



Proposed Fiscal Year 2016 Budget

May 5, 2015

ERIK SUND

ASSISTANT CITY MANAGER

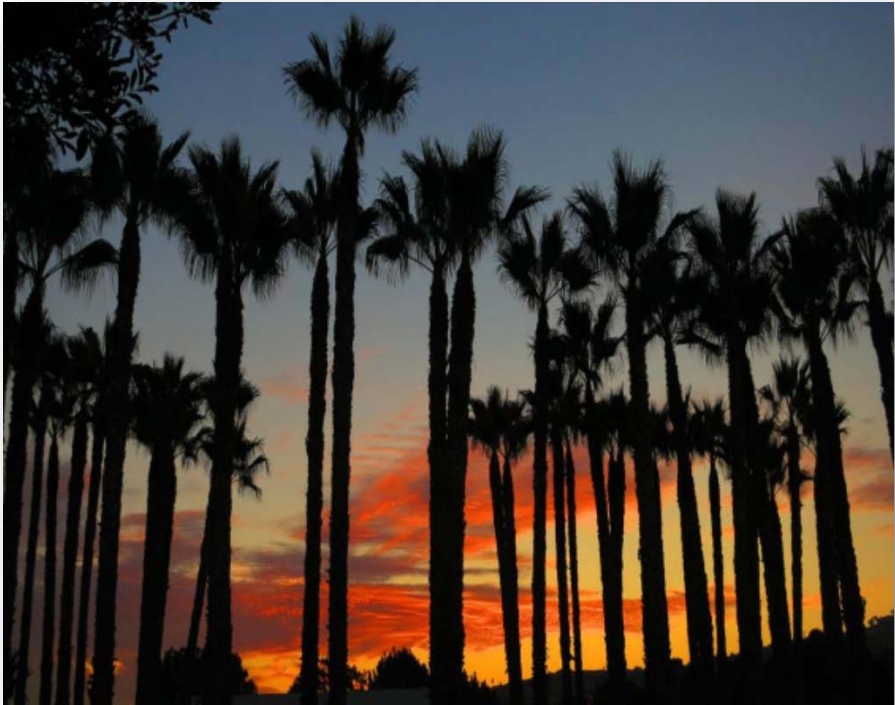
FY 2016 Budget Process

- Utilize the City's Long Term Financial Plan
 - ✓ Long Term Financial Forecast
 - ✓ Fiscal and Reserve Policies
 - ✓ Capital Projects Analysis
 - ✓ Information Technology Strategic Plan
 - ✓ General Plan Implementation Measures
- Collaborative process with City stakeholders
- A tool to reinforce and maintain City's AAA bond rating



Photograph taken by Will Buddenhagen

FY 2016 Budget Message



Photograph taken by Will Buddenhagen

As we prepare for fiscal year 2016, we see a positive future, but not all challenges are behind us.

It is important to take note of the next five years and to continue to maintain a positive operating position.

5 Year Operating Position Overview

Forecast Operating Position	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenues	\$54.2M	\$56.3M	\$57.5M	\$58.7M	\$59.9M
Operating Expenditures	53.8M	55.6M	57.0M	58.4M	59.8M
Projected surplus/deficit	\$ 0.4M	\$ 0.7M	\$ 0.5M	\$ 0.3M	\$ 0.1 M



Photograph taken by Will Buddenhagen

FY 2016 Budget Schedule



Photograph taken by Will Buddenhagen

Budget Presentation

- Tuesday, May 5, 2015 6:00 p.m.

Budget Workshop

- Thursday, May 14, 2015 4:00 p.m.

Budget Public Hearing

- Tuesday, June 2, 2015 6:00 p.m.

Budget Adoption

- Tuesday, June 16, 2015 6:00 p.m.

Resources

All information pertaining to the City's Budget is located at:

<http://san-clemente.org/about-us/city-finances/city-transparency>