

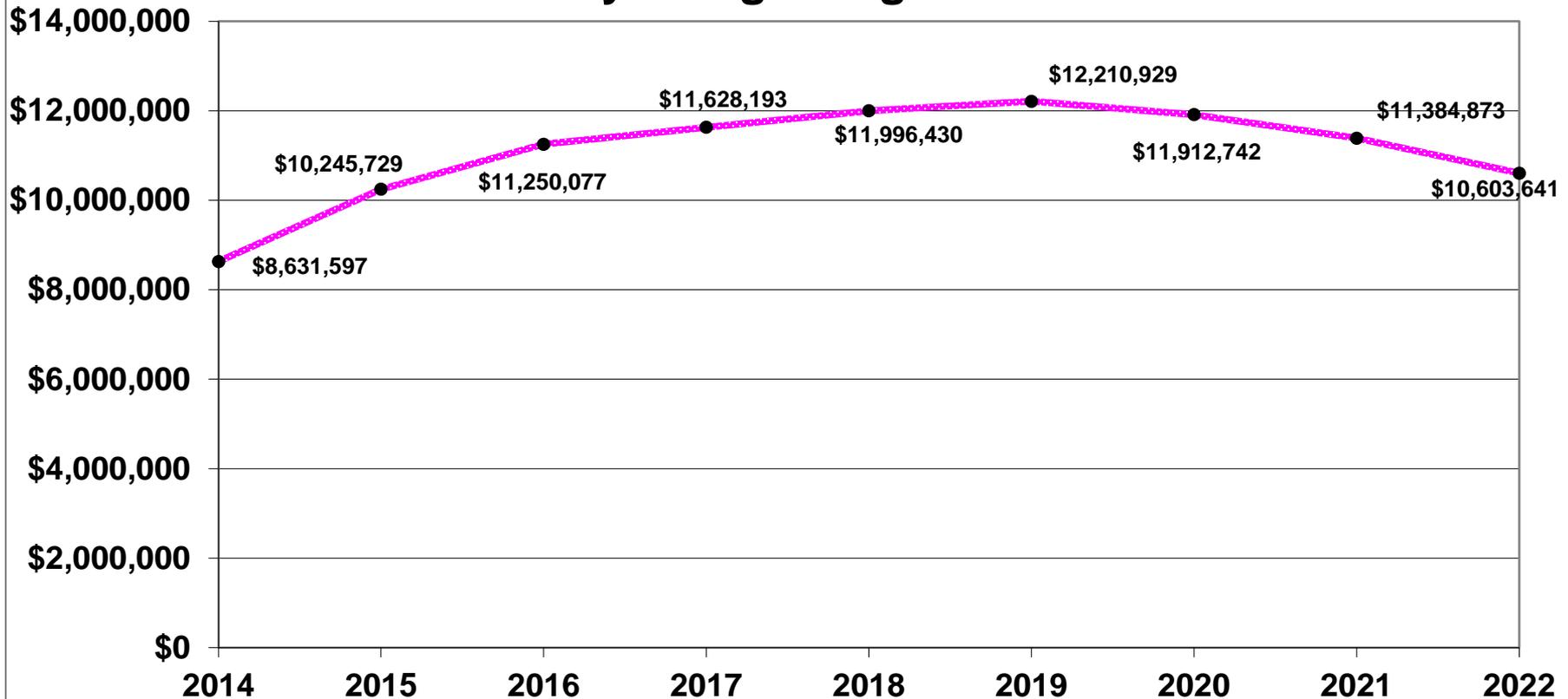
# 2018 Proposed Operating Budget

Five-Year Forecast



# Five-Year Forecast General Fund Balance Projections

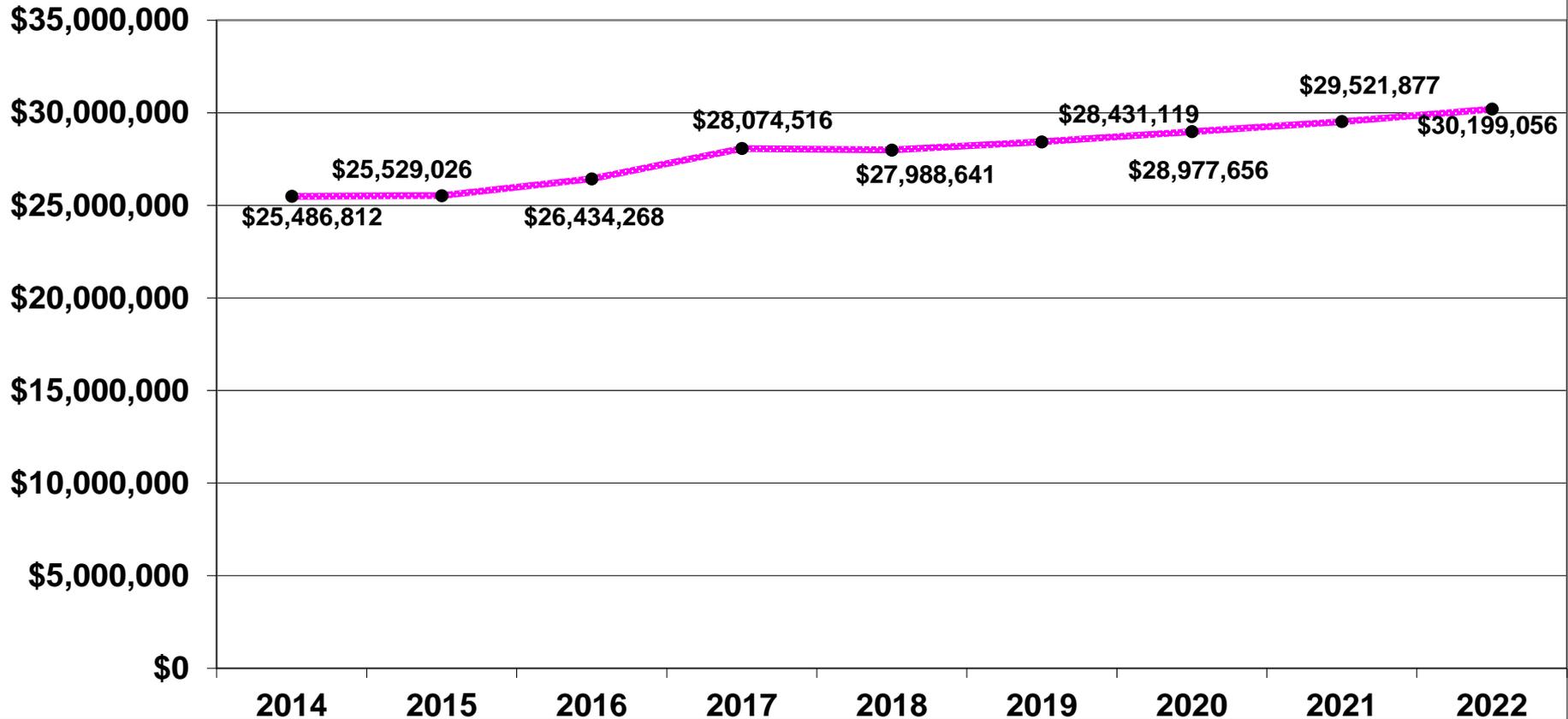
## City of Worthington General Fund January 1 Beginning Balance





# Five-Year Forecast General Fund Revenue Projections

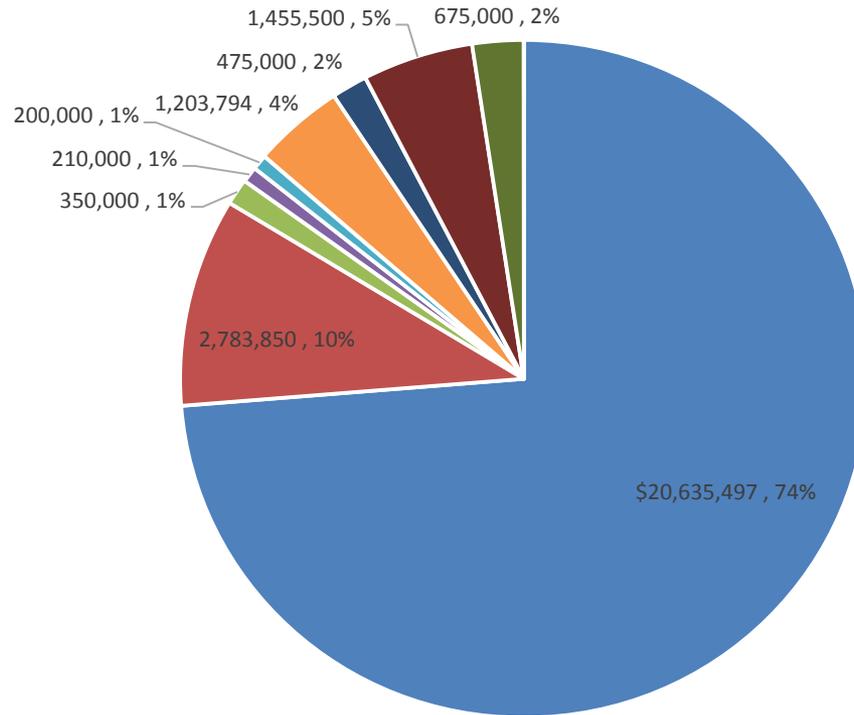
## City of Worthington General Fund Revenue





# 2018 Estimated General Fund Revenue

2018 General Fund Revenue

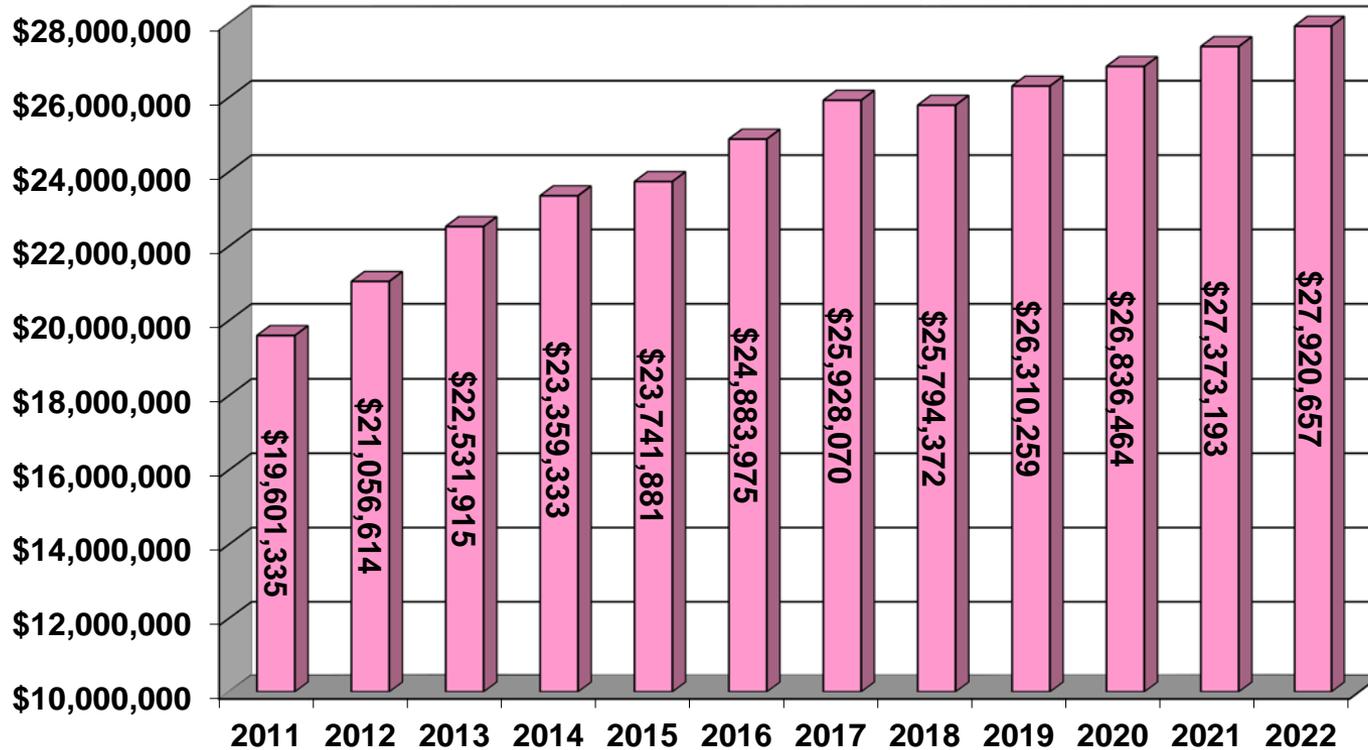


- Income Tax
- Property Tax
- Local Government Fund
- Interest Earned
- Fines & Forfeitures
- All Other Revenue
- Township Fire Service
- Comm Ctr Membership/Programs
- EMS Transport



# Income Tax Projections

**City of Worthington  
Income Tax Revenue**  
2017-2022 Estimated

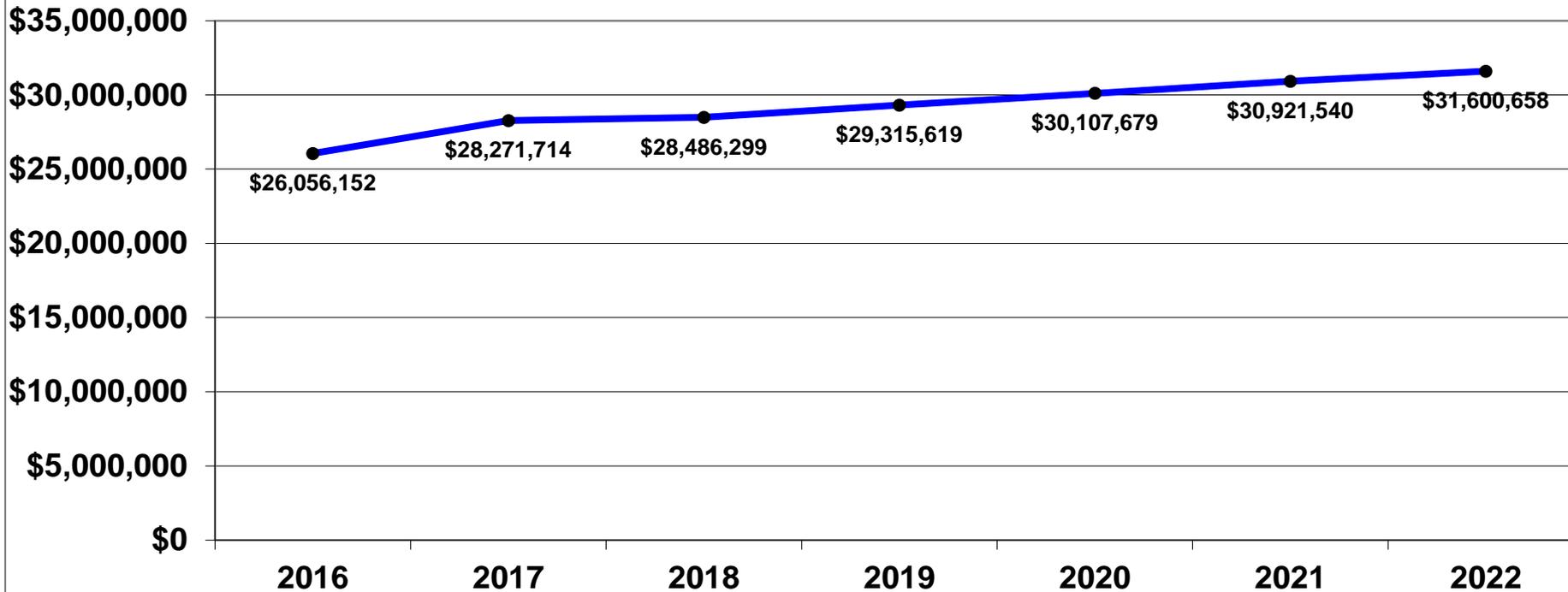




# Five-Year Forecast

## General Fund Expenditure Projections

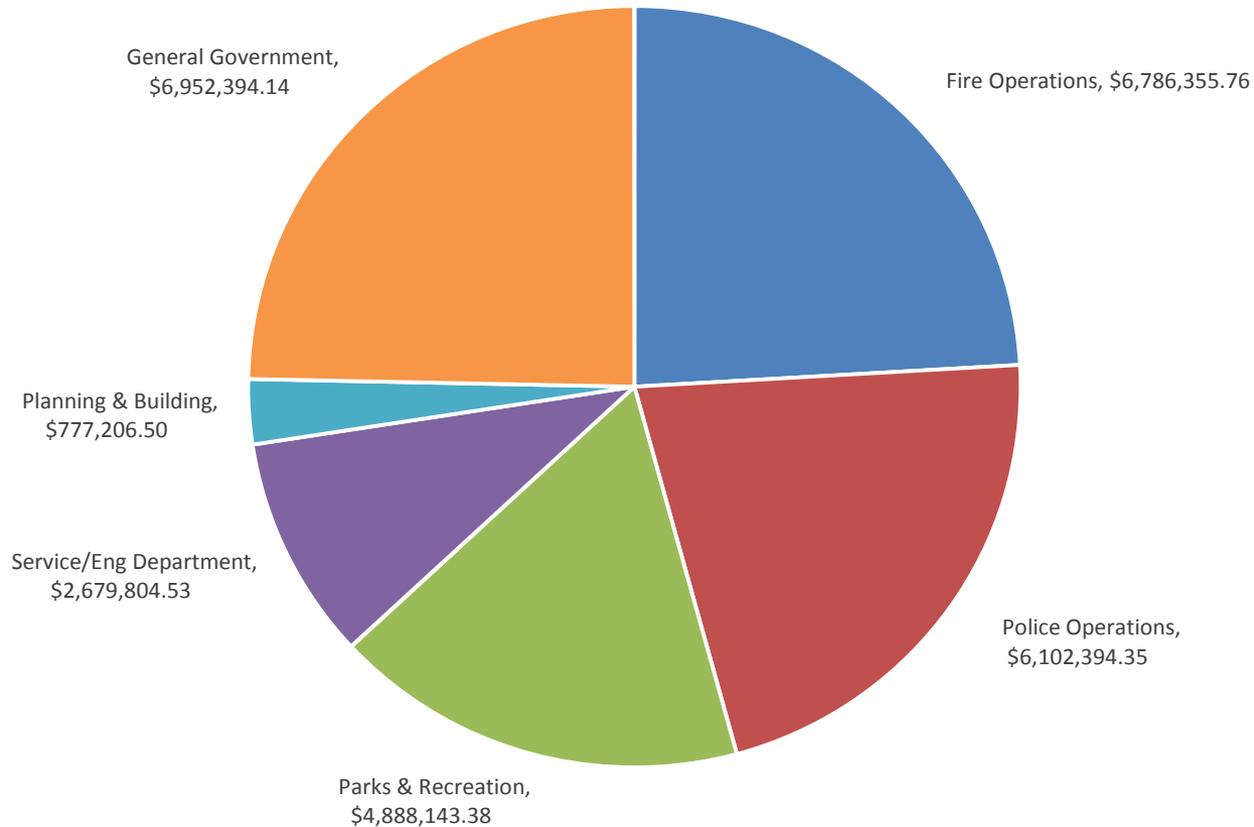
**City of Worthington  
General Fund Expenditures**





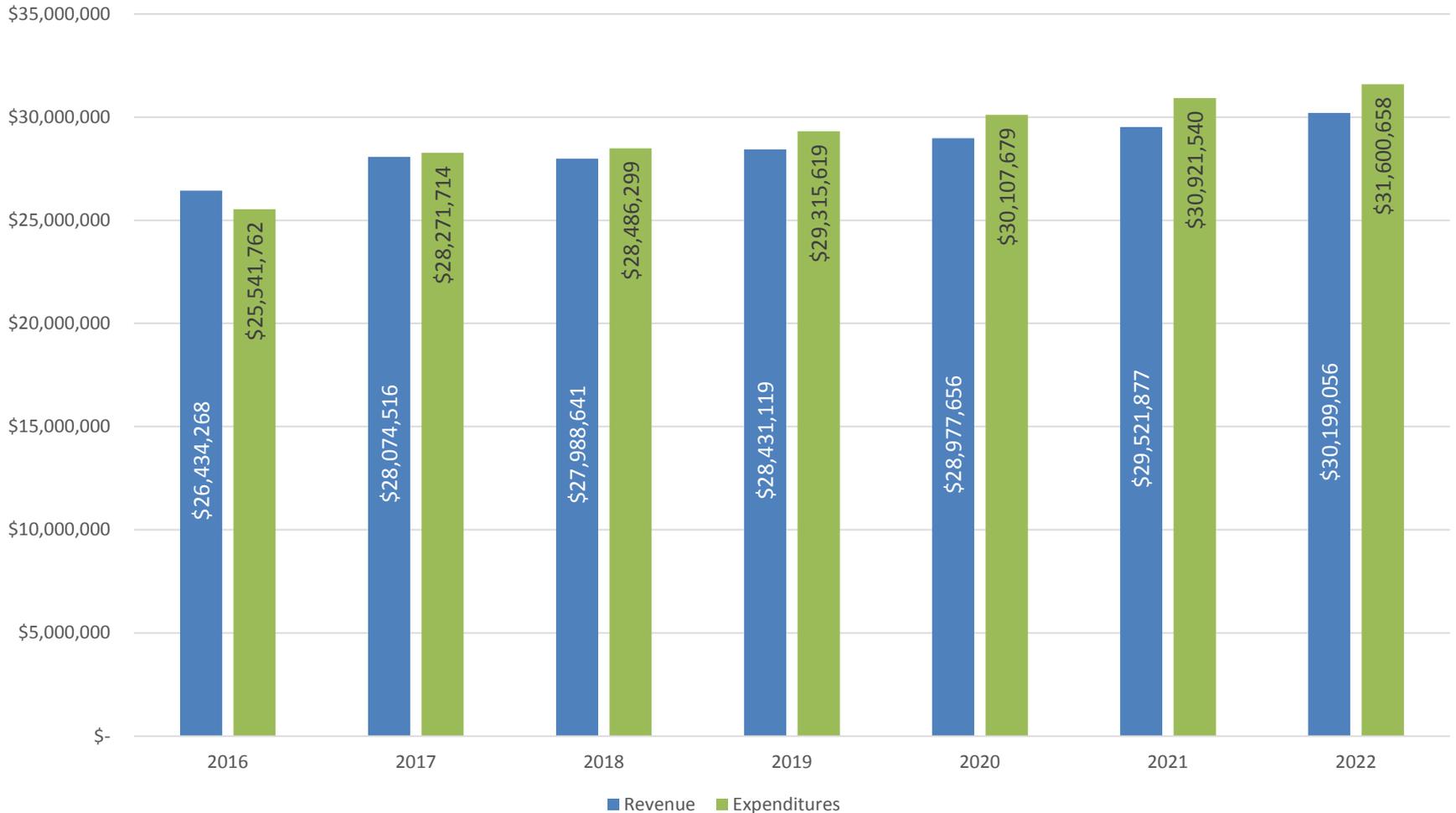
# Five-Year Forecast - 2018 Estimated General Fund Expenditures

2018 General Fund Expenses





# Five-Year Forecast - General Fund Expenditures to Revenues

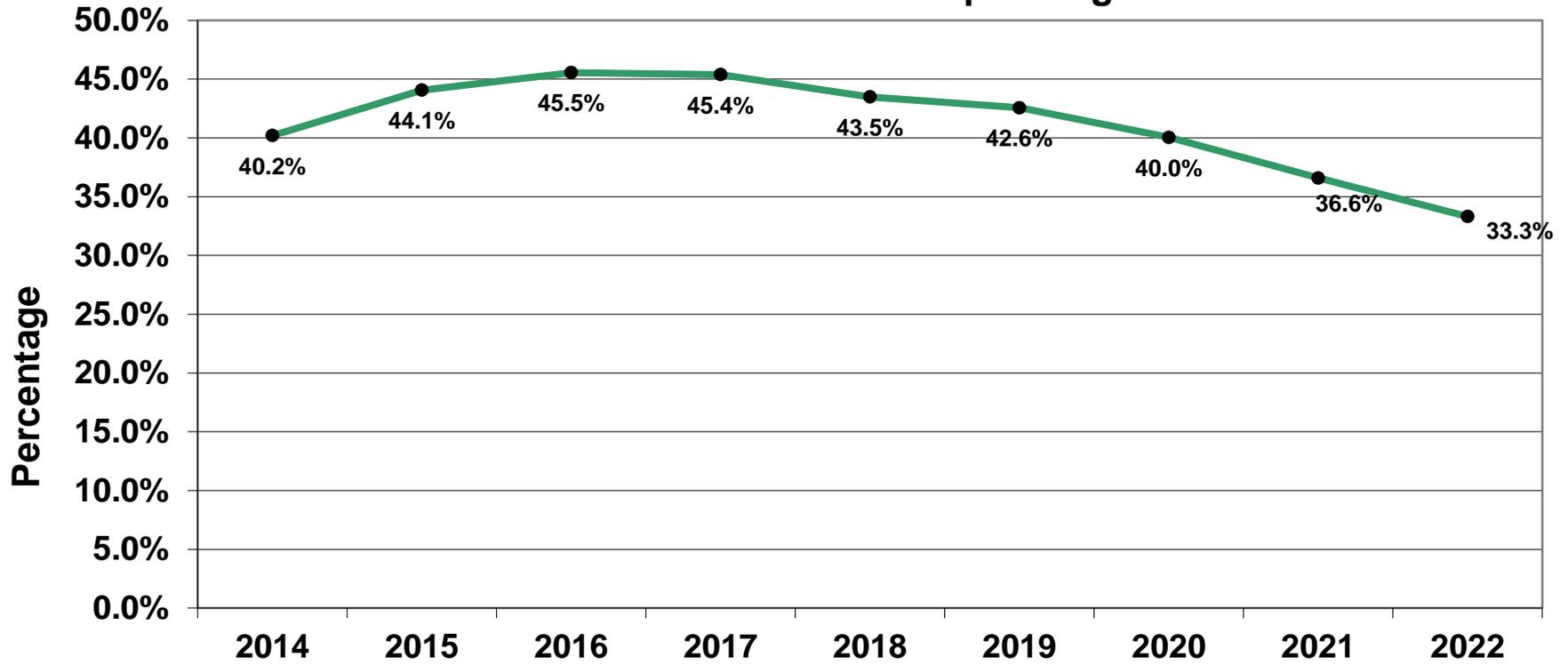




# Five-Year Forecast General Fund Projections

## City of Worthington

General Fund Balance as % of Net Operating Revenue

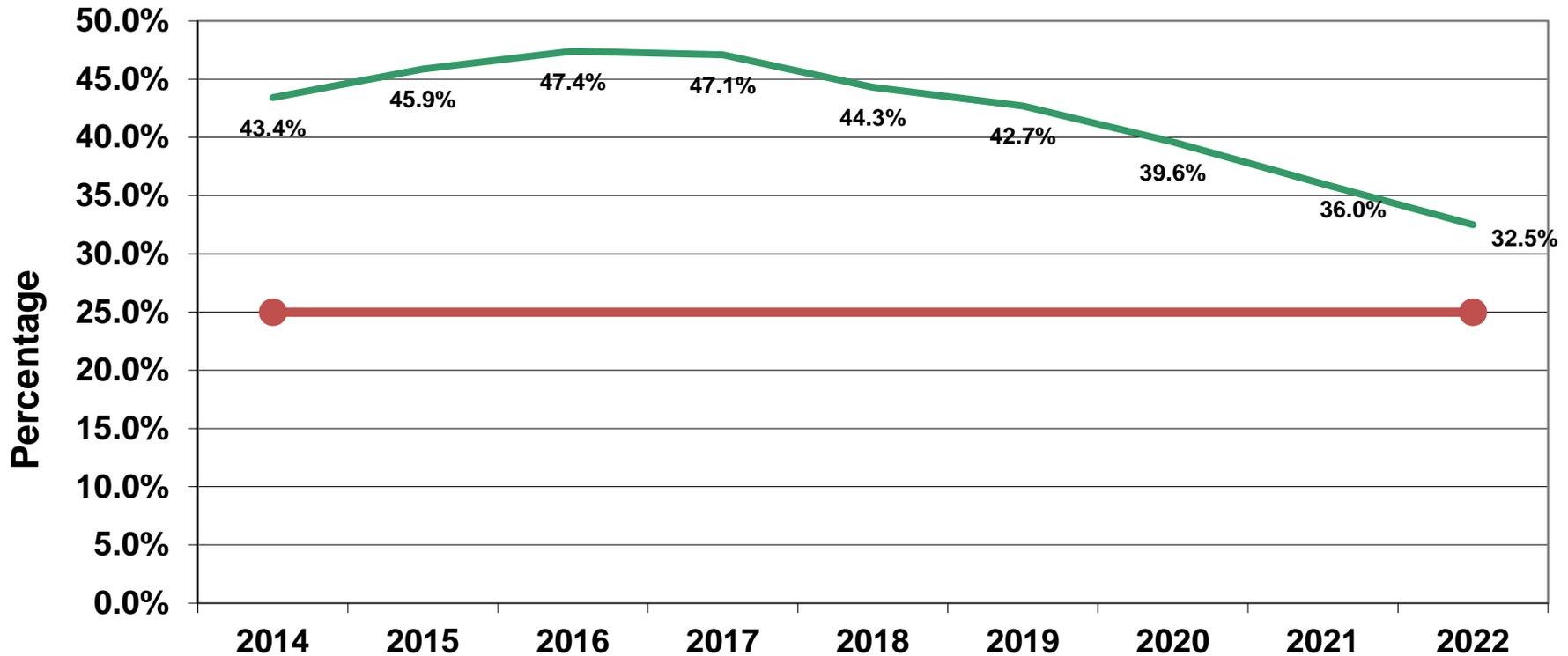




# Five-Year Forecast General Fund Projections

## City of Worthington

### General Fund Balance as % of Net Operating Expenditures

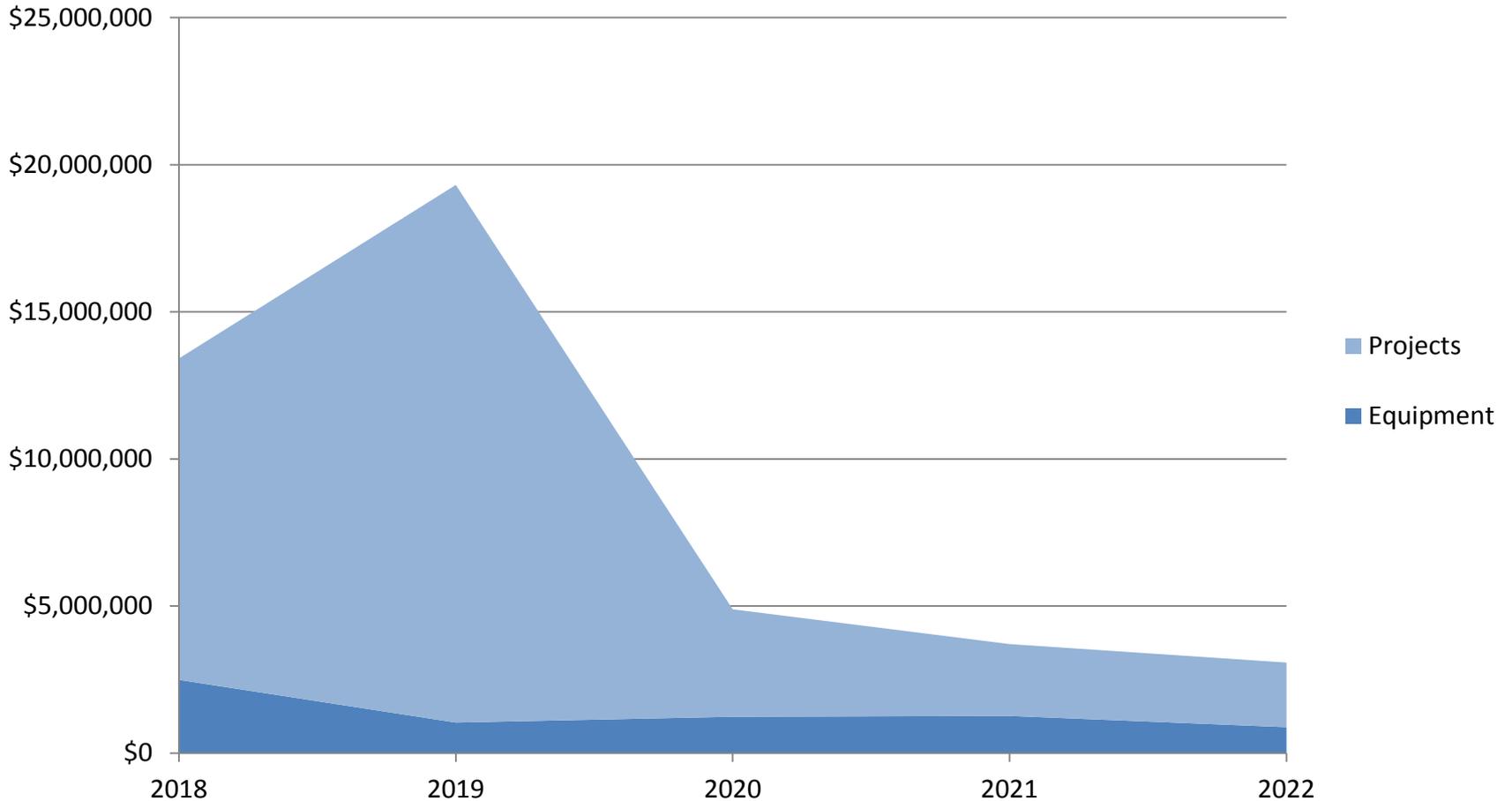




# Proposed 2018-2022 Capital Improvement Program

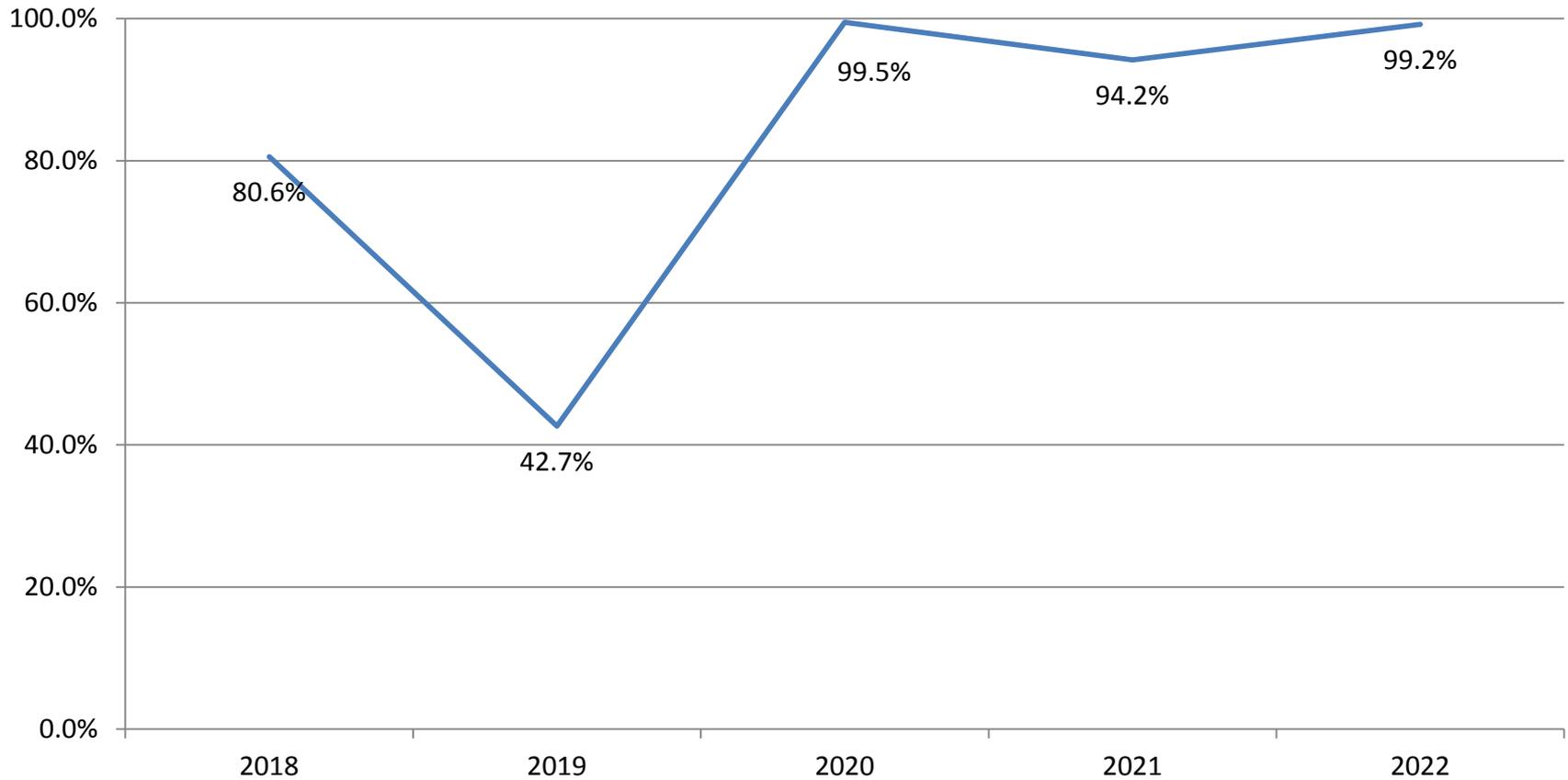


# 2018-2022 Expenditures – All Funds



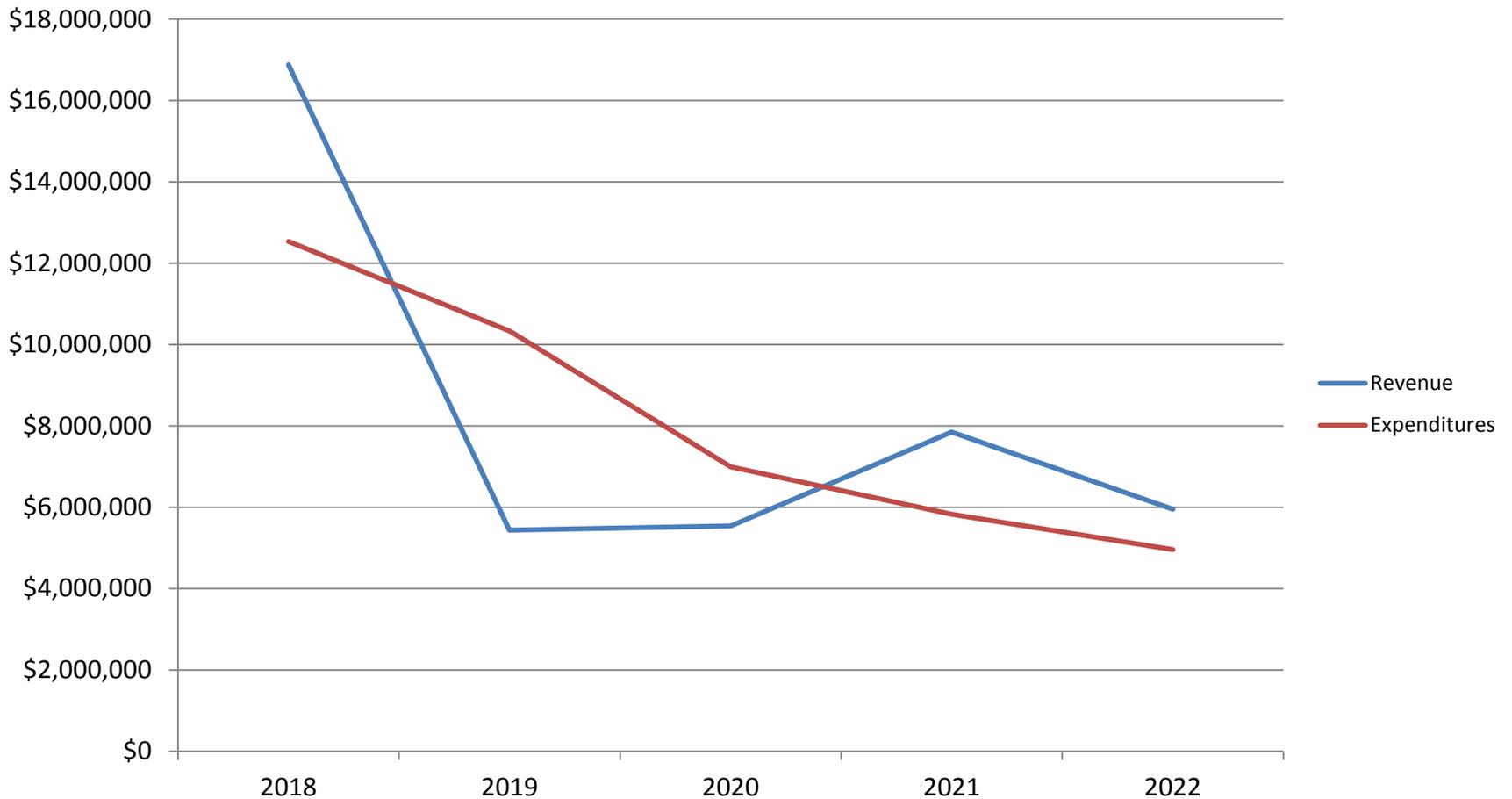


# City's Share of CIP Expenditures



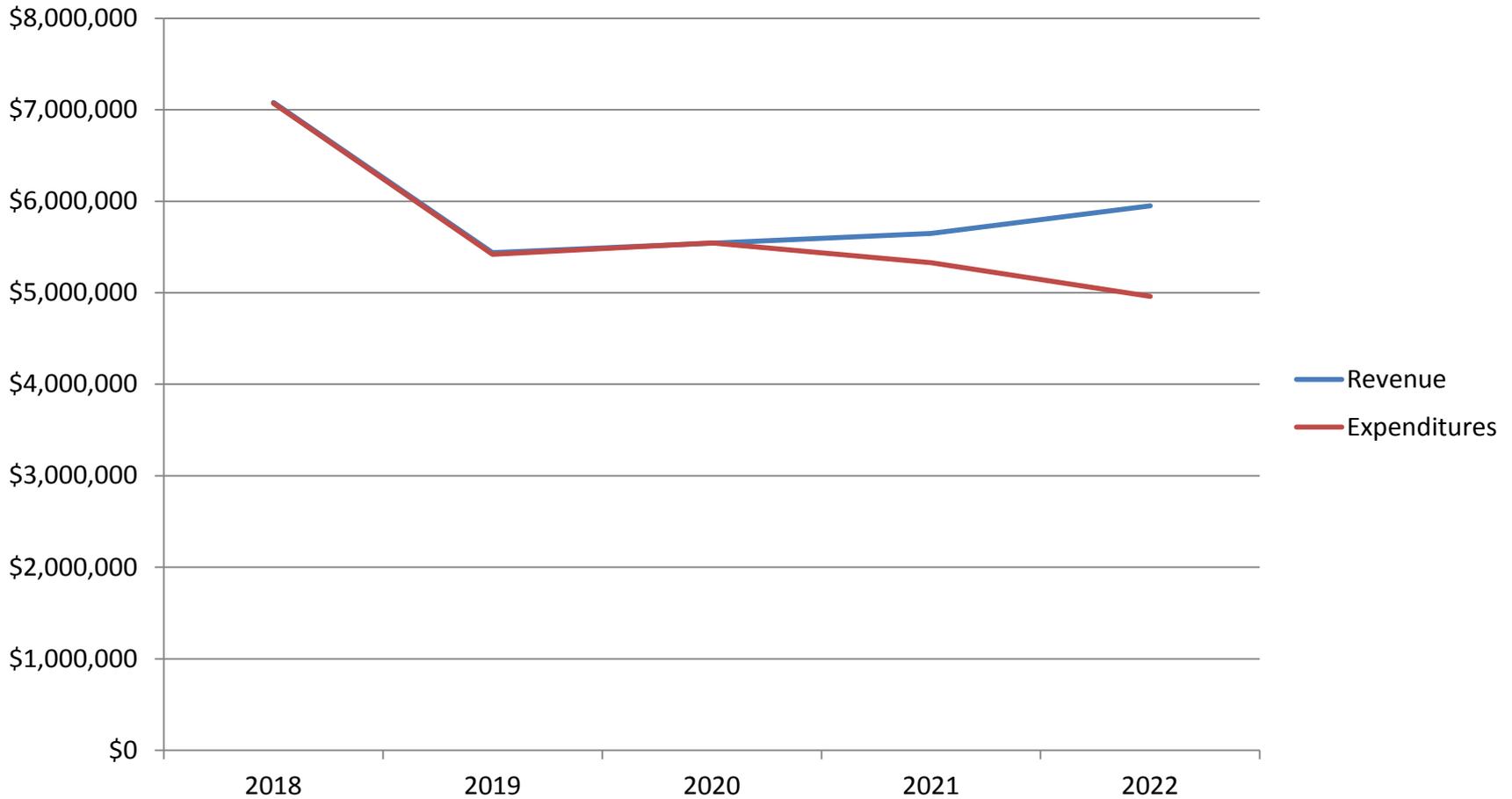


# CIP Fund Revenue & Expenditures





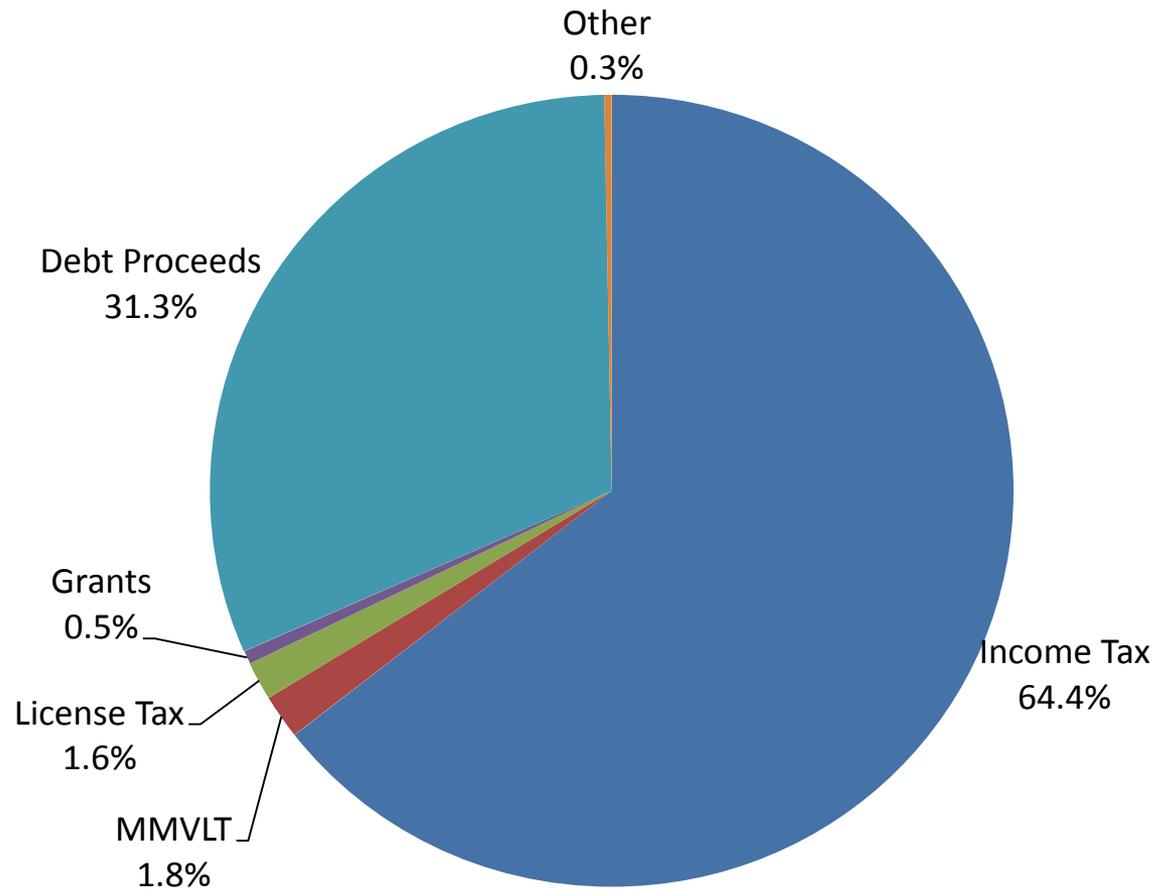
# CIP Fund Revenue & Expenditures



Excludes bond revenue and bonded projects



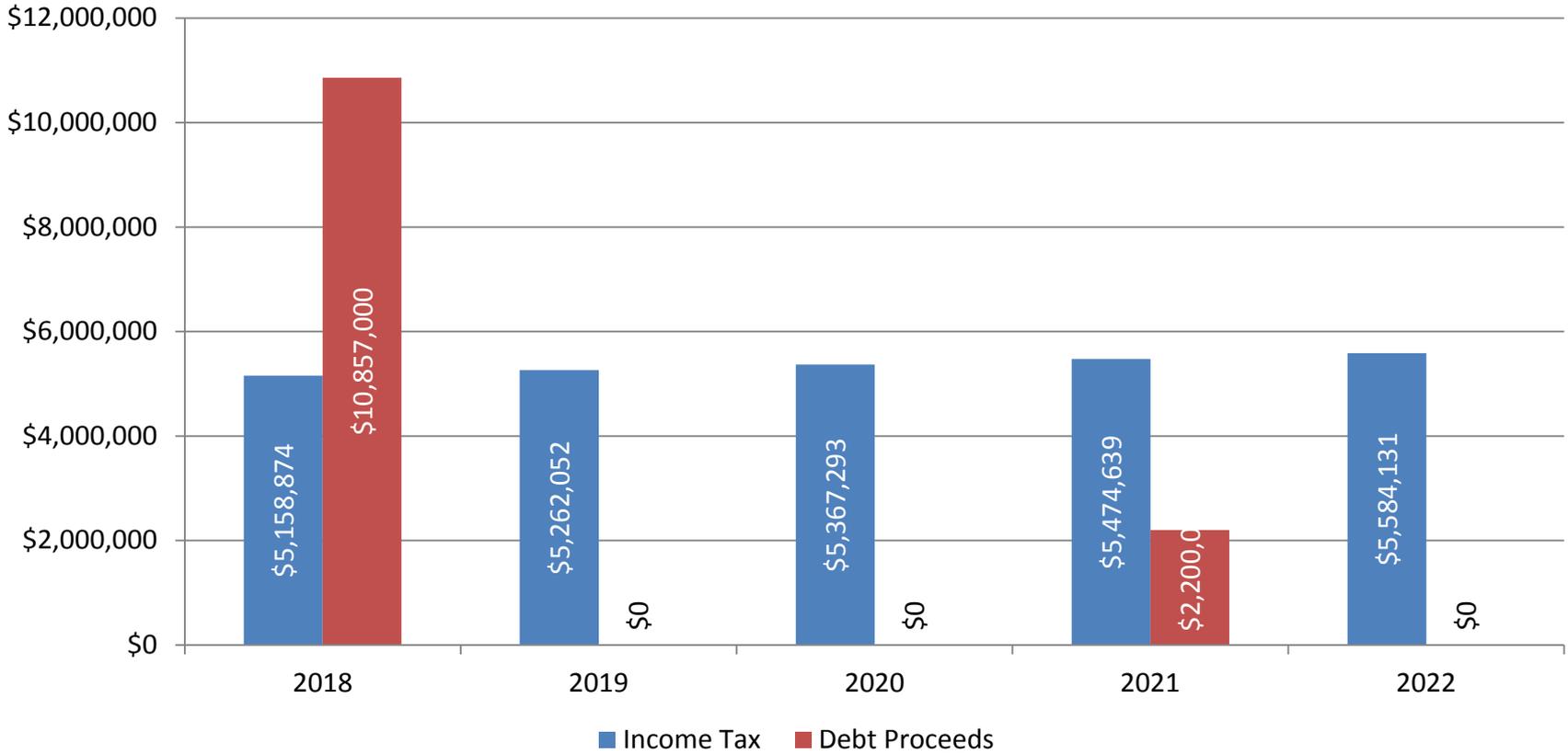
# CIP Fund - Revenue





# CIP Fund - Revenue

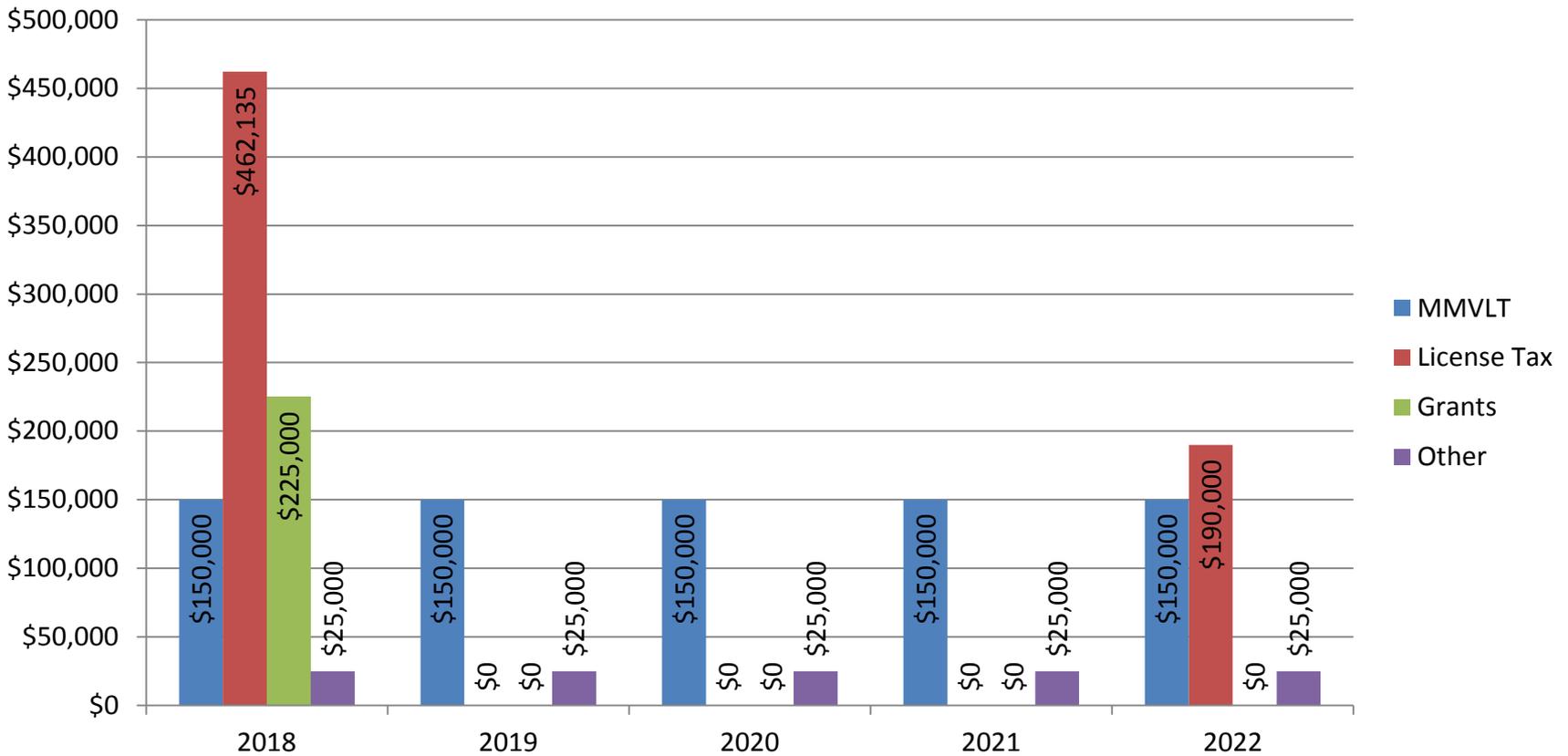
## Major Revenue Sources





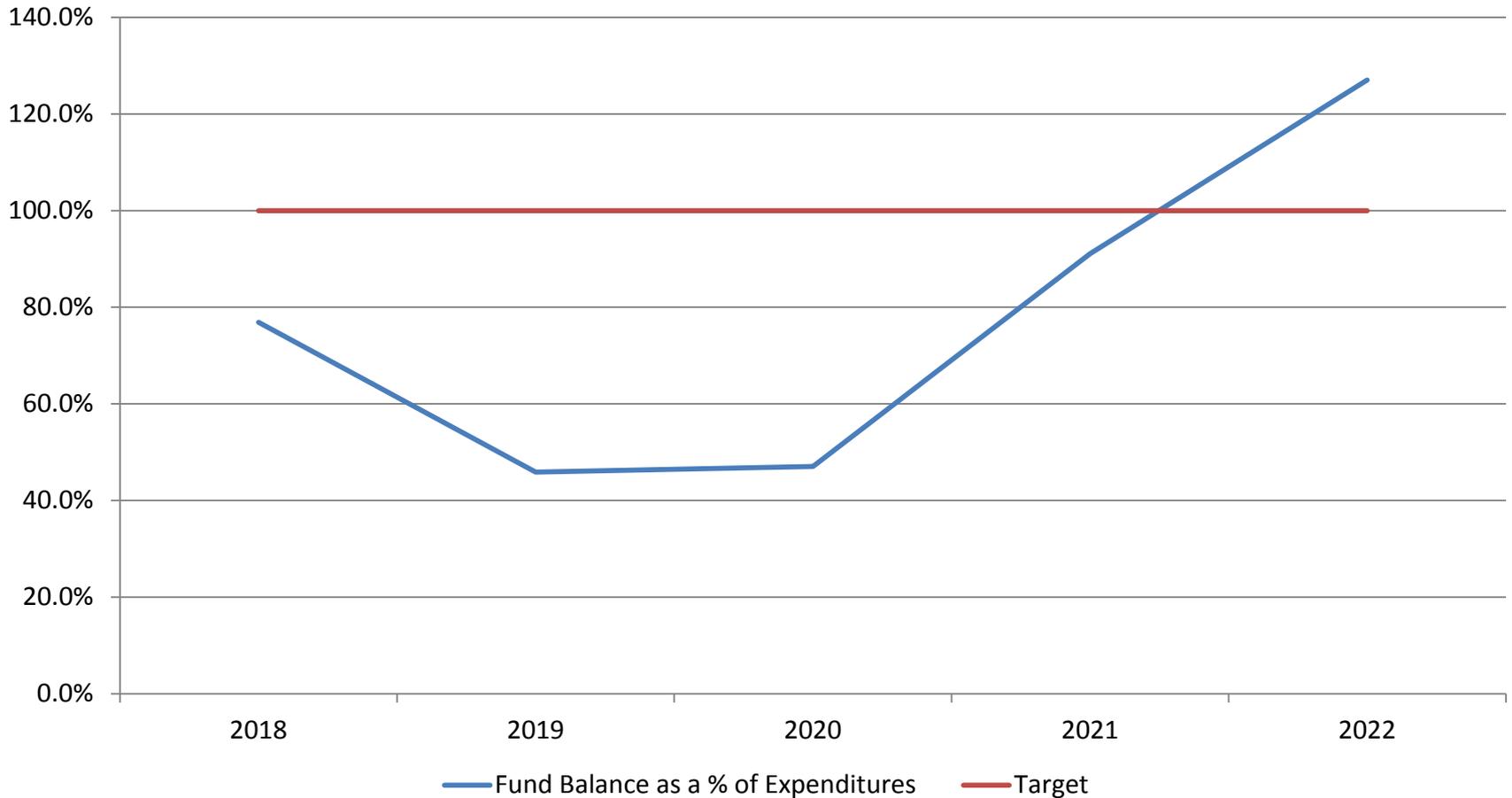
# CIP Fund - Revenue

## Other Revenue Sources



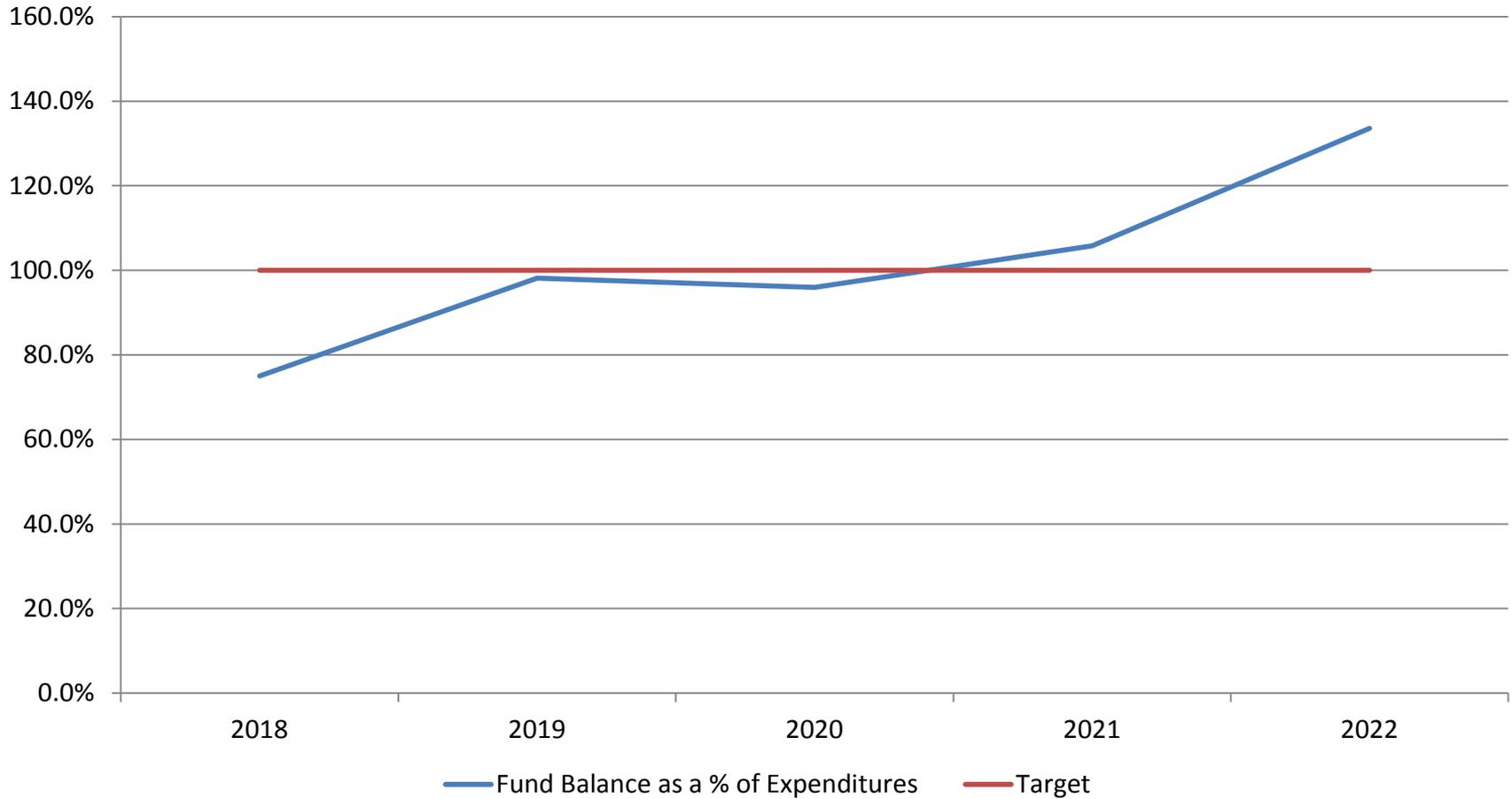


# CIP Fund Balance





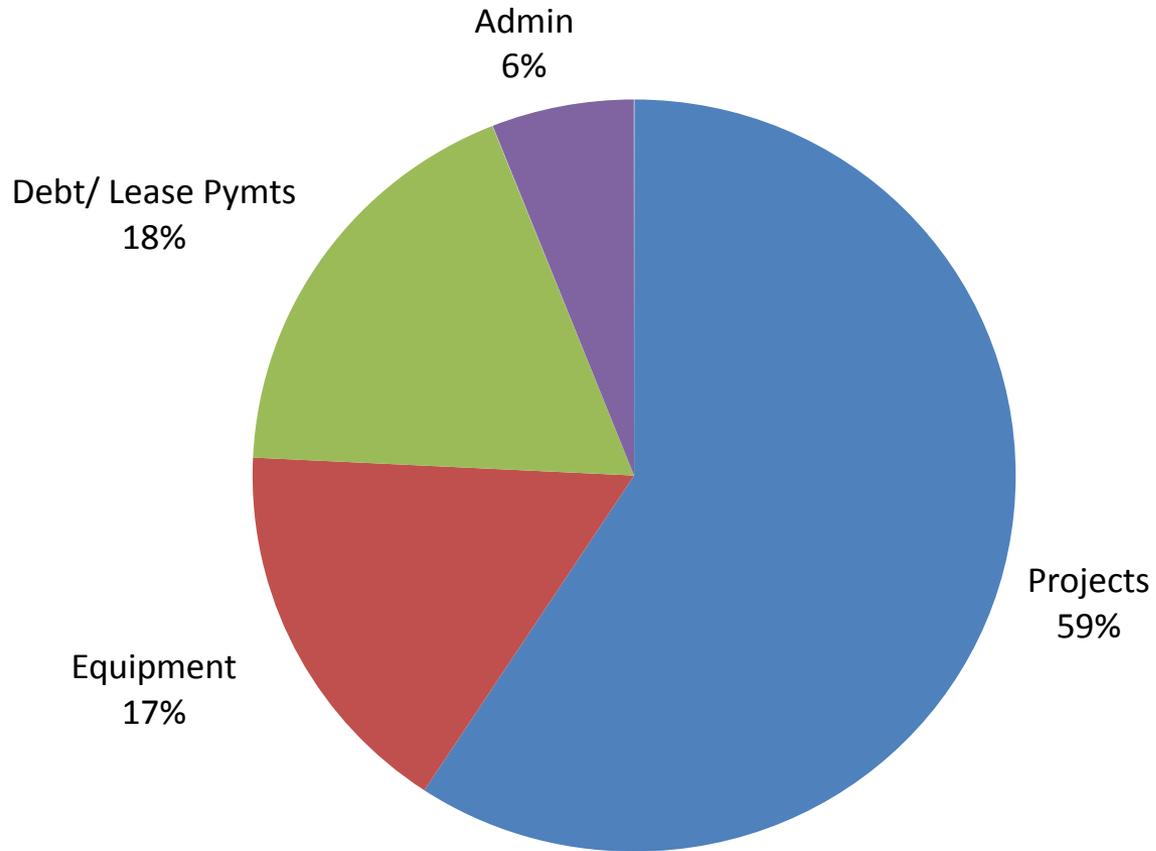
# CIP Fund Balance



Excludes bond revenue and bonded projects



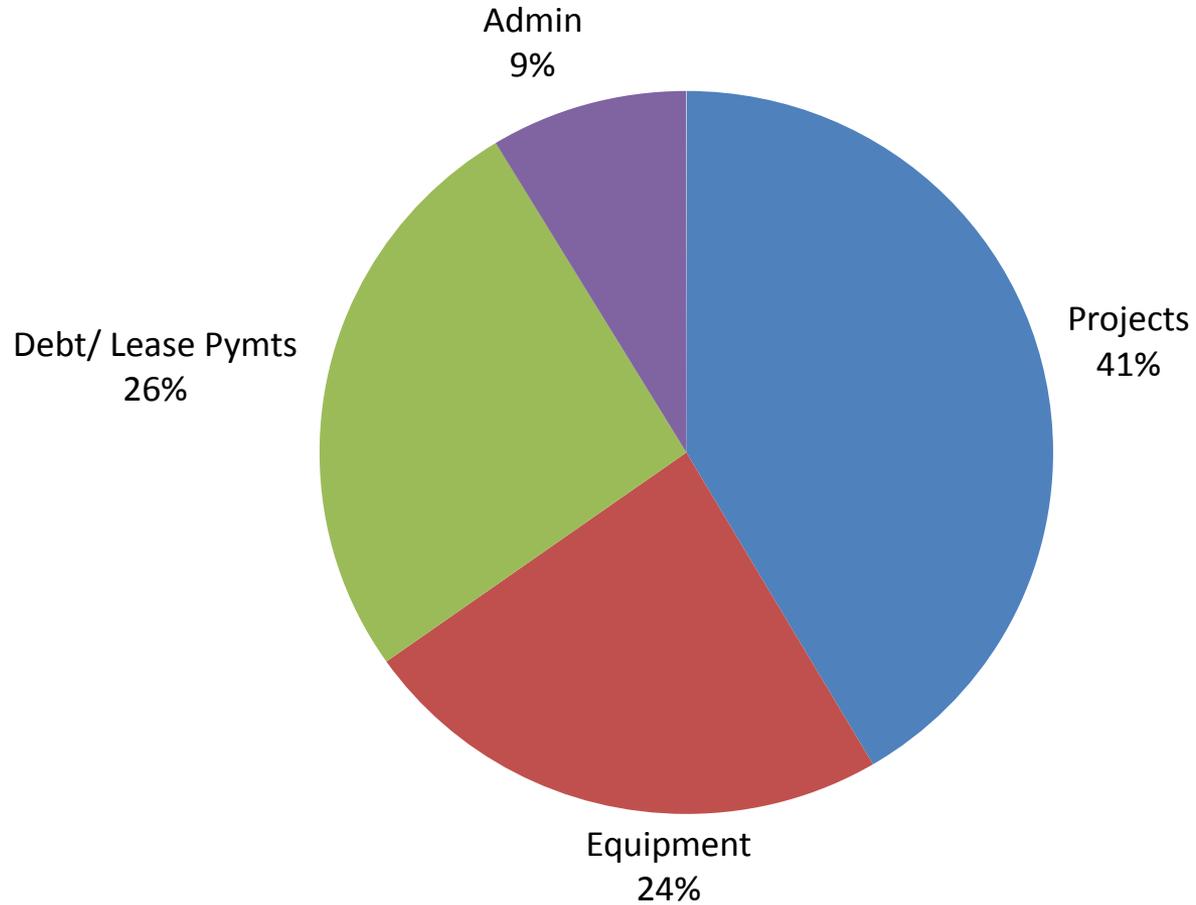
# CIP Fund Expenditures: 2018-2022



Including all projects



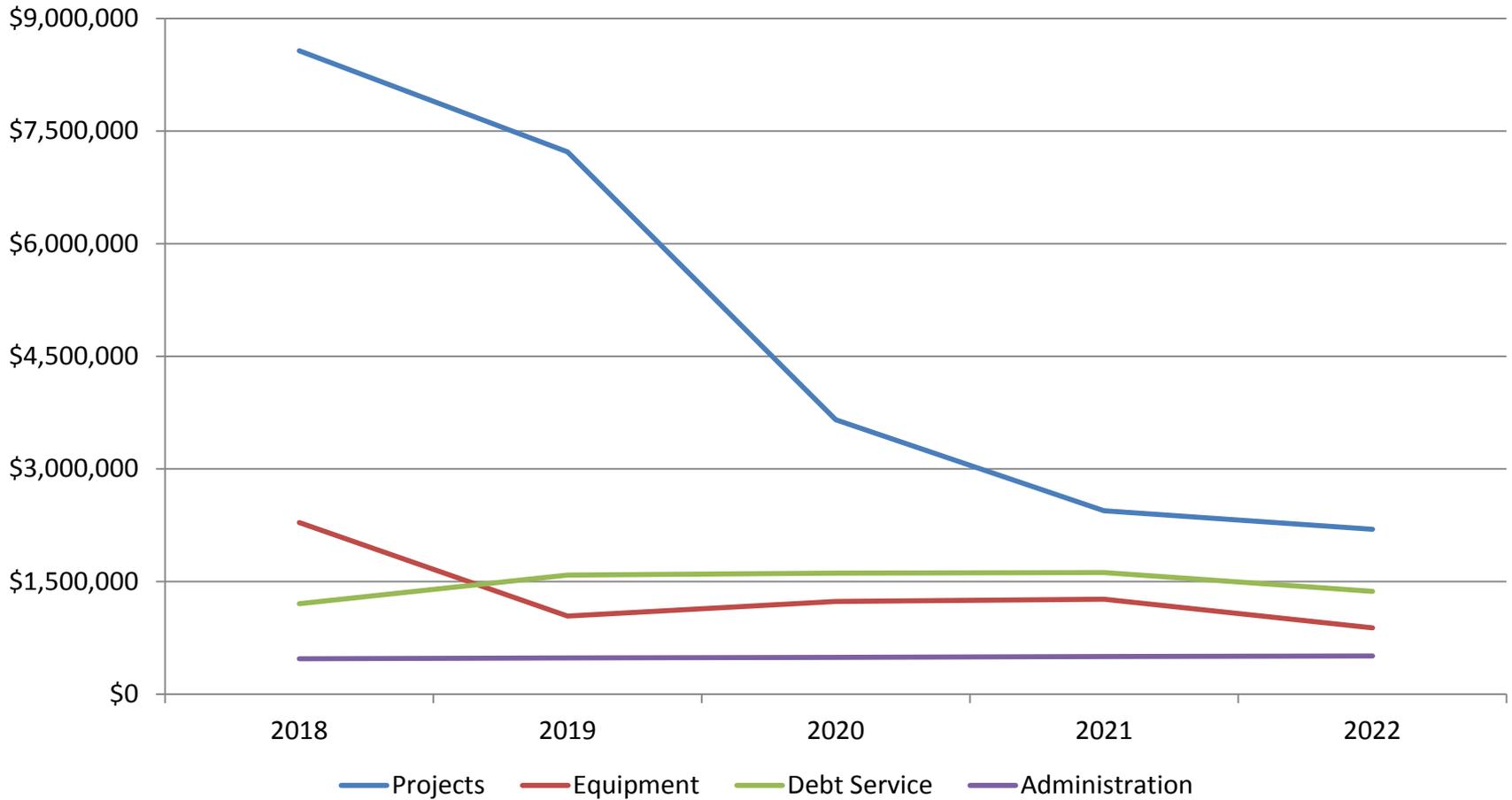
# CIP Fund Expenditures: 2018-2022



Excludes bonded projects



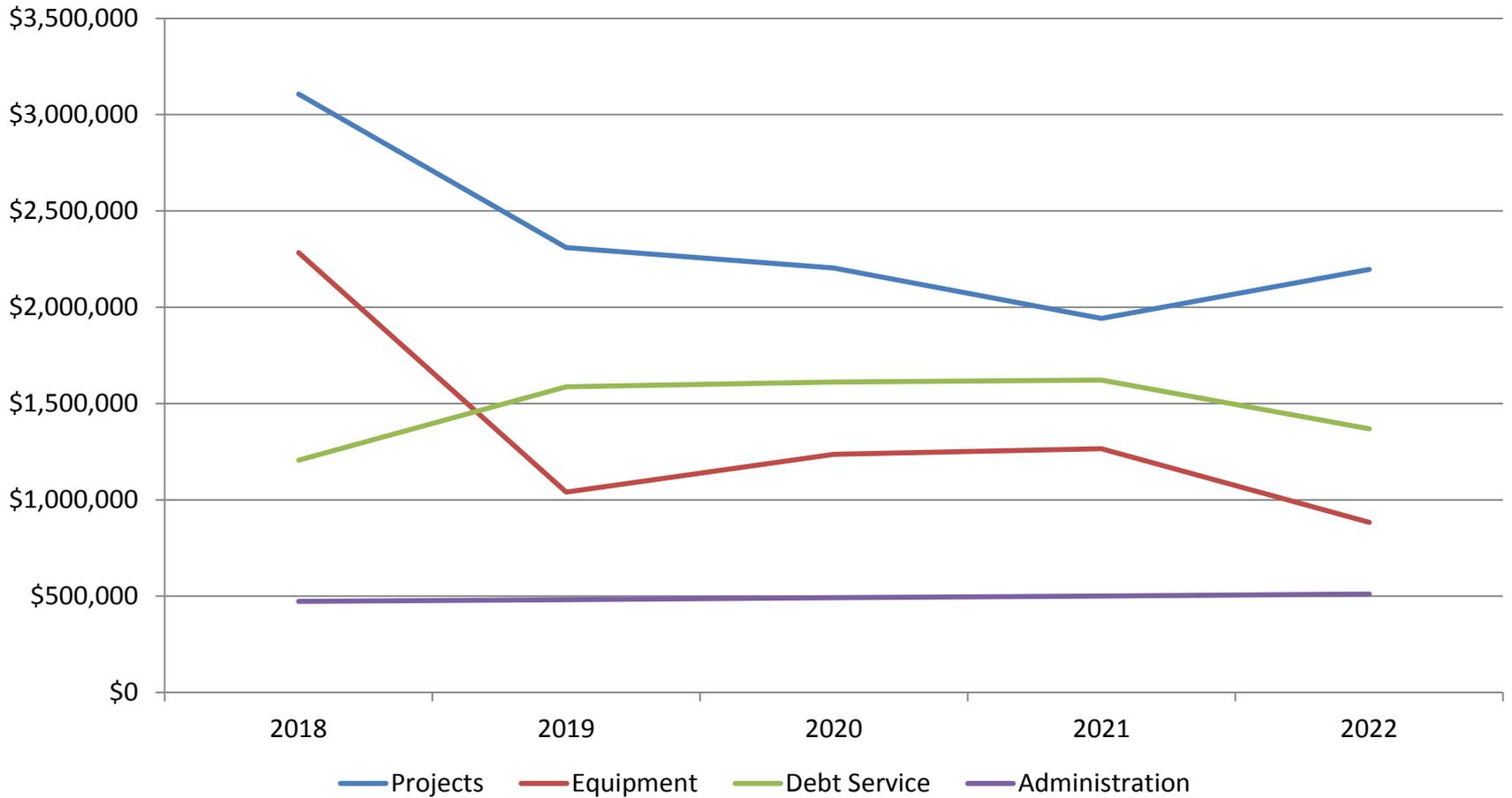
# CIP Fund Expenditures: 2018-2022



Includes all projects



# CIP Fund Expenditures: 2018-2022



Excludes bonded projects