



## Why is the City Asking for .5% Again?

The following numbers reflect a .25% increase and the restoration of public safety positions.

	2011	2012	2013	2014	2015
Key Operating/Capital Funds Beginning Balance	\$3,395,717	\$3,395,717	\$3,395,717	\$3,140,721	2,672,850
Cash Flow Projection (operations)	(-\$388,360)	(-\$947,857)	(-\$1,411,162)	(-\$1,809,428)	(-\$1,947,055)
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 2.00%	\$1,250,000	\$1,250,000	\$1,287,500	1,339,000	\$1,392,560
Street Improvements	\$-	\$-	\$-	\$-	\$-
Amount Available for Capital Improvements	(-\$615,219)	(-\$57,176)	\$-	\$-	\$-
Ending Balance	\$3,395,717	\$3,395,717	\$3,140,721	\$2,672,850	\$2,137,996