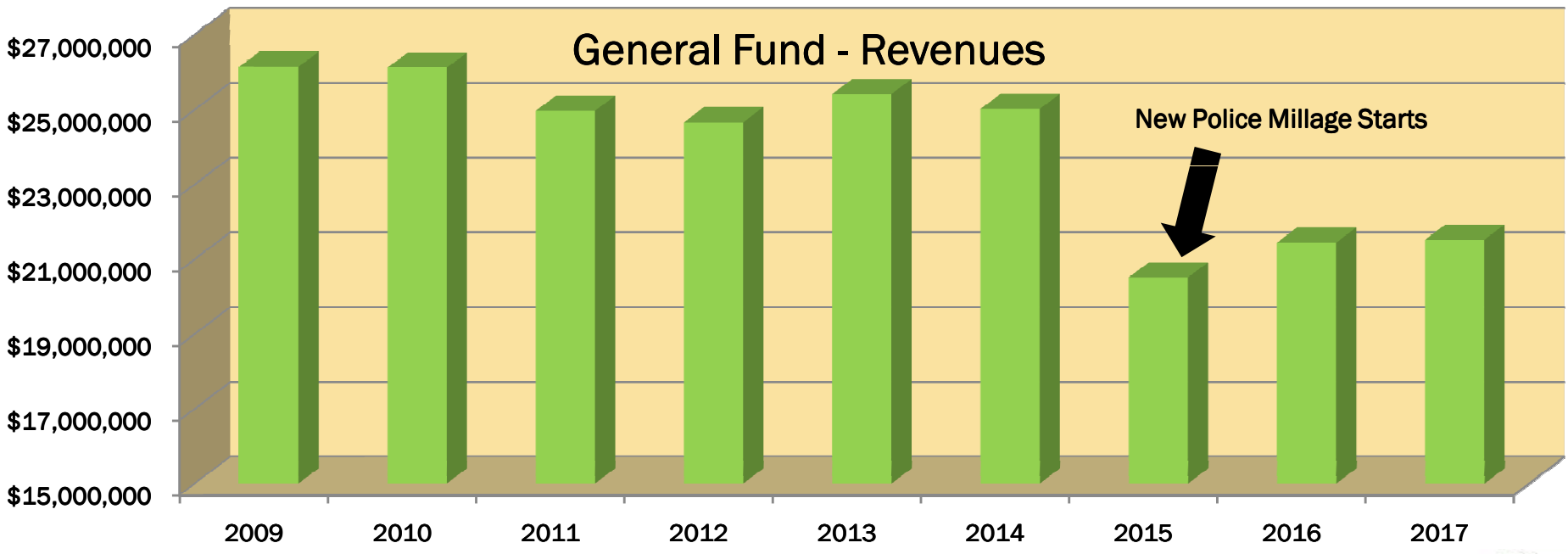


# PROPOSED GENERAL FUND REVENUES



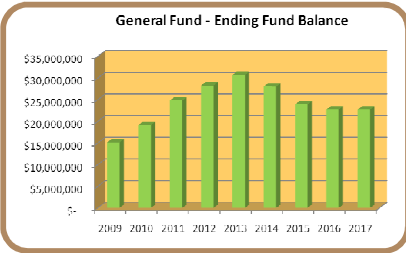
# CHANGES FOR 2015 – GENERAL FUND REVENUES

Following the voters wishes, General Fund Revenues are down by 18%



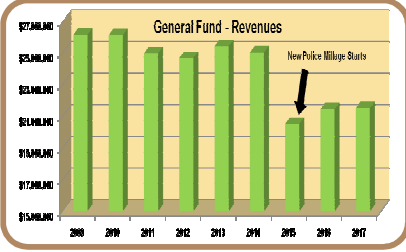
# CHANGES FOR 2015 – GENERAL FUND REVENUES

## Use of Fund Balance



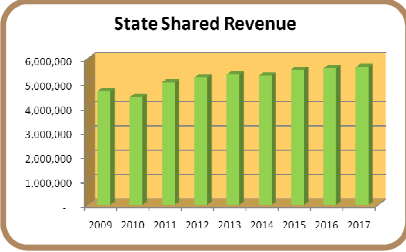
- Increased 52% or \$1,409,810 over what was budgeted in FY 2014. Total draw down from Fund Balance is \$4,119,040.
- Related to the funding for Fire Station improvements and an increased level of Local Street reconstruction.

## Property Taxes



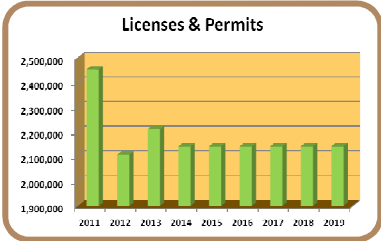
- Decreased by 44% or \$4,757,570
- New Police Service Millage begins ending General Fund’s subsidy and lowering the General levy to 2.0069 mills while keeping the City Millage rate unchanged.

## State Shared Revenue



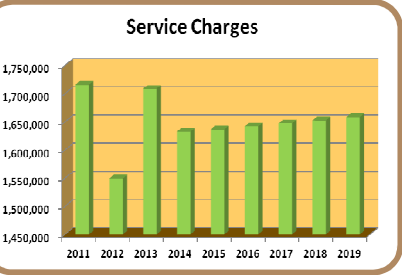
- Improved 5% or \$250,000
- Increased sales tax receipts at the State are improving the City share of the revenue

# CHANGES FOR 2015 – GENERAL FUND REVENUES



## Licenses & Permits

- Improved 4% or \$90,000
- Based on actual trends and projected activity levels of the Building Department



## Service Charges

- Improved 5% or \$87,400
- Based on actual trends and projected activity levels in the Building and Parks Departments



# **SELECT GENERAL FUND EXPENDITURE BUDGETS**





# MAYOR'S DEPARTMENT – MAYOR'S OFFICE

**MEDIA**  
**FISCAL SERVICES**  
**ACCOUNTING**  
**PURCHASING**



# NEW FOR 2015 – MAYOR’S DEPARTMENT

## Mayor’s Department

Increased by 3.3% or \$64,410

- MIS Inter-fund Charge Increased due to new Financial Software
- Resident Opinion Survey scheduled for FY 2015
- Printing and Publishing Increase

Budget Summary Report						
171 Mayor's Department Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ 1,252,615	\$ 1,274,404	\$ 1,355,140	\$ 1,371,470	\$ 1,400,480	\$ 1,431,220
Supplies	10,752	16,687	18,100	20,600	20,600	20,600
Professional Services	355,443	412,520	560,220	605,800	597,900	605,900
Other Services	4,821	3,548	7,900	7,900	7,900	7,900
<b>TOTAL</b>	<b>\$ 1,623,631</b>	<b>\$ 1,707,159</b>	<b>\$ 1,941,360</b>	<b>\$ 2,005,770</b>	<b>\$ 2,026,880</b>	<b>\$ 2,065,620</b>
<i>Per Capita</i>	\$ 22.03	\$ 23.17	\$ 26.35	\$ 27.22	\$ 27.51	\$ 28.03





# ACCOUNTING DIVISION



# NEW FOR 2015 – ACCOUNTING DIVISION

No significant changes anticipated for 2015

Budget Summary Report						
201 Accounting Division Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ 719,260	\$ 723,028	\$ 800,720	\$ 801,570	\$ 817,120	\$ 833,550
Supplies	9,468	7,866	10,200	10,300	10,400	10,400
Professional Services	279,446	306,416	460,490	469,270	470,770	472,070
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,008,175</b>	<b>\$ 1,037,311</b>	<b>\$ 1,271,410</b>	<b>\$ 1,281,140</b>	<b>\$ 1,298,290</b>	<b>\$ 1,316,020</b>
<i>Per Capita</i>	\$ 13.68	\$ 14.08	\$ 17.25	\$ 17.39	\$ 17.62	\$ 17.86



# LEGAL SERVICES



# NEW FOR 2015 – LEGAL SERVICE

## Legal Services

Increased 4% or \$10,500

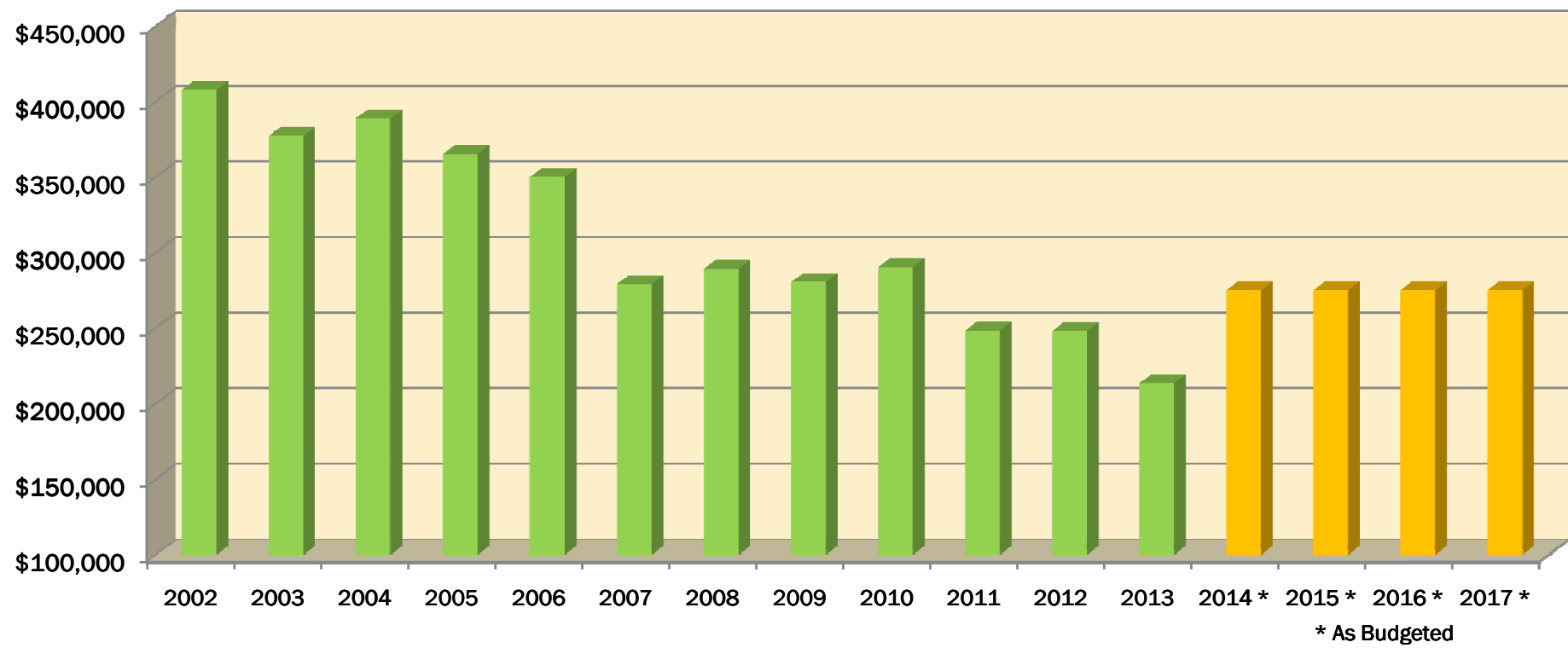
- Decrease in City attorney cost of \$25,000
- Increase in Labor attorney cost of \$33,500 due to upcoming union negotiations and Other Legal Representation costs of \$2,000

Budget Summary Report						
210 Legal Services Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	255,964	237,055	294,600	305,100	275,100	275,100
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 255,964</b>	<b>\$ 237,055</b>	<b>\$ 294,600</b>	<b>\$ 305,100</b>	<b>\$ 275,100</b>	<b>\$ 275,100</b>
<i>Per Capita</i>	\$ 3.47	\$ 3.22	\$ 4.00	\$ 4.14	\$ 3.73	\$ 3.73



# NEW FOR 2015 – LEGAL SERVICE

## City Attorney Expenditure Trend



# **BUILDING AUTHORITY**



# NEW FOR 2015 – BUILDING AUTHORITY

No significant changes anticipated for 2015

Budget Summary Report						
279 Building Authority Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ 281	\$ 350	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 281</b>	<b>\$ 350</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>
<i>Per Capita</i>	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01



# **SPECIAL STREET LIGHTING**





# NEW FOR 2015 – STREET LIGHTING

No significant changes anticipated for 2015

Budget Summary Report						
448 Street Lighting Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	6,375	6,463	6,410	6,480	6,670	6,870
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,375</b>	<b>\$ 6,463</b>	<b>\$ 6,410</b>	<b>\$ 6,480</b>	<b>\$ 6,670</b>	<b>\$ 6,870</b>
<i>Per Capita</i>	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09



# COMMUNITY DEVELOPMENT BLOCK GRANT



# NEW FOR 2015 - CDBG

## No Budget Changes planned in 2015

Minor CDBG allocations changed for 2015:

- Less for Minor home repairs for low-income residents;
- More to Emergency Clothing Service (through community organizations)

Budget Summary Report						
666 CDBG Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	138,110	151,644	130,000	130,000	130,000	130,000
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 138,110</b>	<b>\$ 151,644</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<i>Per Capita</i>	\$ 1.87	\$ 2.06	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76



# COMMUNITY EVENTS



# NEW FOR 2015 – COMMUNITY EVENTS

No significant changes anticipated for 2015

Budget Summary Report						
760 Community Events Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	56,428	54,816	81,530	81,530	81,530	81,530
Other Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 56,428</b>	<b>\$ 54,816</b>	<b>\$ 81,530</b>	<b>\$ 81,530</b>	<b>\$ 81,530</b>	<b>\$ 81,530</b>
<i>Per Capita</i>	\$ 0.82	\$ 0.80	\$ 1.15	\$ 1.15	\$ 1.15	\$ 1.15



# COMMUNITY GARDEN



# NEW FOR 2015 – COMMUNITY GARDEN

The budget is proposing a second Community Garden for FY 2015 to meet the community’s demand

- Increases in Supplies, Professional Services, and Other Services all related to the construction of a new garden

Budget Summary Report						
758 Community Garden Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	10,346	-	18,000	500	500
Professional Services	-	7,782	2,000	12,000	4,000	4,000
Other Services	-	286	1,000	2,500	2,000	2,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 18,413</b>	<b>\$ 3,000</b>	<b>\$ 32,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<i>Per Capita</i>	\$ -	\$ 0.25	\$ 0.04	\$ 0.44	\$ 0.09	\$ 0.09



# GENERAL FUND TRANSFERS OUT





# NEW FOR 2015 – GENERAL FUND TRANSFER OUT

## Operating Transfer out

Decreased 27% or \$3,486,260 due to:

- A reduction of \$856,300 to the Local Street Fund
- A reduction of \$4,788,300 to the Special Police Fund
- An increase of \$2,257,550 to the Facilities Fund
- A reduction of \$99,730 to the Retiree Healthcare Trust Fund

Budget Summary Report						
990 Transfers-Out Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Operating Transfers-Out	\$ 8,380,016	\$ 9,983,145	\$ 12,705,050	\$ 9,218,790	\$ 7,131,150	\$ 5,788,630
<b>TOTAL</b>	<b>\$ 8,380,016</b>	<b>\$ 9,983,145</b>	<b>\$ 12,705,050</b>	<b>\$ 9,218,790</b>	<b>\$ 7,131,150</b>	<b>\$ 5,788,630</b>
<i>Per Capita</i>	\$ 113.72	\$ 135.48	\$ 172.42	\$ 125.11	\$ 96.77	\$ 78.56

