



# CITY COUNCIL

## Public Hearing

General Fund Budget Public Hearing  
Council Chambers

Tuesday, October 21, 2015  
5:00 p.m.

### I. Opening Matters

### II. Purpose

The purpose of this hearing is to obtain public comment on the proposed 2016 General Fund Budget. City Council expects to consider the adoption of the 2016 General Fund Budget along with supporting tax and fee ordinances at a regular business meeting on or before Monday, November 23, 2014.

### III. Presentation by City Administration

### IV. Public Comment

*Citizens wishing to comment on the proposed amendment need to register with the City Clerk before 5 pm the day of the meeting. All remarks must be directed to Council as a body and not to any individual Council member or public or elected official in attendance. Any person making personally offensive or impertinent remarks or becoming unruly while addressing Council may be called to order by the Presiding Officer, and may be barred from speaking before Council, unless permission to continue speaking is granted by the majority vote of Council.*

*Those commenting shall limit their remarks to 3 minutes. No comments shall be made from any other location except the podium, and anyone making "out of order" comments may be subject to removal. There will be no demonstration at the conclusion of anyone's presentation. Citizens may not ask questions of Council member or other elected or public official in attendance. Citizens attending the meeting may not cross into the area beyond the podium. Any materials to be distributed to Council must be given to the City Clerk before the meeting is called to order.*

### V. Adjourn

**General Fund  
Statement of Revenues and Expenditures  
2016 Proposed Budget**

	<b>2016 Proposed</b>
<b>Revenues</b>	
Real Estate Taxes	23,947,112
Earned Income Tax	19,807,953
Act 511 Taxes	4,890,000
Licenses, Permits & Fines	5,910,105
Intergovernmental	8,652,839
Charges for Services	4,980,697
Interest and Rent	1,380,000
Other	<u>5,275,114</u>
<b>TOTAL REVENUES</b>	<b>74,843,820</b>
<b>Expenditures</b>	
Mayor	277,623
City Council	408,018
City Auditor	189,385
Managing Director	407,255
Administration with Human Resources	3,034,969
Public Works	8,016,902
Police	36,866,771
Fire	18,807,447
Community Development	4,899,811
Law	860,259
Library	879,113
Non-Departmental	4,059,797
Board of Ethics	10,000
Charter Board	40,000
Human Relations Commission	218,430
Debt Service-Principal	6,335,600
Debt Service-Interest	<u>6,218,172</u>
<b>TOTAL EXPENDITURES</b>	<b>91,529,552</b>
<b>Excess (Deficiency) of Funding Sources of Uses</b>	<b>(16,685,732)</b>

**OTHER FINANCING SOURCES (USES)**

Lease Agreement with RAWA	9,275,000
Sewer Transfers	3,000,000
Use of Fund Balance	<u>4,410,732</u>

**TOTAL OTHER FINANCING SOURCES** **16,685,732**

**Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses** - **0**