

Mayor and Council Work Session April 19, 2016 Agenda

*"A diverse, business-friendly, and sustainable community with clean, safe and strong neighborhoods."
"Providing the most efficient and highest-quality services as the municipal location of choice for all
customers."*

"Without continual growth and progress, such words as improvement, achievement, and success
have no meaning." - *Benjamin Franklin*

5:30 PM WORK SESSION

1. FY 2016/17 Budget Review - *Valerie Means, City Administrator, and Michelle Hepburn,
Director of Finance*

CITY ADMINISTRATOR'S COMMENTS

MAYOR AND COUNCIL COMMENTS

ADJOURN

**REQUIRED MOTION
MAYOR AND CITY COUNCIL
HAGERSTOWN, MARYLAND**

Topic:

FY 2016/17 Budget Review - *Valerie Means, City Administrator, and Michelle Hepburn, Director of Finance*

Mayor and City Council Action Required:

Discussion:

Financial Impact:

Recommendation:

Motion:

Action Dates:

ATTACHMENTS:

File Name

FY17_Budget_Review_Memo_04-15-2016.pdf

Description

FY17 Bud Review Schedule



CITY OF HAGERSTOWN, MARYLAND

Finance Department
301-739-8577 X160

To: Valerie Means, City Administrator
From: Michelle Hepburn, Director of Finance
Date: April 15, 2016
Subject: FY2016/17 Budget Review

On Tuesday, April 19, 2016, we will continue budget work sessions as outlined below:

April 19, 2016:

1. General Fund Debt Service Projections – Section 7, Pages 12-13
2. General Fund Revenue and Expenditure Budget Comparisons – Section 1, Pages 22-24
3. General Fund Overview Statement of Revenue and Expenditures – Section 3, Page 1-2
4. General Fund Operating Revenue – Section 3, Pages 5-14
 - a. Red Light camera discussion
5. General Fund Operating Budget Expenditures – Section 3, Pages 15-54 and 56
6. General Fund Agency Contributions – Section 3, Page 57

May 3, 2016 – May 17, 2016:

1. Mayor and Council Discussion of General Fund Proposed Budget
2. Golf Fund 5 Year Projections, Section 7, Pages 29-30
3. Property Management 5 Year Projections, Sections 7, Pages 31-32
4. Economic Redevelopment, Section 5, Pages 11-13
5. CDBG Program, Section 5, Pages 3-9
6. Mayor and Council Discussion of Other Funds' Proposed Budget

May 10, 2016:

- Public Hearing: FY17 Budget and Property Tax Rate

May 17, 2016:

- Introduction of Ordinances (FY17 Budget and Property Tax Rate)

May 24, 2016:

- Adoption of Ordinances (FY17 Budget and Property Tax Rate)