

# DEFICIT TRACKING WORKSHEET

## DEFICIT COSTS

CURRENT SHORTFALL FY19/20 <sup>1</sup>	\$4,192,038
COLLECTIVE BARGAINING BENEFITS FOR UNIONS	\$771,500
FIRE & PD PENSION INCREASE	\$1,015,360
PROJECTED HEALTH INSURANCE INCREASE	\$126,000
BSO TRANSITION	\$665,000

-6,769,898

## REVENUE/SAVINGS PROPOSED

PROPERTY VALUE INCREASE	\$1,277,085
FIRE FEE INCREASE TO 95%	\$489,000
SALARY SAVINGS (ONE-TIME)	\$1,200,000

2,966,085

CURRENT STATUS DEFICIT

-3,803,813

1. THIS FIGURE INCLUDES ONE-YEAR FUNDING SHORTFALL FOR FY 19/20