

**SCENARIO 1 - OPERATING EXPENSES REFLECT MORE IMMEDIATE TRANSFER OF SERVICES
Operations, Non-Utilities**

		2023	2029	2035	2041	2047
Operating Revenues						
Property Taxes		3,099,561	4,249,559	5,826,229	7,987,874	10,951,532
Sales Taxes		19,191	23,590	28,998	35,646	43,819
Business Licensing		3,000	3,091	3,185	3,282	3,381
B&O Taxes		550	584	620	658	698
State Shared		238,355	276,418	320,560	371,752	431,118
Utility Tax, Private		460,969	519,126	584,620	658,377	741,440
Utility Tax, City		46,649	49,519	52,565	55,799	59,232
Franchise		94,405	97,273	100,227	103,272	106,409
Development Fees		539,500	765,291	1,085,580	1,539,916	2,184,400
Total Revenues:		4,502,179	5,984,451	8,002,585	10,756,576	14,522,029
Operating Expense						
FTEs						
Police	12.00	2,267,097	2,812,599	3,558,835	4,503,061	5,697,809
Fire	19.66	1,403,604	1,924,369	3,662,463	4,497,623	5,528,727
Transportation	3.10	938,941	1,142,121	1,363,752	1,628,391	1,944,384
Community Planning	-	468,965	559,968	668,631	798,381	953,308
Parks (No Additional)	-	-	-	-	-	-
Total Expenses:	34.76	5,078,606	6,439,056	9,253,681	11,427,456	14,124,229
Cost Difference		(576,427)	(454,606)	(1,251,096)	(670,880)	397,800

Note: Staff recommends revenue/cost difference be further addressed through a phasing of service plan

Additional Notes:

Operating Revenues represent those not assigned to Capital

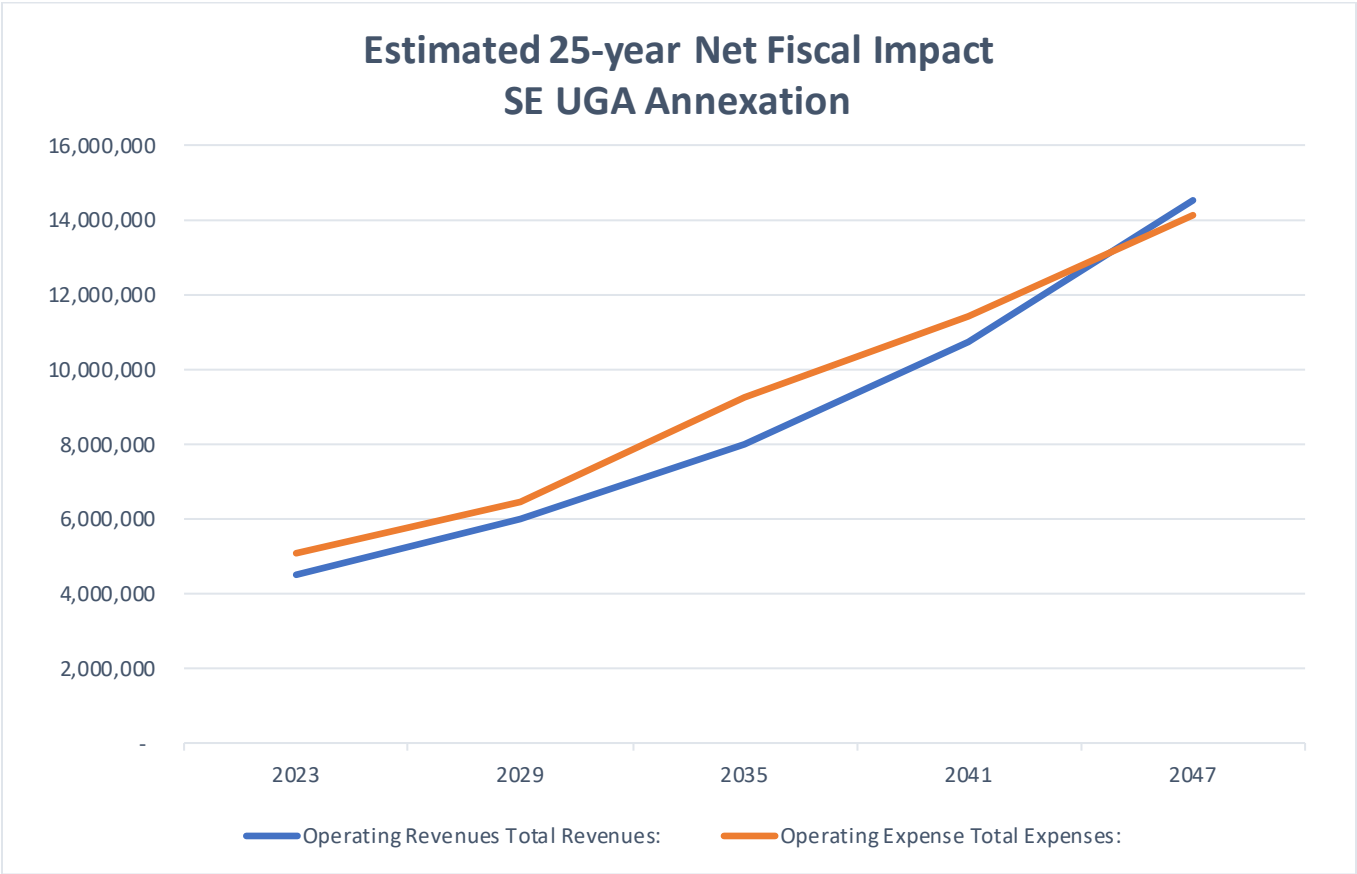
General Fund includes and estimated \$ 370,000 assigned to Parks (11% of 3.5 million)

Operating Expenses represent non-capital expenses

Fire Department maintains ILA/contract for operations with Fire Districts 3 and 6 through 2029 after which transfer of operations occurs following construction of new fire station.

Police FTE = 9 officers covering 3 shifts plus admin staff = 12 FTE

Scenario 1 Graph



SCENARIO 2 - OPERATING EXPENSES AND TRANSFER OF SERVICES SPREAD OVER TIME

Operations, Non-Utilities

		2023	2029	2035	2041	2047
Operating Revenues						
Property Taxes		3,099,561	4,249,559	5,826,229	7,987,874	10,951,532
Sales Taxes		19,191	23,590	28,998	35,646	43,819
Business Licensing		3,000	3,091	3,185	3,282	3,381
B&O Taxes		550	584	620	658	698
State Shared		238,355	276,418	320,560	371,752	431,118
Utility Tax, Private		460,969	519,126	584,620	658,377	741,440
Utility Tax, City		46,649	49,519	52,565	55,799	59,232
Franchise		94,405	97,273	100,227	103,272	106,409
Development Fees		539,500	765,291	1,085,580	1,539,916	2,184,400
Total Revenues:		4,502,179	5,984,451	8,002,585	10,756,576	14,522,029
Operating Expense	FTEs					
Police	12.00	2,267,097	2,812,599	3,558,835	4,503,061	5,697,809
Fire	-	1,403,604	1,924,369	2,638,347	3,617,226	4,959,287
Transportation	3.10	938,941	1,142,121	1,363,752	1,628,391	1,944,384
Community Planning	-	468,965	559,968	668,631	798,381	953,308
Parks (No Additional)	-	-	-	-	-	-
Total Expenses:	15.10	5,078,606	6,439,056	8,229,565	10,547,059	13,554,789
Cost Difference		<u>(576,427)</u>	<u>(454,606)</u>	<u>(226,980)</u>	<u>209,517</u>	<u>967,241</u>

Note: Staff recommends revenue/cost difference be further addressed through a phasing of service plan

Additional Notes:

Operating Revenues represent those not assigned to Capital

General Fund includes an estimated \$ 370,000 assigned to Parks (11% of 3.5 million)

Operating Expenses represent non-capital expenses

Fire Department maintains ILA/contract for operations with Fire Districts 3 and 6. Districts would be reimbursed by the City in an amount equal to their annual levies.

Police FTE = 9 officers covering 3 shifts plus admin staff = 12 FTE

Scenario 2 Graph

