



# *CITY COUNCIL*

## **Committee of the Whole**

**Monday, November 16, 2015**

**5 pm**

### **Agenda**

*Although Council committee meetings are open to the public, public comment is not permitted at Council Committee of the Whole meetings. However, citizens are encouraged to attend and observe the meetings. Comment from citizens or professionals during the meeting may be solicited on agenda topics via invitation by the President of Council.*

*All electronic recording devices must be located behind the podium area in Council Chambers and located at the entry door in all other meeting rooms and offices, as per Bill No.27-2012.*

**I. Library Funding - .2 mils + \$100K or .3 mils?**

**II. Per Capita Tax**

1. Can we reduce our portion of the tax to \$0?
2. If the tax is repealed does the School District portion remain in place?
3. If the School District tax stays in place must the City bill and collect the tax?

**III. BPT Revenue Increase? Collection?**

**IV. Property Maintenance**

1. POS & technology
2. Inspector positions – eliminate unfilled?

**V. Auditor Expenditure Reduction Recommendations**

**VI. Adjourn**

## From the Amended Recovery Plan

### Revenues & Expenditures w/ Use of Fund Balance

	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
<b>General Fund Revenues</b>	88,135,067	86,331,510	85,920,954	87,645,652	87,343,413
<b>General Fund Expenditures</b>	87,752,877	87,362,665	89,066,322	90,451,869	91,870,934
<b>Use of Fund Balance</b>	0	1,031,156	3,145,368	2,806,216	4,527,521
<b>Annual Result</b>	382,190	0	0	0	0
<b>Fund Balance</b>	20,260,181	19,229,025	16,083,657	13,277,441	8,749,919

	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
General Fund revenues	\$85.6	\$80.8	\$80.5	\$80.9	\$80.5
General Fund expenditures	\$88.6	\$89.7	\$91.8	\$94.0	\$95.3
Annual result	(\$3.1)	(\$8.8)	(\$11.3)	(\$13.1)	(\$14.8)
Fund balance	\$16.8	\$8.0	(\$3.3)	(\$16.4)	(\$31.2)

### Real Estate Taxes

	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Real Estate Tax Rate	14.334	14.334	15.689	15.689	15.689	15.689	15.689	15.689	15.689