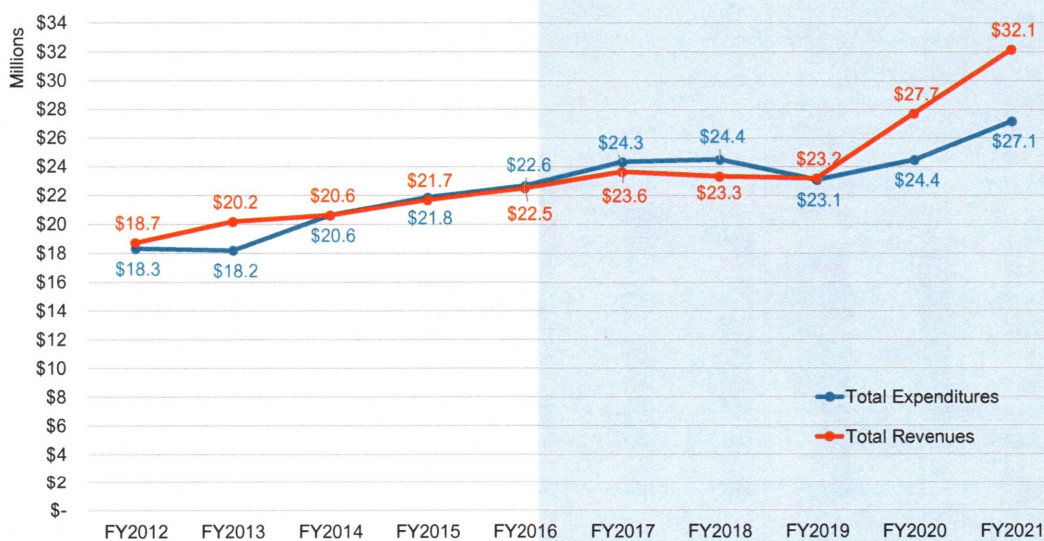


10 Year General Fund Trend Analysis

November 16, 2021

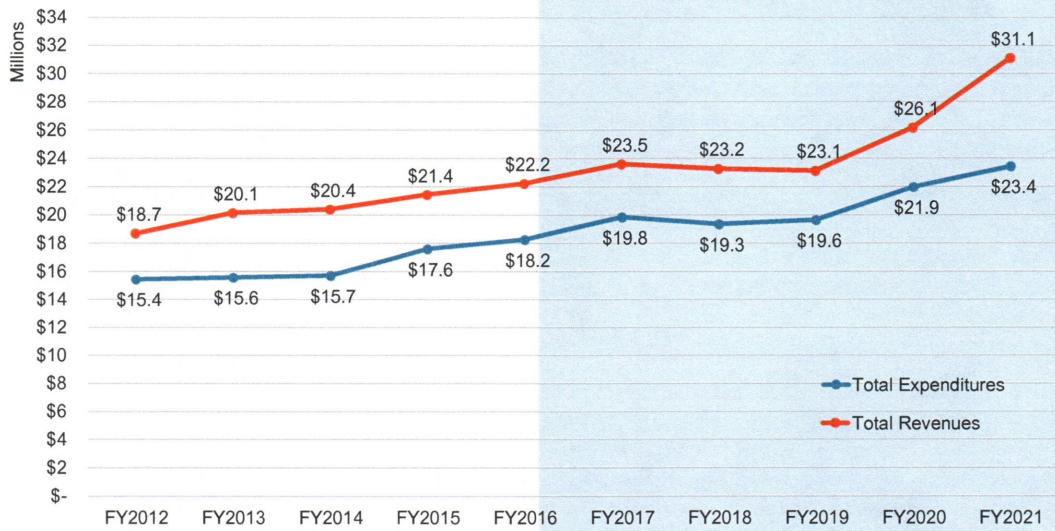
1

General Fund Revenues & Expenditures 10 Year Historical



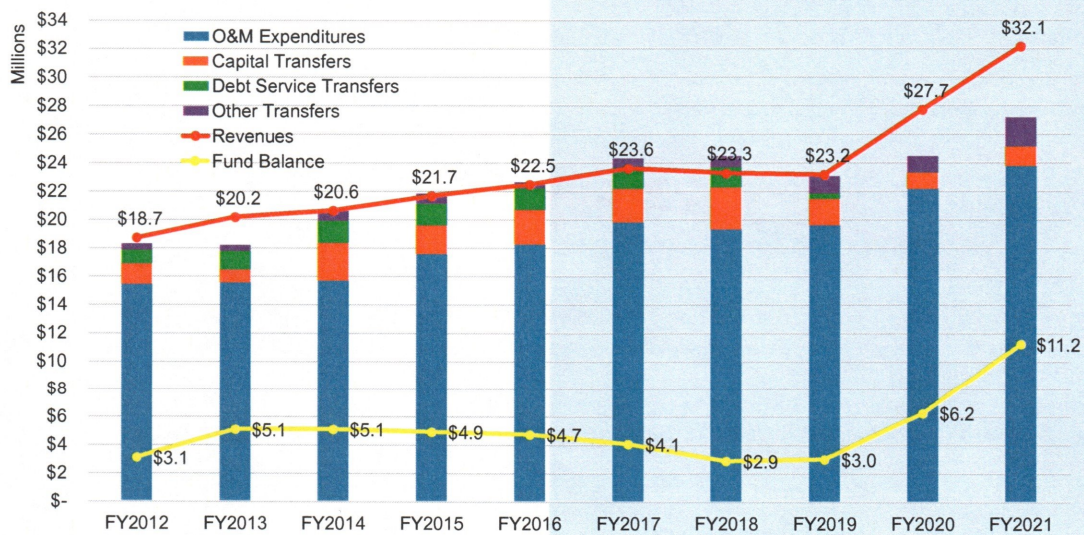
2

General Fund Revenues & Expenditures (excluding transfers/CARES Act) 10 Year Historical



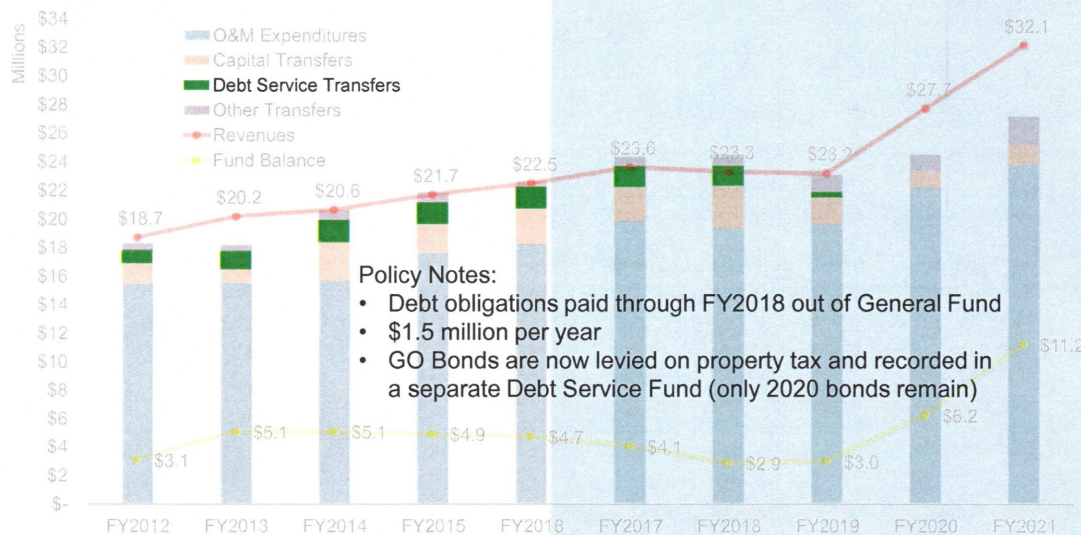
3

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



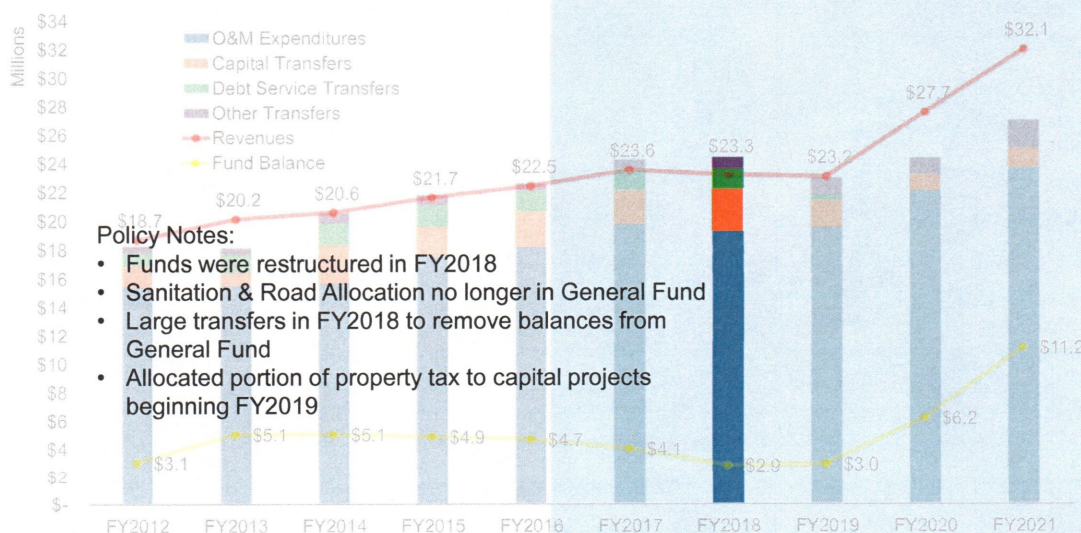
4

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



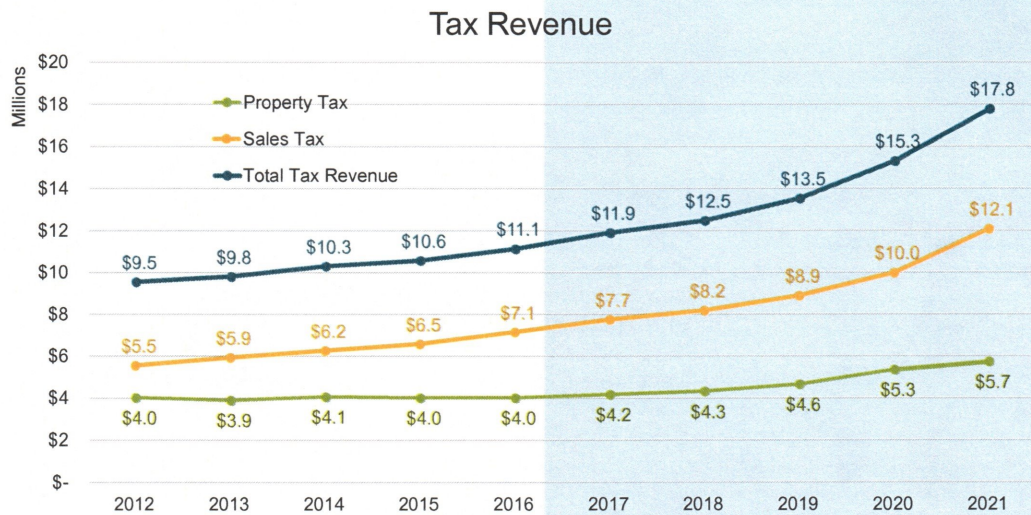
5

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



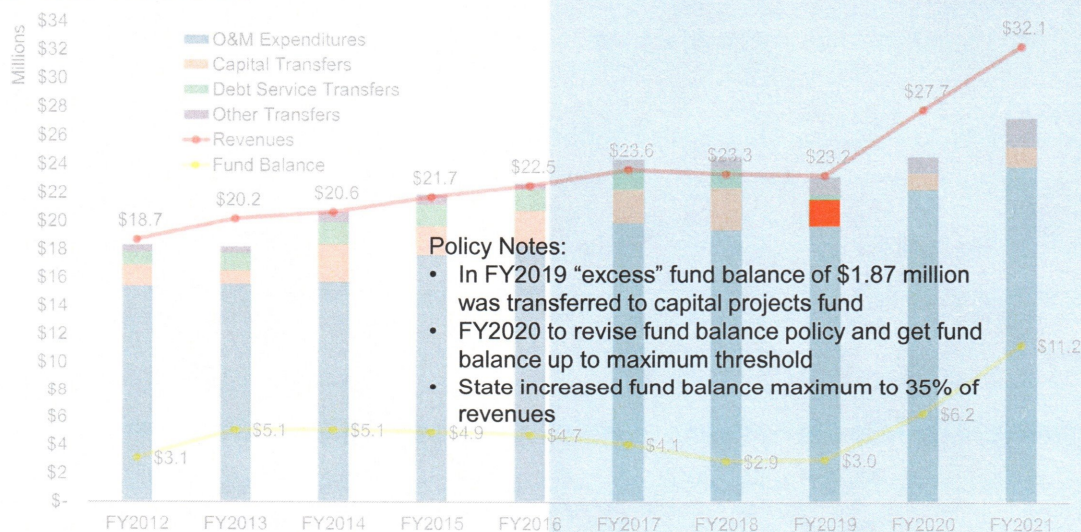
6

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



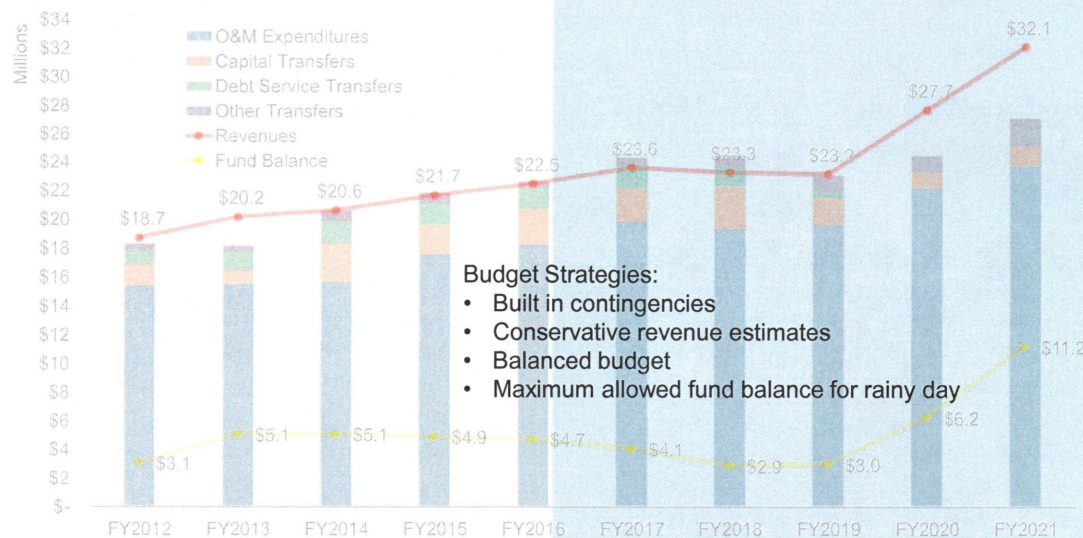
7

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



8

General Fund Revenues & Expenditures with Fund Balance 10 Year Historical



9

General Fund Revenues & Expenditures Looking Forward

❖ Issues facing City

- Inflation
- Operational cost increases (wages/benefits)
- Growth
- Infrastructure & capital needs

❖ Next Steps

- Budget process begins in January
- Forecasting during upcoming budget

10