



Public Safety Minimum Manning

The levy fails and the City is required to restore 6 officer and 9 firefighter positions.

	2011	2012	2013	2014	2015
Key Operating/Capital Funds Beginning Balance	\$3,395,717	\$2,541,250	\$1,119,513	(-\$661,510)	(-\$2,716,927)
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
Additional Fire Positions	(-\$219,686)	(-\$228,913)	(-\$238,527)	(-\$248,546)	(-\$258,984)
Income Tax to 2.25%	\$-	\$-	\$-	\$-	\$-
Street Improvements	\$-	\$-	\$-	\$-	\$-
Amount Available for Capital Improvements	\$-	\$-	\$-	\$-	\$-
Ending Balance	\$2,541,250	\$1,119,513	(-\$661,510)	(-\$2,716,927)	(-\$4,903,325)