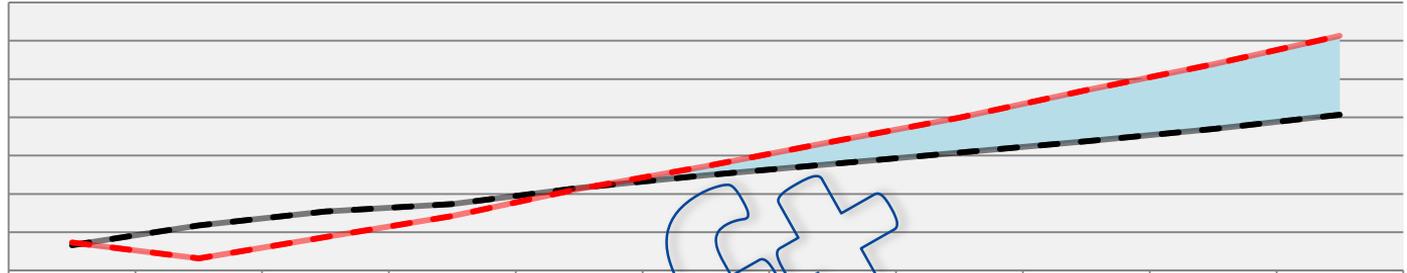


MuniCast Charts

Presented at the
Council of Neighborhoods Meeting
May 7, 2014

REVENUES AND EXPENDITURES (\$ in Thousands)

\$49,000
 \$47,000
 \$45,000
 \$43,000
 \$41,000
 \$39,000
 \$37,000
 \$35,000

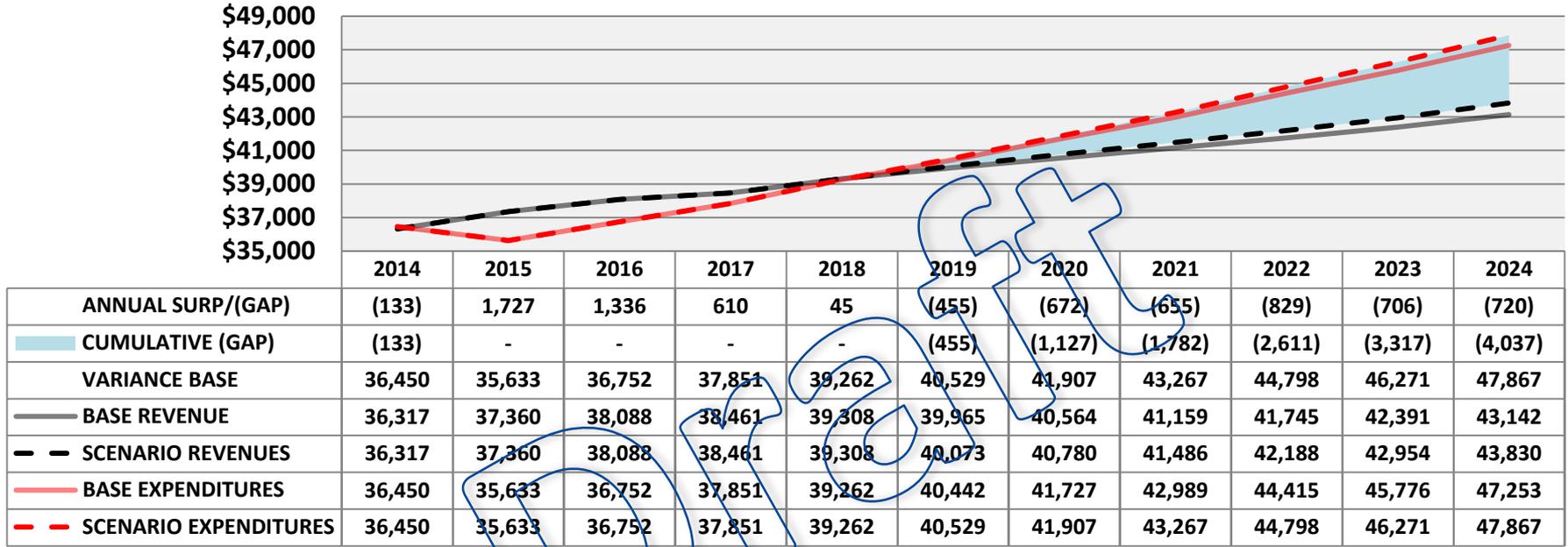


	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ANNUAL SURP/(GAP)	(133)	1,727	1,336	610	45	(477)	(686)	(667)	(839)	(715)	(726)
CUMULATIVE (GAP)	(133)	-	-	-	-	(477)	(1,163)	(1,830)	(2,670)	(3,385)	(4,111)
VARIANCE BASE	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
BASE REVENUE	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
SCENARIO REVENUES	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
BASE EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
SCENARIO EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253

Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.

REVENUES AND EXPENDITURES (\$ in Thousands)

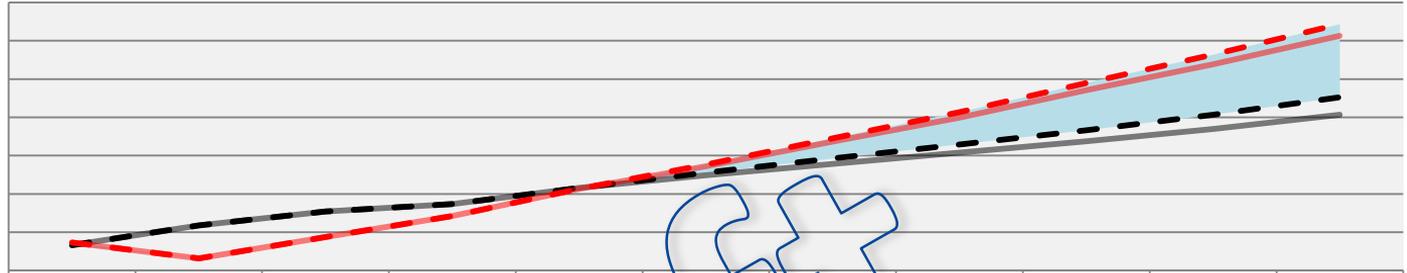


Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units).

REVENUES AND EXPENDITURES (\$ in Thousands)

\$49,000
\$47,000
\$45,000
\$43,000
\$41,000
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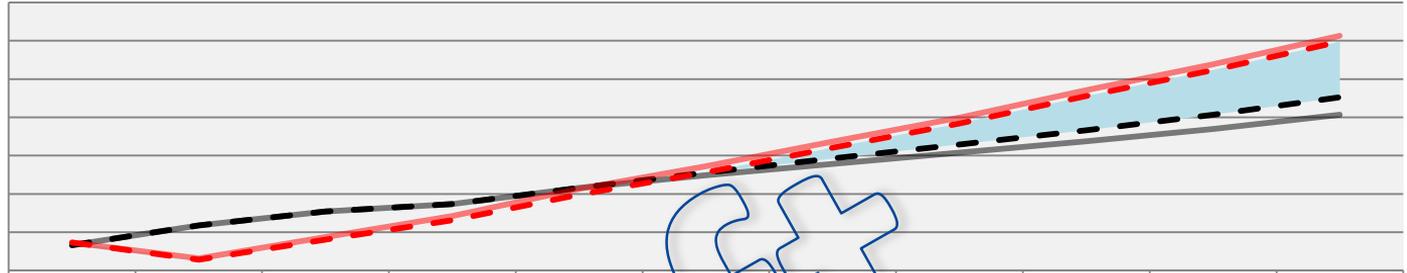
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ANNUAL SURP/(GAP)	(133)	1,727	1,336	610	45	(424)	(638)	(620)	(792)	(667)	(679)
CUMULATIVE (GAP)	(133)	-	-	-	-	(424)	(1,062)	(1,681)	(2,473)	(3,140)	(3,819)
VARIANCE BASE	36,450	35,633	36,752	37,851	39,262	40,529	41,907	43,267	44,798	46,271	47,867
BASE REVENUE	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
SCENARIO REVENUES	36,317	37,360	38,088	38,461	39,308	40,105	40,845	41,586	42,325	43,130	44,048
BASE EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
SCENARIO EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,529	41,907	43,267	44,798	46,271	47,867

Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).

REVENUES AND EXPENDITURES (\$ in Thousands)

\$49,000
\$47,000
\$45,000
\$43,000
\$41,000
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\$35,000



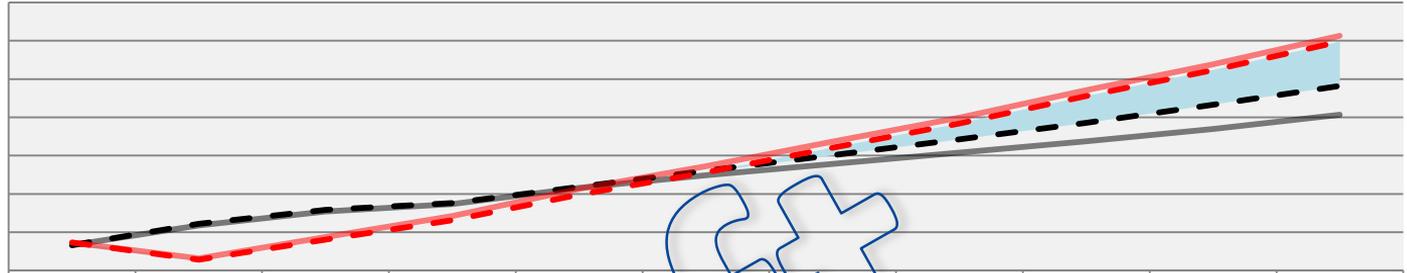
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ANNUAL SURP/(GAP)	(133)	1,802	1,483	835	354	(27)	(545)	(522)	(688)	(559)	(563)
CUMULATIVE (GAP)	(133)	-	-	-	-	(27)	(573)	(1,095)	(1,783)	(2,341)	(2,904)
VARIANCE BASE	36,450	35,559	36,604	37,625	38,953	40,132	41,418	42,681	44,108	45,471	46,952
BASE REVENUE	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
SCENARIO REVENUES	36,317	37,360	38,088	38,461	39,308	40,105	40,845	41,586	42,325	43,130	44,048
BASE EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
SCENARIO EXPENDITURES	36,450	35,559	36,604	37,625	38,953	40,132	41,418	42,681	44,108	45,471	46,952

Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.

REVENUES AND EXPENDITURES (\$ in Thousands)

\$49,000
\$47,000
\$45,000
\$43,000
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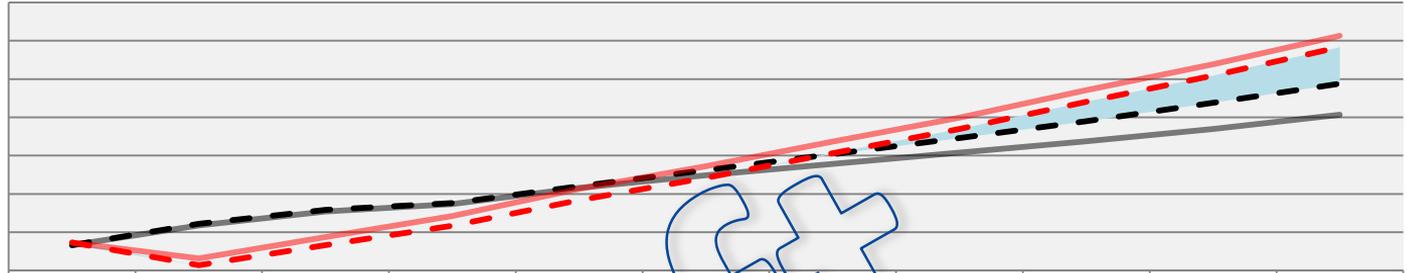
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ANNUAL SURP/(GAP)	(133)	1,885	1,554	890	419	78	(405)	(431)	(566)	(404)	(507)
CUMULATIVE (GAP)	(133)	-	-	-	-	-	(405)	(836)	(1,402)	(1,807)	(2,314)
VARIANCE BASE	36,450	35,559	36,604	37,625	38,953	40,132	41,418	42,681	44,108	45,471	46,952
BASE REVENUE	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
SCENARIO REVENUES	36,317	37,444	38,158	38,515	39,372	40,211	41,013	41,845	42,706	43,665	44,638
BASE EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
SCENARIO EXPENDITURES	36,450	35,559	36,604	37,625	38,953	40,132	41,418	42,681	44,108	45,471	46,952

Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.

REVENUES AND EXPENDITURES (\$ in Thousands)

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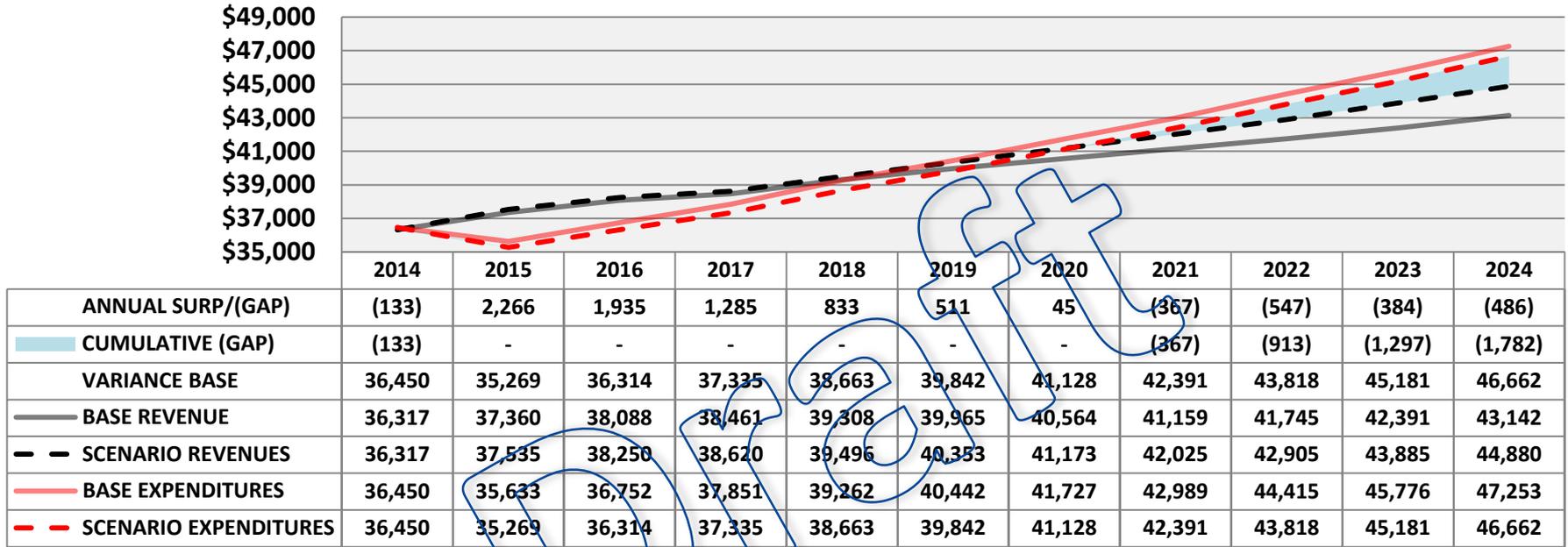


	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ANNUAL SURP/(GAP)	(133)	2,175	1,844	1,190	734	407	(63)	(416)	(551)	(388)	(491)
CUMULATIVE (GAP)	(133)	-	-	-	-	-	(63)	(479)	(1,030)	(1,419)	(1,909)
VARIANCE BASE	36,450	35,269	36,314	37,335	38,663	39,842	41,128	42,391	43,818	45,181	46,662
BASE REVENUE	36,317	37,360	38,088	38,461	39,308	39,965	40,564	41,159	41,745	42,391	43,142
SCENARIO REVENUES	36,317	37,444	38,158	38,526	39,397	40,250	41,066	41,912	42,788	43,763	44,752
BASE EXPENDITURES	36,450	35,633	36,752	37,851	39,262	40,442	41,727	42,989	44,415	45,776	47,253
SCENARIO EXPENDITURES	36,450	35,269	36,314	37,335	38,663	39,842	41,128	42,391	43,818	45,181	46,662

Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.
5. Replace the \$290,000 transfer from the General Fund to the Roads Capital Fund with a dedicated source of funding.

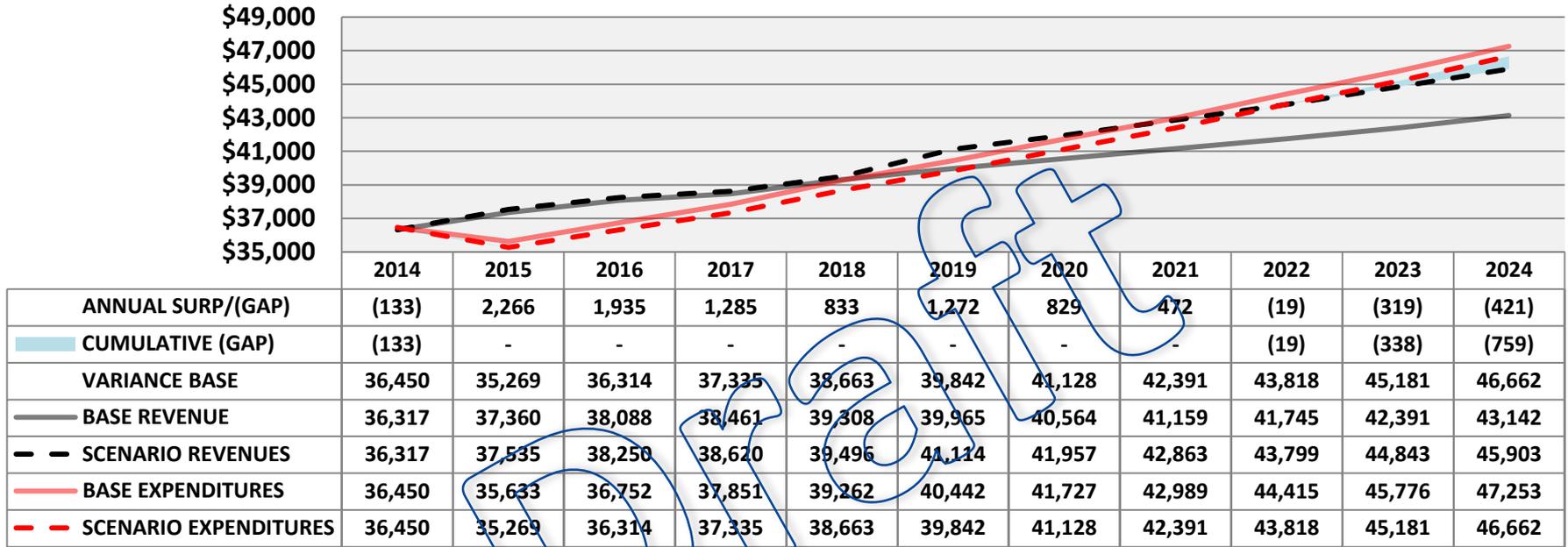
REVENUES AND EXPENDITURES (\$ in Thousands)



Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.
5. Replace the \$290,000 transfer from the General Fund to the Roads Capital Fund with a dedicated source of funding.
6. Perform a study that will evaluate higher cost recovery percentages for the appropriate combination of fee based programs.

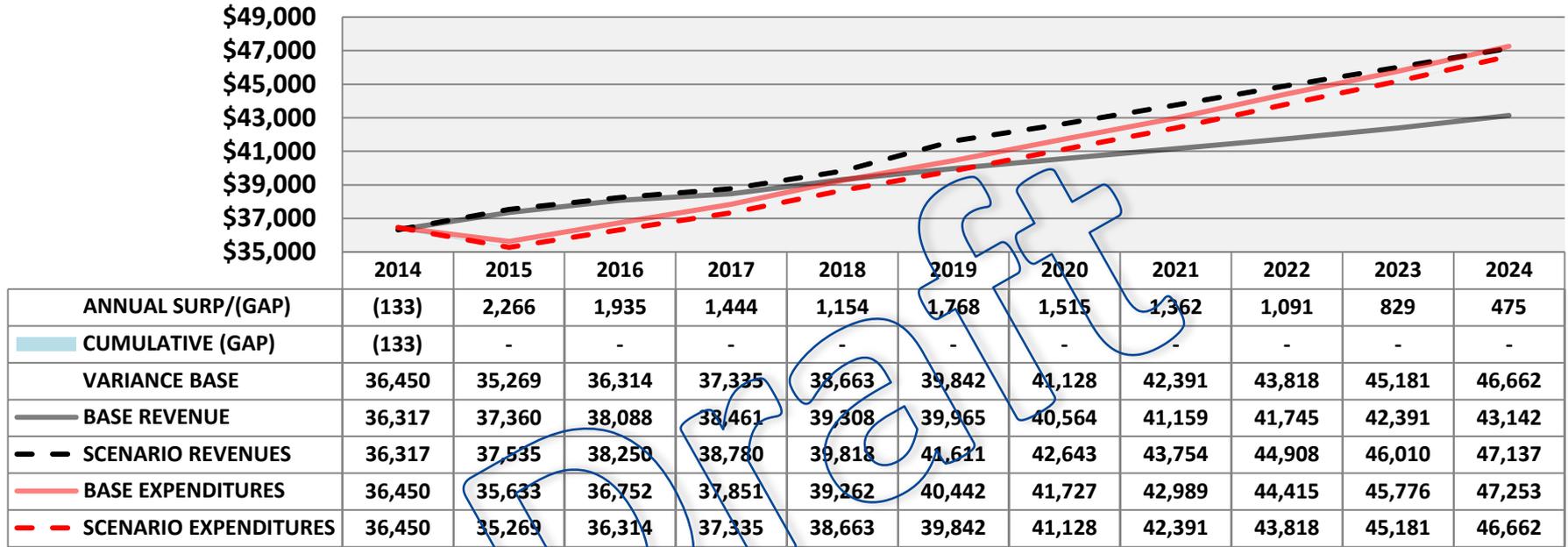
REVENUES AND EXPENDITURES (\$ in Thousands)



Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.
5. Replace the \$290,000 transfer from the General Fund to the Roads Capital Fund with a dedicated source of funding.
6. Perform a study that will evaluate higher cost recovery percentages for the appropriate combination of fee based programs.
7. In 2016 or later, engage the business community in a discussion regarding the possible future implementation of a Business and Occupation (B&O) Tax.

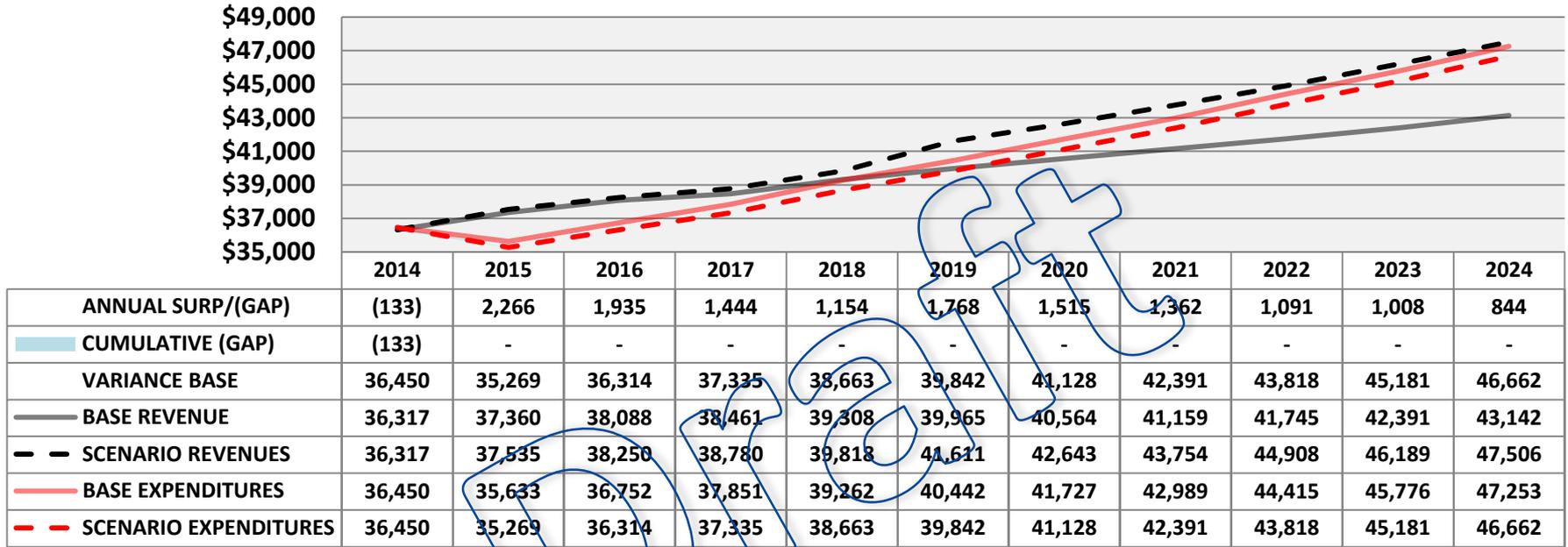
REVENUES AND EXPENDITURES (\$ in Thousands)



Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.
5. Replace the \$290,000 transfer from the General Fund to the Roads Capital Fund with a dedicated source of funding.
6. Perform a study that will evaluate higher cost recovery percentages for the appropriate combination of fee based programs.
7. In 2016 or later, engage the business community in a discussion regarding the possible future implementation of a Business and Occupation (B&O) Tax.
8. Monitor the City's progress in relation to the Financial Sustainability Model. In 2016 or later, engage Shoreline residents in a discussion regarding possibly renewing the property tax levy lid lift for 2017 through 2022.

REVENUES AND EXPENDITURES (\$ in Thousands)



Assumptions:

1. Revenues projected at 101%. Expenditures projected at 98%.
2. Economic Development (additional 160 multi-family residential units and 7,500 sq. ft. of retail growth per year).
3. Expenditures grow at a rate 0.2% lower than the Base projection.
4. Increase investment returns by 100 basis points (1%) per year.
5. Replace the \$290,000 transfer from the General Fund to the Roads Capital Fund with a dedicated source of funding.
6. Perform a study that will evaluate higher cost recovery percentages for the appropriate combination of fee based programs.
7. In 2016 or later, engage the business community in a discussion regarding the possible future implementation of a Business and Occupation (B&O) Tax.
8. Monitor the City's progress in relation to the Financial Sustainability Model. In 2016 or later, engage Shoreline residents in a discussion regarding possibly renewing the property tax levy lid lift for 2017 through 2022. In 2022 or later, reengage to possibly renew the property tax levy lid lift for 2023 through 2028.