



Non-Departmental Proposed FY2016-17 Budget



Non-Departmental

- Proposed Operating Budget
 - Pages 239-251
 - Line Item Supplement
 - Pages 233-253
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Major Non-Departmental Accounts

General Fund

Power
&
Light

Sanitary Sewer

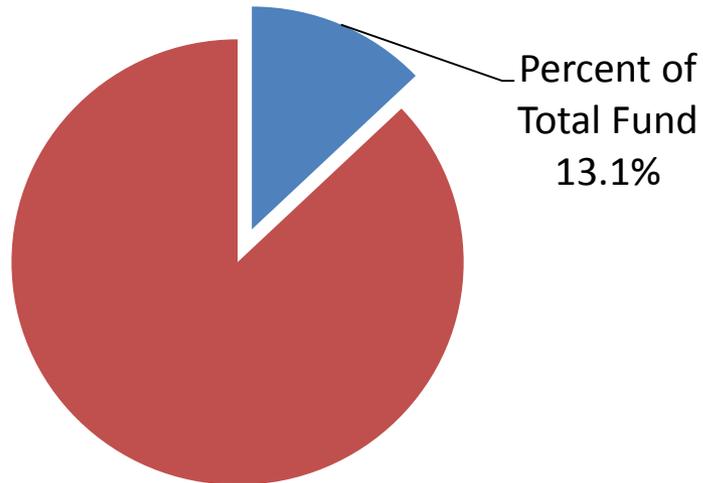
Water

StayWell
Healthcare



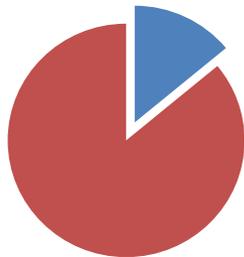
General Fund

\$9,733,922



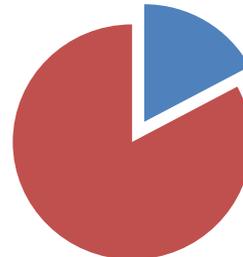
Utility Funds

Power & Light
\$22,806,332



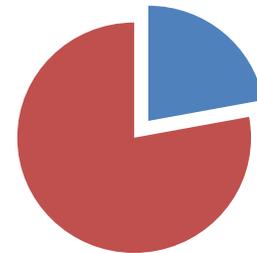
14%

Sanitary Sewer
\$4,890,428



17%

Water
\$7,062,907



22%



Three Types of Accounts

- Items to be Transferred to Operating Departments
 - Accumulated Leave Payouts
 - Items Directly Tied to Revenue Collections
 - Real Estate and Motor Vehicle License Collection Fees
 - Domestic Violence Court Costs
 - Utility Fund Payments (PILOTS)
 - Items Charged Directly to Non-Departmental Accounts
 - Insurance and Utilities
- 

General Fund Budget Items

- Worker's Compensation \$912,610
- Retiree Health Insurance \$4,491,379
- Utilities \$1,214,011
- Accumulated Leave Payouts \$488,474
- New Financial Management System \$120,000
(First Annual Payment)



Power & Light Fund Budget Items

- Payments in Lieu of Taxes (PILOTS) \$13,581,285
 - Interfund Support Service Charges \$3,792,530
 - Worker's Compensation \$1,066,745
 - Retiree Health Insurance \$1,691,452
 - Accumulated Leave Payouts \$275,000
 - Insurance \$1,290,899
- 



Sanitary Sewer Fund Budget Items

- Payments in Lieu of Taxes (PILOTS) \$2,511,539
 - Interfund Support Service Charges \$1,475,570
 - Worker's Compensation \$156,277
 - Retiree Health Insurance \$338,285
 - Accumulated Leave Payouts \$30,000
 - Insurance \$73,332
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Water Fund Budget Items

- Payments in Lieu of Taxes (PILOTS) \$3,010,371
 - Interfund Support Service Charges \$2,713,706
 - Worker's Compensation \$292,049
 - Retiree Health Insurance \$413,803
 - Accumulated Leave Payouts \$125,000
 - Insurance \$101,949
- 



Stay Well Health Care Fund

- Stay Well Health Center \$1,130,371



THANK
YOU