



# Attachment B: Baseline Financial Information - Option 1


## This shows status quo financial information:

 **FHC tax remains in place at 4%**  
\*Planning for 2020-2021 includes current balanced financial planning  
\*Known current debt schedules are incorporated


 **No new revenues are included**  
\*Sales tax revenue is projected to increase by 4% in 2020-2025, then by 3% in 2026-2029

★★★★★


## Based on the assumptions included:

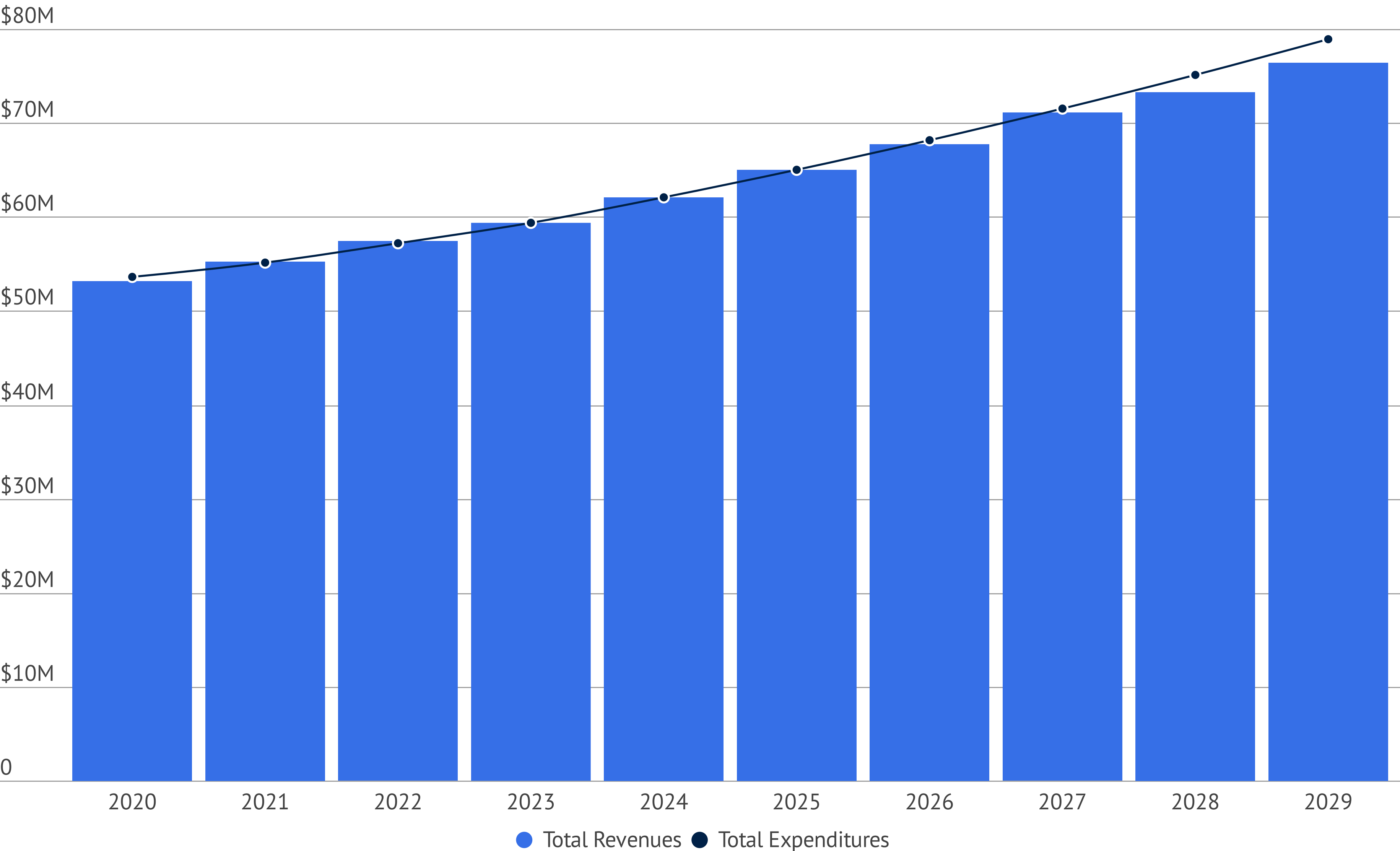
 **The net gain/(loss) by fund in 2029 is projected to be:**  
**General Fund:** (\$2,514,987)  
**Transportation Fund:** (\$292,905)  
**Community Center Fund:** \$188,214

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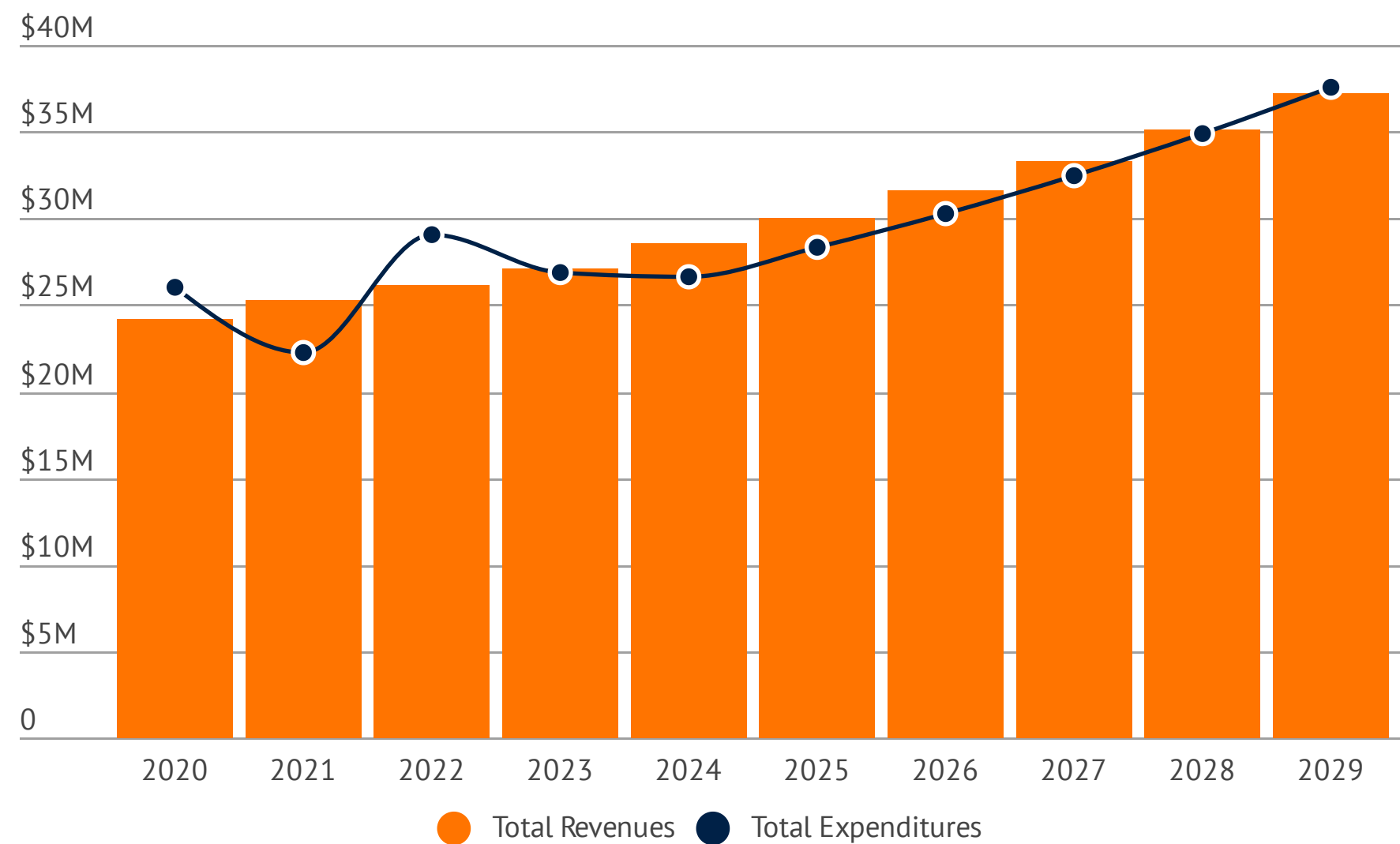
 **The cumulative gain/(loss) by fund for 2020-2029 is projected to be:**  
**General Fund:** (\$5,610,813)  
**Transportation Fund:** \$4,291,695  
**Community Center Fund:** \$1,251,924


### General Fund

 Utilizing historic (2009-2017) changes in budget categories combined with known current planning, the alternative outlined above has been applied to future planning to determine possible budget impacts to sales tax-receiving funds.



### Transportation Fund



 The difference in revenues and expenditures in 2020 and 2022 is due to the planned use of reserves for capital projects

### Community Center Fund

