

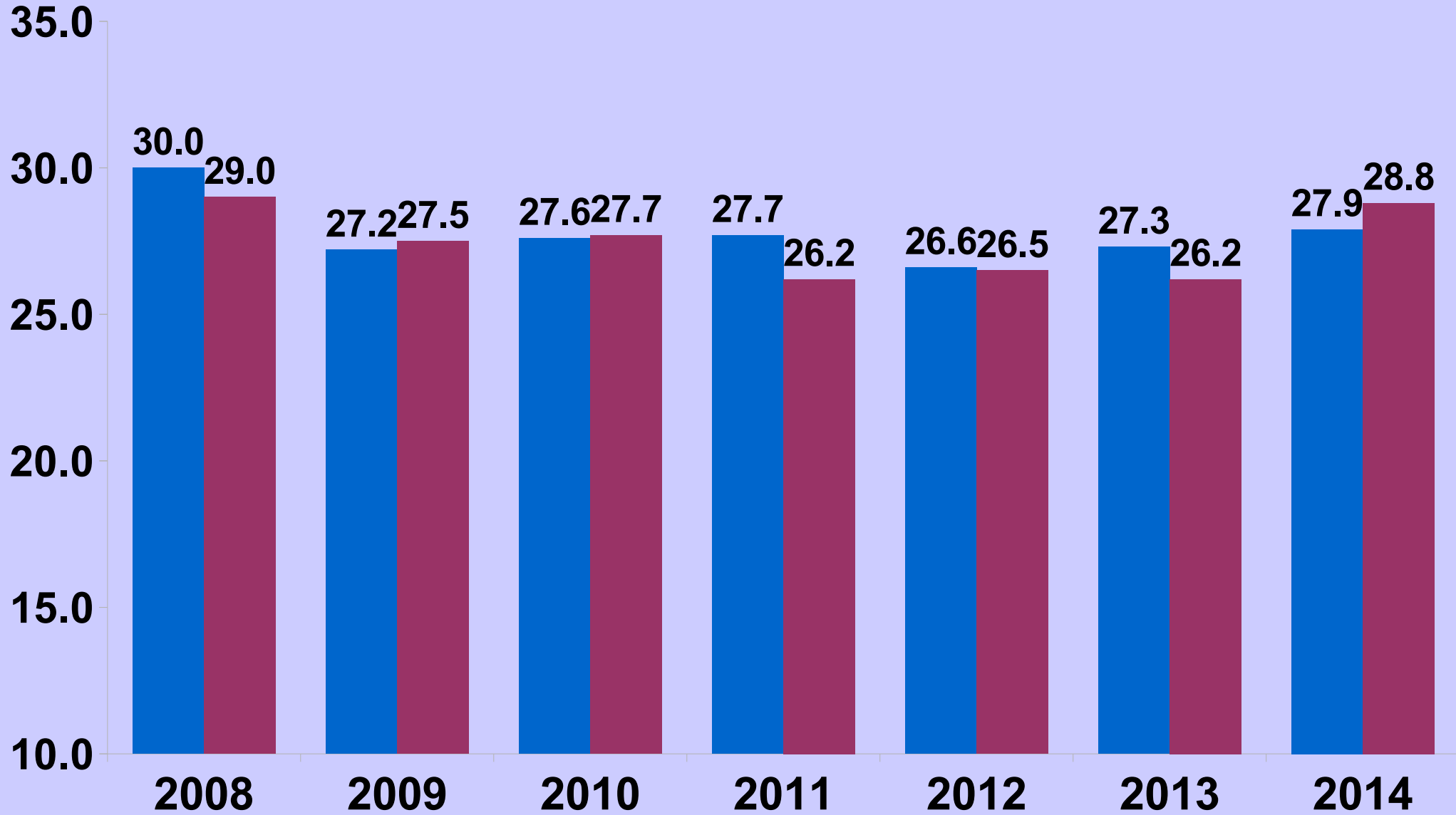
2014 Budgets Review

Finance Committee

January 21, 2014

Original GENERAL FUND REVENUES AND EXPENDITURES BUDGETS (\$ Millions)

■ REVENUE ■ EXPEND



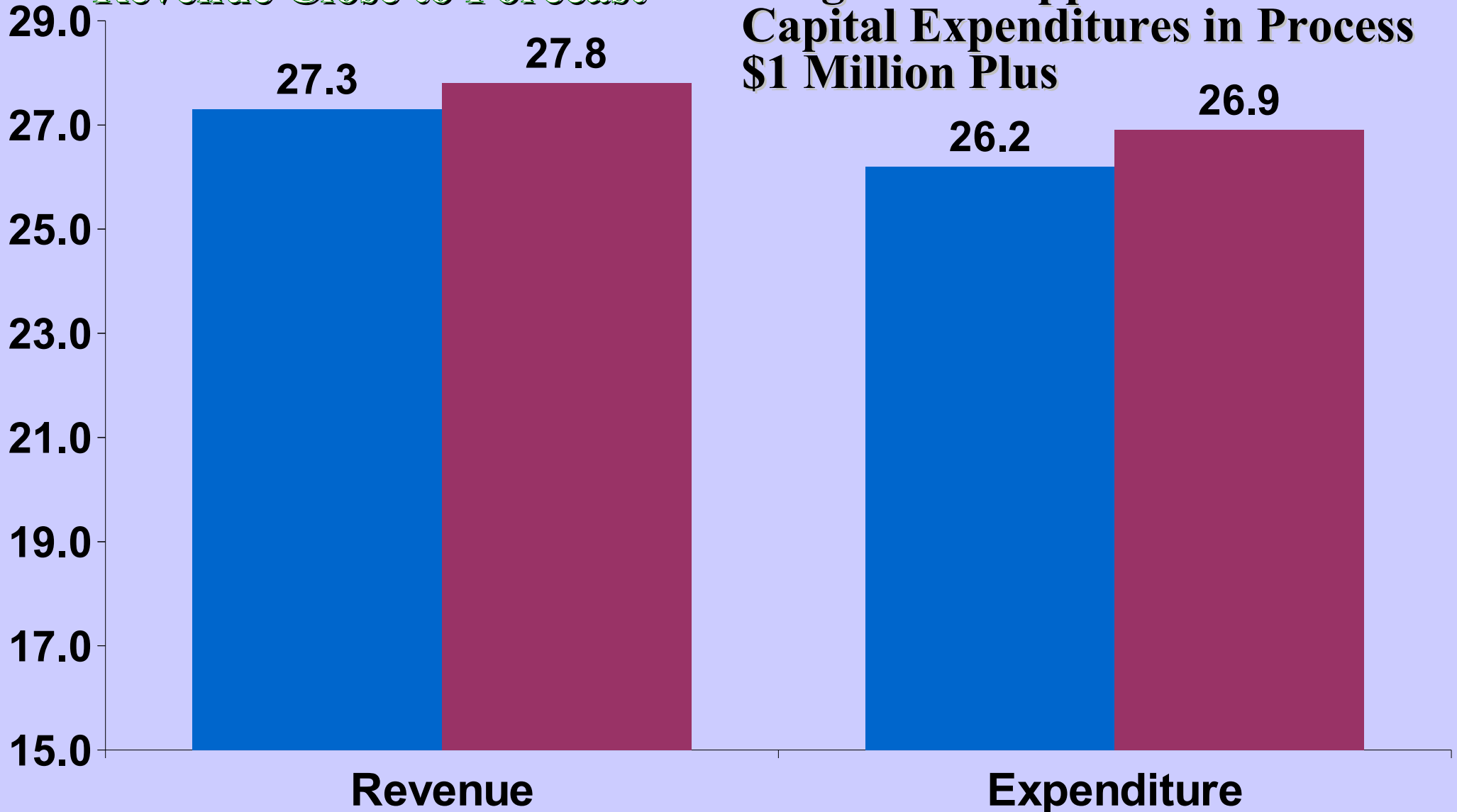
2013 GENERAL FUND REVENUE & EXPENDITURE BUDGETS (\$ Millions)

Budget **Actual**

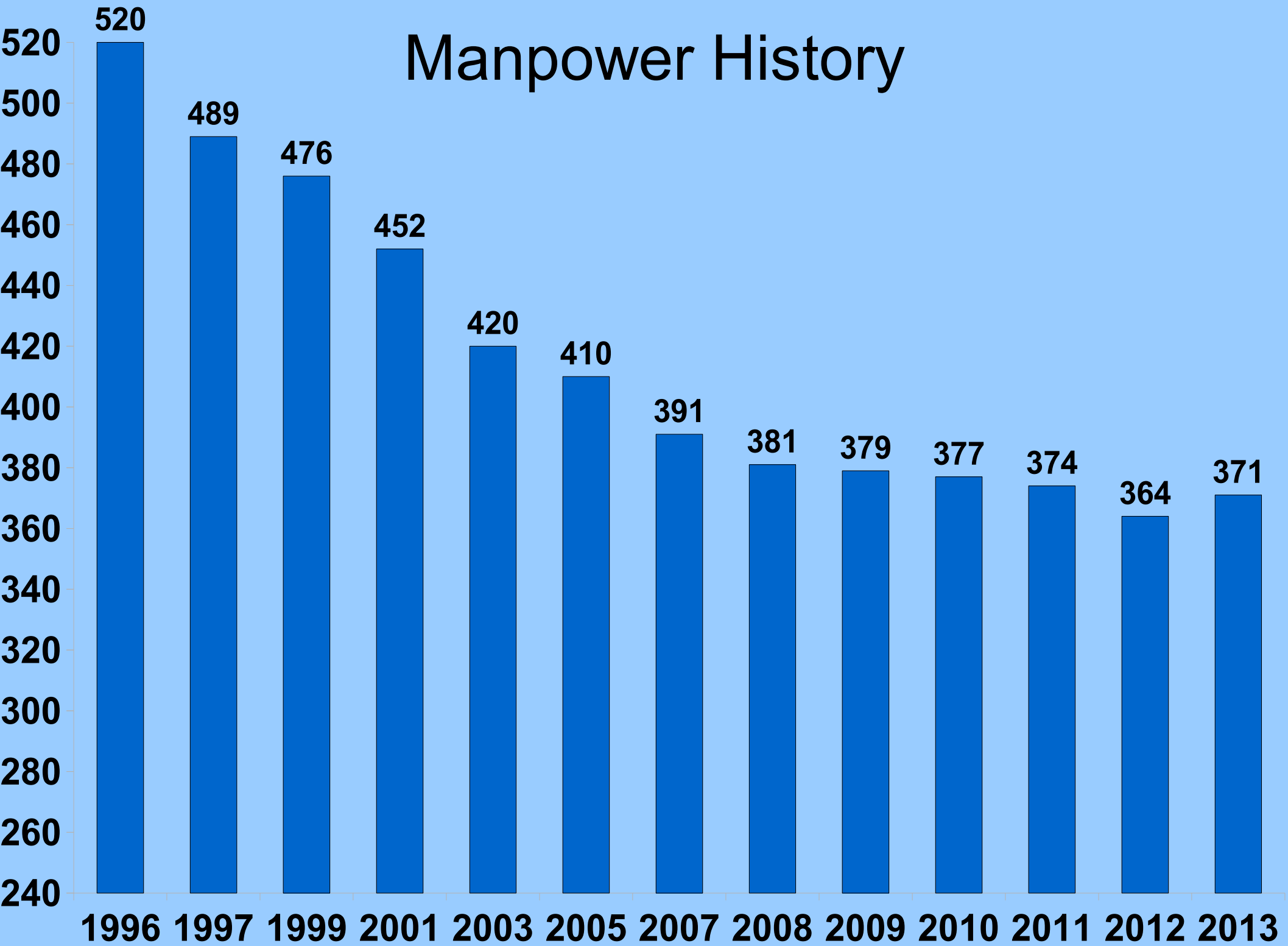
Expenditures Close to Forecast

Revenue Close to Forecast

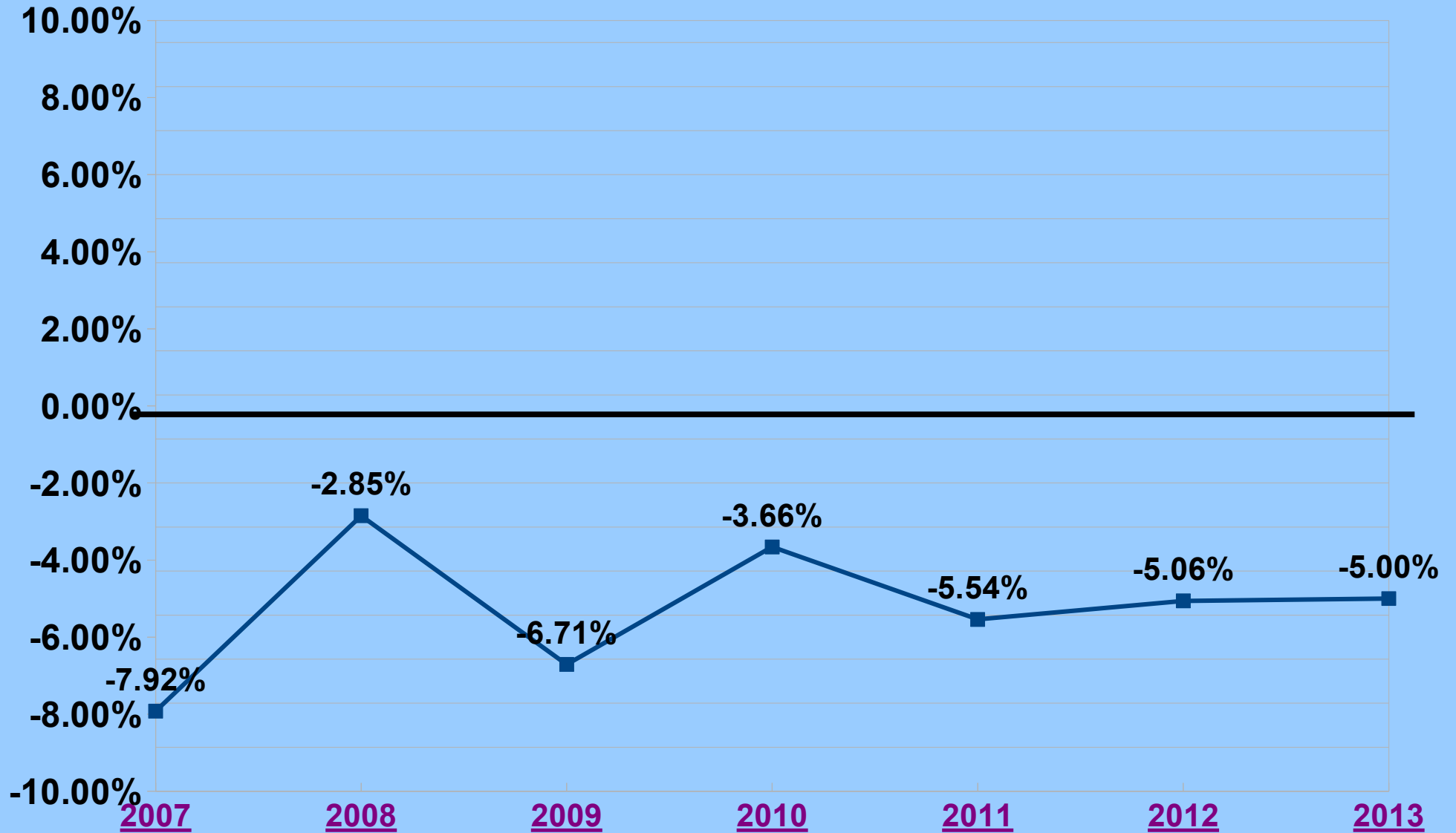
**Large 2013 Approved
Capital Expenditures in Process
\$1 Million Plus**



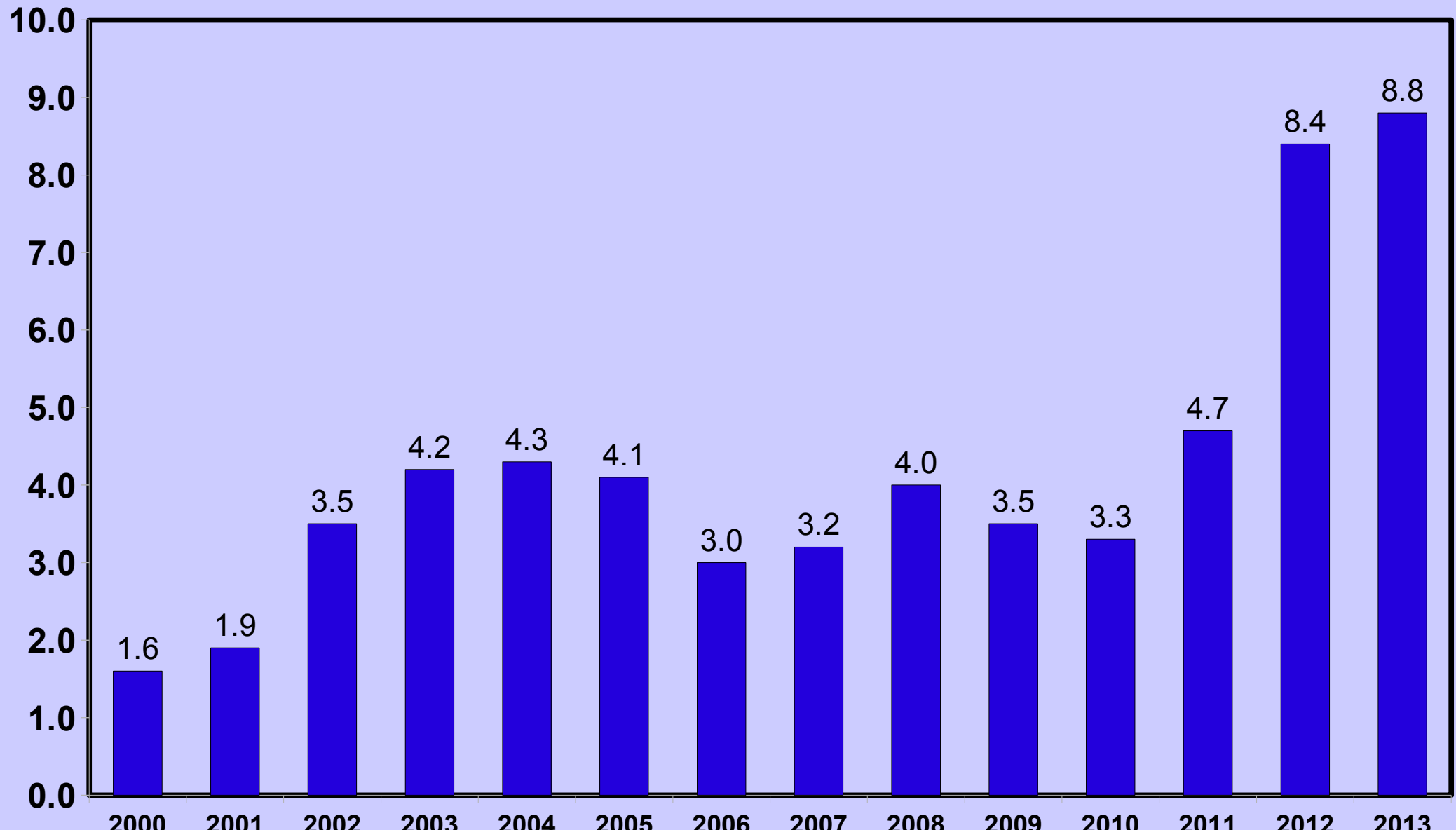
Manpower History



General Fund Budget Tight Spending Restraints Causes Historic Under Runs of 3% to 5%

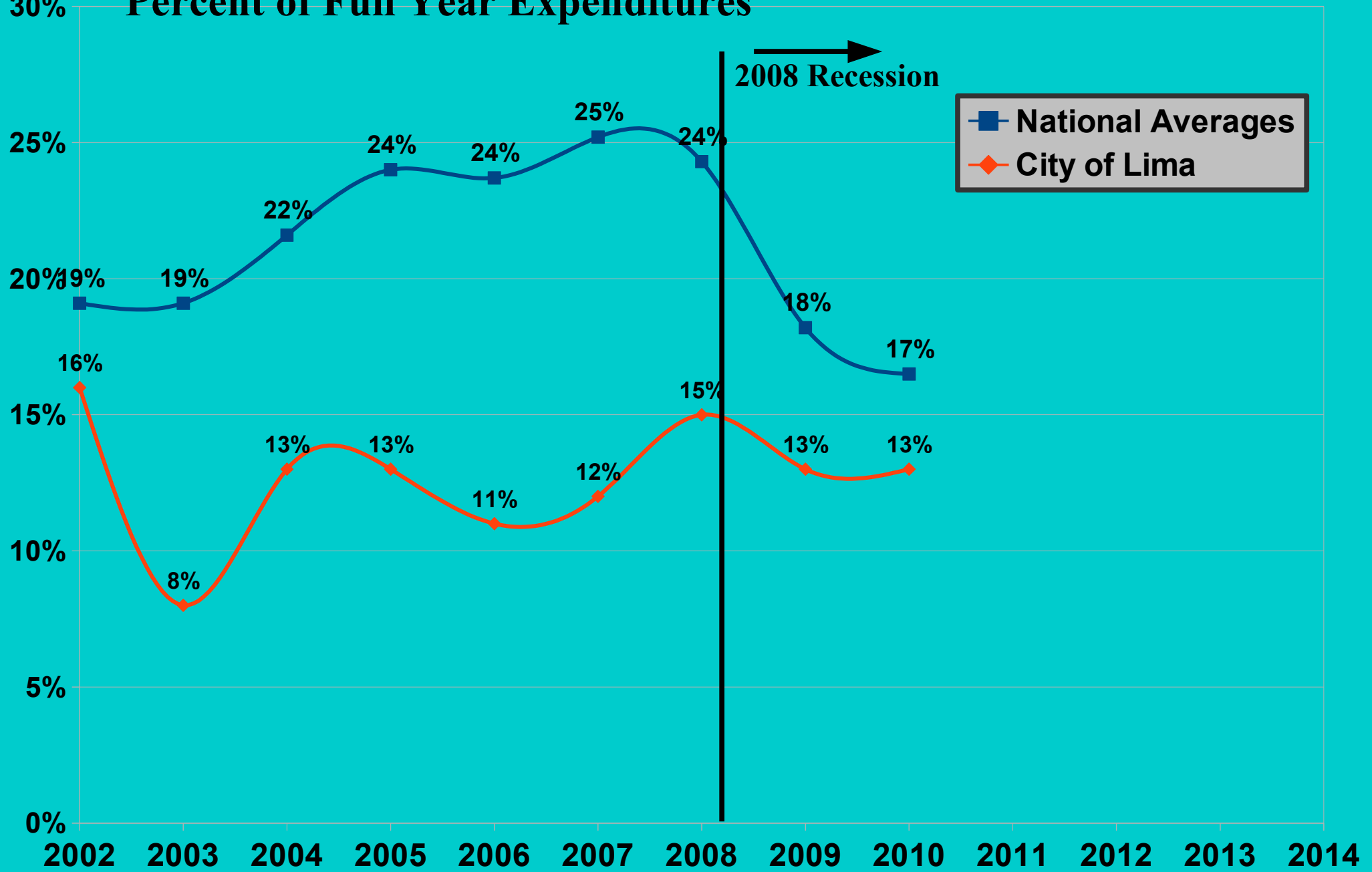


General Fund Cash Balance \$ Millions



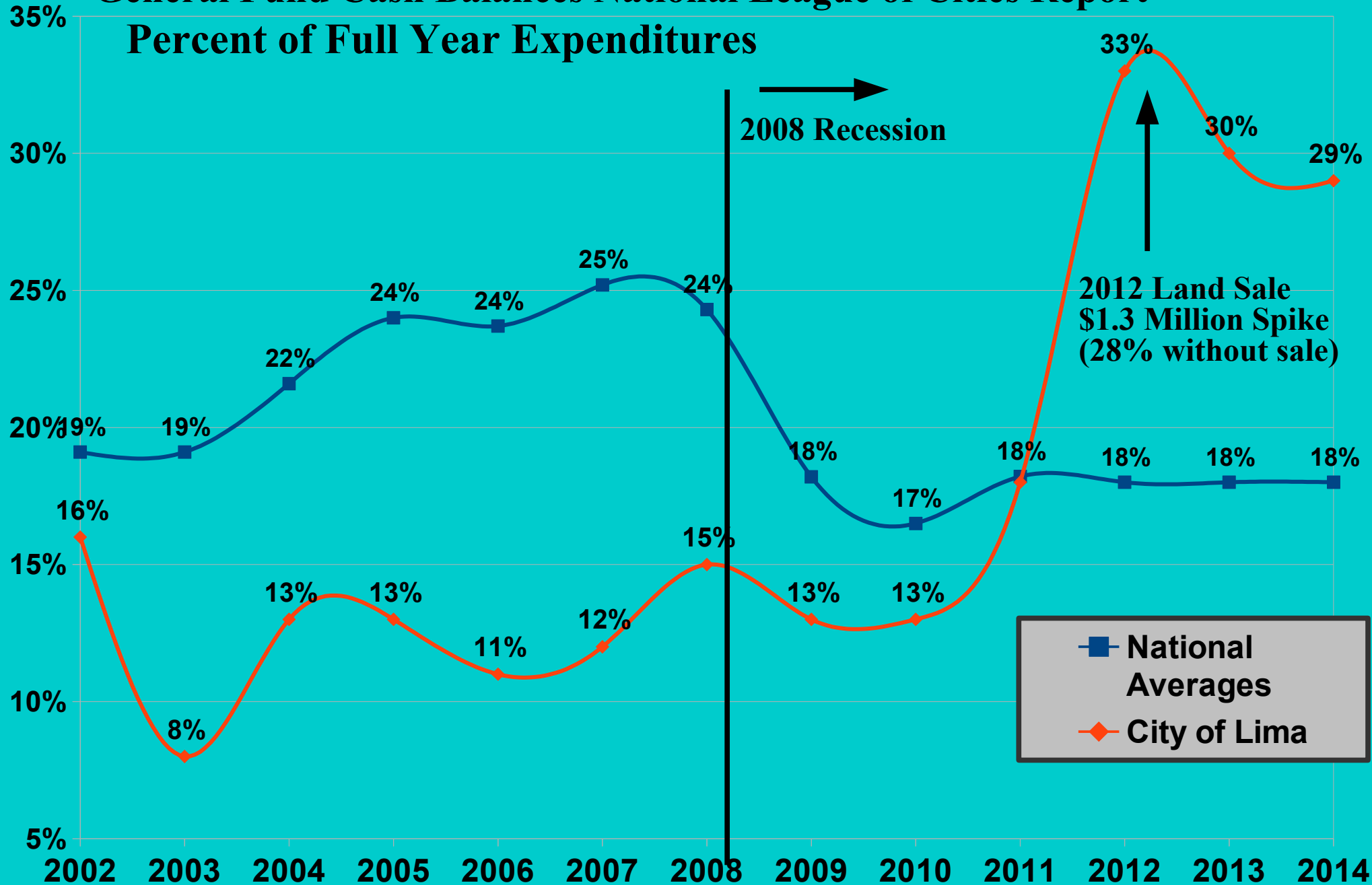
General Fund Cash Balances National League of Cities Report

Percent of Full Year Expenditures



General Fund Cash Balances National League of Cities Report

Percent of Full Year Expenditures



Recent General Fund Reductions

Local Government Funds

\$850,000

Investment Income

\$900,000

Estate Tax

\$750,000

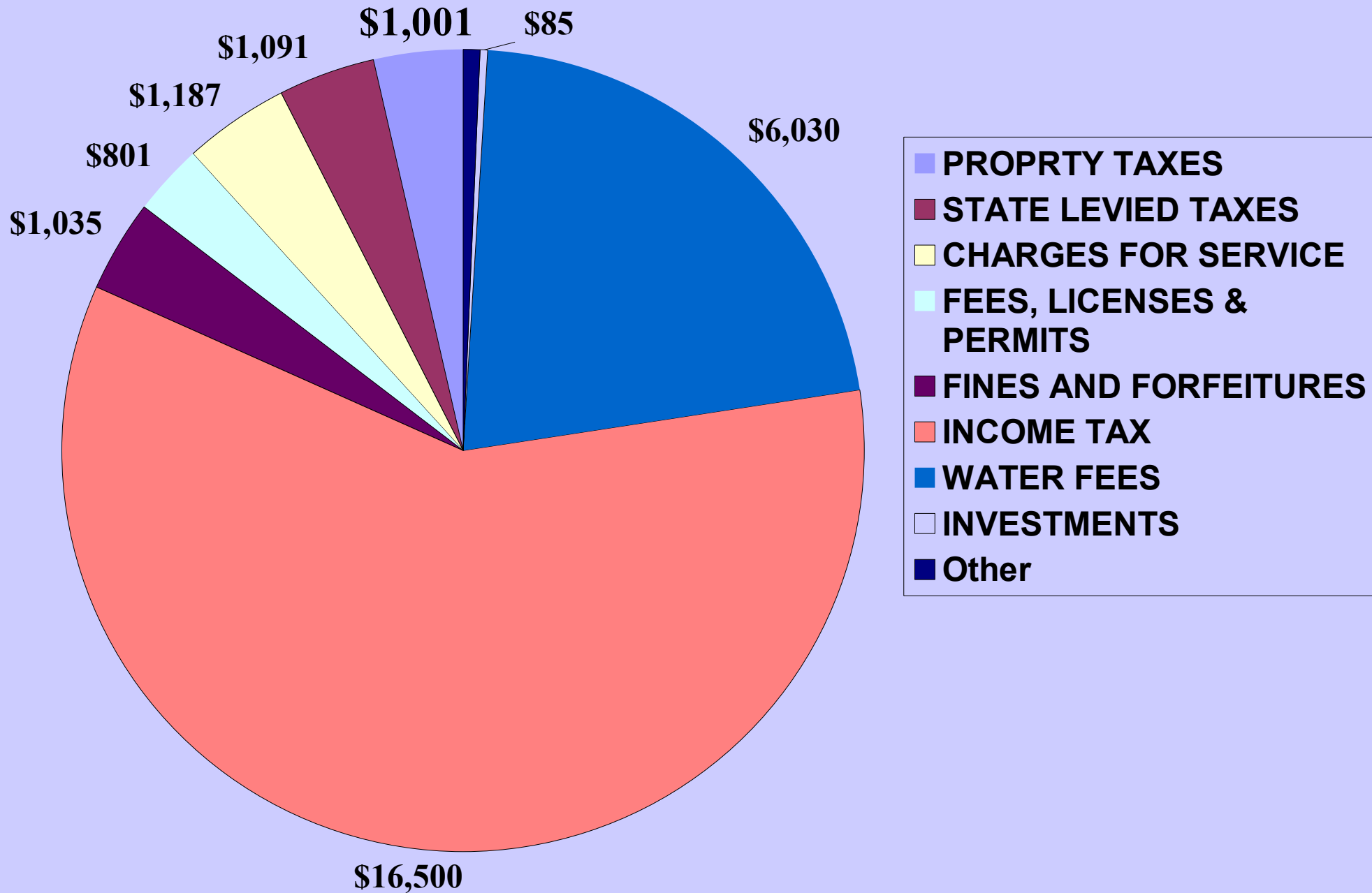
Real Estate Tax

\$200,000

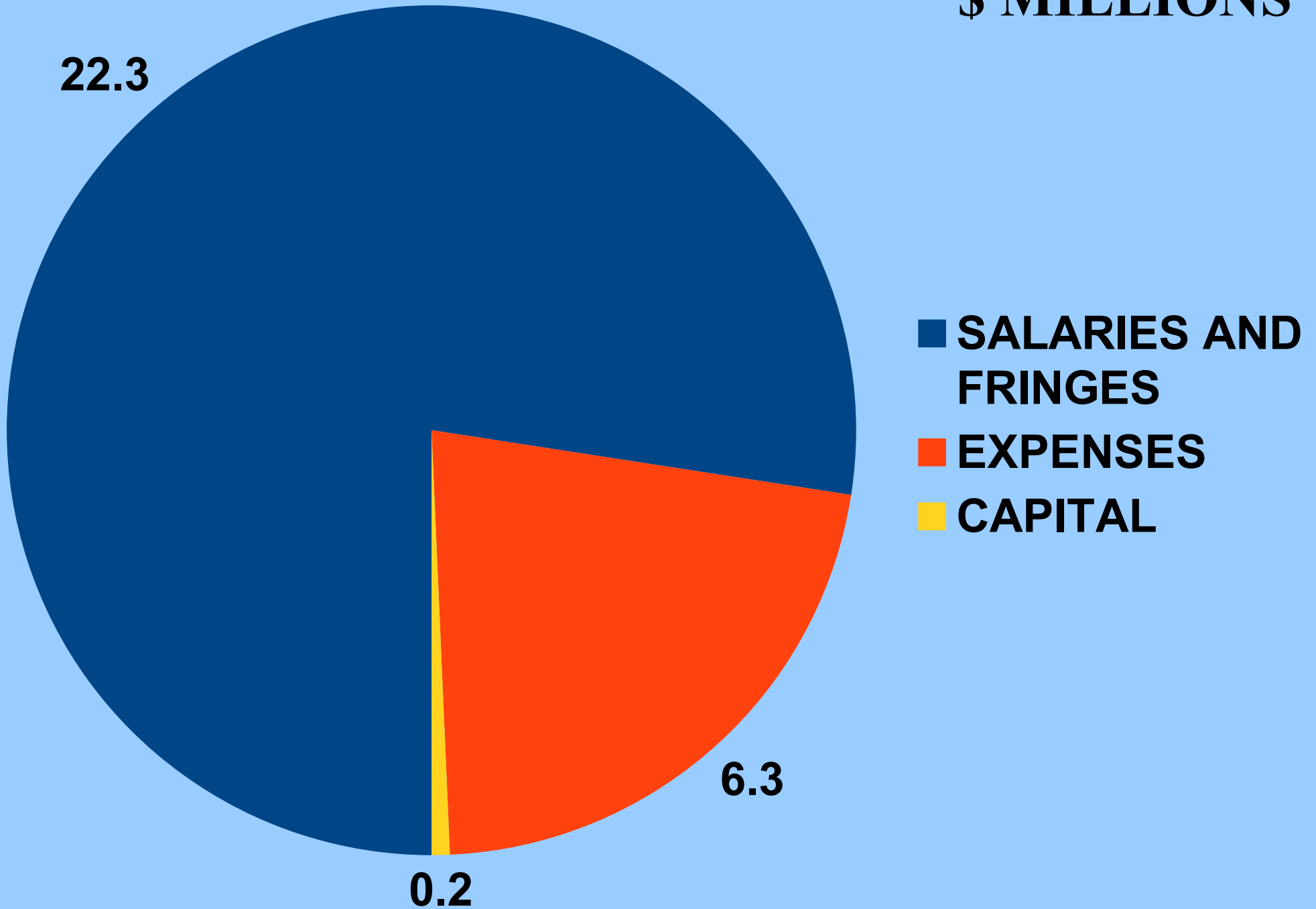
Totals

\$2,700,000
=====

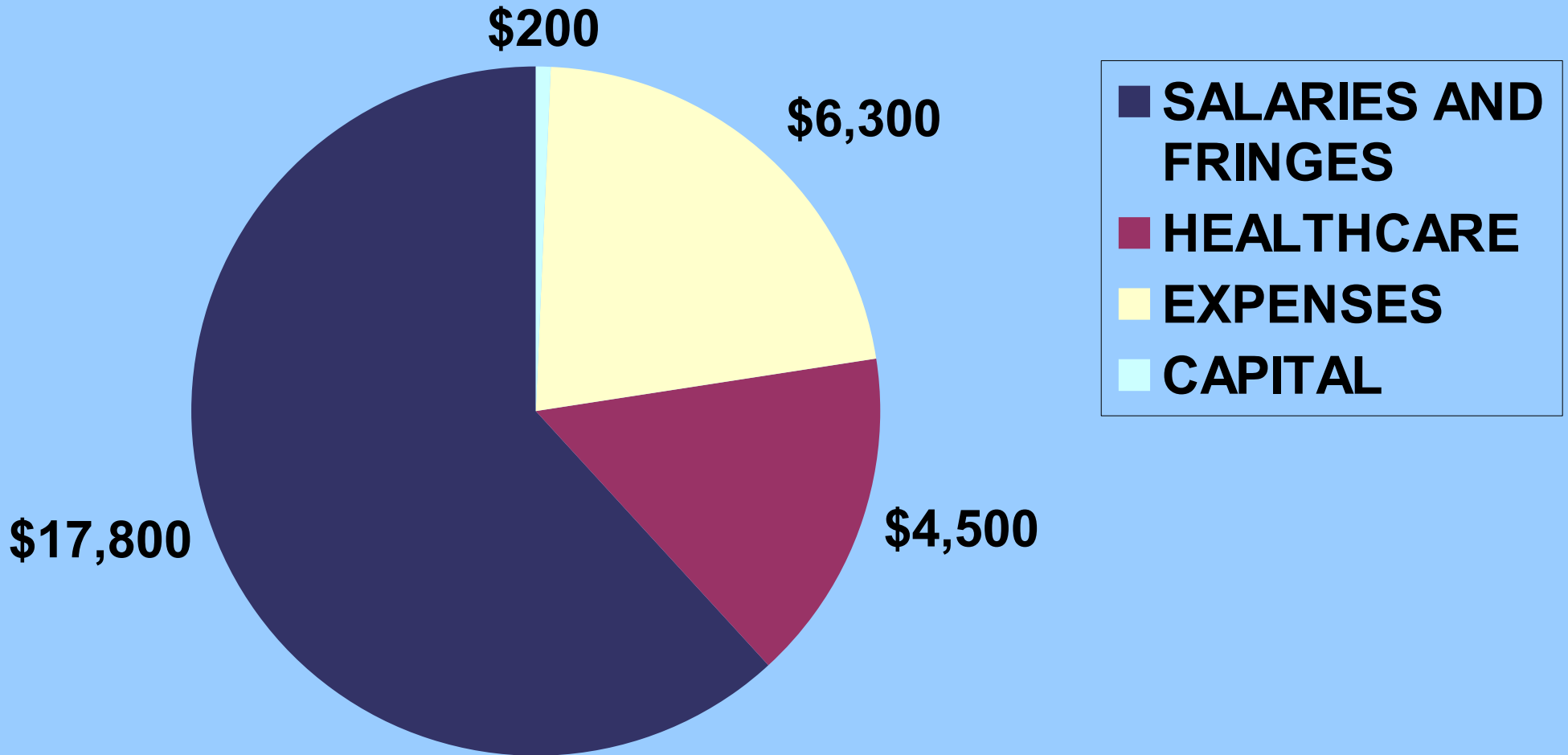
2014 GENERAL FUND REVENUE ESTIMATES \$(000)



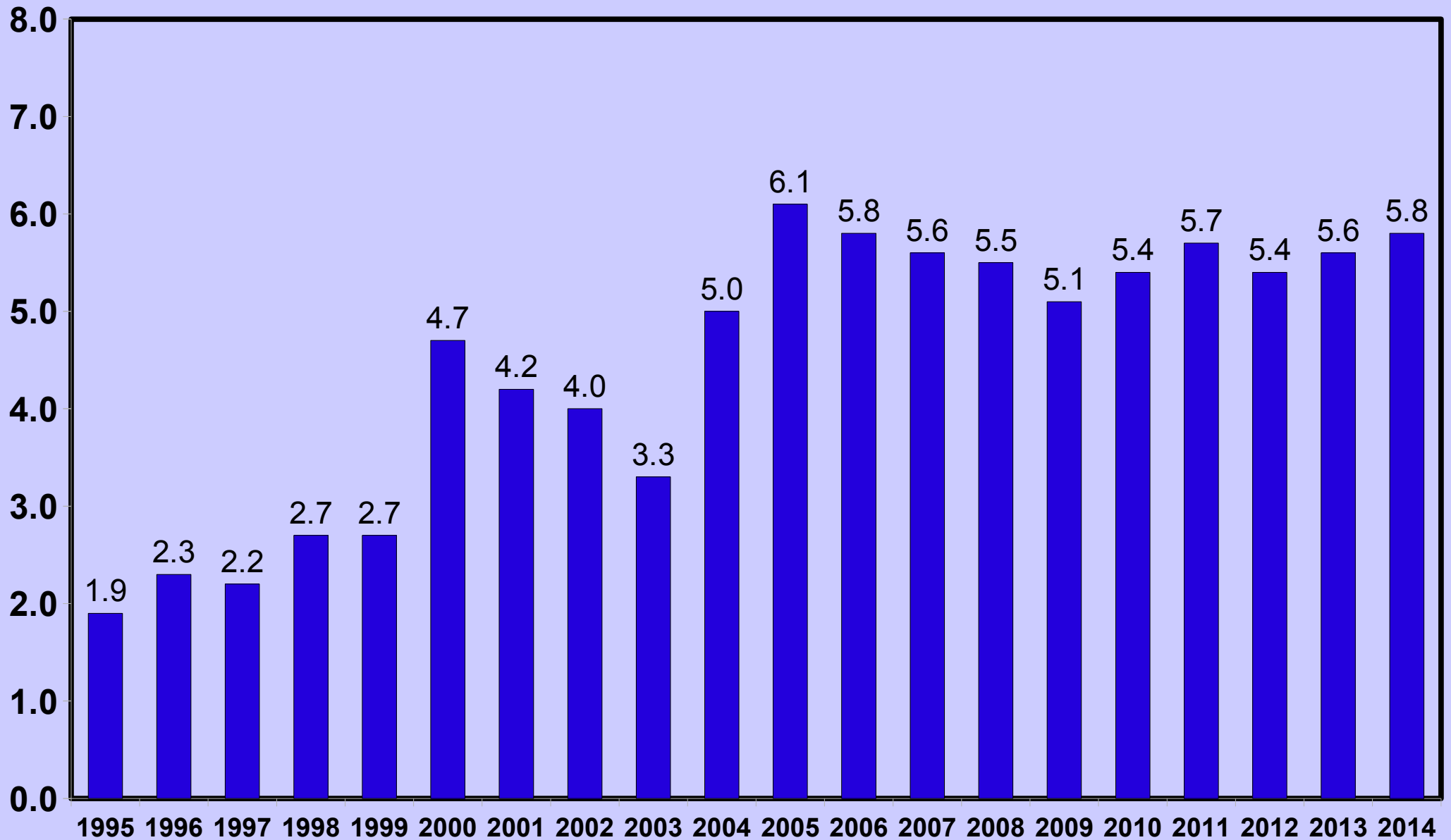
2014 GENERAL FUND ESTIMATE \$ MILLIONS



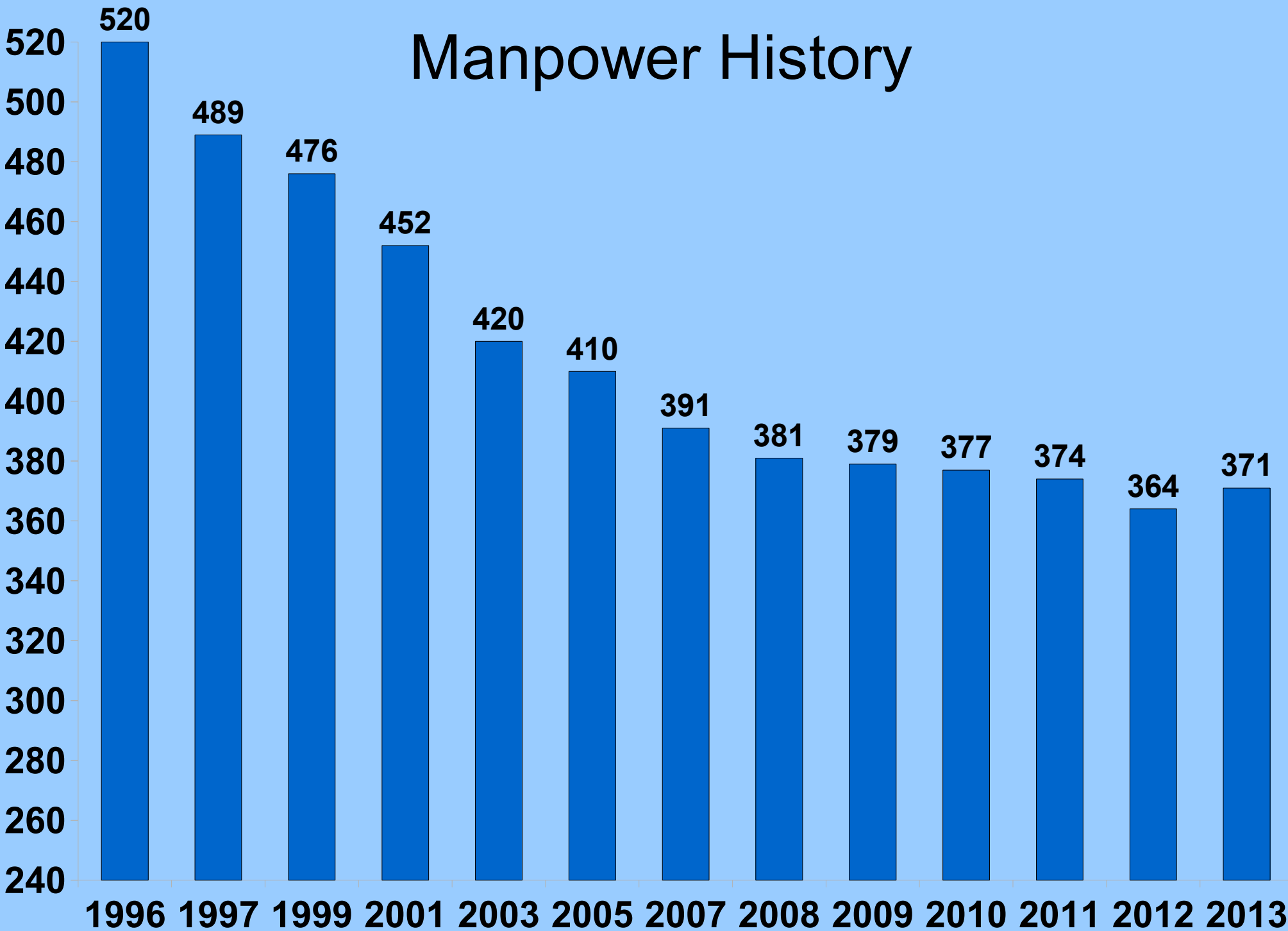
2014 GENERAL FUND EXPENDITURE ESTIMATE \$(000)

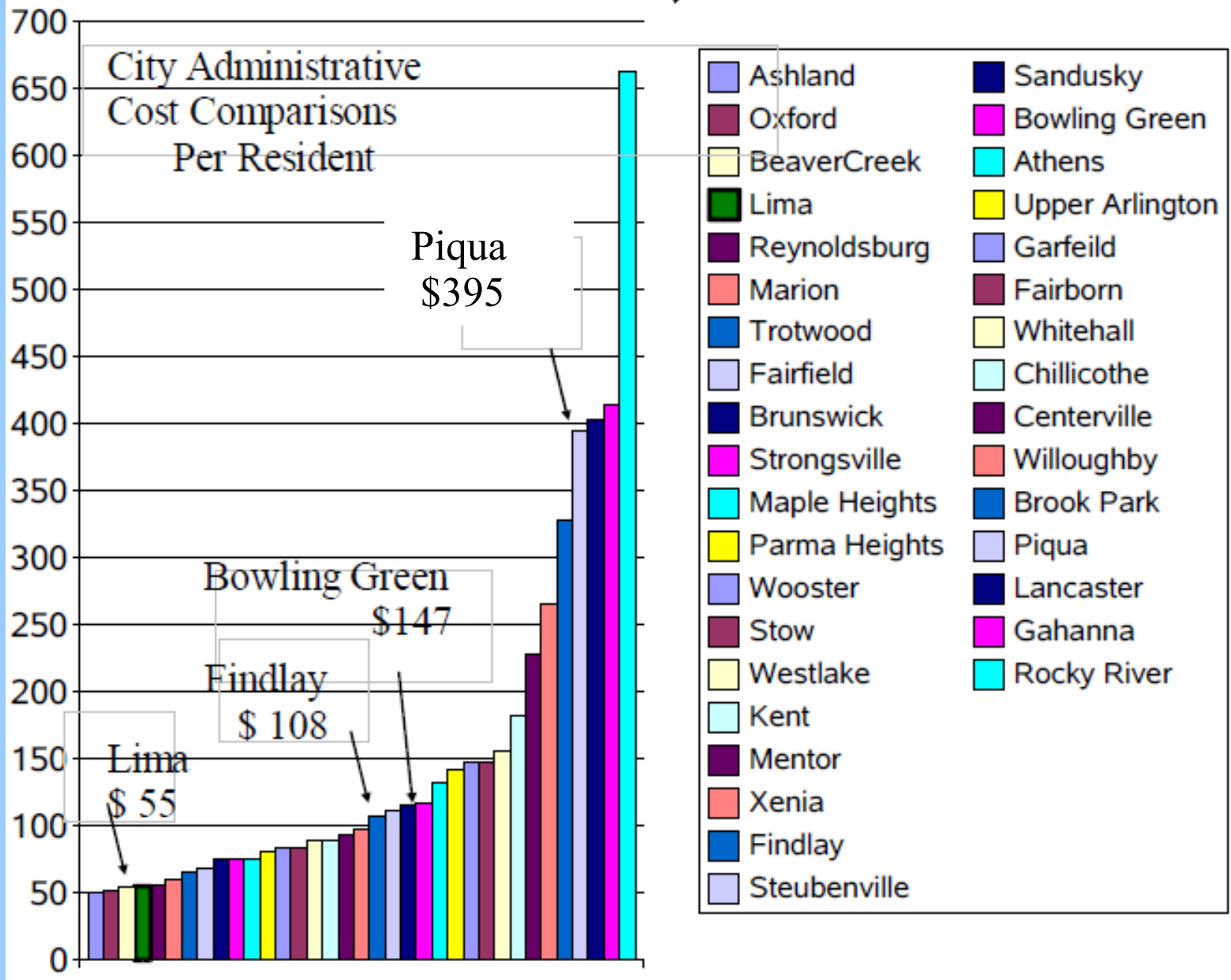


Health Care Costs \$ Millions

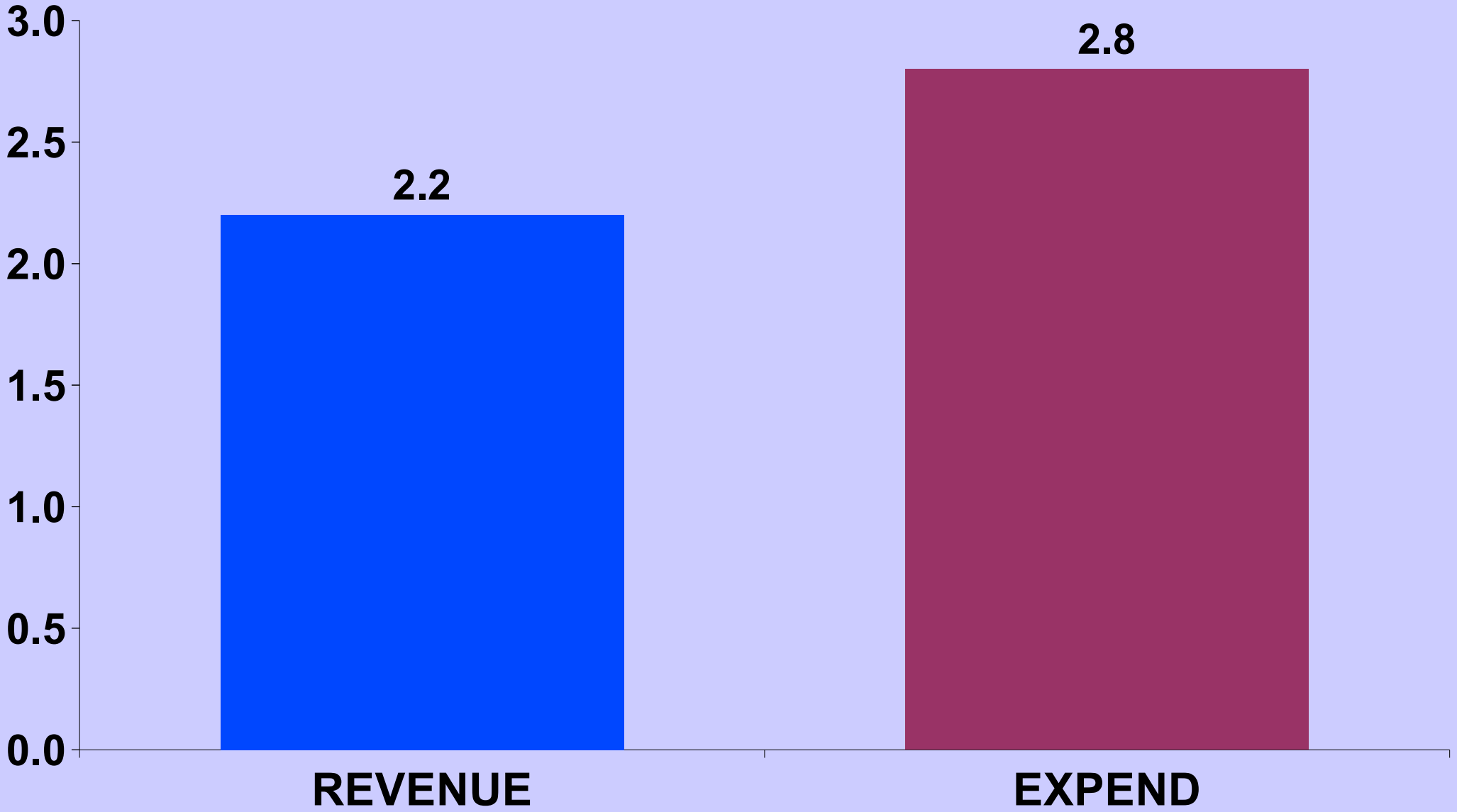


Manpower History





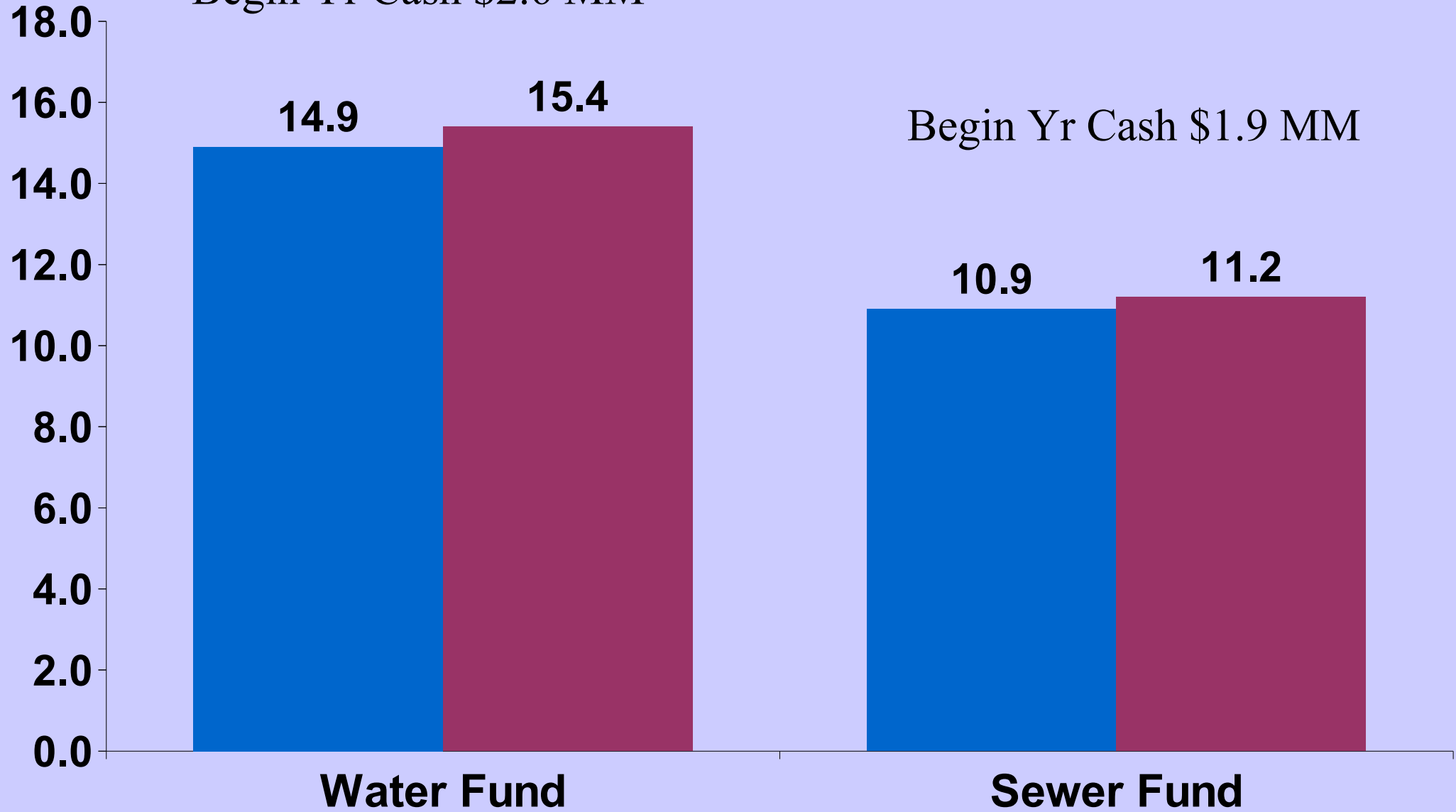
2014 Storm Sewer Fund (\$ Millions)



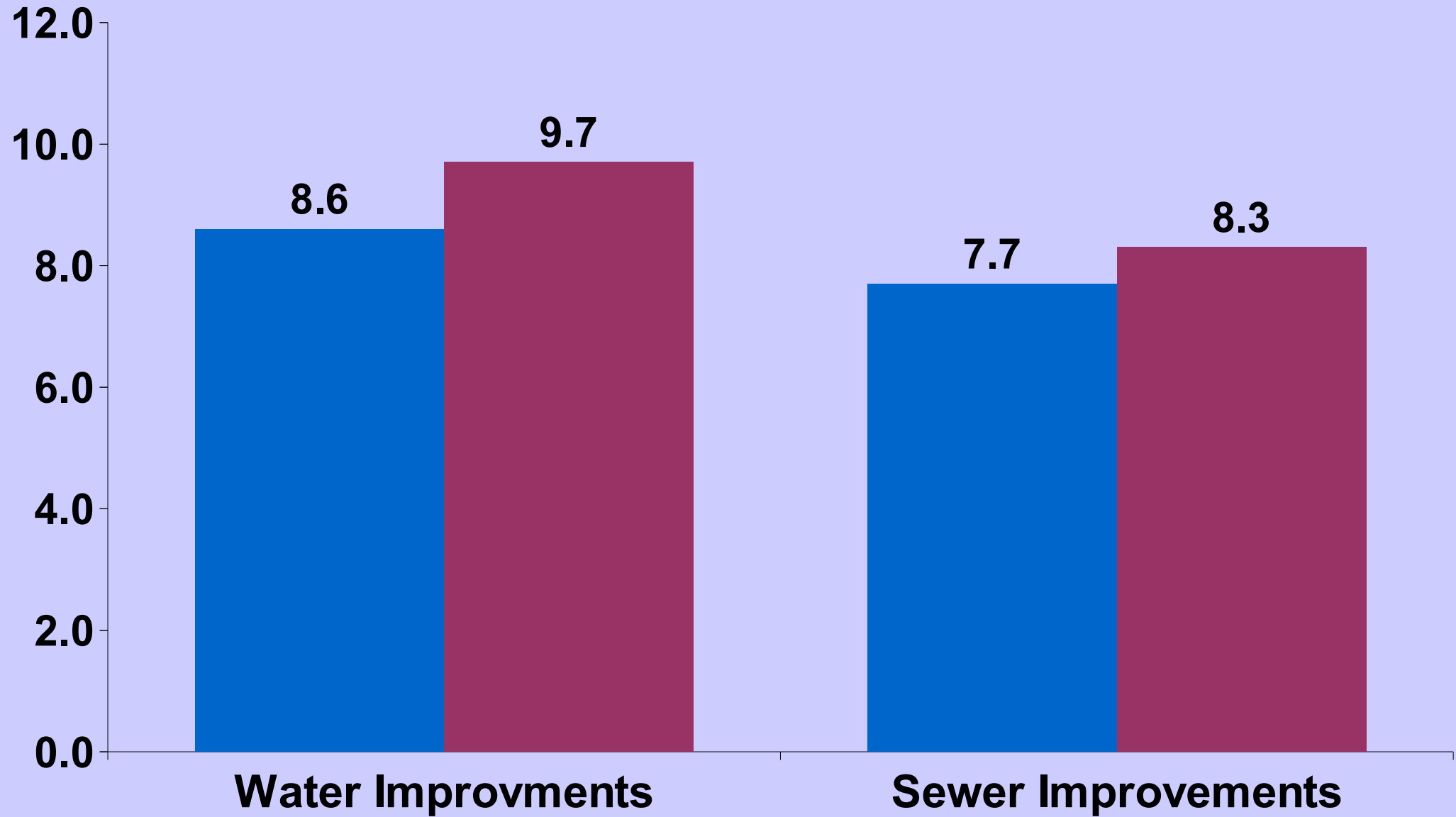
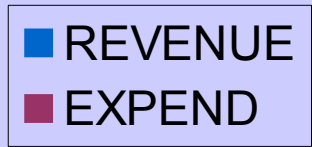
2014 Water and Sewer O&M Funds (\$ Millions)

REVENUE EXPEND

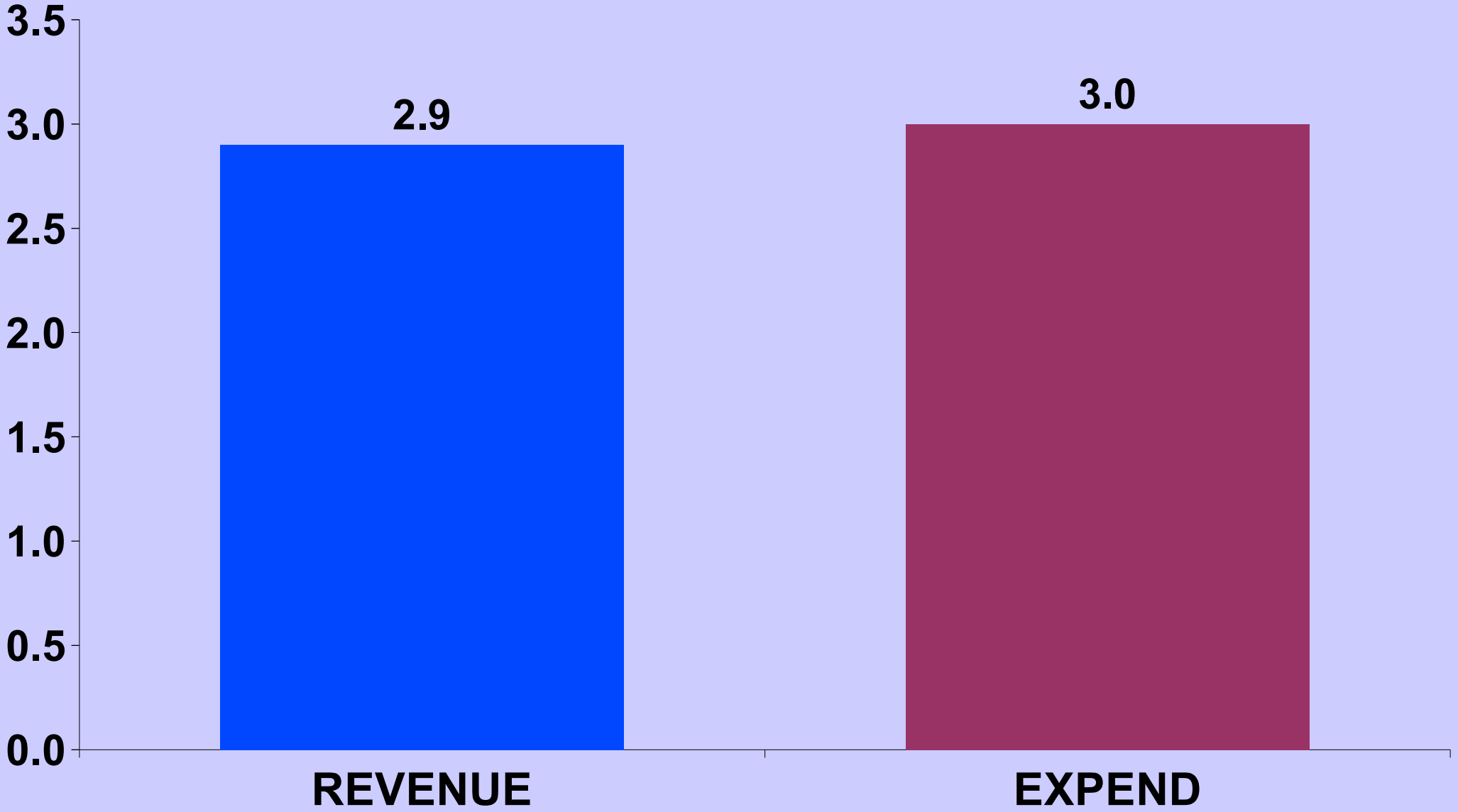
Begin Yr Cash \$2.6 MM

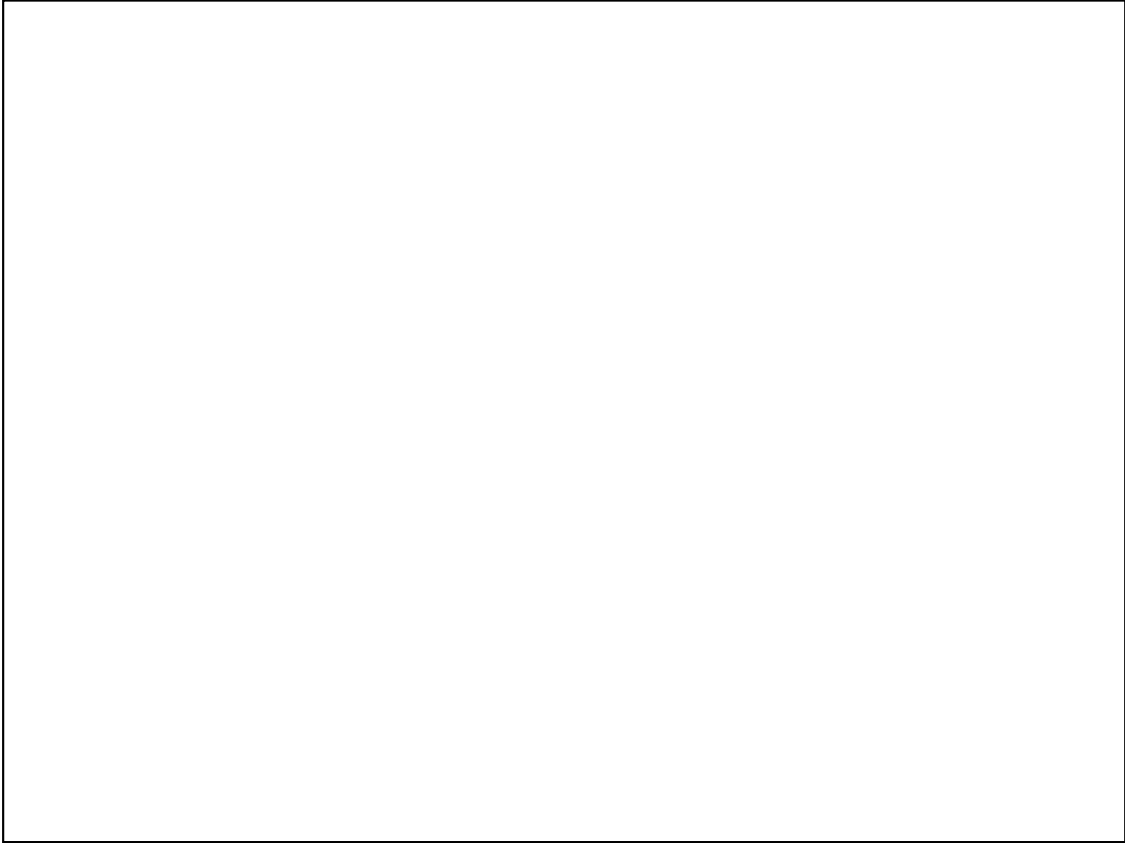


2014 Utility Improvement Funds (\$ Millions)

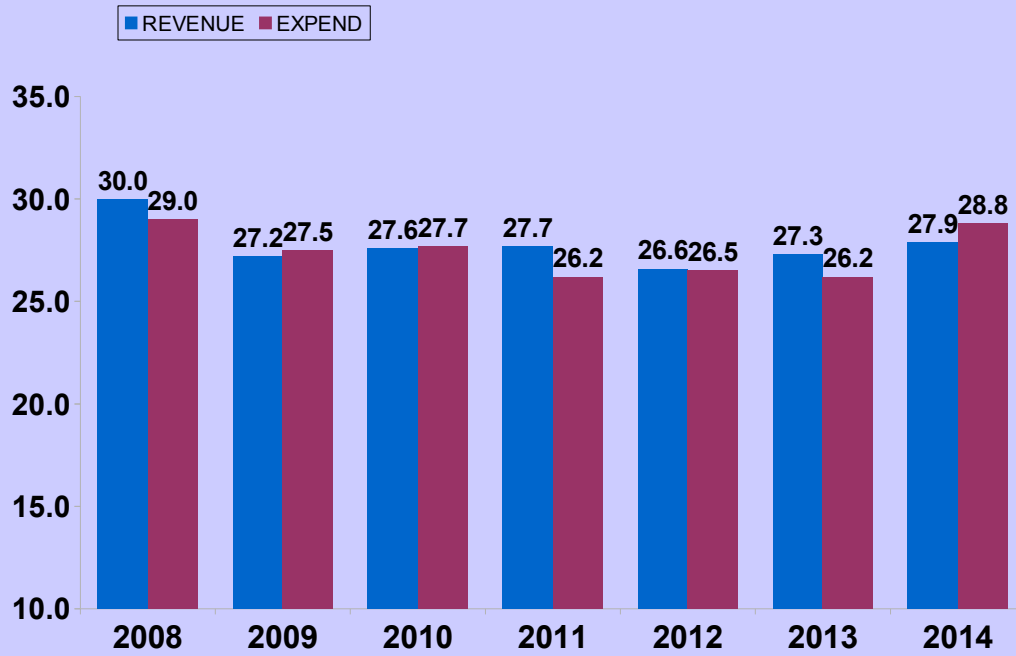


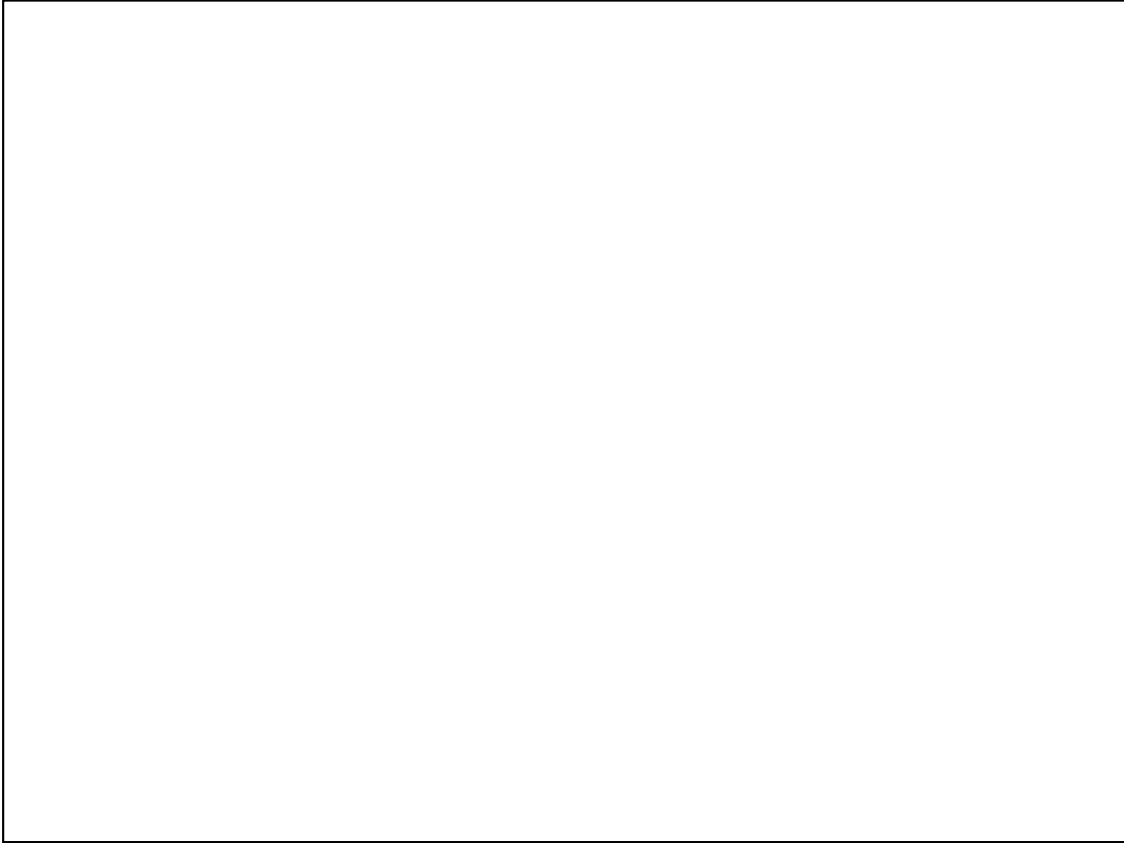
2014 Garbage and Refuse Fund (\$ Millions)



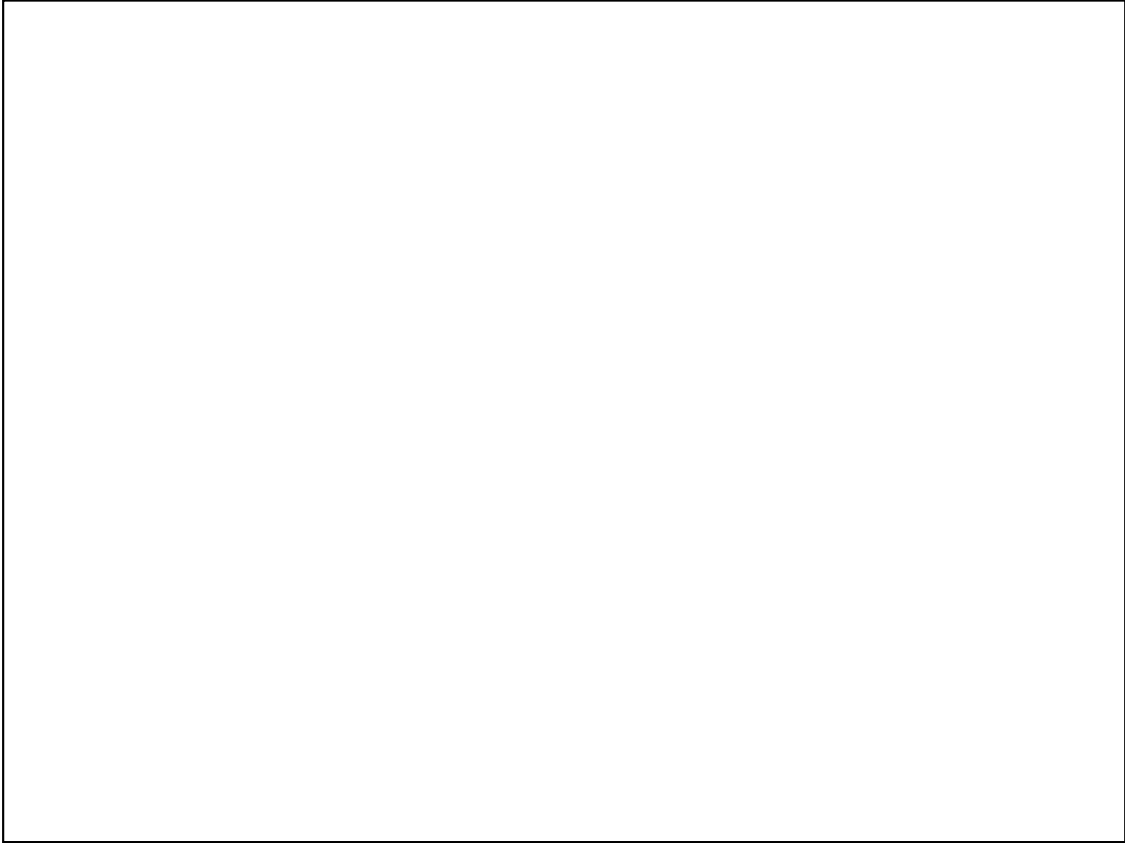


**Original GENERAL FUND REVENUES AND EXPENDITURES BUDGETS
(\$ Millions)**

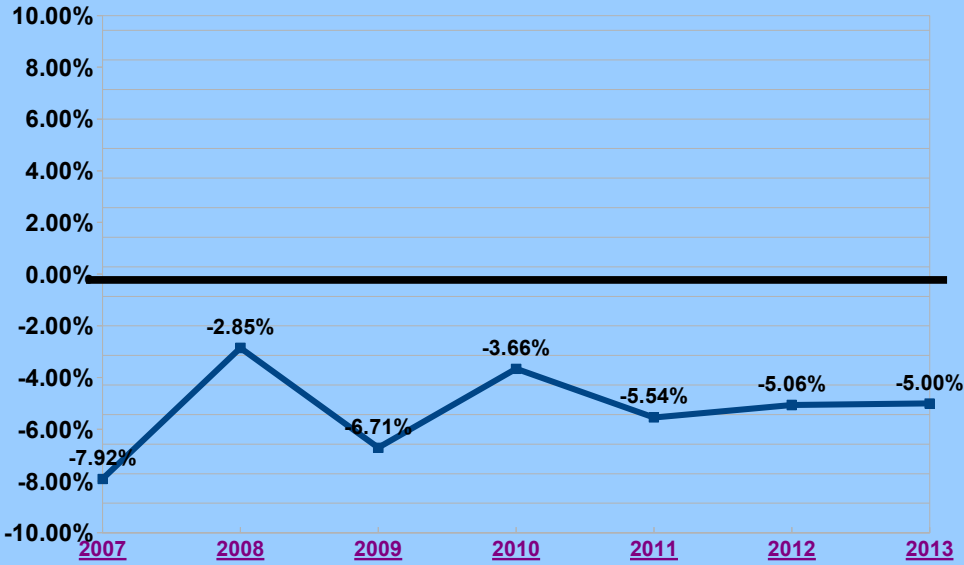




Higher revenues due to increased income
Tax receipts up

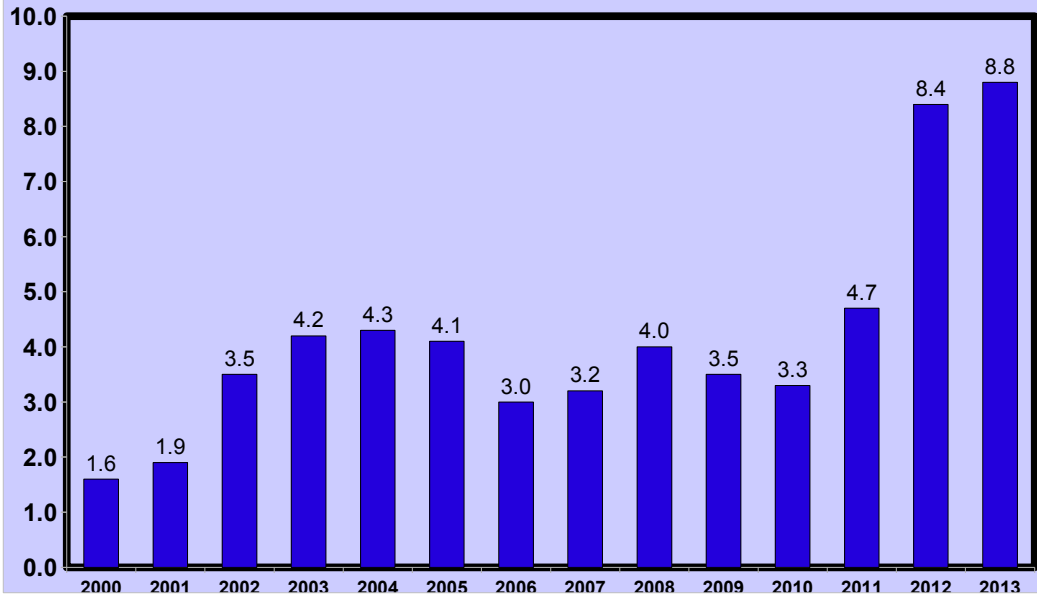


**General Fund Budget Tight Spending Restraints
Causes Historic Under Runs of 3% to 5%**

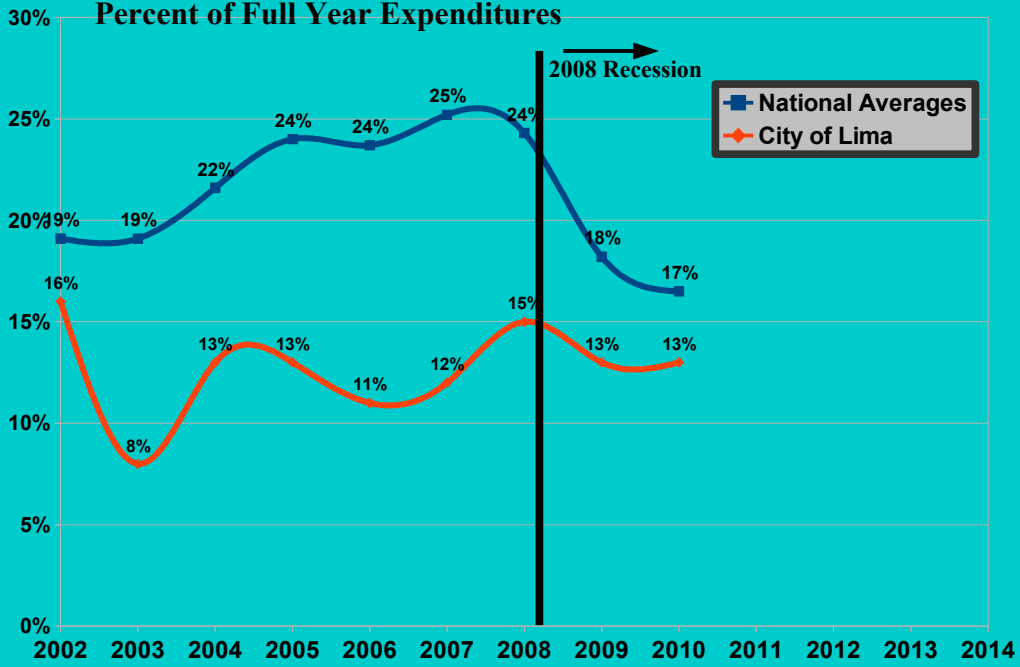


General Fund Spending has remained at a lower throughout the recessionary period.

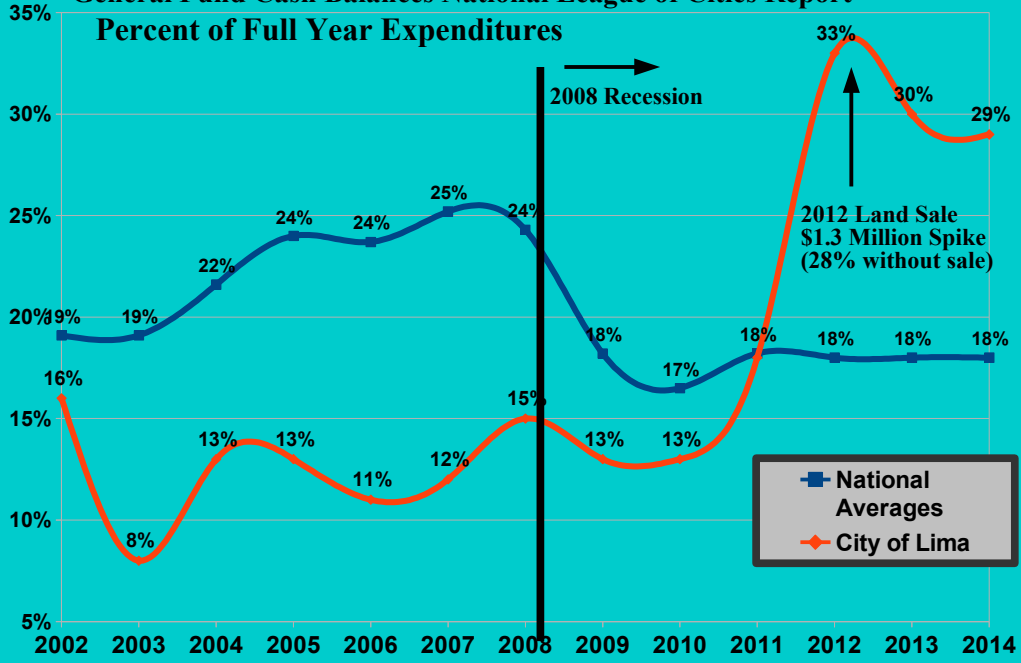
General Fund Cash Balance \$ Millions



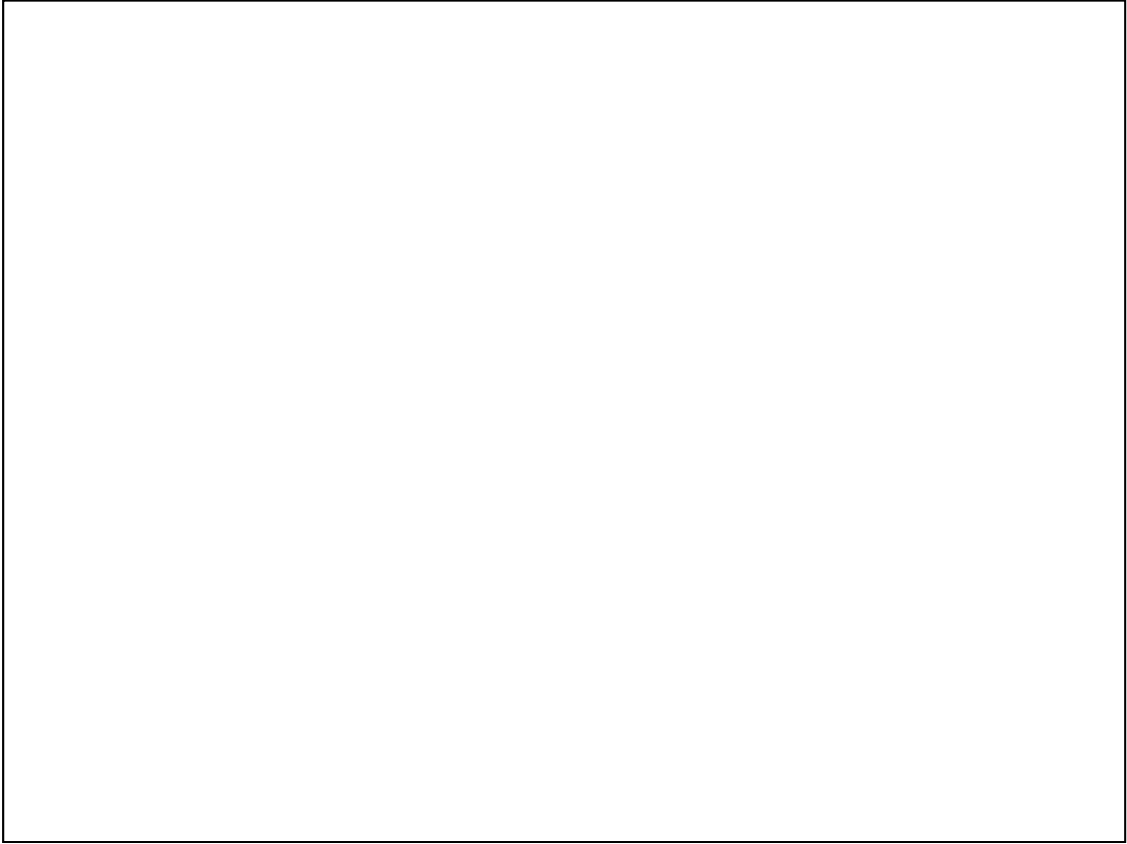
General Fund Cash Balances National League of Cities Report Percent of Full Year Expenditures

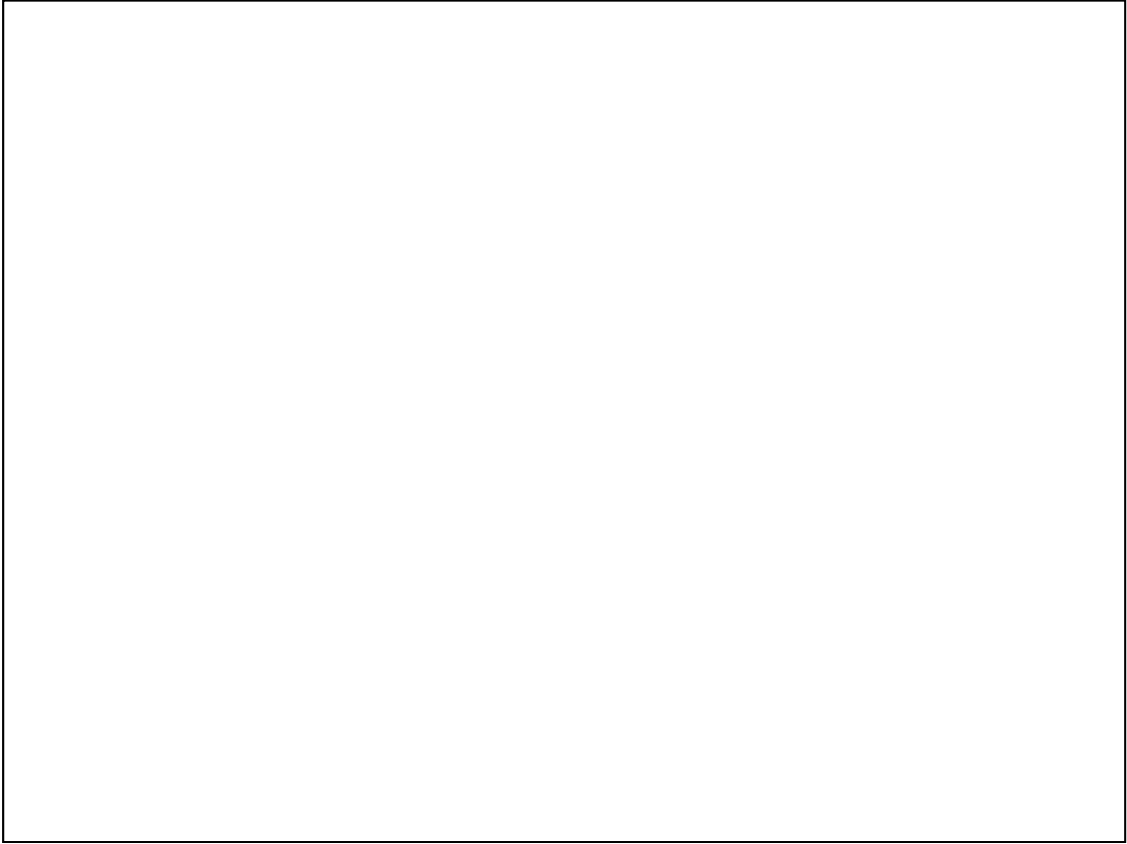


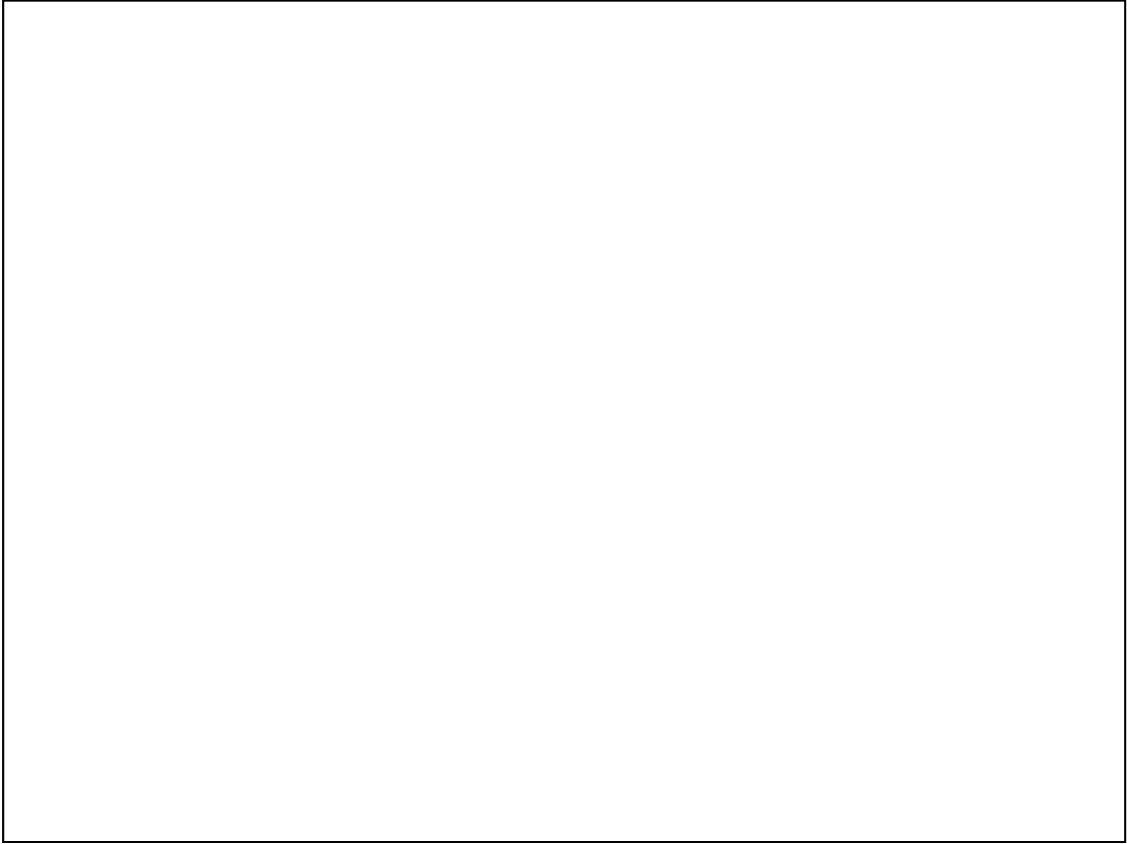
General Fund Cash Balances National League of Cities Report Percent of Full Year Expenditures



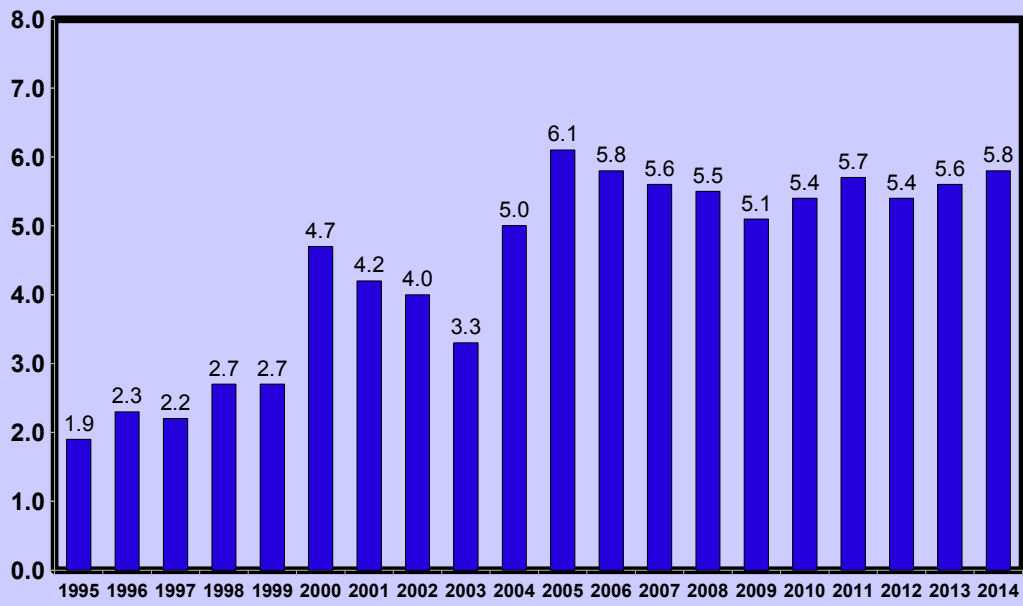
| Recent General Fund Reductions | |
|---------------------------------------|--------------------|
| | |
| Local Government Funds | \$850,000 |
| Investment Income | \$900,000 |
| Estate Tax | \$750,000 |
| Real Estate Tax | \$200,000 |
| | <hr/> |
| Totals | \$2,700,000 |
| | ===== |
| | |

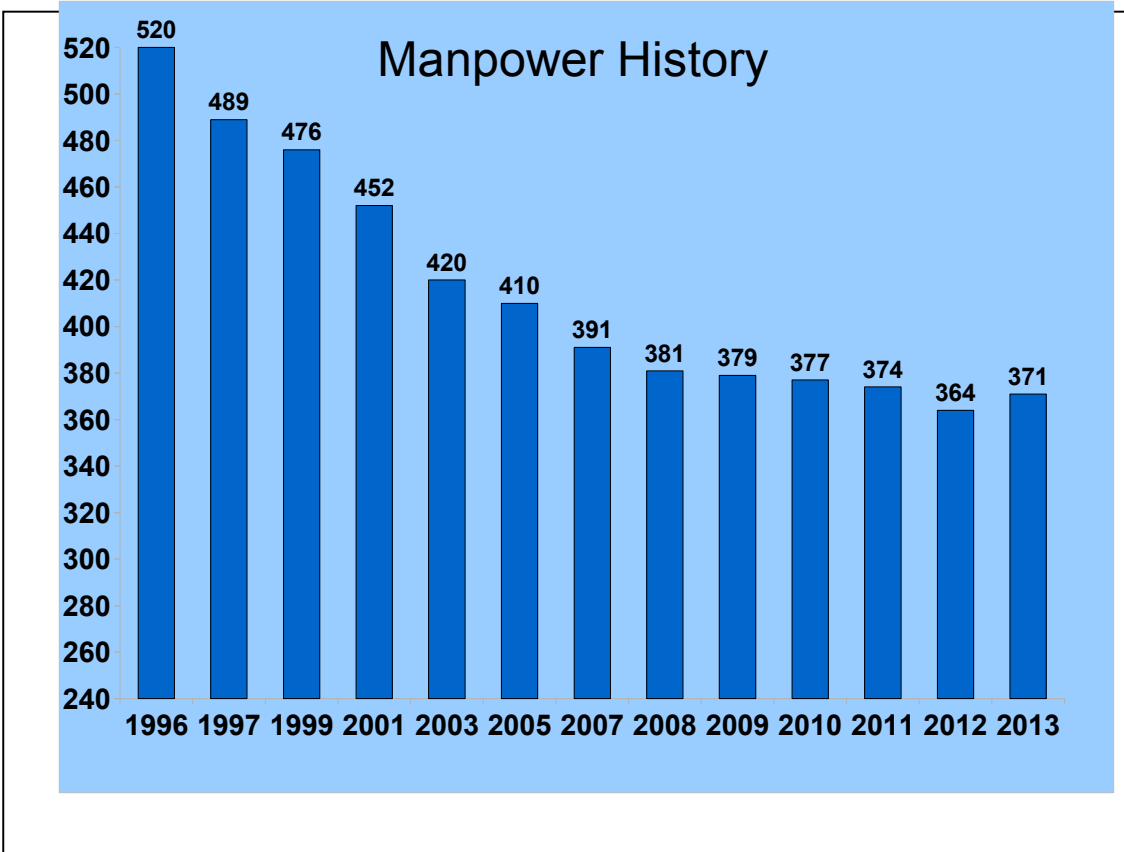


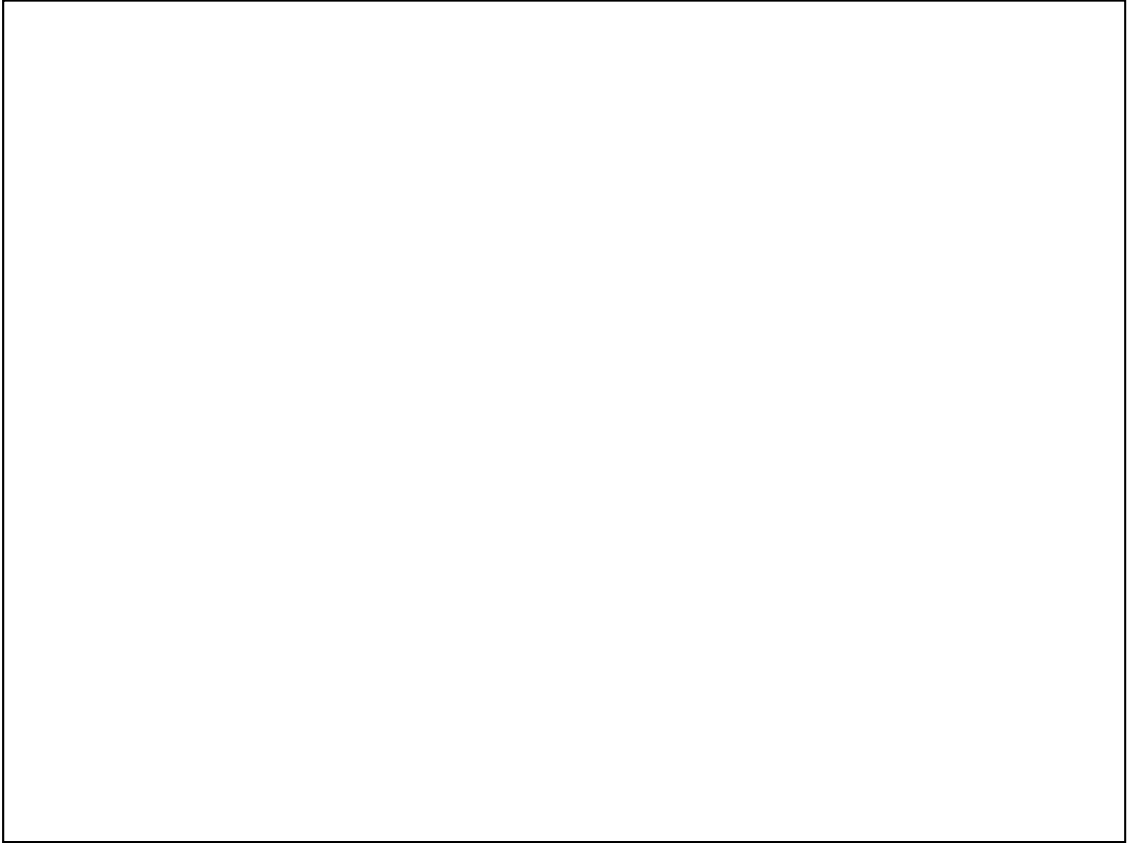




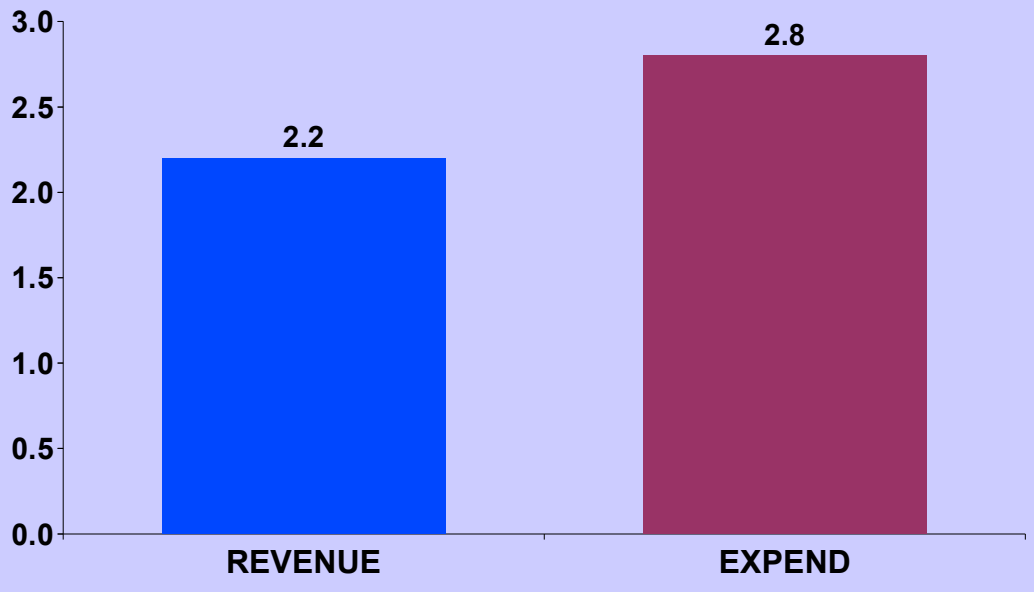
Health Care Costs \$ Millions

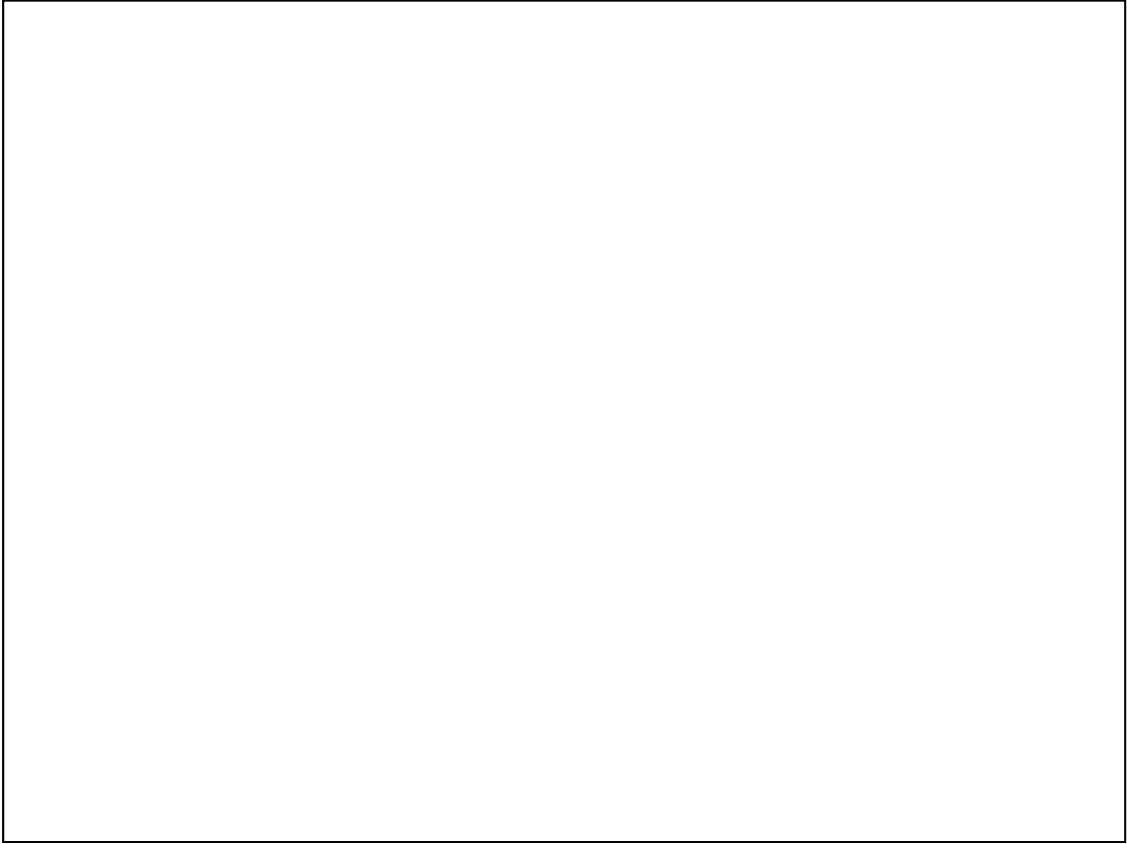






2014 Storm Sewer Fund (\$ Millions)





2014 Utility Improvement Funds (\$ Millions)

