



## The City's Levy Proposal

A .5% increase to restore public safety forces, improve streets, and fund capital improvements

	2011	2012	2013	2014	2015
Key Operating/Capital Funds Beginning Balance	\$3,395,717	\$3,395,717	\$3,395,717	\$3,395,717	\$3,395,717
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 2.25%	\$2,500,000	\$2,500,000	\$2,575,000	\$2,678,000	\$2,785,120
Street Improvements	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Amount Available for Capital Improvements	(\$1,365,219)	(\$807,176)	(\$532,504)	(\$371,129)	(\$357,706.)
Ending Balance	\$3,395,717	\$3,395,717	\$3,395,717	\$3,395,717	\$3,395,717