

Handout #1

15-Year Forecast - Phase-In B&O\$12.2m Increase 2020-2028, No SST, Reduce Expenditures/Increase Revenue in 2020, Add Police

		General Fund														
		3	3	3	3	3	3	3	3	3	3	3	3	(7)	(15)	(9)
		Police														
		Other														
(in thousands)	2018 Adjusted	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fifteen-Year Forecast																
BEGINNING FUND BALANCE	21,595	18,910	20,660	21,970	23,310	25,270	26,070	25,240	26,260	26,470	24,550	24,930	26,040	25,430	24,160	23,570
Baseline Revenues	102,677	106,850	101,030	100,690	101,910	103,050	104,250	105,430	106,630	107,850	109,090	107,610	108,870	110,150	111,470	112,790
Additional B&O Revenues	-	-	3,500	3,500	5,600	5,600	5,600	8,600	8,600	8,600	12,000	12,000	12,000	12,000	12,000	12,000
Increase in Revenues	-	1,430	2,210	2,230	2,240	2,260	2,270	2,290	2,300	2,320	2,330	2,350	2,370	2,390	2,400	2,420
Revenues from Capital	-	-	-	1,250	1,500	1,500	1,500	1,310	1,750	1,750	2,800	5,470	5,450	5,450	5,440	6,200
Baseline Expenditures	104,178	106,050	106,250	106,710	109,220	111,070	113,440	115,080	116,920	119,630	122,340	122,080	124,960	127,890	130,890	134,040
Baseline Reductions	-	(250)	(2,110)	(2,150)	(2,200)	(2,240)	(2,290)	(2,340)	(2,390)	(2,440)	(2,500)	(2,550)	(2,610)	(3,800)	(6,380)	(8,080)
Baseline Increases	-	730	1,290	1,770	2,270	2,780	3,300	3,870	4,540	5,250	6,000	6,790	6,950	7,170	7,390	7,620
Change In Fund Balance	(2,689)	1,750	1,310	1,340	1,960	800	(830)	1,020	210	(1,920)	380	1,110	(610)	(1,270)	(590)	(170)
ENDING FUND BALANCE	18,906	20,660	21,970	23,310	25,270	26,070	25,240	26,260	26,470	24,550	24,930	26,040	25,430	24,160	23,570	23,400
	17.9%	19%	21%	22%	23%	23%	22%	23%	22%	20%	20%	21%	20%	18%	18%	18%

Capital Resources Fund

(in thousands)	2018 Adjusted	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fifteen-Year Forecast																
BEGINNING FUND BALANCE	11,721	4,600	2,900	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Baseline Revenues	16,207	12,100	9,890	8,530	8,630	8,740	8,850	8,960	9,070	9,180	9,300	9,420	9,540	9,660	9,780	9,910
Marketplace Fairness	-	300	380	420	460	500	510	520	530	540	550	560	570	580	590	600
Revenues moved to General Fund	-	-	-	(1,250)	(1,500)	(1,500)	(1,500)	(1,310)	(1,750)	(1,750)	(2,800)	(5,470)	(5,450)	(5,450)	(5,440)	(6,200)
Total Debt Service	9,706	8,900	7,370	4,180	3,740	3,670	3,750	5,370	3,880	3,990	4,100	4,210	4,360	4,490	4,630	2,200
Baseline Available for Capital	13,627	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	300	300	300	300	300
Additional Available for Capital	-	2,400	1,500	720	1,050	1,270	1,310	-	1,170	1,180	150	-	-	-	-	1,810
Change In Fund Balance	(7,126)	(1,700)	(1,400)	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	4,595	2,900	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Contains no new positions or other new expenditures
 Assumes consistent revenue growth
 Does not include Police body cameras