



# **Council Budget Roundtable**

**6-8-20**

**Robert Hamud, Finance Director**

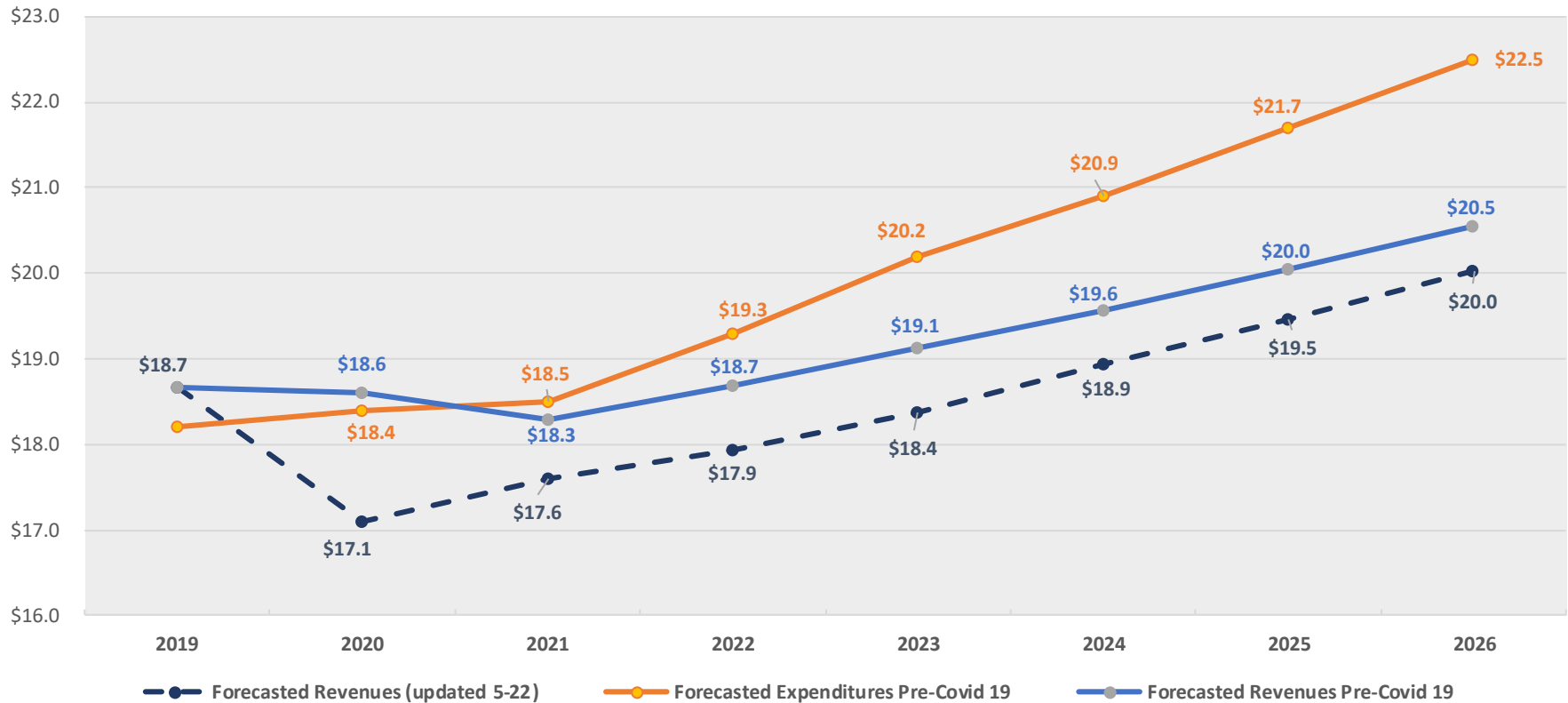
# Agenda



- Options Discussion

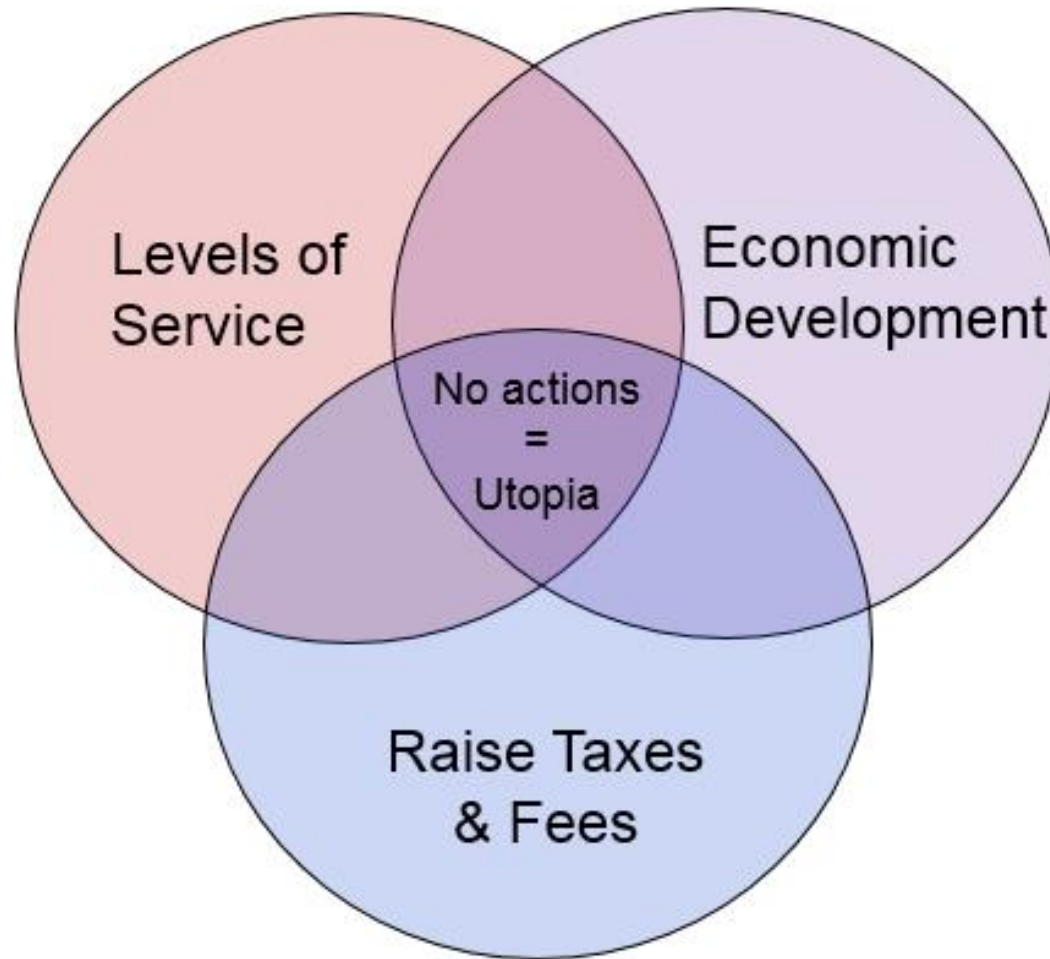
# Review-Updated Forecast w/Covid Impact

Updated Revenue and Expenditure Forecast 5-22  
in Millions (\$)

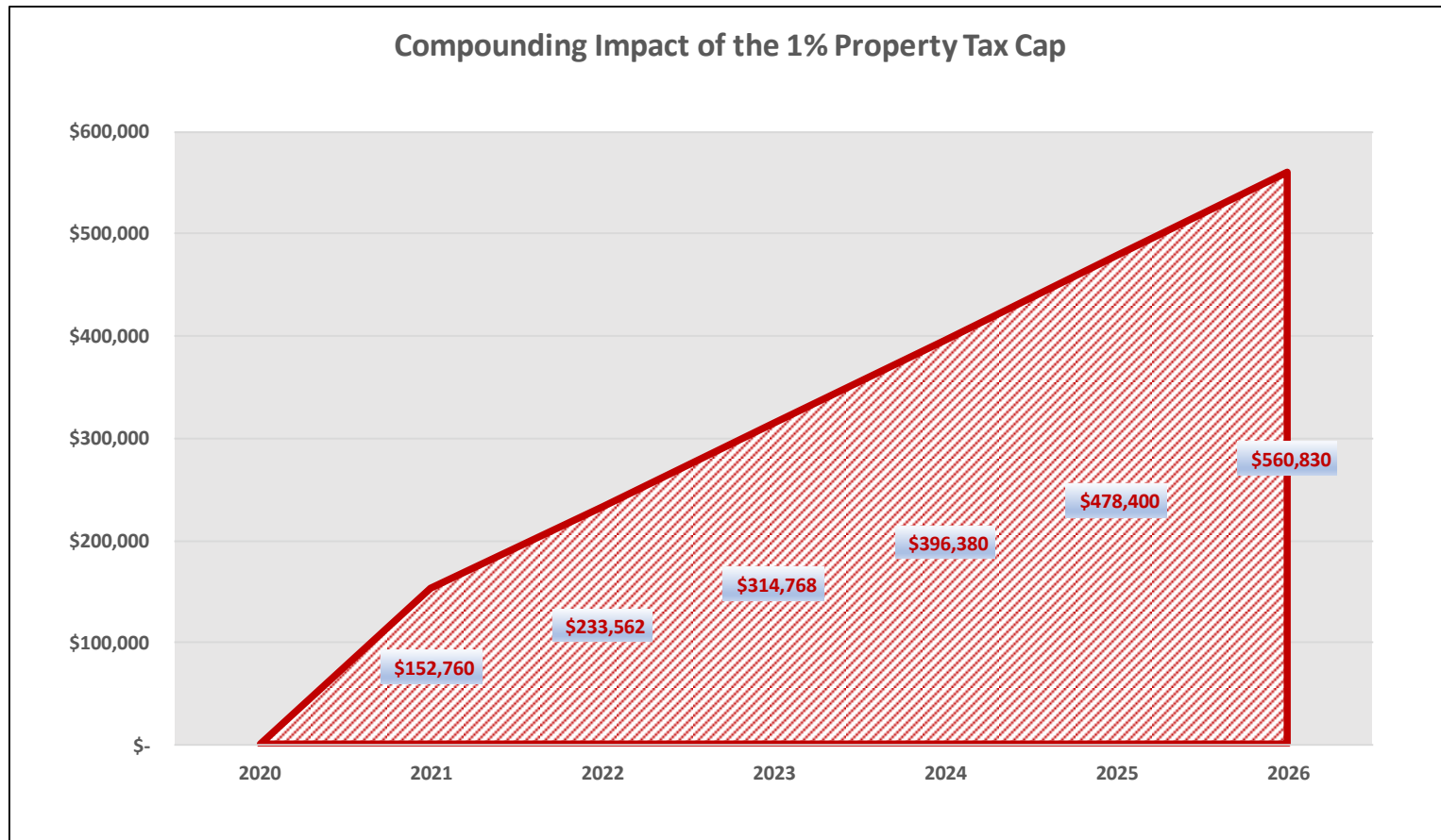


Note: Previous forecast had added 300K for expenditures that were forecasted after 3-24 workshop. That 300K was taken out of charts for 6-8-20 presentation.

# Council Toolbox

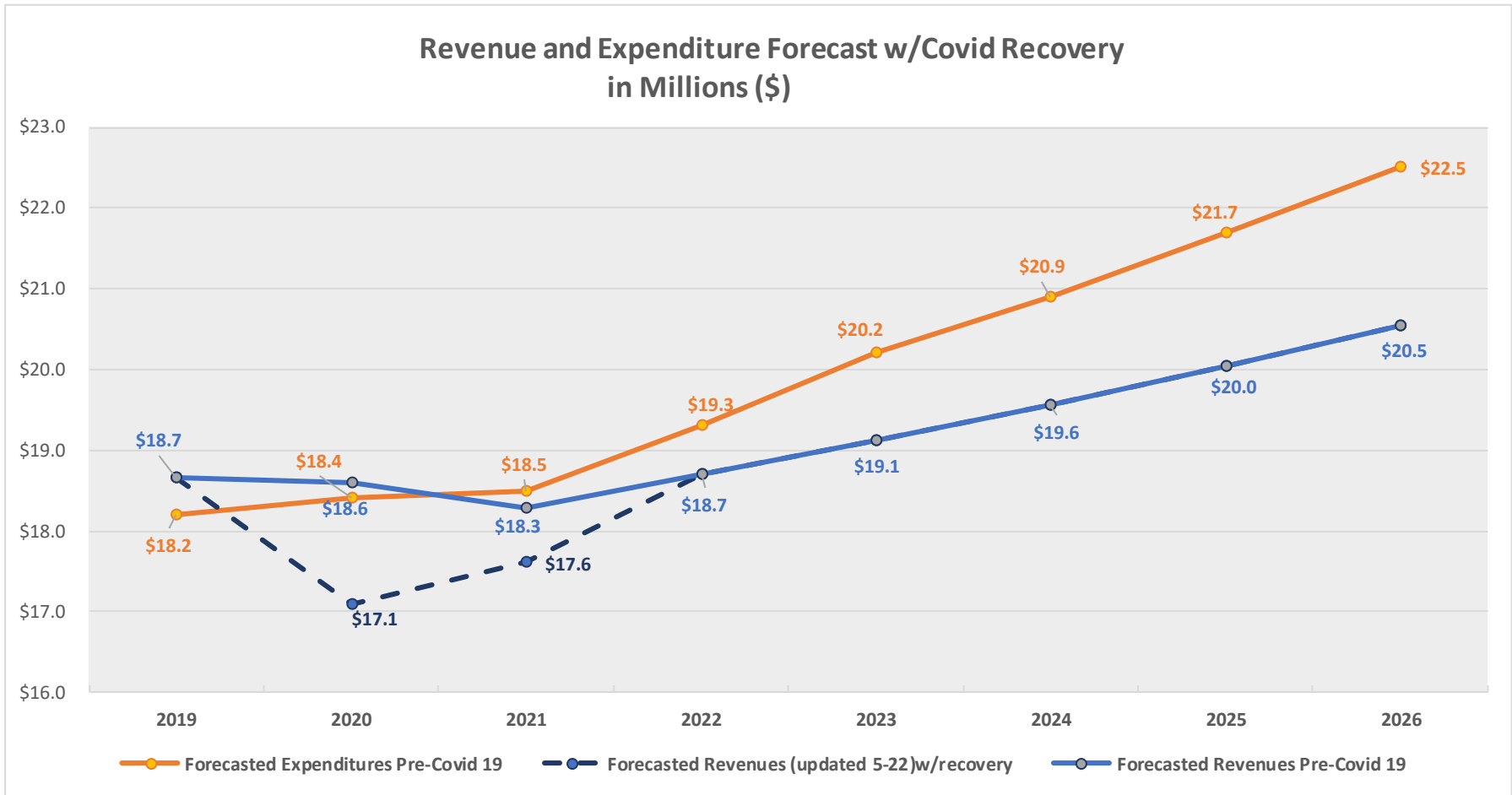


# The Gnawing Impact of the 1% Cap



Note: Assumes no new property tax from new construction or increases in utility value.

# Forecast Change w/ Covid Recovery,

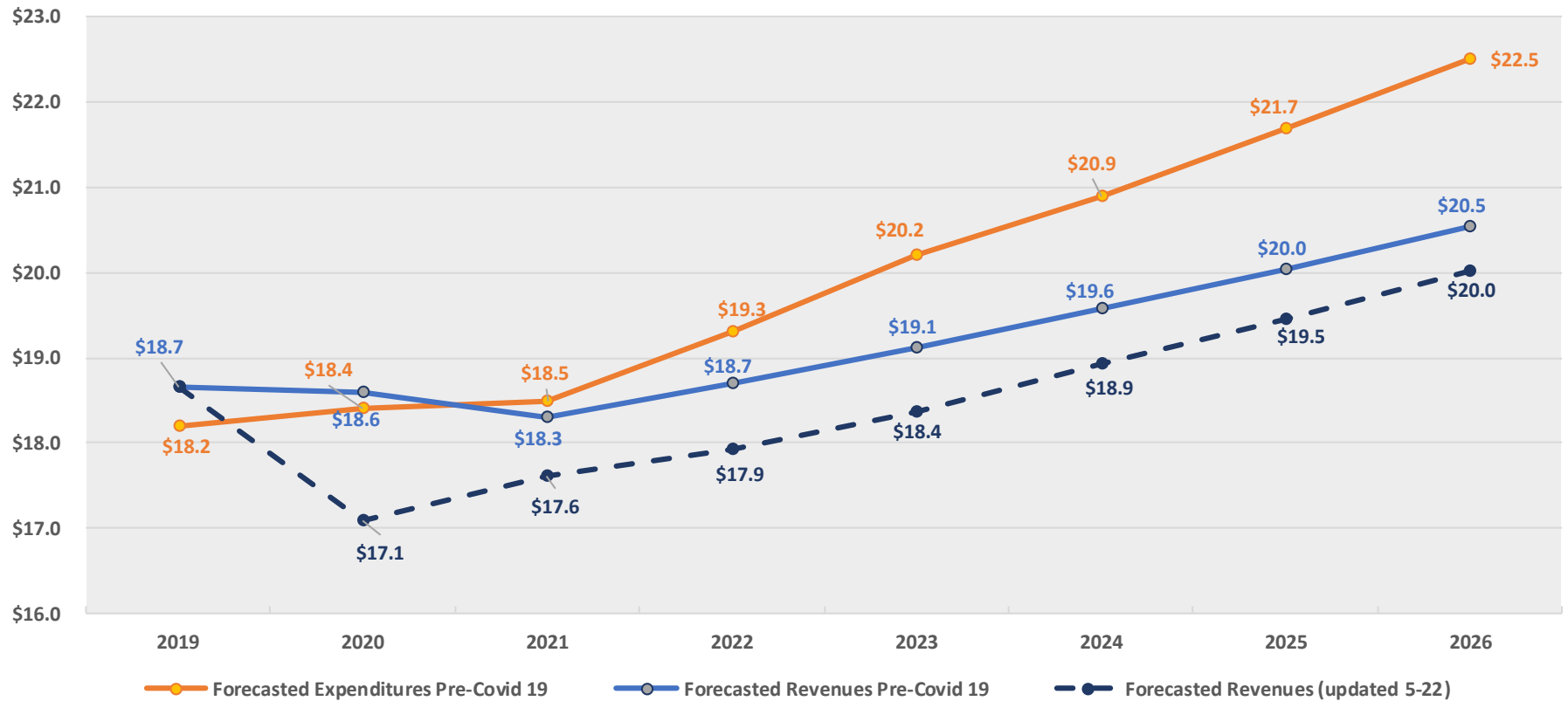


\*Assumes that revenues lost to covid would be replaced with improved fiscal outlook and/or use of reserves.

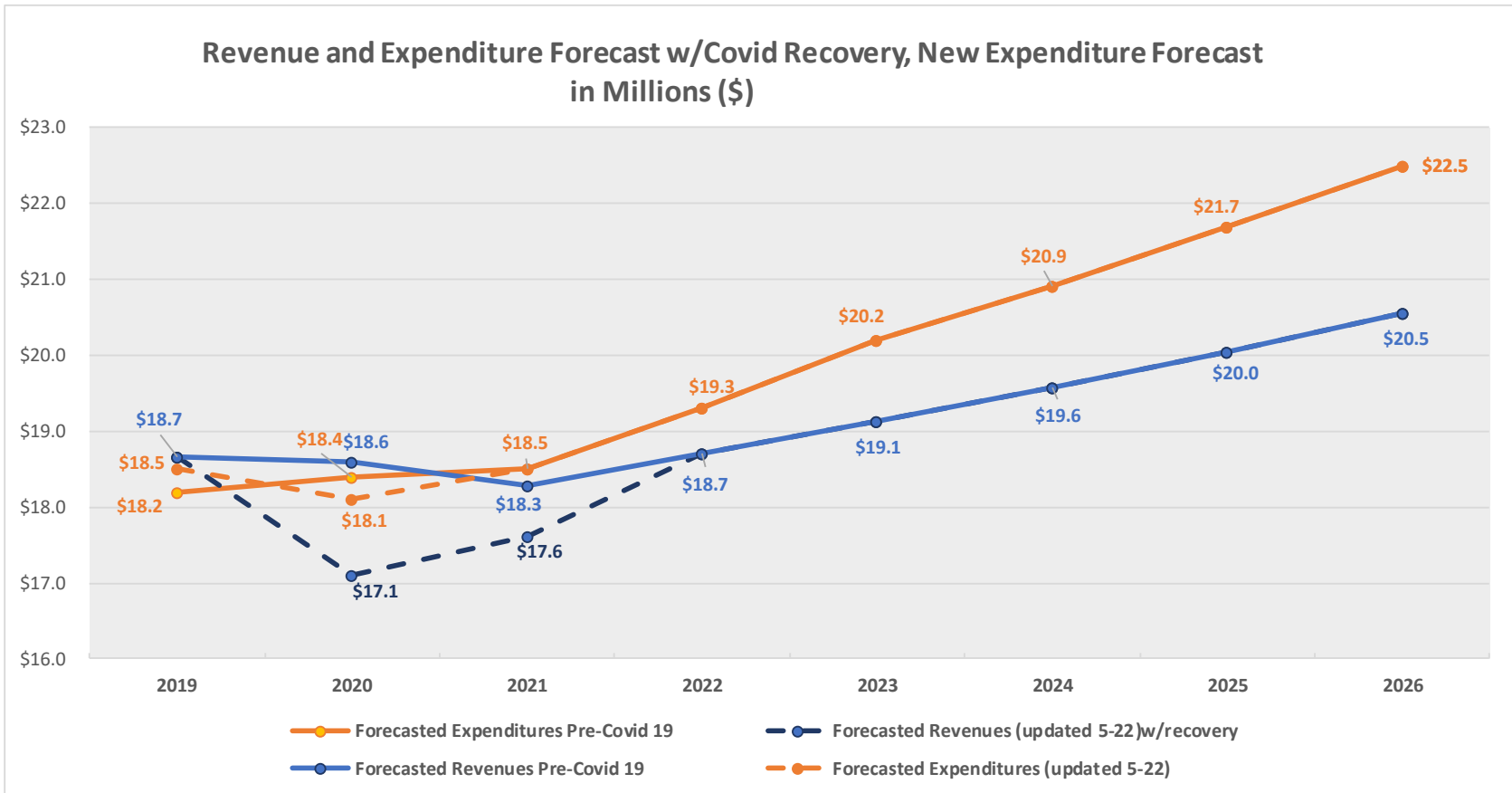
# Forecast Change w/o Covid Recovery



Revenue and Expenditure Forecast w/o Covid Recovery  
in Millions (\$)



# Forecast Change w Recovery, Updated Expenditures (5-22)

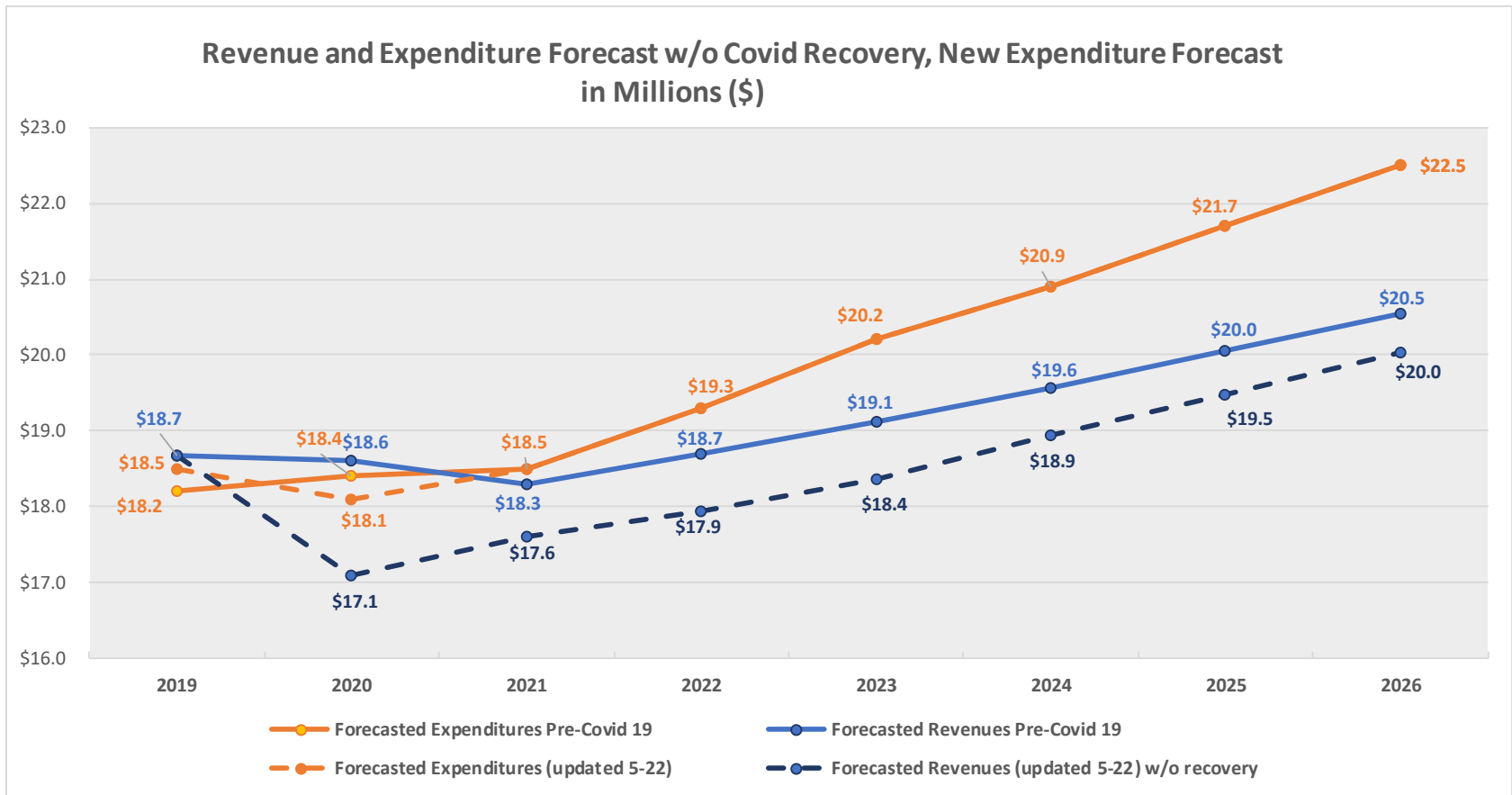


\*Changes in forecast for 2020 incorporate shutdown-related decreases in service levels and operational spending.

\*\*Assumes that revenues lost to covid would be replaced with improved fiscal outlook and/or use of reserves.



# Forecast Change w/o Recovery, Updated Expenditures (5-22)

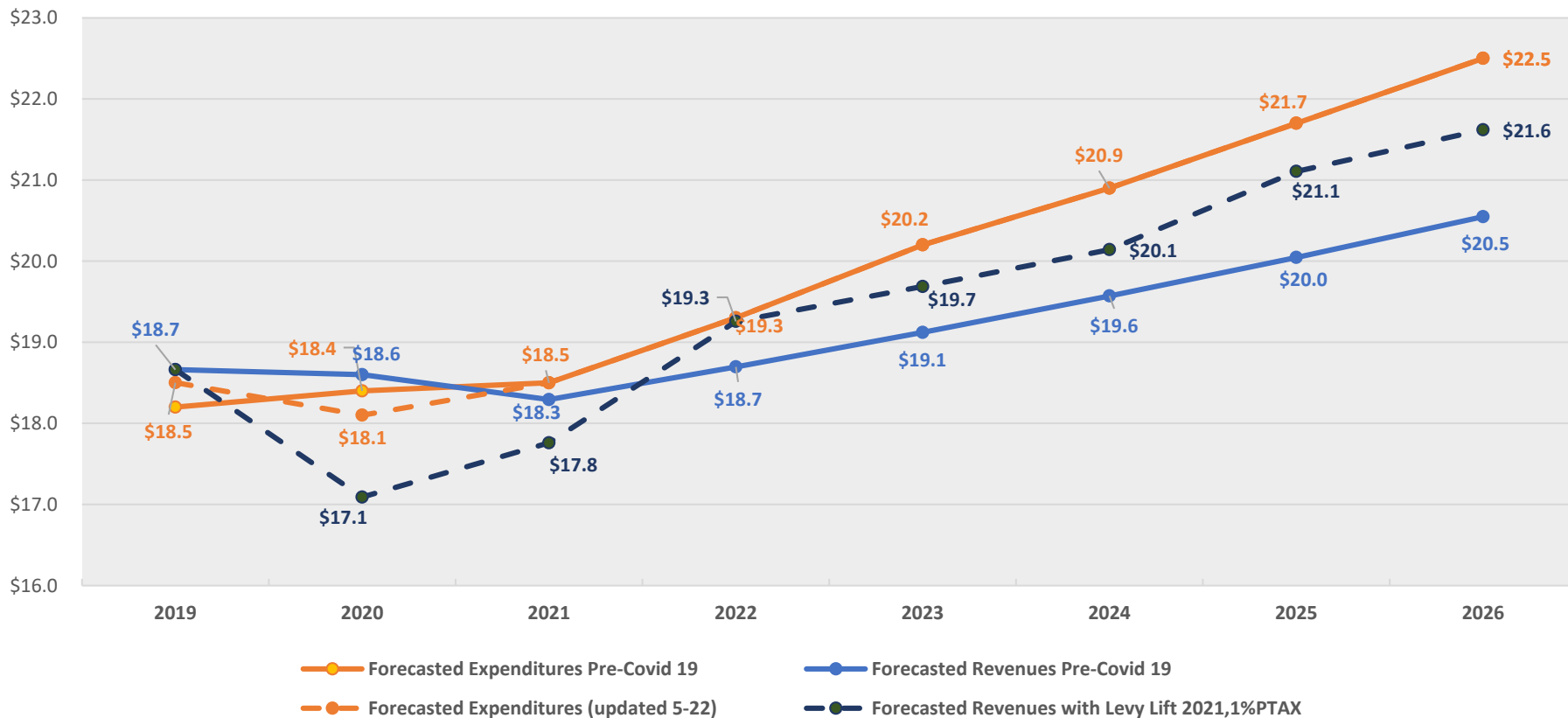


\*Changes in forecast for 2020 incorporate shutdown-related decreases in service levels and operational spending.

# Forecast Change w/ Lid Lifts voted in 2021,2025, 1% PTAX annually (assumes Covid Recovery)



Revenue and Expenditure Forecast w/Covid Recovery, Levy Lid Lifts 2021,2025; 1%PTAX in Millions (\$)

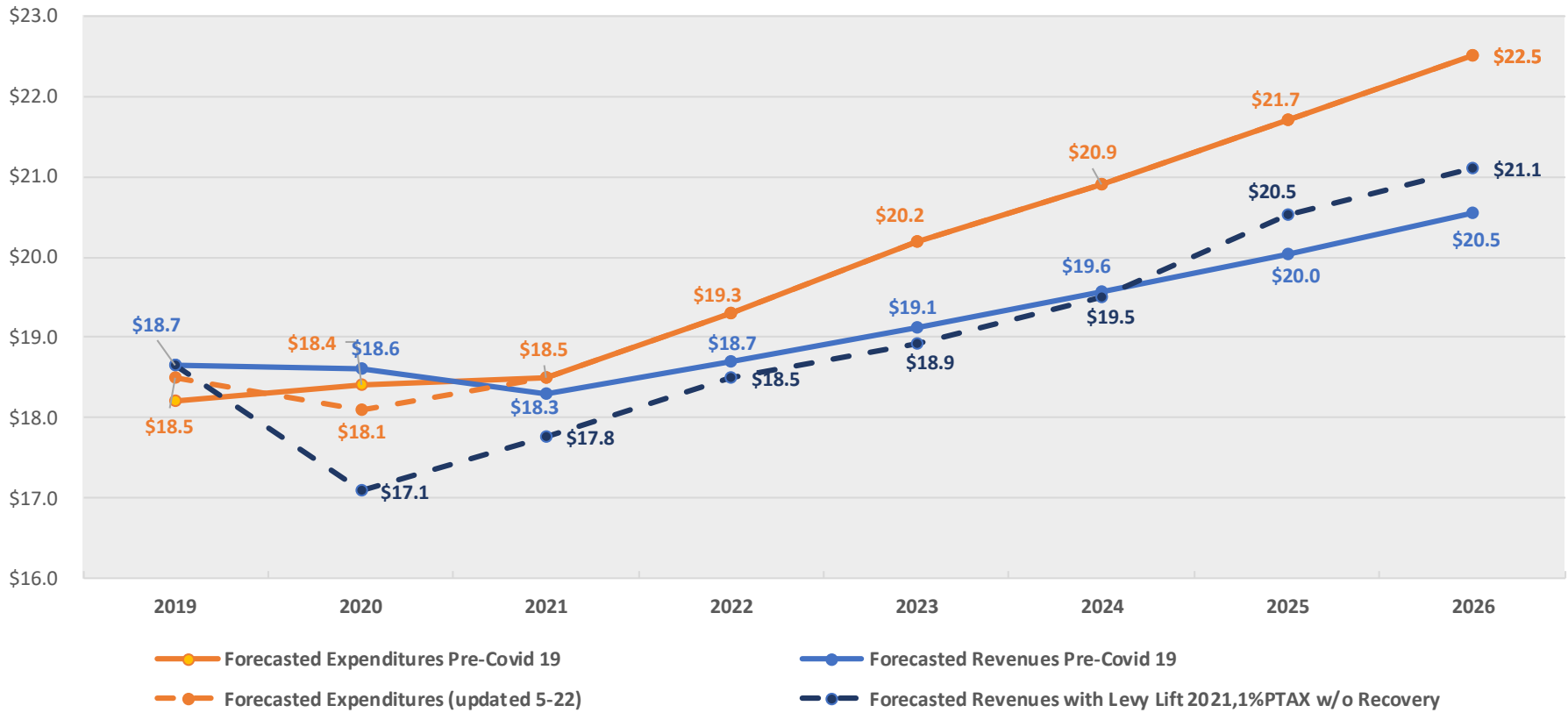


\*Assumes that revenues lost to covid would be replaced with improved fiscal outlook and/or use of reserves.

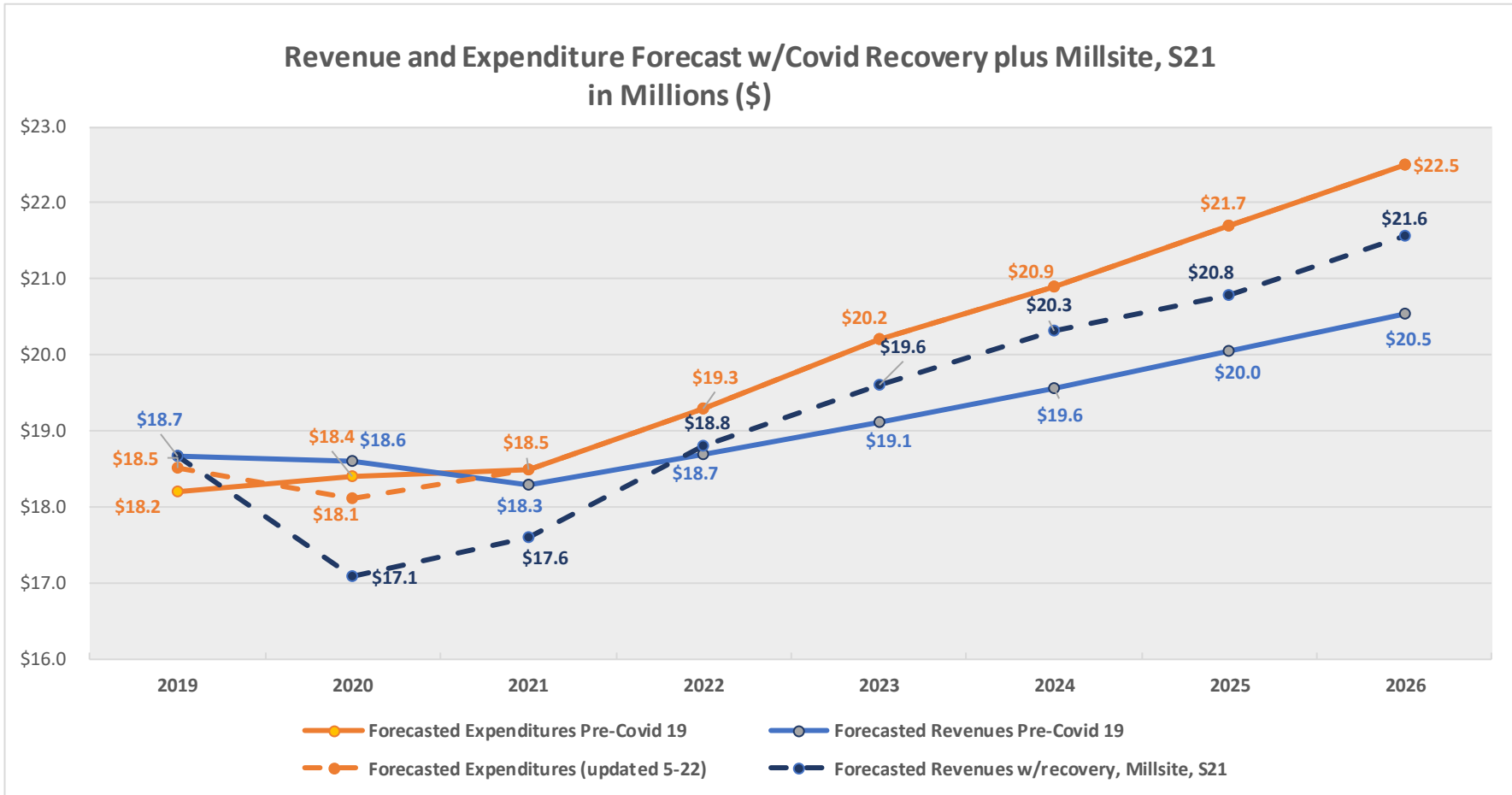
# Forecast Change w/ Lid Lifts voted in 2021,2025, 1% PTAX annually (without Covid Recovery)



Revenue and Expenditure Forecast w/o Covid Recovery, Levy Lid Lifts 2021,2025; 1%PTAX in Millions (\$)



# Forecast Change w/, Millsite, S21 (assumes Covid Recovery)

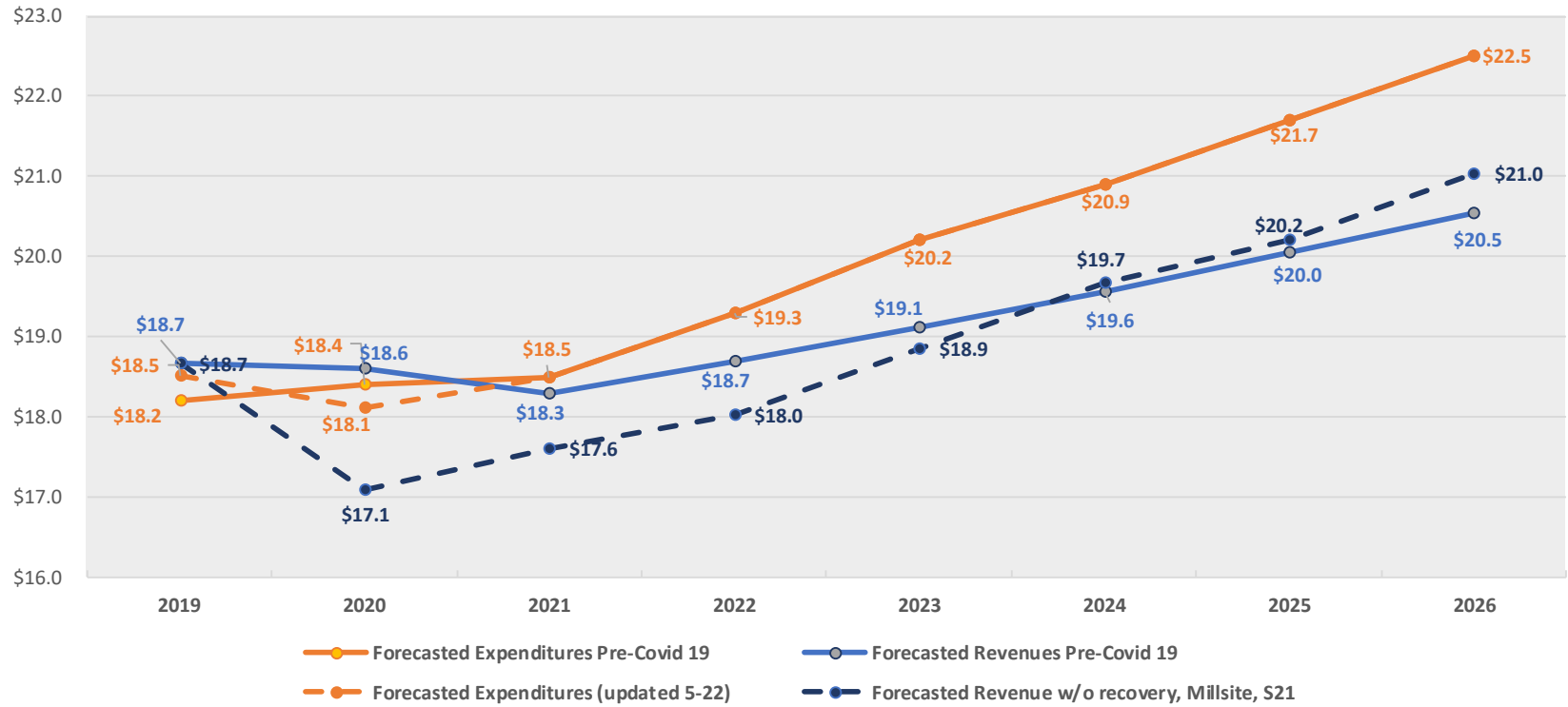


\*Assumes that revenues lost to covid would be replaced with improved fiscal outlook and/or use of reserves.

# Forecast Change w/, Millsite, S21 (without Covid Recovery)



Revenue and Expenditure Forecast w/o Covid Recovery plus Millsite, S21  
in Millions (\$)



# Questions?