

FUND	Deficit Budget retreat	Reductions					Addition to deficit		Total reduction needed
		Capital Projects	Operating expenditures	Positions	Salary Adj Phase out	Allocations	Restricted revenues	Subsidize HURF	
GF	1,000,000	49,000	(82,000)	(72,000)	(194,000)	(550,000)		672,930	823,930
HURF	900,000	(440,870)	(15,000)		(70,000)	(108,000)	406,800	(672,930)	-
S Waste	152,961	(281,870)				102,443			(26,466)

Option 1	IF WE WANT TO DO ALL PROJECTS SUBMITTED IN HURF	
	TOTAL REDUCTION NEEDED FOR GENERAL FUND	\$ 823,930
Option 2	IF WE DO NOT WANT TO SUBSIDIZE HURF	
	TOTAL REDUCTION NEEDED FOR HURF	\$ 672,930
Option 3	GENERAL FUND CAN SUBSIDIZE HURF ONLY TO THE EXTEND THAT THERE ARE PROJECTS IN EXCESS OF \$500,000 THAT ARE PRIORITY TO COUNCIL	

Plan for Best and Worst case scenario

CONTINGENCIES

NOT CONTINGENCY ACCOUNT IN THE GENERAL FUND