

Financial Data

FOR FISCAL YEAR 2015-2016



Budget Goals

- Cope with US 290 issues
- Complete Elwood repairs
- Start planning for Comp Plan initiatives
- Get ahead of county/state initiatives
- Return of Sewer Rehabilitation program
- Prepare for FY 17 revenue hits



Long Term Issues

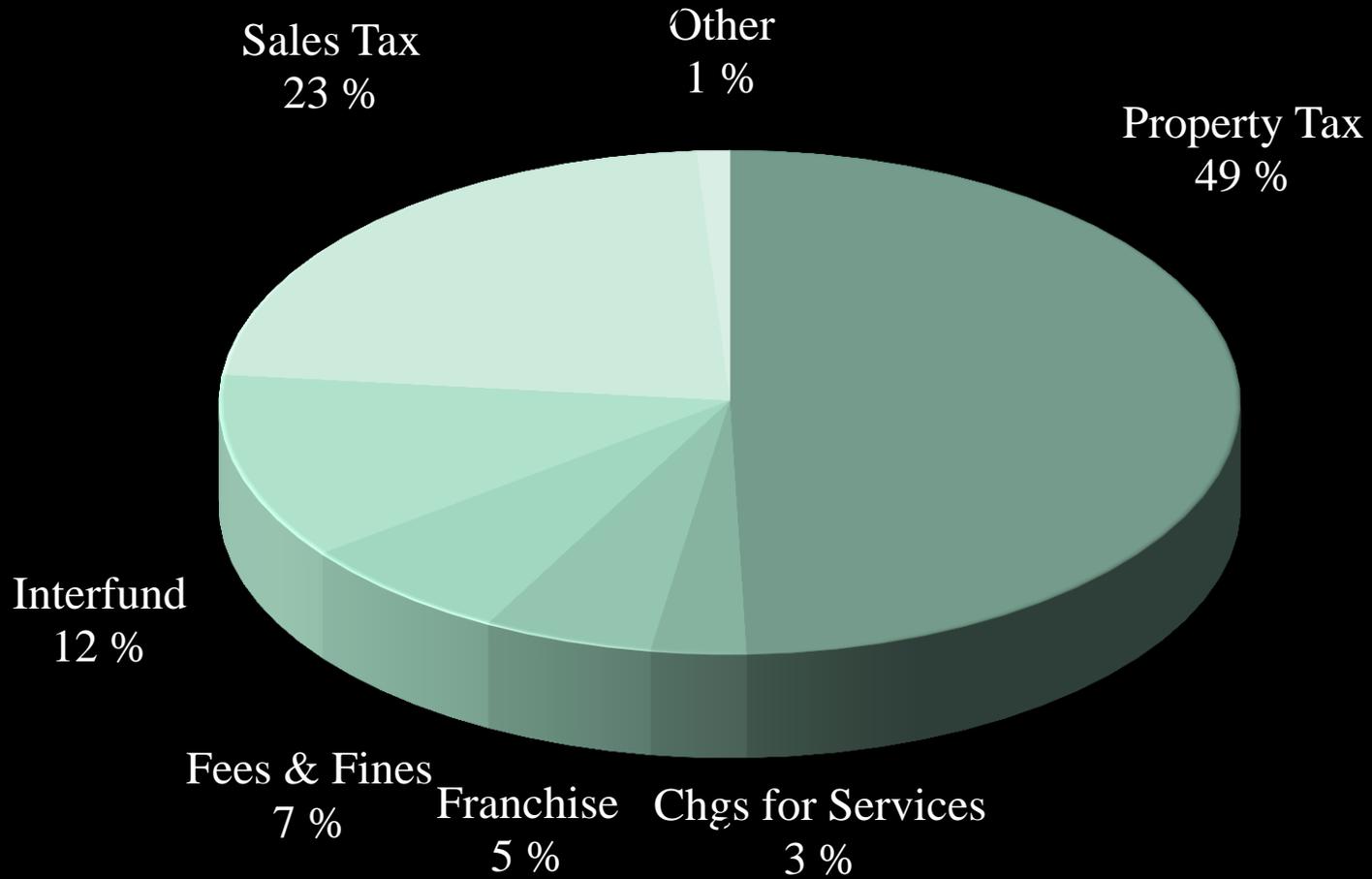
- Aging facilities/Replacement Maintenance
- Succession Planning
- Geometric increase in PIO requests
- Legislative activism
- Salary comparability



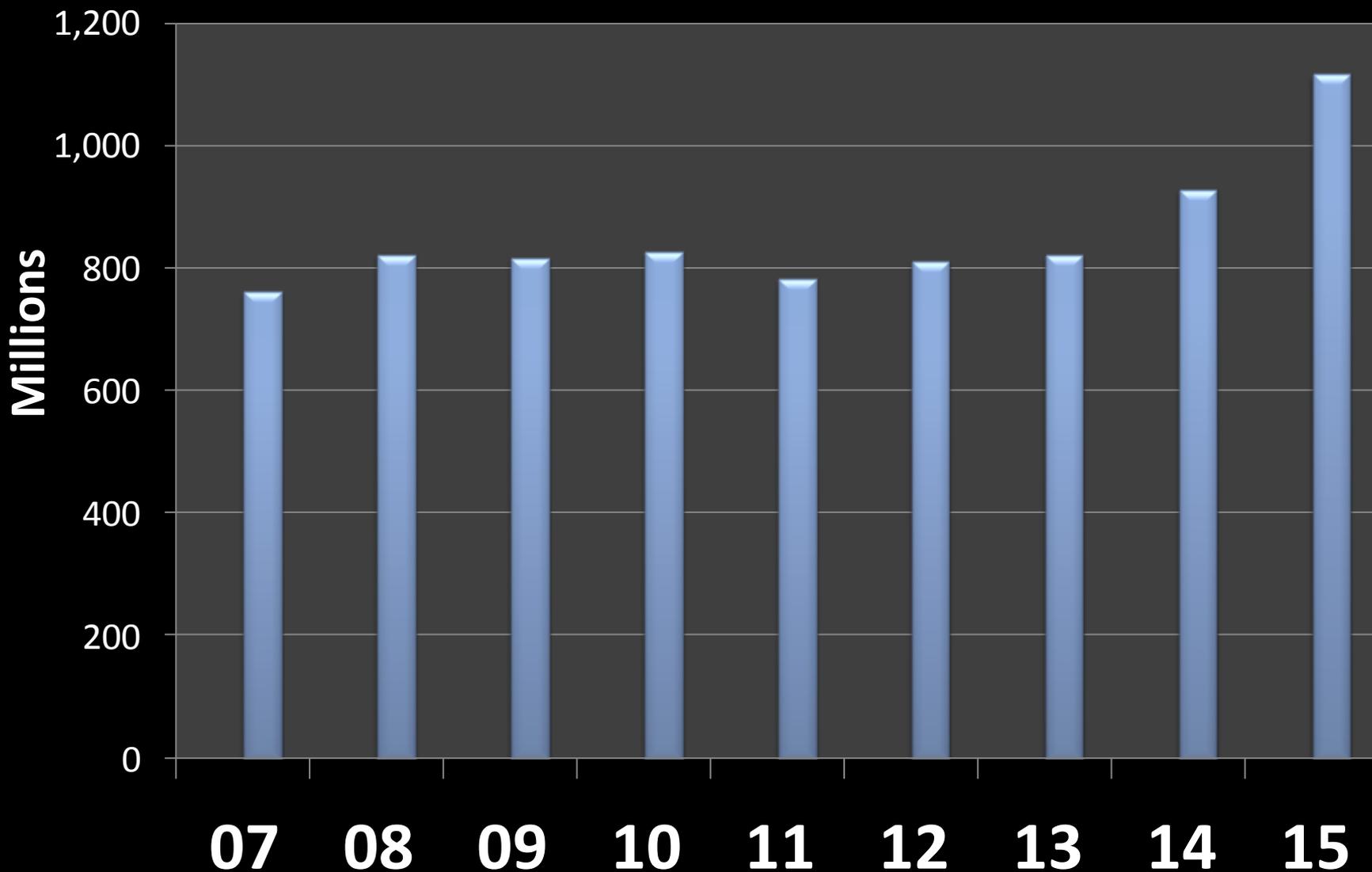
General Fund Revenues



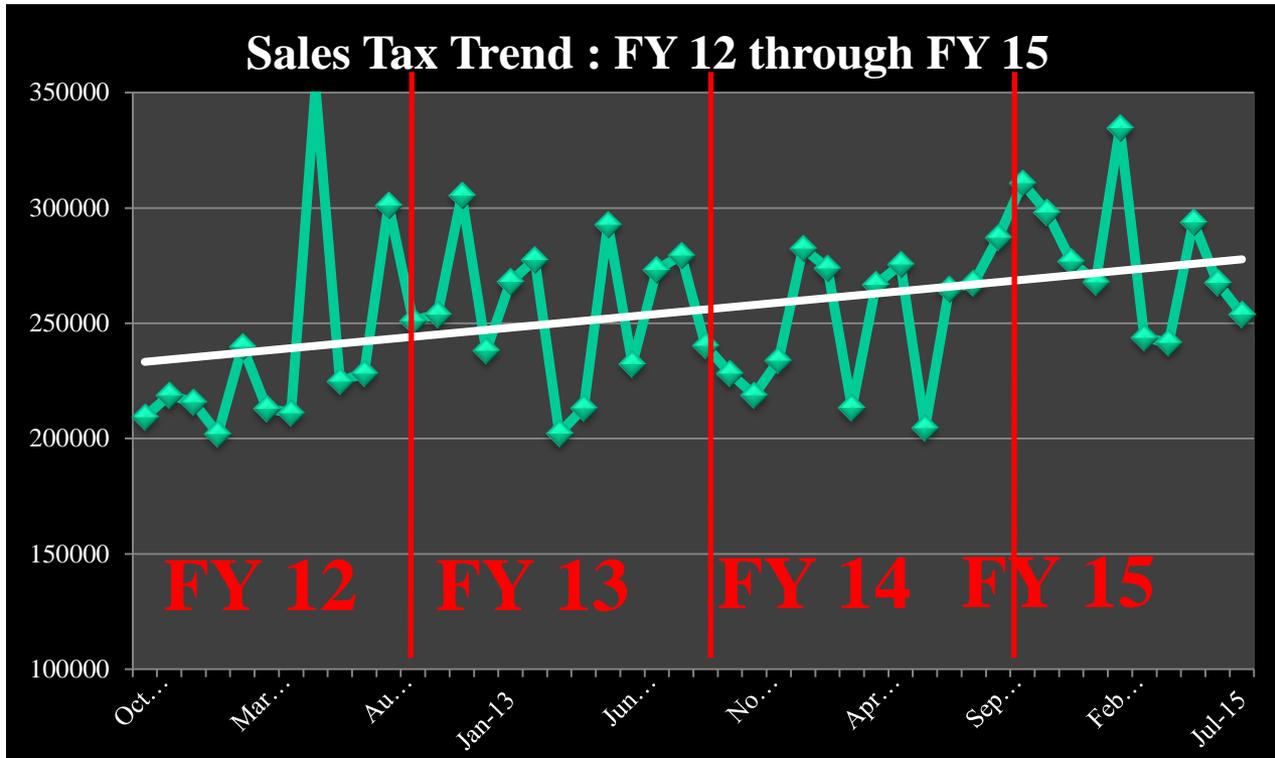
Revenue estimates FY 15-16



Assessed Valuations: FY 07 through FY 15



Sales Tax Trend : FY 12 through FY 15



Franchise Fees, Service Fees & Fines

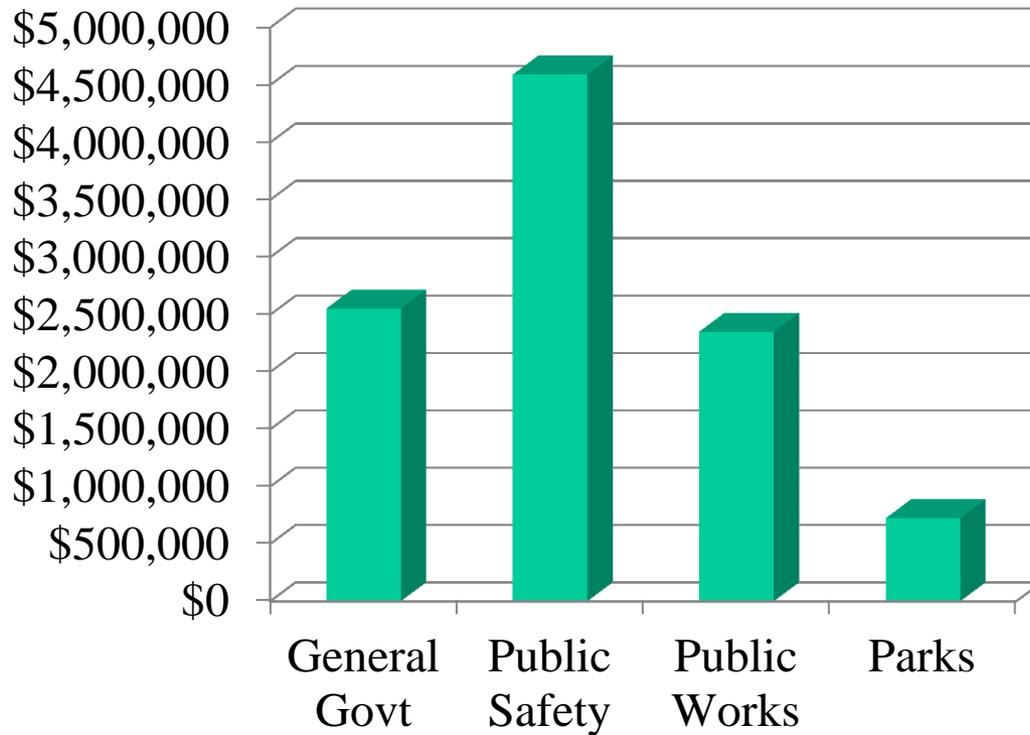
- Franchise revenue aggressively flat
- Court fines: flat
- Permits activity: slight increase
- No interest
- Comprehensive fee review next year



General Fund Expenditures



General Fund Expenditures by Function



General Fund Expenditures

- Standard inflationary increases
- Additional Building Inspector
- Staff leadership development
- Continuing pool initiatives (safety)
- Traffic Calming Studies
- AC for Server Room
- City hall damage repair



Utility Fund

- Sewer Line Rehabilitation

