

2016 Proposed Budget Document Listing

1. Transmittal Memo
2. Executive Financial Summary
3. All Funds Summary (By Governmental & Proprietary, and Year)
4. All Fund-Revenues, Expenditures, & Fund Balance-Governmental
5. All Fund-Revenues, Expenditures, & Fund Balance-Proprietary
6. All Fund-Revenues, Expenditures, & Fund Balance-Fiduciary
7. Taxable Value Inflation Rate Cap Bulletin
8. Taxable Value Data Table
9. Taxable Property Value History and Forecast Graph
10. Taxable Property Value by Class Bar Graph
11. Tax Value, Rate, and Revenue Table
12. Tax Revenue from 1 Mill Graph
13. Tax Rate History
14. Sewer Fund Rate Report
15. Water Fund Rate Report
16. Personnel History
17. Pay Rate Percentage Change Table
18. Pension Contributions
19a. PEHC Contributions
19b. PEHC Funding Level Bar Chart
20. Pension & PEHC Contribution Dollars
21. Health Care Cost History
22. General Fund - Fund Balance History and Projection
23. General Fund:
a. Revenue and Expenditure History Summary
b. Operating and Non-Operating Revenue Graph
c. Tax Revenues Graph
d. Intergovernmental Graph
e. Other Revenues Graph
f. Operating and Non-Operating Expenditures Graph
g. Transfers Out History
h. Expense by Function & Department
i. Expense by Major Category Graph
i. Consolidation & New Operation Impact
24. All Funds Account Detail Revenue Report
25. All Funds Account Detail Expenditure Report
26. One-Time Items
27. Capital Requests
28. 5-Year Capital Improvement Plan:
a. Summary by Type
b. Summary by Location
c. Summary by Financing Source
d. CIP Cover
e. Capital Improvement Plan - Detail
f. CIP Narratives
29. Outstanding Debt Schedule