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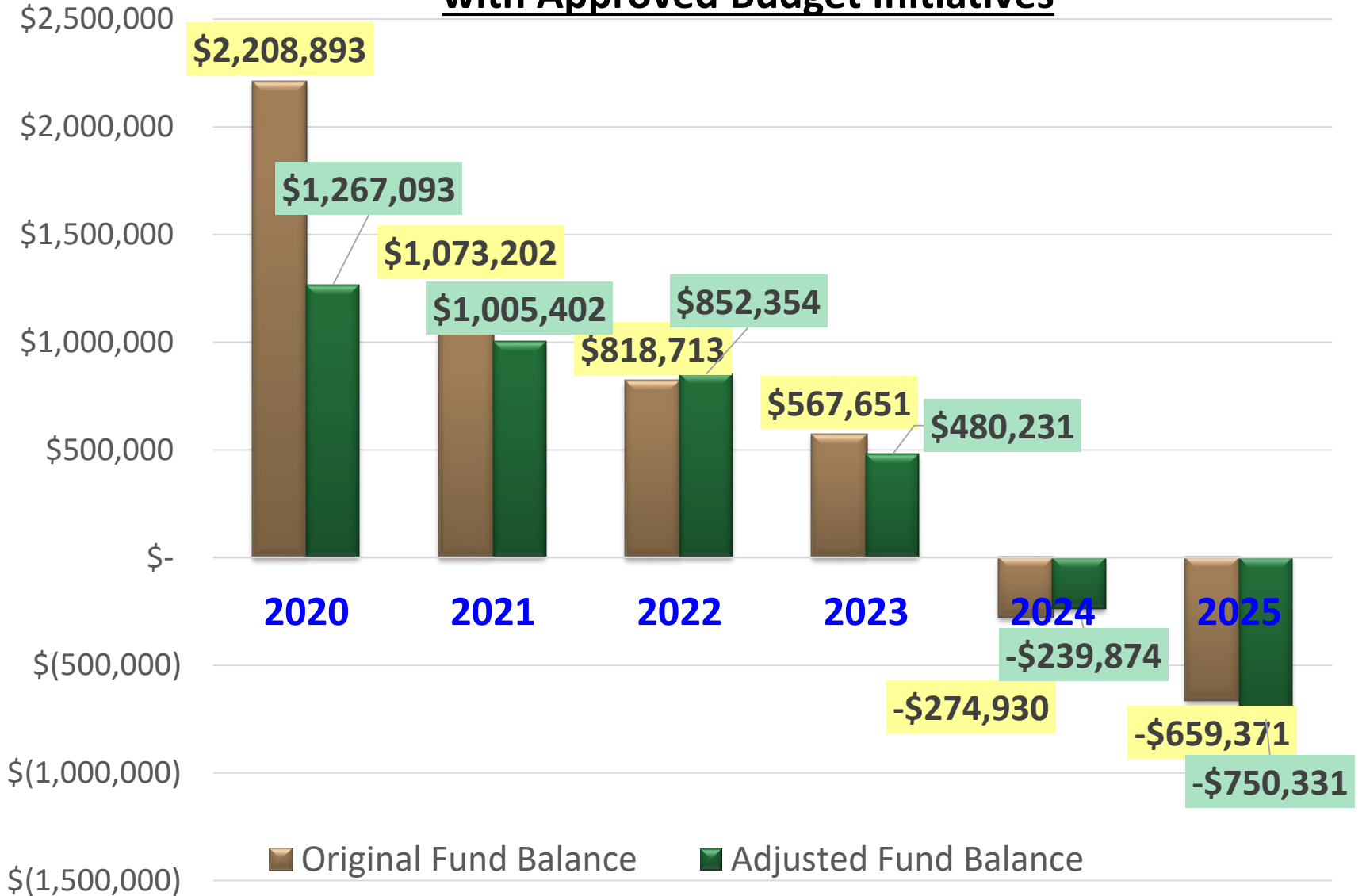
Preliminary Budget Fiscal Year 2021 Budget Workshop #4

August 6, 2020

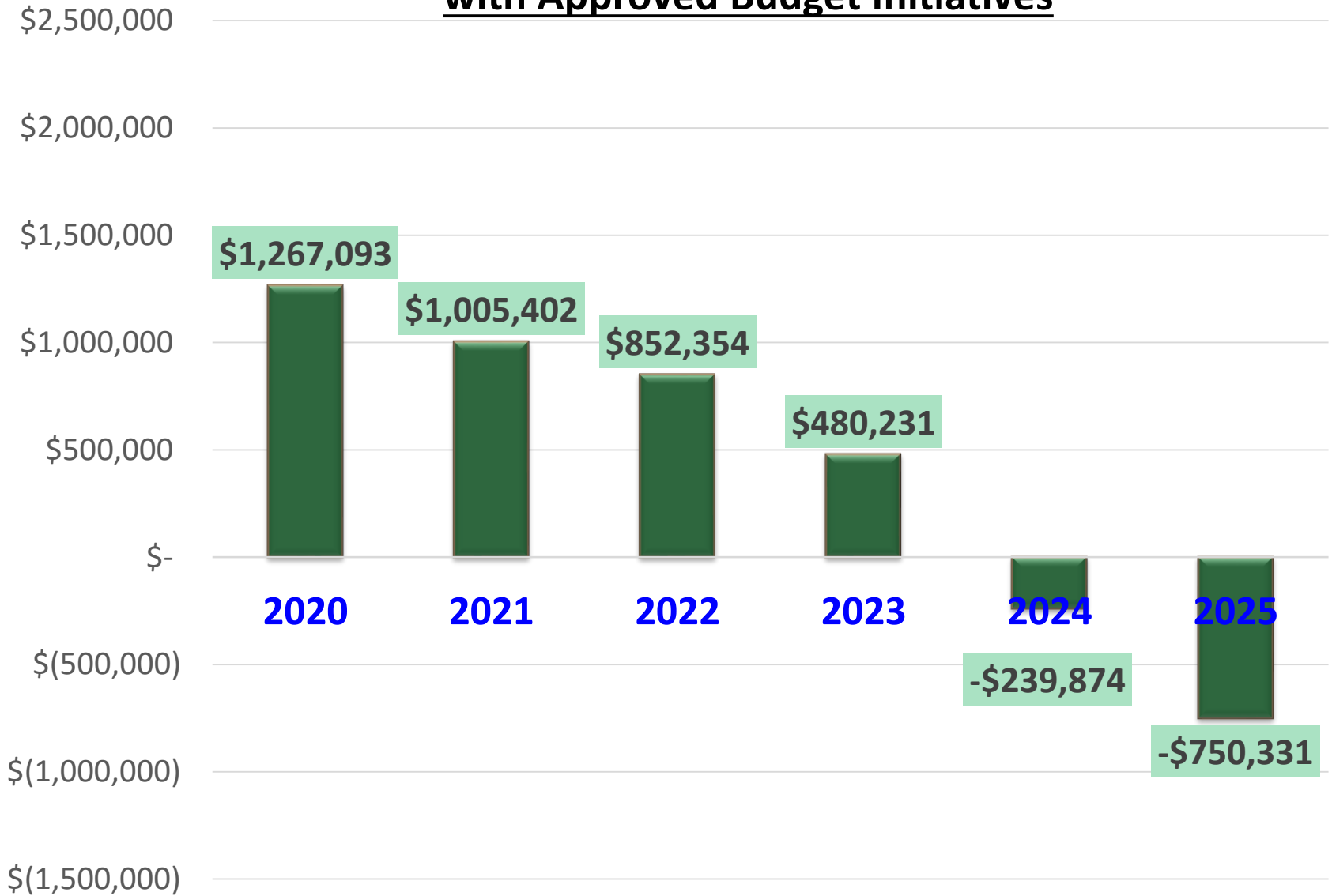
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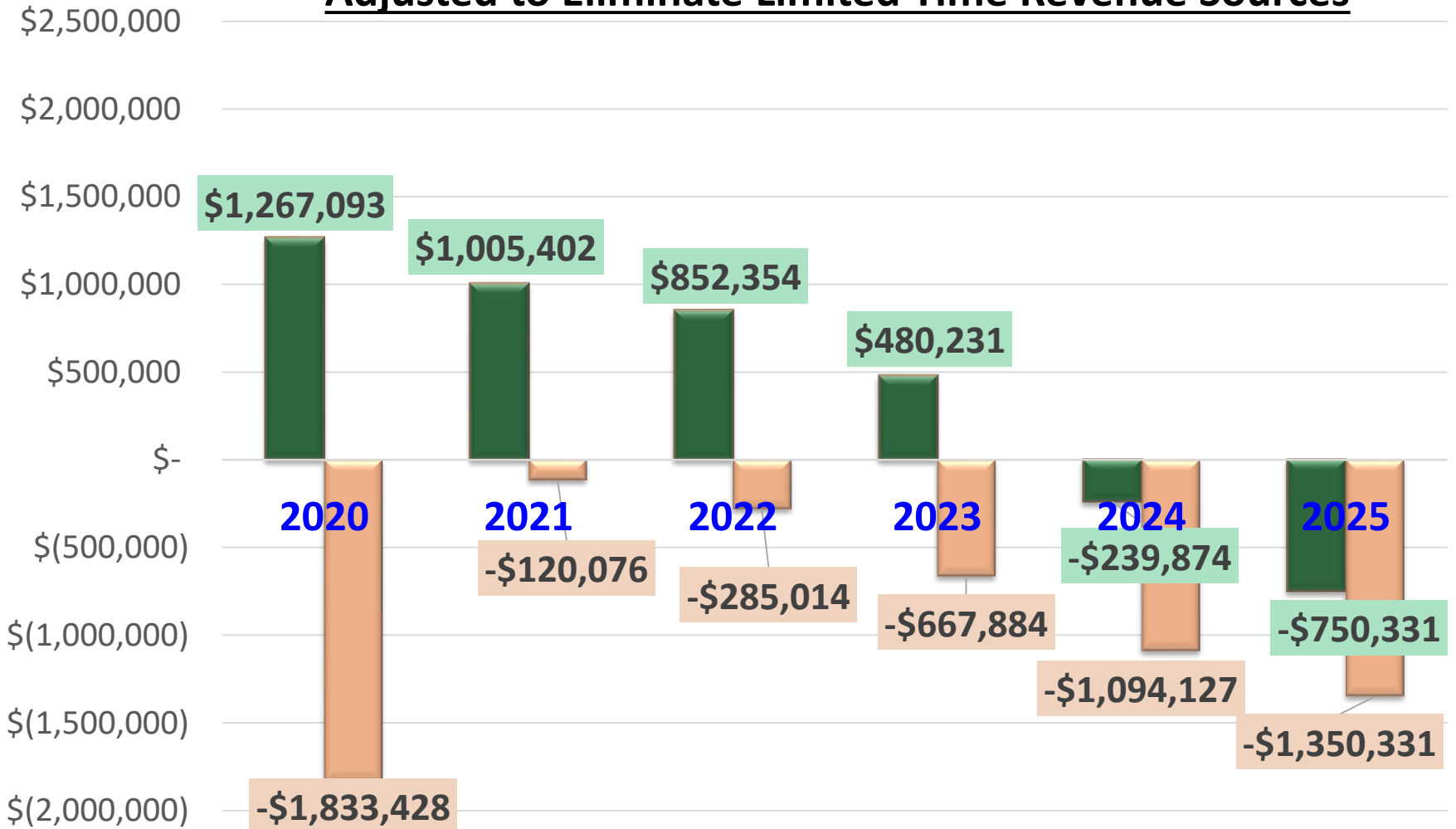
Five-Year Plan Annual Undesignated Fund Balance with Approved Budget Initiatives



Five-Year Plan Annual Undesignated Fund Balance with Approved Budget Initiatives



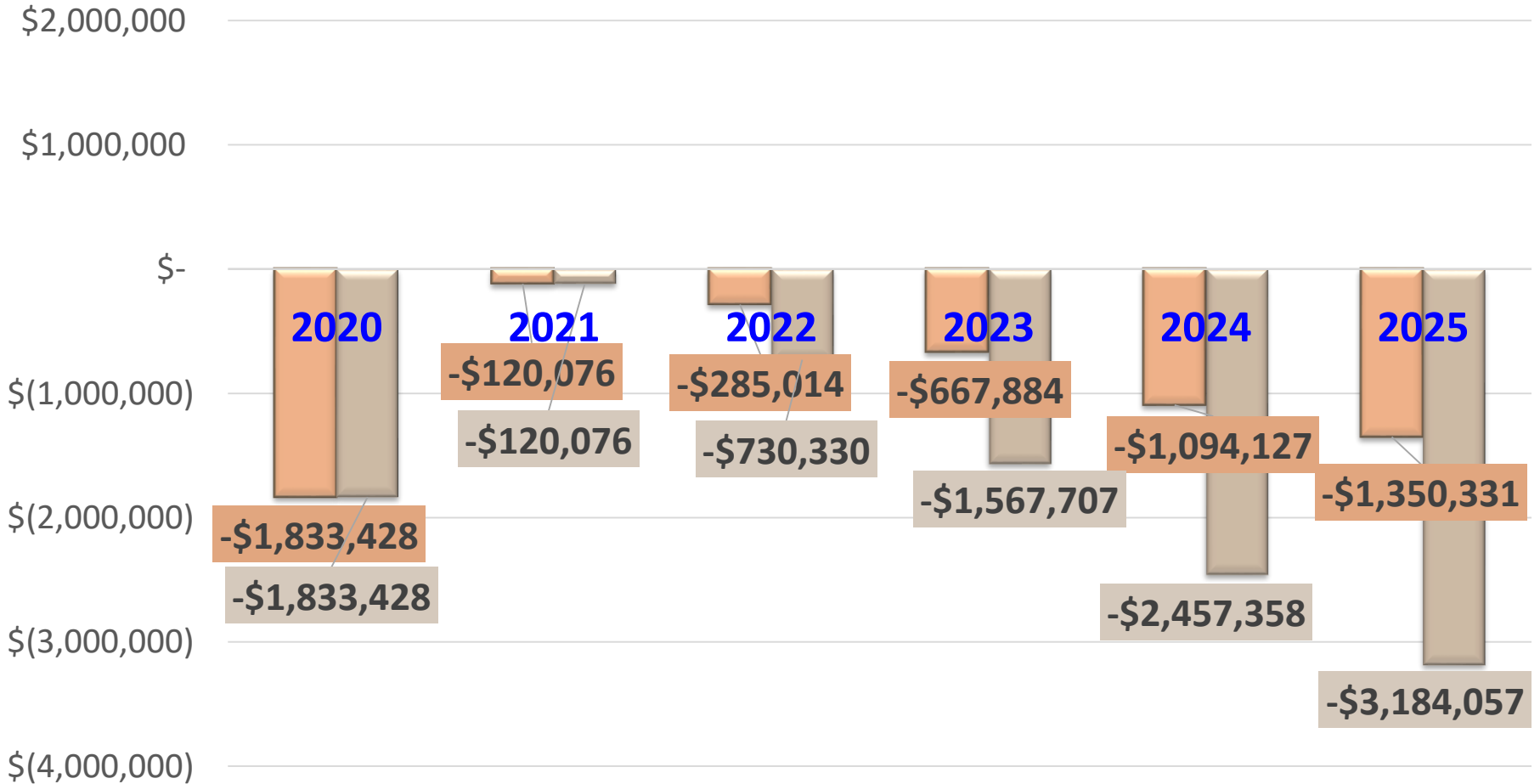
Five-Year Plan Annual Undesignated Fund Balance Adjusted to Eliminate Limited Time Revenue Sources



	2020	2021	2022	2023	2024	2025
Abatement Recapture	\$ 2,229,418	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Agreements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Trolley CARES Act	\$ 271,103	\$ 525,478	\$ 537,368	\$ 548,115	\$ 254,253	\$ -
	<u>\$ 3,100,521</u>	<u>\$ 1,125,478</u>	<u>\$ 1,137,368</u>	<u>\$ 1,148,115</u>	<u>\$ 854,253</u>	<u>\$ 600,000</u>

Five-Year Plan Annual Undesignated Fund Balance

Assuming Effective Tax Rate

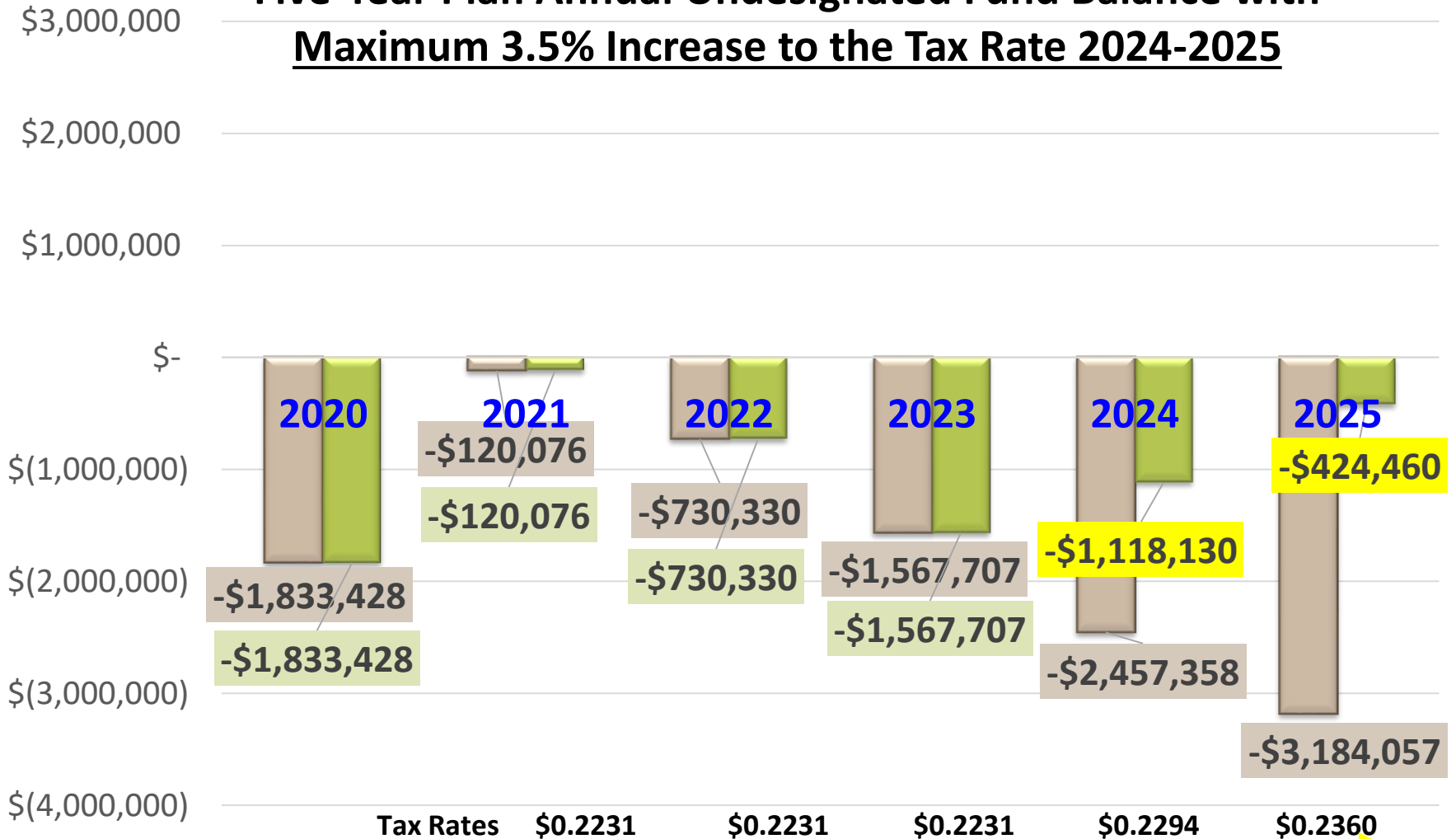


	2020	2021	2022	2023	2024	2025
Abatement Recapture	\$ 2,229,418	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Agreements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Trolley CARES Act	\$ 271,103	\$ 525,478	\$ 537,368	\$ 548,115	\$ 254,253	\$ -
	<u>\$ 3,100,521</u>	<u>\$ 1,125,478</u>	<u>\$ 1,137,368</u>	<u>\$ 1,148,115</u>	<u>\$ 854,253</u>	<u>\$ 600,000</u>

Five-Year Plan Expense Increases

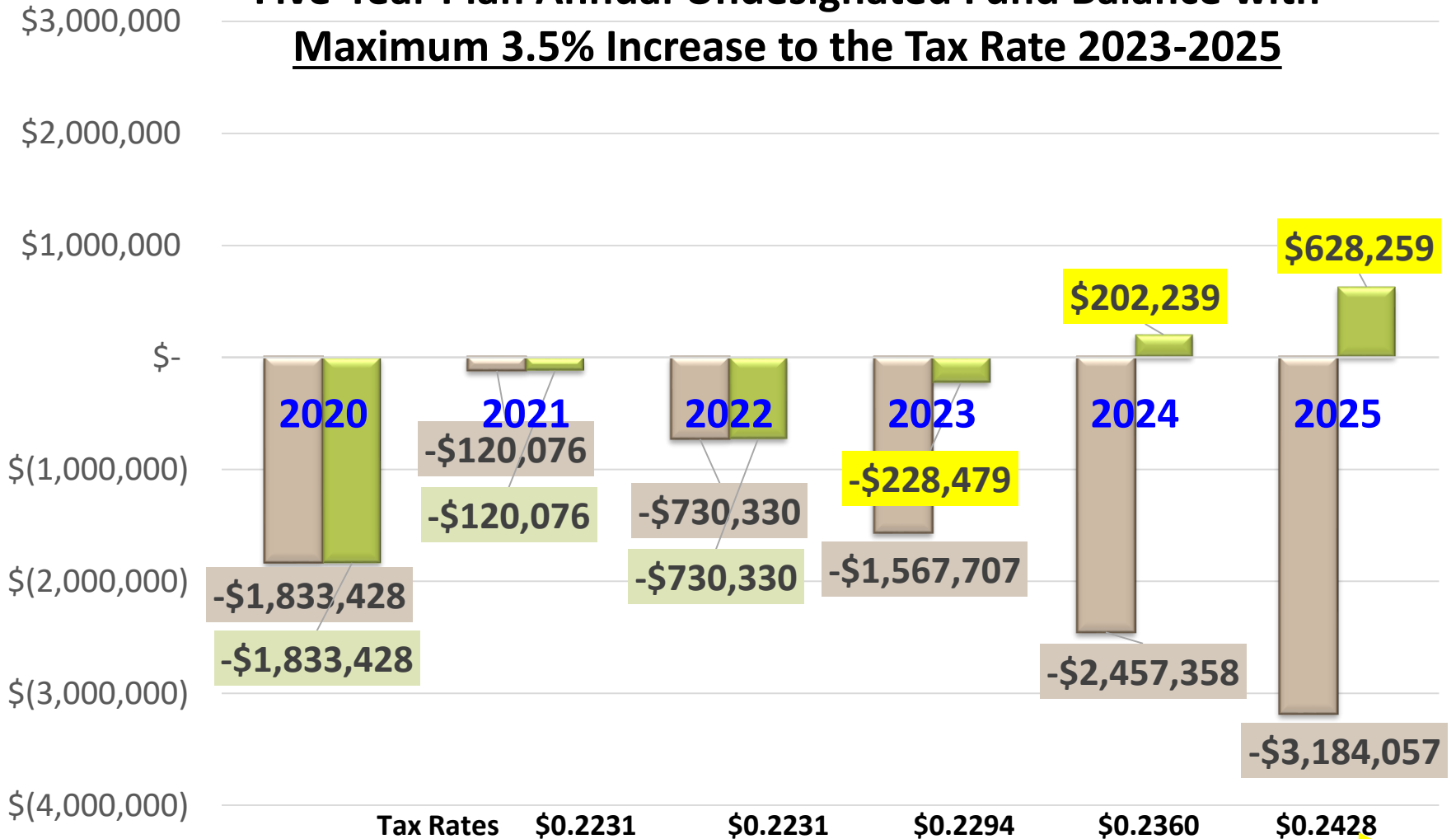
Expense	2022	2023	2024	2025
Solid Waste Contract	\$249,200	\$257,922	\$266,950	\$276,293
Park/Pathway Contracted Services	\$195,205	\$501,062	\$216,094	\$222,576
Streetscape Maintenance Operations	\$142,559	\$146,123	\$149,776	\$153,520
Contracted Law Enforcement Services	\$408,125	\$420,368	\$432,980	\$445,969
Fire Department Facilities and Equipment	\$125,000	\$125,000	\$125,000	\$125,000
Fire Department Salaries & Benefits	\$482,116	\$497,302	\$512,967	\$529,125
General Employees Salaries & Benefits	\$383,091	\$391,710	\$400,524	\$409,536
Total Increase in Expenses	\$1,985,296	\$2,339,487	\$2,104,291	\$2,162,019

Five-Year Plan Annual Undesignated Fund Balance with Maximum 3.5% Increase to the Tax Rate 2024-2025



	2020	2021	2022	2023	2024	2025
Abatement Recapture	\$ 2,229,418	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Agreements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Trolley CARES Act	\$ 271,103	\$ 525,478	\$ 537,368	\$ 548,115	\$ 254,253	\$ -
	<u>\$ 3,100,521</u>	<u>\$ 1,125,478</u>	<u>\$ 1,137,368</u>	<u>\$ 1,148,115</u>	<u>\$ 854,253</u>	<u>\$ 600,000</u>

Five-Year Plan Annual Undesignated Fund Balance with Maximum 3.5% Increase to the Tax Rate 2023-2025



	2020	2021	2022	2023	2024	2025
Abatement Recapture	\$ 2,229,418	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Agreements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Trolley CARES Act	\$ 271,103	\$ 525,478	\$ 537,368	\$ 548,115	\$ 254,253	\$ -
	<u>\$ 3,100,521</u>	<u>\$ 1,125,478</u>	<u>\$ 1,137,368</u>	<u>\$ 1,148,115</u>	<u>\$ 854,253</u>	<u>\$ 600,000</u>