

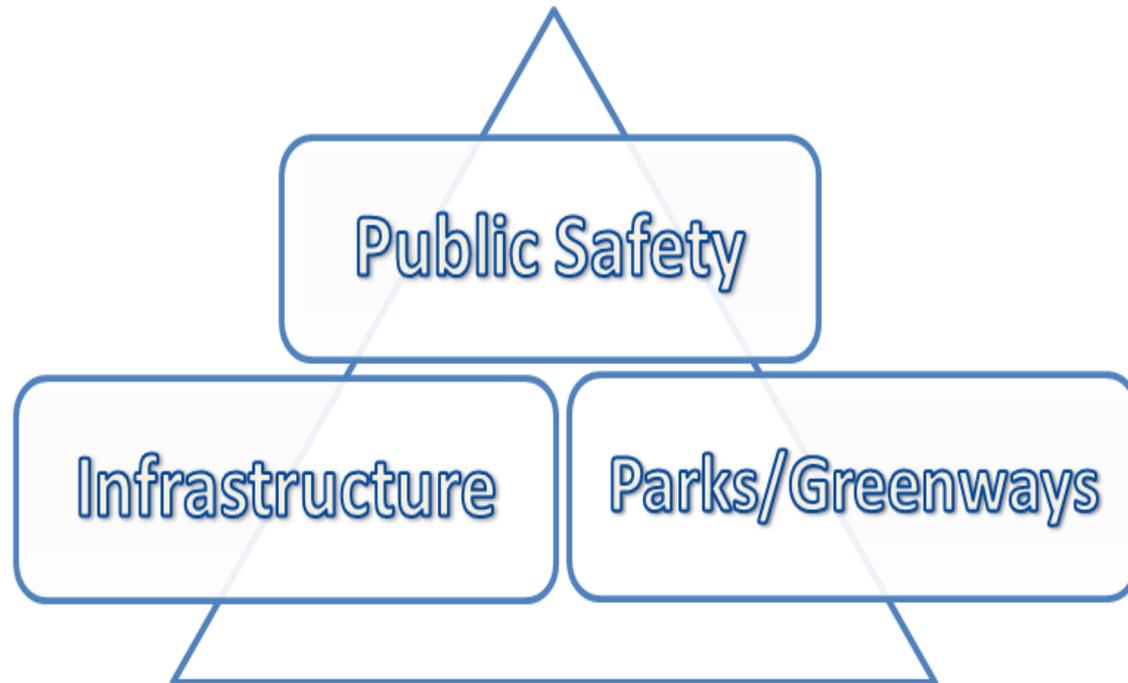
2016 Proposed Budget

City of DuPont

A Unique City – A Vibrant Future



City of DuPont Priorities



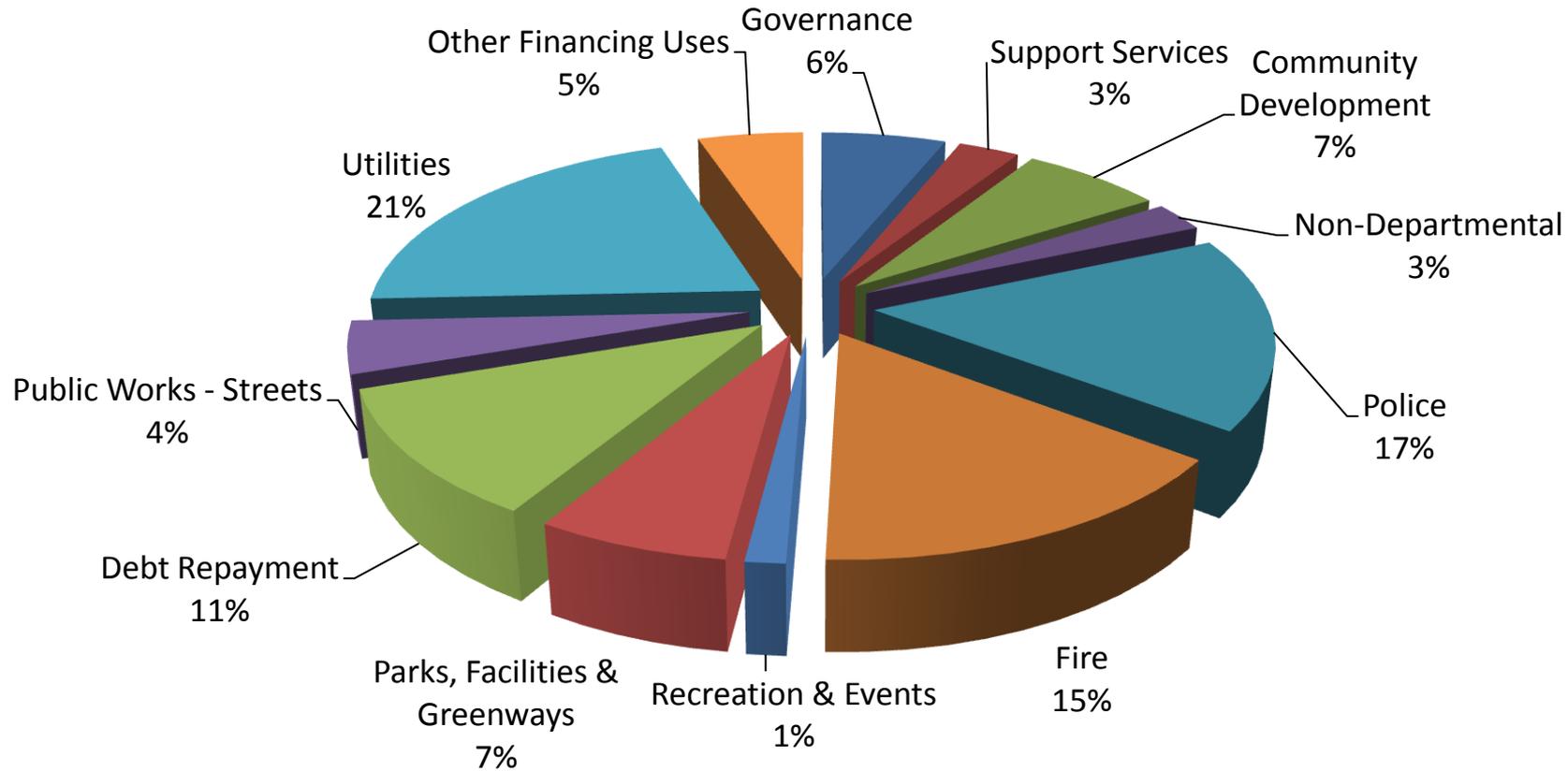
Goals and Objectives

- The City Council, as the legislative body, is responsible for providing a clear framework of goals and objectives to guide municipal operations.
- The goals and objectives are intended to guide the efforts of the Council, Mayor, City Administrator, and Department Directors in budget development and operational decisions.

Budget Overview

- The Total City 2016 Proposed Budget is \$14,424,886, of which the General Fund comprises 55%.
- The 2016 Proposed General Fund expenditure budget totals \$7,867,343, which is a 1.7% increase from the 2015 adopted budget and a 3.2% decrease over the 2015 revised budget.
- The Proposed Budget includes the same or increased levels of service across all departments compared to 2015.
- Development projects continue to provide one-time fees as well as help boost the overall General Fund budget with ongoing increases in property, sales, and utility taxes.
- The proposed property tax levy includes the statutorily allowed 1% increase plus amounts for new construction and adjustments.

2016 City-Wide Proposed Operating Expenditures

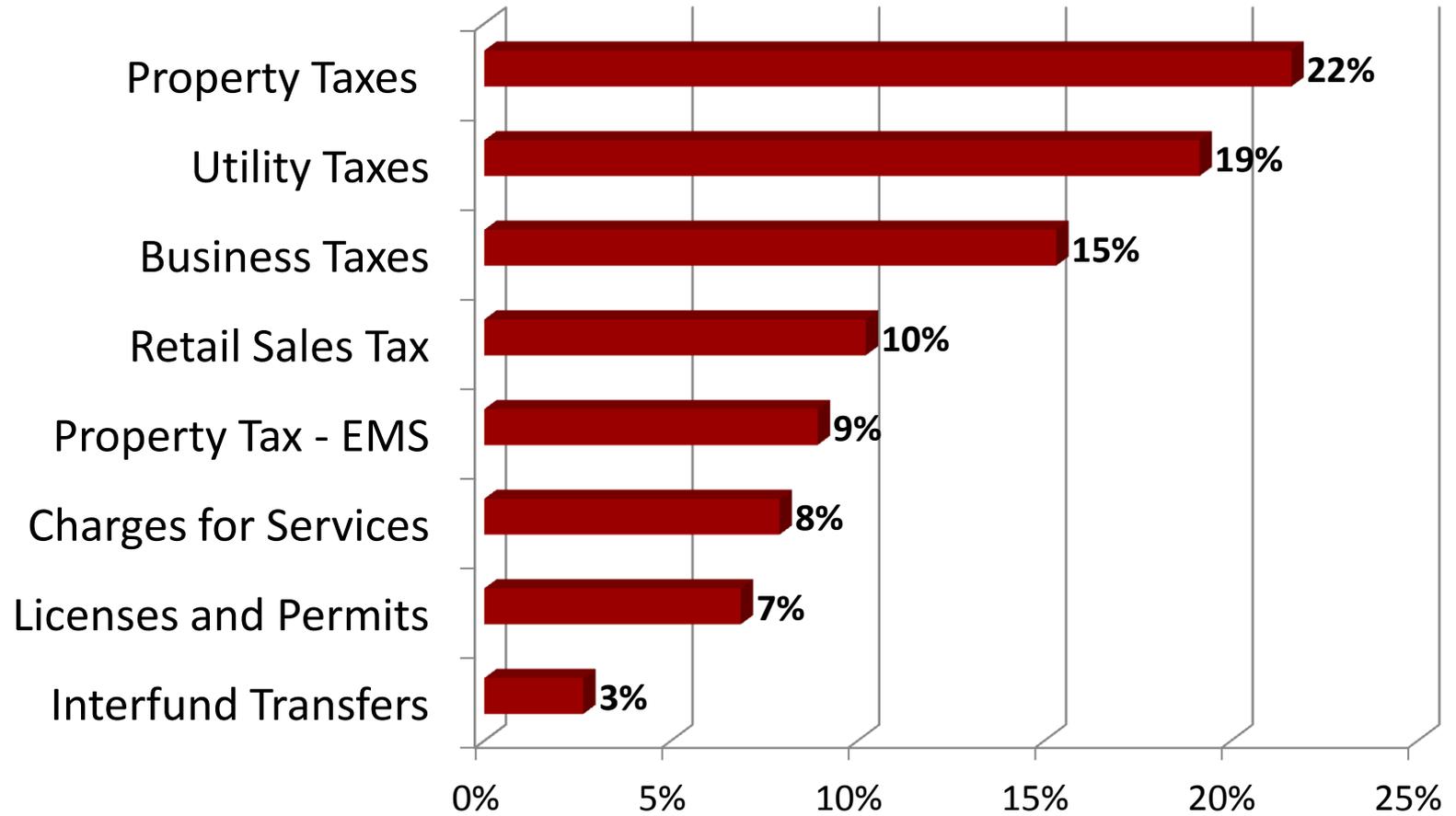


General Fund Operations

The General Fund provides for the basic services and normal daily operations of the City. The operations funded from the General Fund include:

- Police
- Fire and Emergency Services,
- Court, jail, and animal control contracts
- Parks and Greenways
- Recreation and Events
- Facilities
- Maintenance
- Planning, Building, and Permitting Services
- Internal support services such as Administration, Finance, and Information Technology.

Top 8 General Fund Revenues



General Fund Revenue Projections

• Taxes	\$ 6,300,217
• Licenses & Permits	\$ 550,543
• Intergovernmental	\$ 153,900
• Charges for Service & Fees	\$ 418,563
• Reimbursable Engineering	\$ 215,000
• Interfund Transfers	\$ 212,630
• Miscellaneous:	
– Fines & Penalties	\$ 54,900
– Rentals & Invest.	\$ 80,960
– Contributions	\$ 17,000
– Other Revenue Sources	<u>\$ 6,725</u>
Total General Fund Revenue:	\$8,010,438

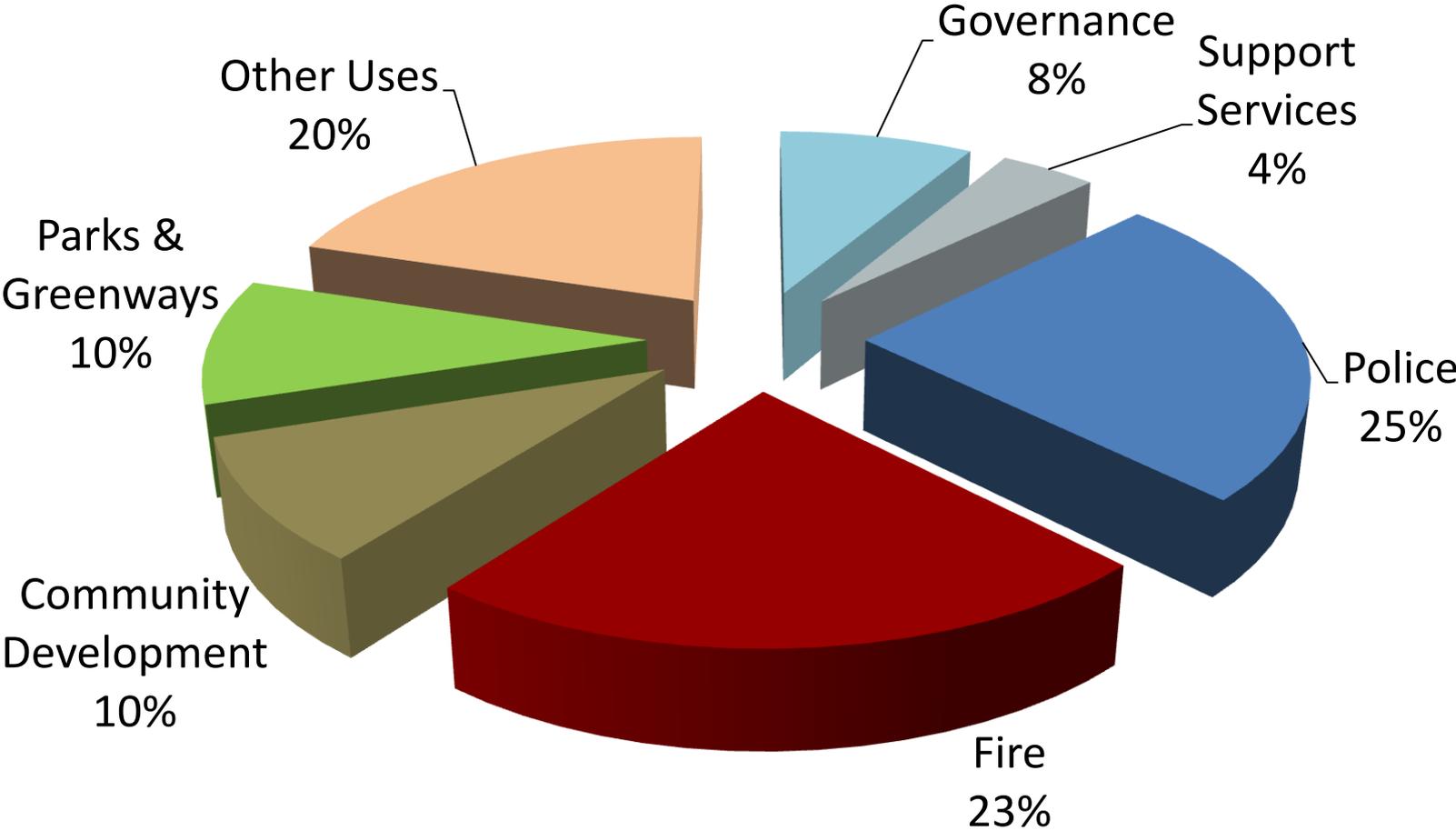
General Fund Taxes

2016 Proposed Budget		
	<i>Revenue</i>	<i>Percentile</i>
Property/EMS	2,447,433	39%
Sales	898,136	14%
Criminal Justice	136,571	2%
Business & Excise	1,283,503	20%
Utility	1,534,574	24%
Total	6,300,217	100%

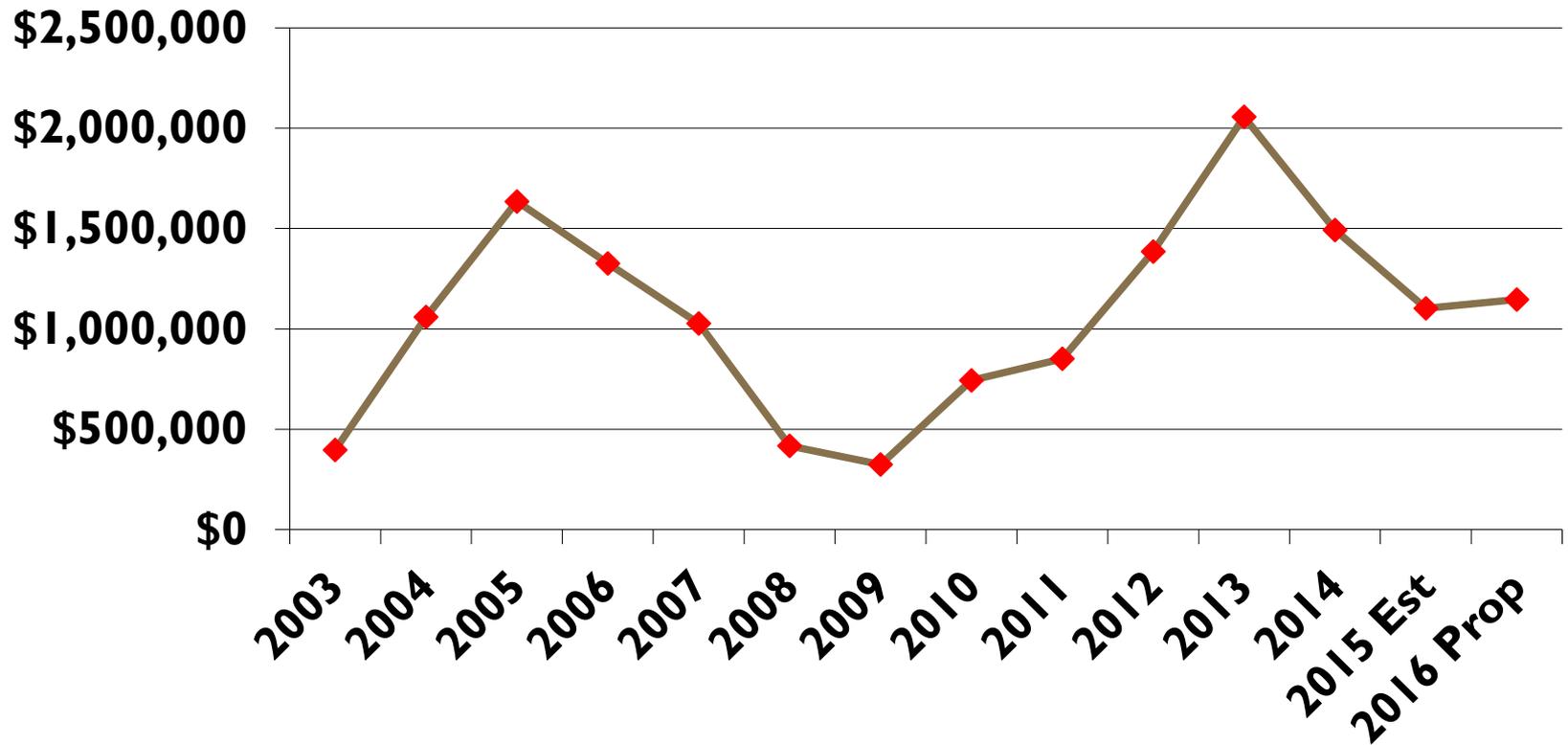
General Fund Expenditure Projections

• Governance	\$ 666,275
• Finance	\$ 331,967
• Police Department	\$1,961,839
• Fire Department	\$1,793,776
• Planning & Building	\$ 753,800
• Parks, Rec., Museum & Facilities	\$ 775,206
• Other uses	<u>\$1,584,480</u>
Total Gen. Fund Expenditures	\$7,867,343
• One time money available:	\$ 62,250

General Fund – Cost Centers



General Fund Ending Fund Balance



Ending Fund Balance Projections

• General Fund	\$ 1,146,118
• Reserves	\$ 1,195,102
• Special Revenue Funds	\$ 944,308
• Debt Service Funds	\$ 550
• Capital Projects Fund	\$ 31,711
• Utility Funds	\$ 5,910,512
• Equipment Replacement	\$ 1,525,255
• Transportation Ben. Dist.	<u>\$ 8,345</u>
Total Ending Fund Balance	\$10,761,901

Public Comments

