Projected Budget Balance after applying FRAMEWORK (using Nov. 30 data)

	Deficit	New Resources	
Shifted Costs			
Total Opers & Mntc Paid from CIP*	6,588,541	4,722,740	*$4 M Cuts* [1]+$704,998 from fee incr[4]+$17,742 from tax incr[3]
Salaries Charged to Enterprise Funds	1,196,383	1,200,000	*Water Franchise Fee*[2] *+ $260,000 from tax increase*[3]
Street Maintenance from Storm Water	1,556,459	1,556,459	*Tax increase*[3]
Free Wastewater Service	900,000	900,000	*Wastewater Franchise Fee*
Free Solid Waste Service	260,000	260,000	*Solid Waste Franchise Fee*
Deficit Funds			
Oper & Mntc from CIP GRT Fund (incl So. Library)	1,795,002	1,795,002	*Fee increases*[4]
Fire Property Tax	293,281	293,281	*Tax increase*[3]
Police GRT Tax	404,354	404,354	*Tax increase*[3]
Total Other Deficit Funds	608,164	608,164	*Tax increase*[3]
Sunset of PILOT	3,800,000	3,800,000	*Water Franchise Fee*[2]
Next Increment of Hold Harmless	660,000	660,000	*Tax increase*[3]
		1,500,000	*Net Extra GRT growth*
BALANCE	18,062,184	362,184	*Estimated more cuts(add backs) needed*

*From CIP

[1] Total $4 M cuts from approved Framework

[2] 12% of gross rate revenue = $4.7 M

[3] Part of $3.8 M from approved Framework

[4] Total of $2.5 M from approved Framework