



Affordable Services Forecasting

A Top-down Approach for 3-year Budgets & Forecasts

Tuesday & Thursday – August 12 & 14, 2014

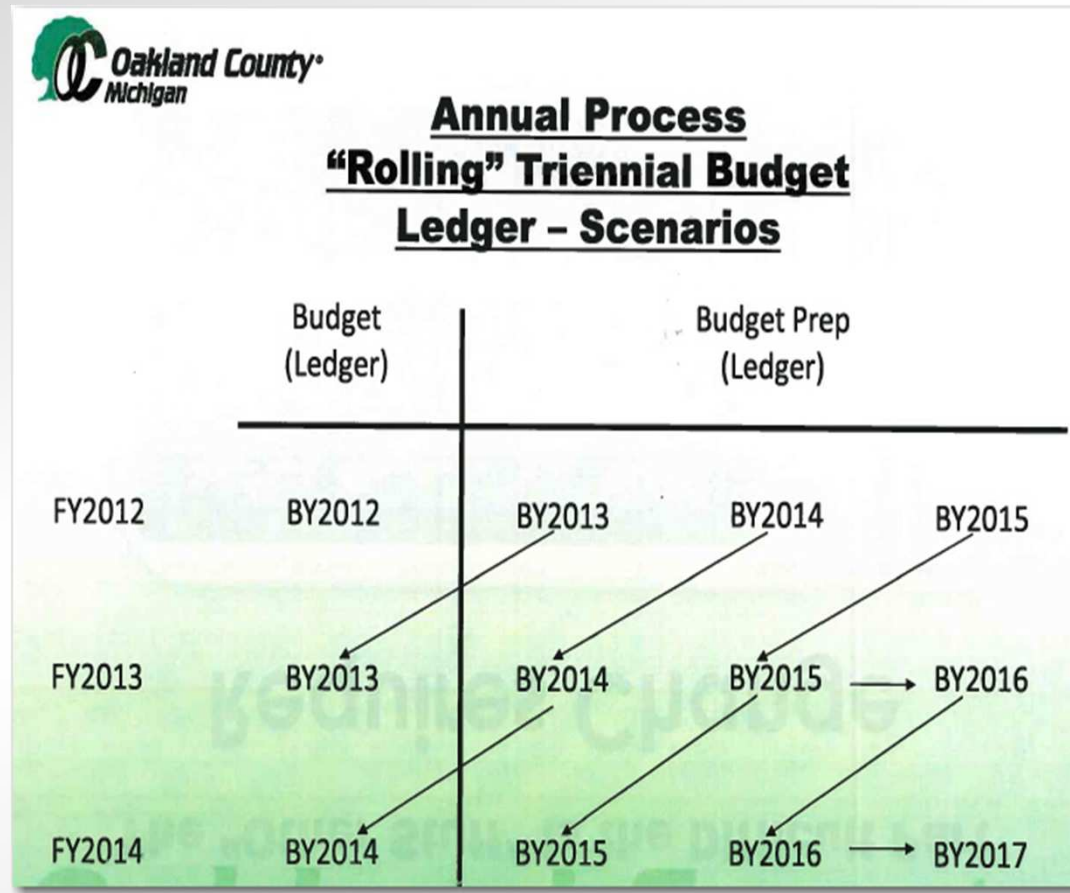
Participate Through Chat or Audio



Today's Discussion Agenda

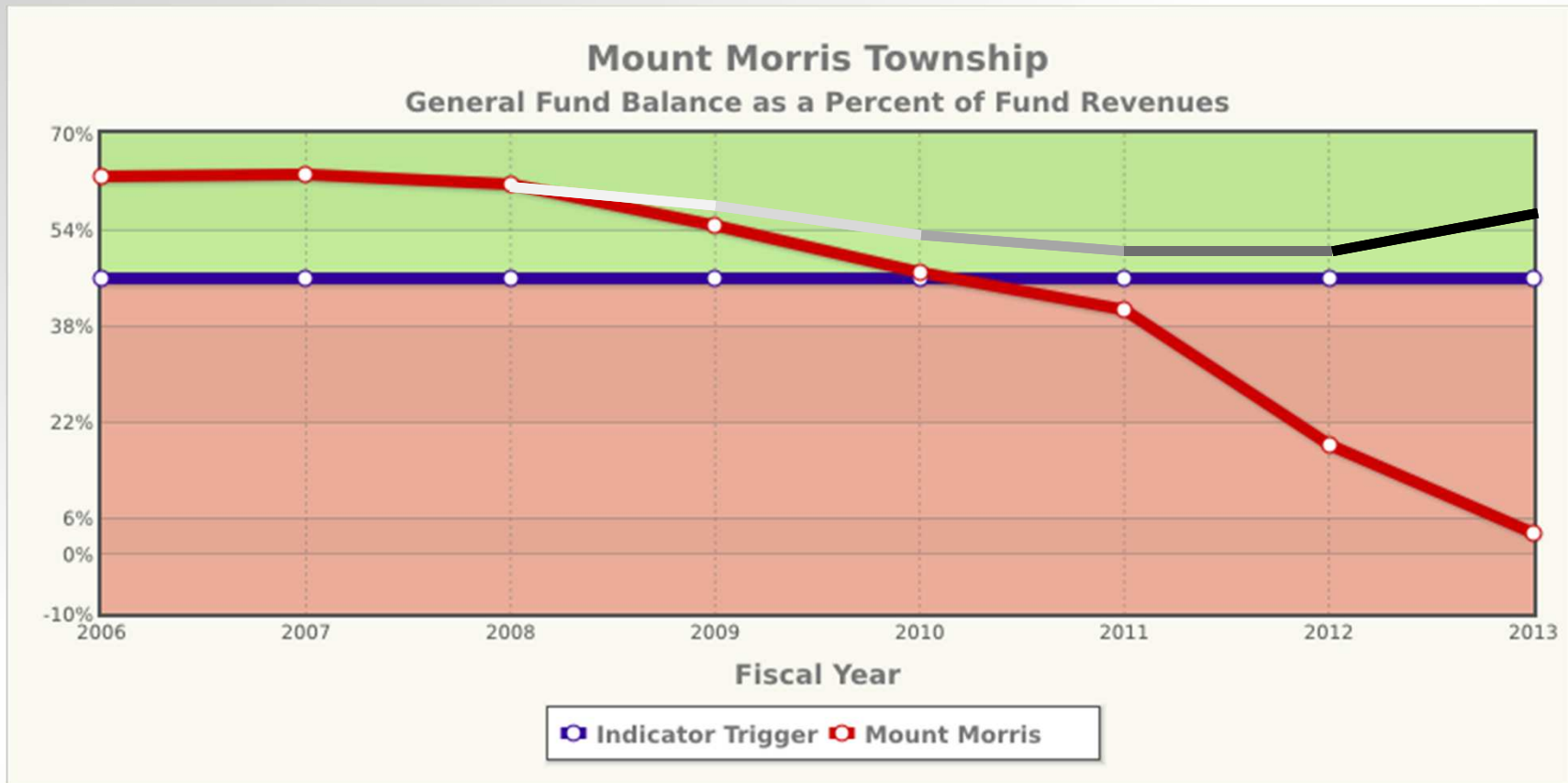
1. Emphasize the importance of the multi-year budgets and forecasts
2. show how easily this can be accomplished in Munetrix
3. discuss the observations that can be achieved from the results, and
4. Besides having a fiscal roadmap, you can meet your:
 1. Municipal CVT (formerly EVIP),
 2. School “Best Practices”, and
 3. Miscellaneous Transparency Compliance Requirements
5. Sneak peek at new features & tools

“Rolling” Triennial Budget



Source: Bob Daddow, Deputy County Executive, Oakland County

“...requiring all business issues to be addressed immediately.”



Fund Balance as the “North Star”



Setting Multi-Year Targets

CURRENT FISCAL YEAR	MULTI-YEAR BUDGETARY PLANNING PROJECTIONS FOR FUTURE SUBSEQUENT FISCAL YEARS			
FY 0	FY 1	FY 2	FY 3	
Beginning Fund Balance	Projected Beginning Fund Balance	Projected Beginning Fund Balance	Projected Beginning Fund Balance	
Estimated Rev. – Exp. = Net Inc. or Dec.	Projected Rev. – Exp. = Net Inc. or Dec.	Projected Rev. – Exp. = Net Inc. or Dec.	Projected Rev. – Exp. = Net Inc. or Dec.	
Est. Ending Fund Balance	Projected Ending Fund Balance	Projected Ending Fund Balance	Projected Ending Fund Balance	
Shortfall Assigned as Budget Task in this Period	Portion of Shortfall Assigned as Budget Task in this Period	Portion of Shortfall Assigned as Budget Task in this Period	Amount Needed to Meet Fund Balance Target	

Source: Bob Daddow, Deputy County Executive, Oakland County

FYI: Munetrix Updates

- Transparency Upload Static Links
- Color-coded Transparency Uploads for Auditing
- Academic Achievement

Upcoming Webinars

- Munetrix Collaboratorium™
- Long-term Debt Manager
- ProjecTracker™
- New Dynamic Dashboard

Close – Q & A



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help themselves

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