

Financial Data

FOR FISCAL YEAR 2013-2014



Budget Goals

- Cope with RLC disappearance
- Identify US 290 ancillary costs
- Fee review year
- Get ahead of county / state increases
- Review long-standing contractual relations



Systematic Issues

- Aging facilities
- Sewer plant replacement
- Legislative initiatives / fixes
- Strategic Planning
- Salary comparability

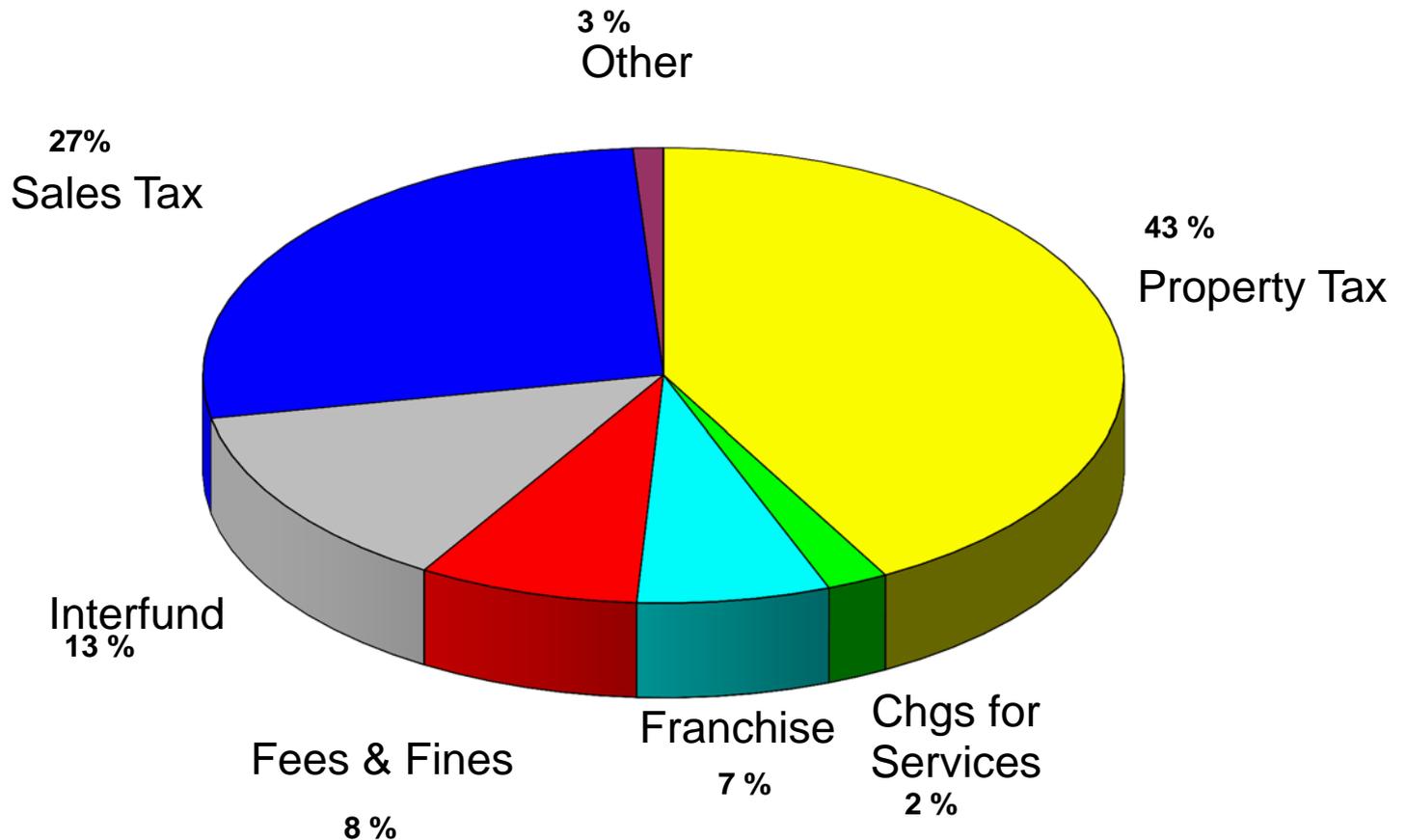


General Fund Revenues

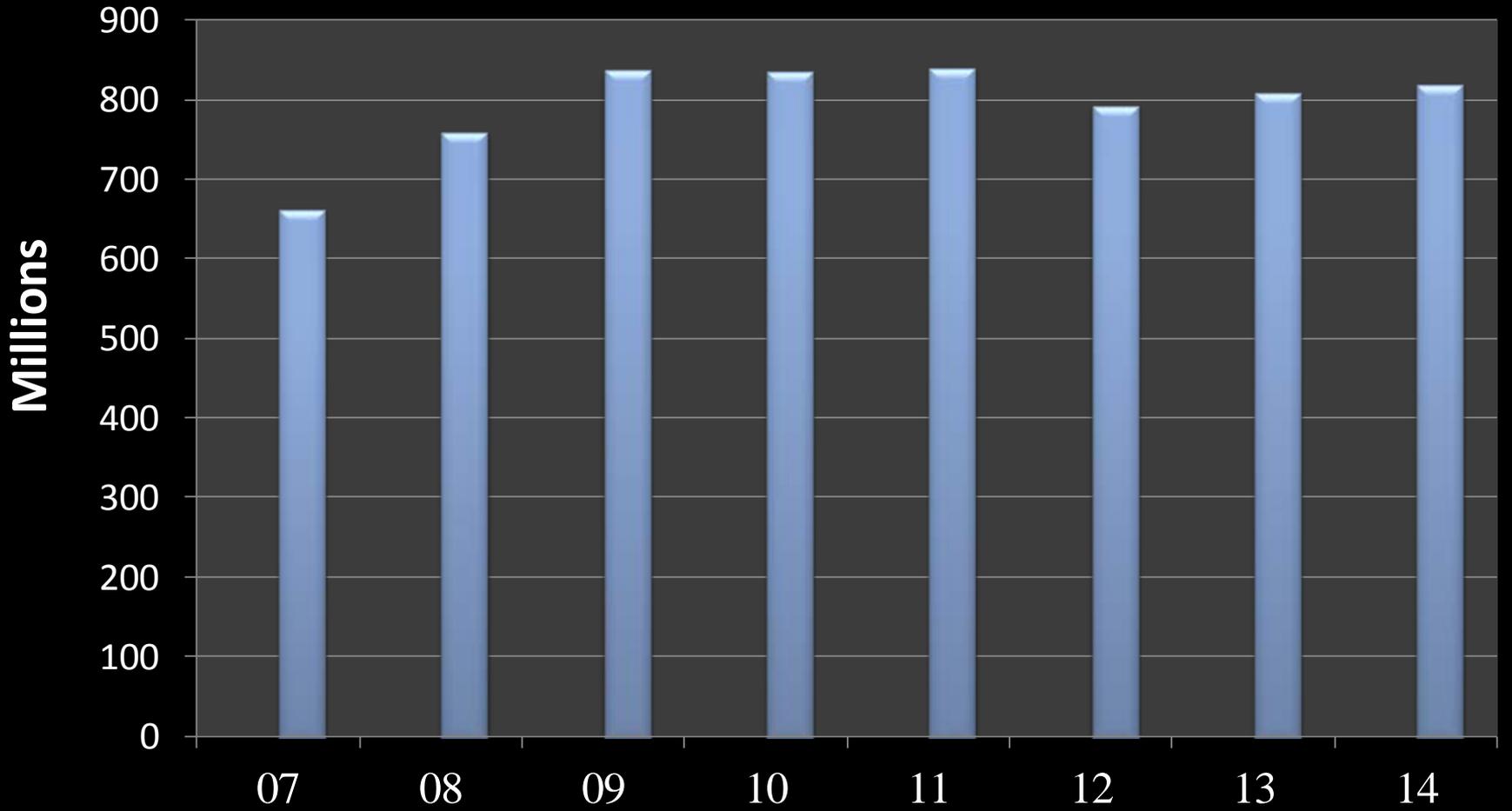


Revenue Estimates

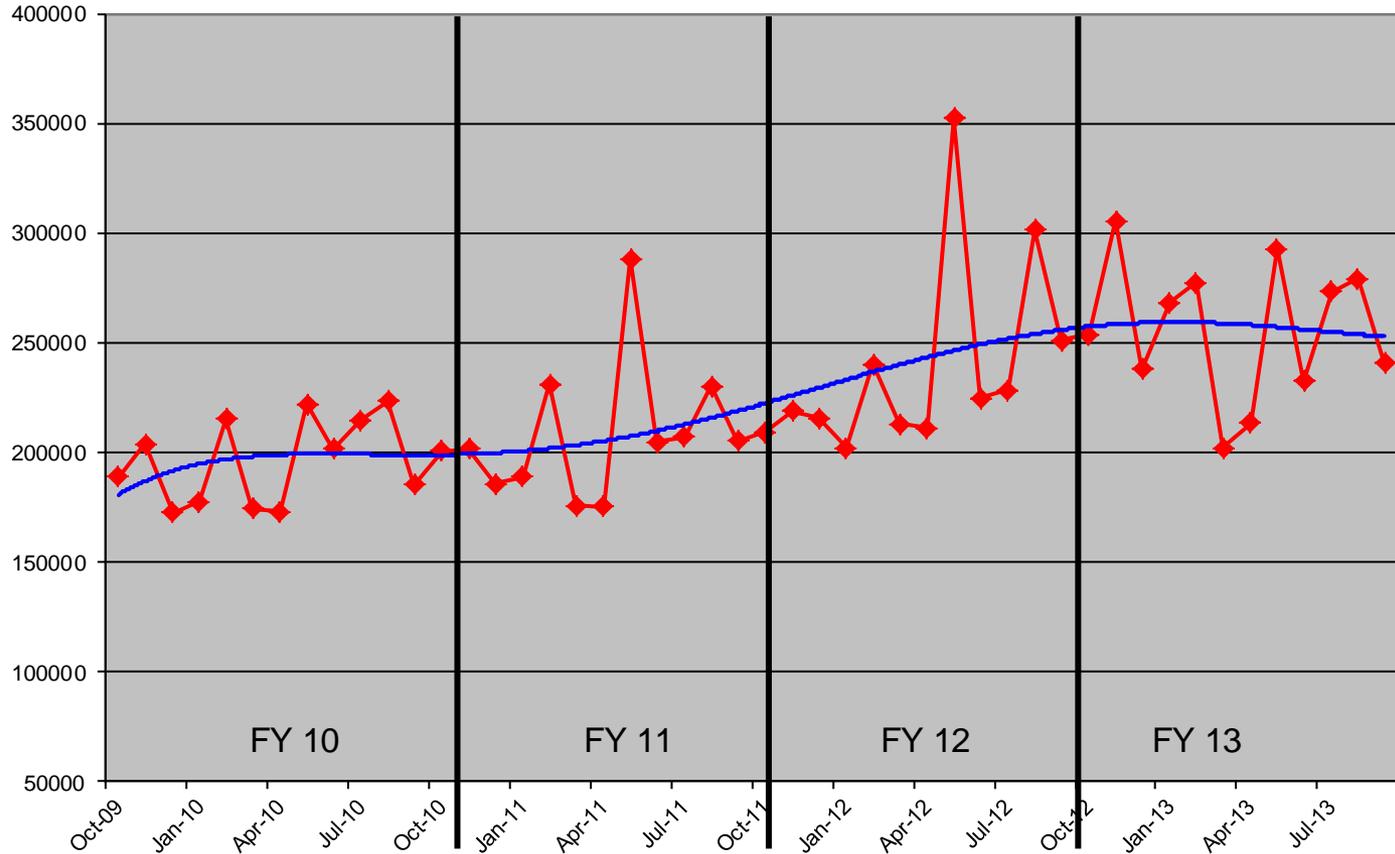
General Fund - FY 13-14



Assessed Valuations: FY 07 through FY 14



Sales Tax Trend FY10 – FY13



Franchise Fees, Service Fees & Fines

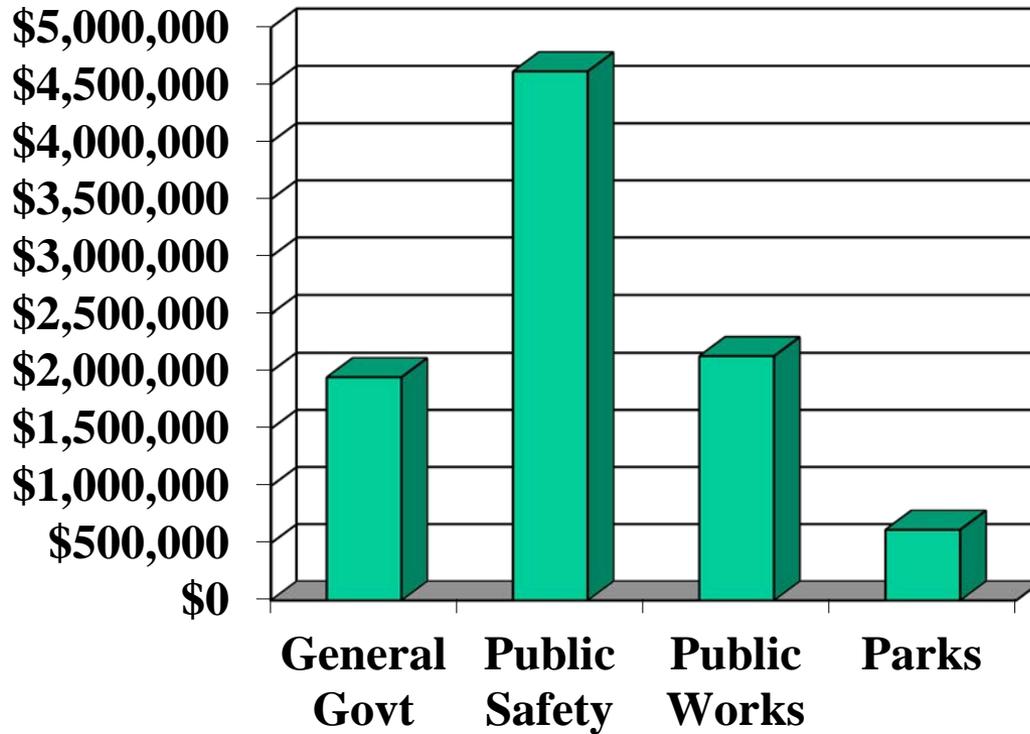
- Slightly decreasing Franchise revenue
- Court fines modestly trending up
- Permits activity: slight increase
- No interest
- Comprehensive fee review



General Fund Expenditures



General Fund Expenditures by Function



General Fund Expenditures

- Standard inflationary increases
- Master Plan consultant
- Large number of vehicles
- Long-Standing ankle-biters



Utility Fund

- Defer on capital projects
- Defer on reclaimed water
- Sewer rehab in 2016

