

Baseline

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	168,240,560	175,404,736	171,340,184	171,401,358	175,254,742	178,592,869	182,637,690
Expenses	160,907,698	168,240,560	175,404,736	182,572,555	189,325,025	197,175,600	205,539,573	213,917,509
Balance: Surplus or (Deficit)	350,000	0	0	(11,232,371)	(17,923,666)	(21,920,858)	(26,946,704)	(31,279,820)
Stabilization Fund Balance	20,905,881	14,765,800	3,748,160	0	0	0	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	(6,140,081)	(11,017,640)	0	0	0	0	0
Override (Enter an Amount)								
Years before next override								
Avg. Single Family Tax Impact		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

June 2019 Vote Scenarios (Affecting FY2020 budget and beyond)

A) Three Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	168,277,560	175,442,661	182,611,428	175,419,496	179,338,849	182,779,079	186,928,556
Expenses	160,907,698	168,277,560	175,442,661	182,611,428	189,364,870	197,216,441	205,581,435	213,960,418
Balance: Surplus or (Deficit)	350,000	0	0	0	(13,945,373)	(17,877,592)	(22,802,356)	(27,031,862)
Stabilization Fund Balance	20,905,881	18,428,800	11,165,735	33,643	0	0	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	(2,477,081)	(7,263,065)	(11,132,092)	0	0	0	0
Override (Enter an Amount)		3,700,000						
Years before next override		3						
Avg. Single Family Tax Impact		\$251.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B) Four Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	169,200,479	175,477,511	182,647,149	189,401,484	183,123,807	186,625,867	190,871,513
Expenses	160,907,698	169,200,479	175,477,511	182,647,149	189,401,484	197,253,971	205,619,903	213,999,847
Balance: Surplus or (Deficit)	350,000	0	0	0	0	(14,130,163)	(18,994,036)	(23,128,335)
Stabilization Fund Balance	20,905,881	21,794,800	17,981,885	10,386,197	31,994	0	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	888,919	(3,812,915)	(7,595,688)	(10,354,202)	0	0	0
Override (Enter an Amount)		7,100,000						
Years before next override		4						
Avg. Single Family Tax Impact		\$481.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C) Five Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	172,000,479	175,506,211	182,676,567	189,431,637	197,284,877	190,234,190	194,118,655
Expenses	160,907,698	172,000,479	175,506,211	182,676,567	189,431,637	197,284,877	205,651,583	214,032,319
Balance: Surplus or (Deficit)	350,000	0	0	0	0	0	(15,417,393)	(19,913,664)
Stabilization Fund Balance	20,905,881	24,566,800	23,595,185	18,911,829	11,542,768	440,380	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	3,660,919	(971,615)	(4,683,356)	(7,369,061)	(11,102,388)	0	0
Override (Enter an Amount)		9,900,000						
Years before next override		5						
Avg. Single Family Tax Impact		\$671.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2020 Scenarios (FY2021)

D) Three Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	168,240,560	175,500,736	182,670,955	189,425,885	185,667,595	189,189,473	193,499,210
Expenses	160,907,698	168,240,560	175,500,736	182,670,955	189,425,885	197,278,981	205,645,539	214,026,124
Balance: Surplus or (Deficit)	350,000	0	0	0	0	(11,611,386)	(16,456,066)	(20,526,915)
Stabilization Fund Balance	20,905,881	14,765,800	13,252,160	8,013,229	74,703	0	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	(6,140,081)	(1,513,640)	(5,238,931)	(7,938,526)	0	0	0
Override (Enter an Amount)			9,600,000					
Years before next override			3					
Avg. Single Family Tax Impact		\$0.00	\$651.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E) Four Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	168,240,560	176,887,096	182,700,680	189,456,353	197,310,211	192,701,014	196,780,292
Expenses	160,907,698	168,240,560	176,887,096	182,700,680	189,456,353	197,310,211	205,677,550	214,058,935
Balance: Surplus or (Deficit)	350,000	0	0	0	0	0	(12,976,536)	(17,278,644)
Stabilization Fund Balance	20,905,881	14,765,800	16,123,160	13,827,004	8,904,822	310,485	0	0
Stabilization Fund Use or (Deposit)	(2,786,331)	(6,140,081)	1,357,360	(2,296,156)	(4,922,182)	(8,594,337)	0	0
Override (Enter an Amount)			12,500,000					
Years before next override			4					
Avg. Single Family Tax Impact		\$0.00	\$848.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

F) Five Year Override

What If Summary Page.								
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	161,257,698	168,240,560	179,387,096	182,967,024	189,482,618	197,337,133	205,705,145	199,641,691
Expenses	160,907,698	168,240,560	179,387,096	182,967,024	189,482,618	197,337,133	205,705,145	214,087,220
Balance: Surplus or (Deficit)	350,000	0	0	0	0	0	0	(14,445,529)
Stabilization Fund Balance	20,905,881	14,765,800	18,598,160	18,838,879	16,516,994	10,587,962	32,879	0
Stabilization Fund Use or (Deposit)	(2,786,331)	(6,140,081)	3,832,360	240,719	(2,321,885)	(5,929,032)	(10,555,083)	0
Override (Enter an Amount)			15,000,000					
Years before next override			5					
Avg. Single Family Tax Impact		\$0.00	\$1,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00