

Basic Grocery Analysis 6/27/2018

Controls

Groceries

Total Grocery Revenue

Total Grocery Revenue	11,300,000
Basic Grocery (BG) % of Total Groceries	64.0%

VATP Grocery Revenue

VATP Grocery % of Total Grocery Revenue	2.0%
VATP Basic Grocery % of VATP Grocery Revenue	10.0%

Groceries Revenue Increase %

2018	5.0%
2019	5.0%
2020	5.0%

Budgets

General Fund/PIF Allocation

General Fund %	85.0%
Public Improvement Fund (PIF) %	15.0%

Future Bond Payments

Public Improvement Start 2020	
New Open Space Start 2019	500,000

Budget (Expenditure) Increase %

2019	3.0%
2020	3.0%

Budget Impact

Budget

	<u>2019</u>	<u>2020</u>
General Fund Total @64% BG	4,517,439 5.5%	4,743,311 5.4%
General Fund Allocation @64% BG	3,839,823 5.5%	4,031,814 5.4%
PIF Allocation @64% BG	451,744 3.7%	474,331 3.6%
Public Safety Tax Fund @64% BG	1,310,057 10.3%	1,375,560 10.6%
Street Tax Fund @64% BG	1,694,040 7.4%	1,778,742 7.6%
Open Space Tax Fund @64% BG	451,744 28.8%	474,331 27.7%
Total	7,995,880 6.7%	8,398,106 6.7%

VATP Impact

	<u>2019</u>	<u>2020</u>
VATP @10% VATP BG	22,600	26,162

All Budgets Supported by Sales Tax

	<u>2019</u>	<u>2020</u>
	124,813,403	128,557,805