



What if Nothing Changes?

The levy fails and staffing levels remain as they are today.

	2011	2012	2013	2014	2015
Key Operating/Capital Funds Beginning Balance	\$3,395,717	\$3,395,717	\$2,923,893	\$2,124,027	\$1,082,065
Cash Flow Projection (operations)	\$311,640	(\$226,857)	(\$668,532)	(\$1,044,519)	(\$1,159,199)
Debt Service	(\$389,253)	(\$389,253)	(\$242,117)	(\$109,768)	(\$89,272)
Capital Revenues	\$142,832	\$144,286	\$110,783	\$112,325	\$108,913
Income Tax to 2.25%	\$-	\$-	\$-	\$-	\$-
Street Improvements	\$-	\$-	\$-	\$-	\$-
Amount Available for Capital Improvements	(\$65,219)	\$-	\$-	\$-	\$-
Ending Balance	\$3,395,717	\$2,923,893	\$2,124,027	\$1,082,065	(\$57,493)