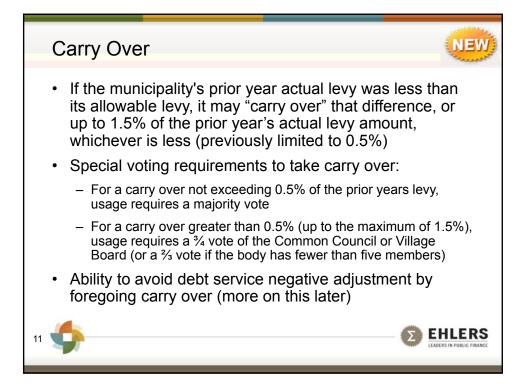
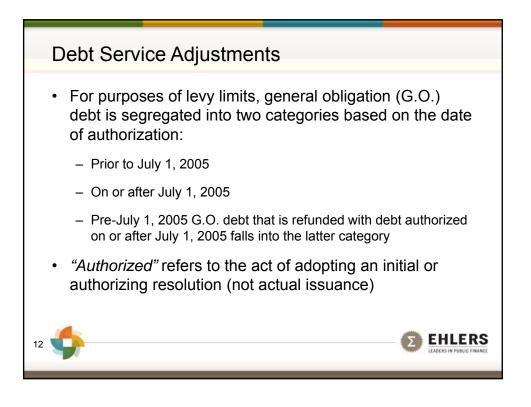


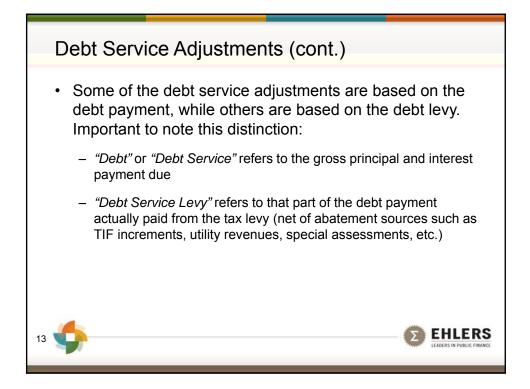
Negative Adjust			es (cont.)
	2013 Budget	2014 Budget	Fee Increase
Revenues			Neg. Adjustment
Tax Levy	\$ 100,000	\$ 0	
User Charges	<u>\$0</u>	<u>\$ 105,000</u>	- \$ 105,000
Total	\$ 100,000	\$ 105,000	
Expenditures			
Garbage Collection	<u>\$ 100,000</u>	<u>\$ 105,000</u>	
Total	\$ 100,000	\$ 105,000	
\$			EHLER LEADERS IN PUBLIC FIN

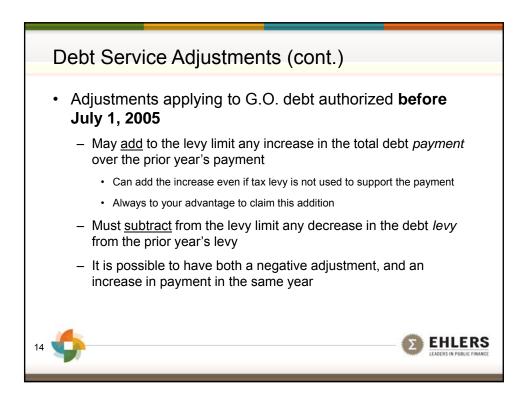
		,	equirement):
	2013 Budget	2014 Budget	Fee Increase
Revenues			Neg. Adjustment
Tax Levy	\$ 50,000	\$ 25,000	
User Charges	<u>\$ 50,000</u>	<u>\$ 80,000</u>	- \$ 30,000
Total	\$ 100,000	\$ 105,000	
Expenditures			
Garbage Collection	<u>\$ 100,000</u>	<u>\$ 105,000</u>	
	\$ 100,000	\$ 105,000	

Example 3 (Fee	e Increase to Co	over Cost Incre	ease Only):
	2013 Budget	2014 Budget	Fee Increase
Revenues			Neg. Adjustment
Tax Levy	\$ 50,000	\$ 50,000	
User Charges	<u>\$ 50,000</u>	<u>\$ 55,000</u>	- \$ 5,000
Total	\$ 100,000	\$ 105,000	
Expenditures			
Garbage Collection	<u>\$ 100,000</u>	<u>\$ 105,000</u>	
Total	\$ 100,000	\$ 105,000	

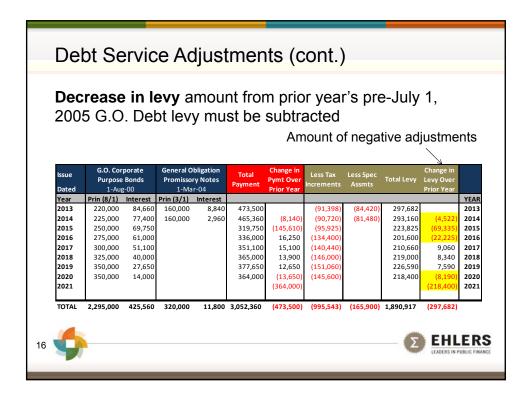


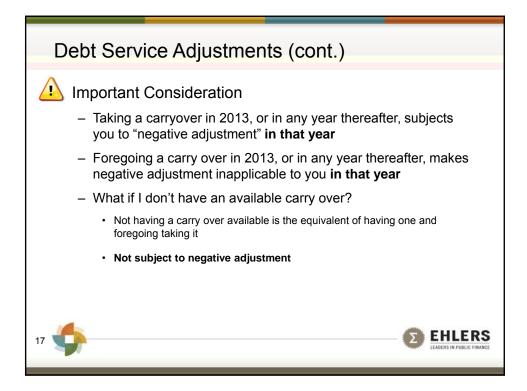


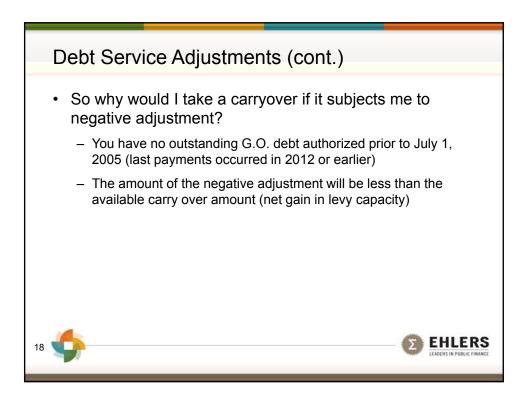


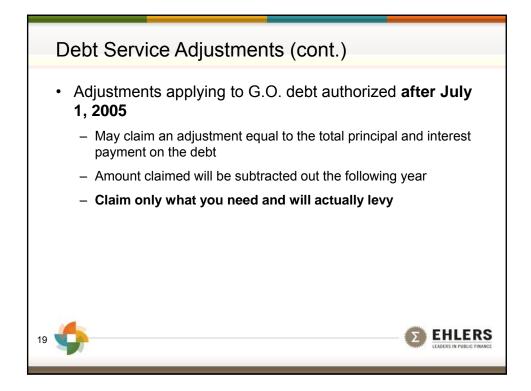


Increase in payment amount from prior year's pre-July 1 2005 G.O. Debt levy can be added to levy limit											
200	5 G.U	. De	DLIEV	y Cal	i be a						
Amount of payment increas											ses
						\swarrow					
Issue	G.O. Cor		General O		Total	Change in	Less Tax	Less Spec		Change in	
Dated	Purpose 1-Aug		Promissor 1-Ma		Payment	Pymt Over Prior Year	Increments	Assmts	Total Levy	Levy Over Prior Year	
Year	Prin (8/1)		Prin (3/1)	Interest		PHOI TEal				Prior rear	YE/
2013	220,000	84,660	160,000	8,840	473,500		(91,398)	(84,420)	297,682		201
2014	225,000	77,400	160,000	2,960	465,360	(8,140)	(90,720)	(81,480)	293,160	(4,522)	20
2015	250,000	69,750	-		319,750	(145,610)	(95,925)		223,825	(69,335)	20:
2016	275,000	61,000			336,000	16,250	(134,400)		201,600	(22,225)	20:
2017	300,000	51,100			351,100	15,100	(140,440)		210,660	9,060	20:
2018	325,000	40,000			365,000	13,900	(146,000)		219,000	8,340	20:
2019	350,000	27,650			377,650	12,650	(151,060)		226,590	7,590	20:
2020	350,000	14,000			364,000	(13,650)	(145,600)		218,400	(8,190)	202
2021						(364,000)				(218,400)	202

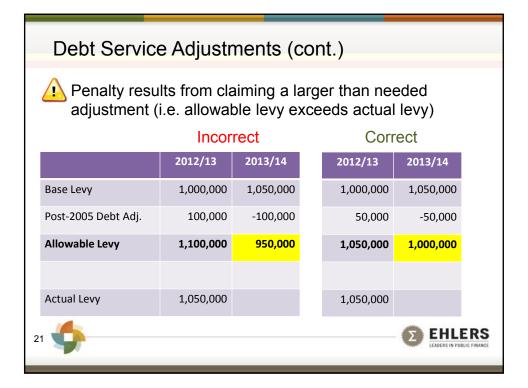


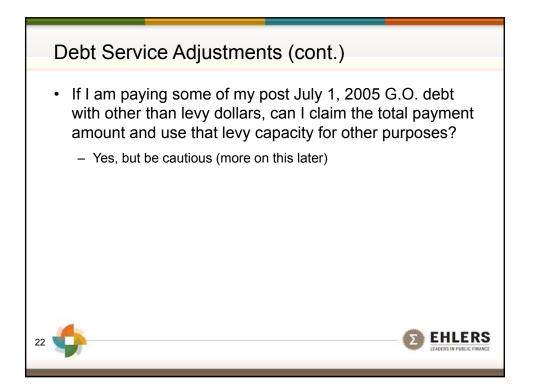


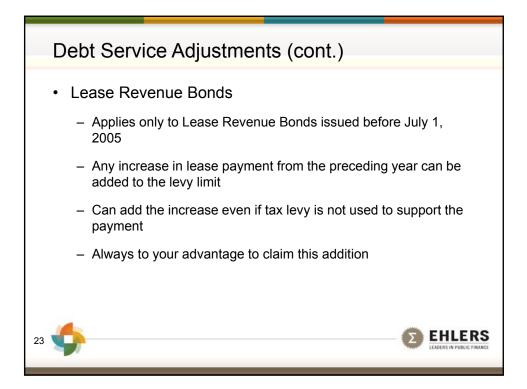


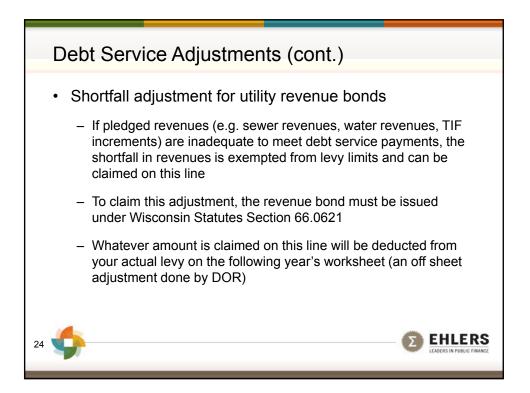


Debt service for G.O. Debt authorized on/after July 1, 2005 Maximum allowable amount for this line Amount actually needed											
ani	num an	owabi	e anic		1113 11					t paym	
Issue		eral Obligat		General O	bligation Pr	romissory	Total	Less Utility	Less Impact		
Dated	Corpora	te Purpose 1-Sep-06	Bonds		Notes 1-Mar-09		Payment	Revenues	Fees	Total Levy	
Year	Prin (9/1)	Interest	Total	Prin (3/1)	Interest	Total					YEAR
2014	300,000	106,350	406,350		32,300	232,300	638,650	(203,175)	(25,000)	410,475	2014
2015	310,000	96,150	406,150	210,000	27,480	237,480	643,630	(203,075)	(25,000)	415,555	2015
2016	320,000	85,300	405,300	220,000	22,210	242,210	647,510	(202,650)	(25,000)	419,860	2016
2017	330,000	73,780	403,780	230,000	16,470	246,470	650,250	(201,890)	(25,000)	423,360	2017
2018	340,000	61,570	401,570	240,000	10,240	250,240	651,810	(200,785)	(25,000)	426,025	2018
2019	350,000	48,650	398,650	250,000	3,500	253,500	652,150	(199,325)	(25,000)	427,825	2019
	375,000	35,000	410,000				410,000	(205,000)		205,000	2020
2020	400,000	20,000	420,000				420,000	(210,000)		210,000	2021
2020 2021	100,000										

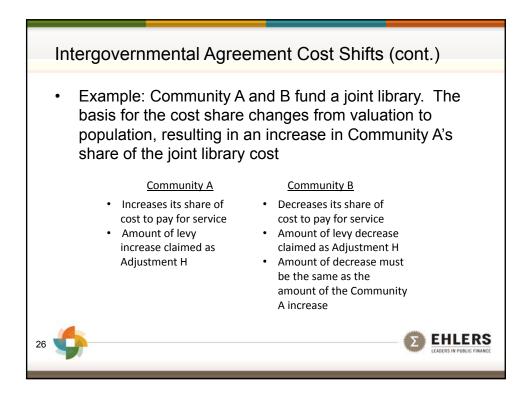


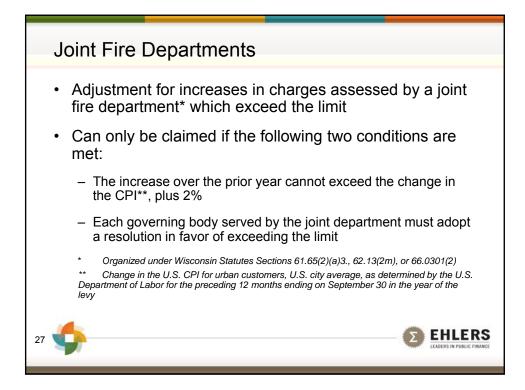


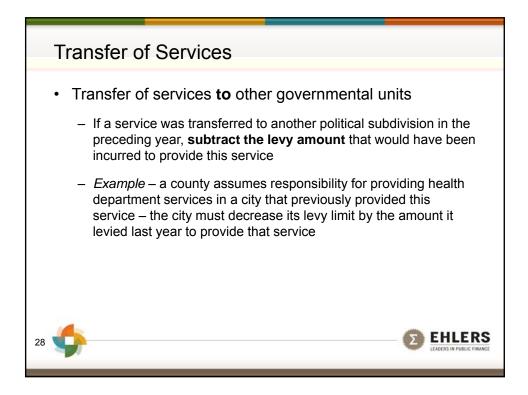


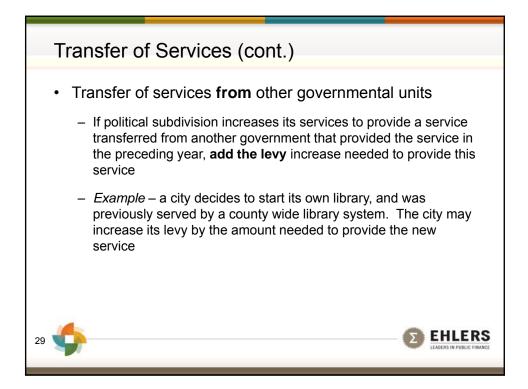


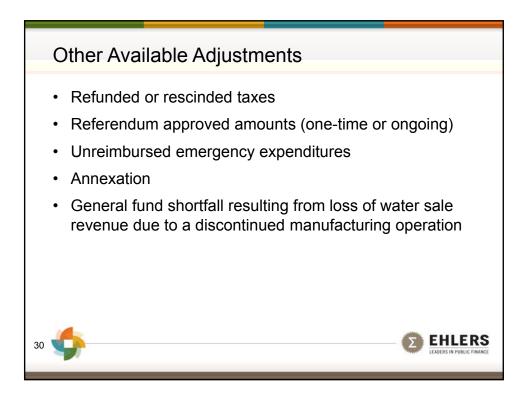


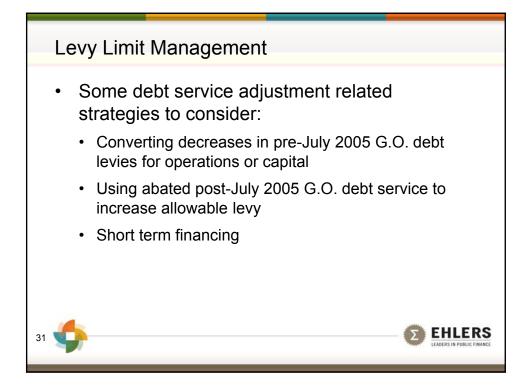




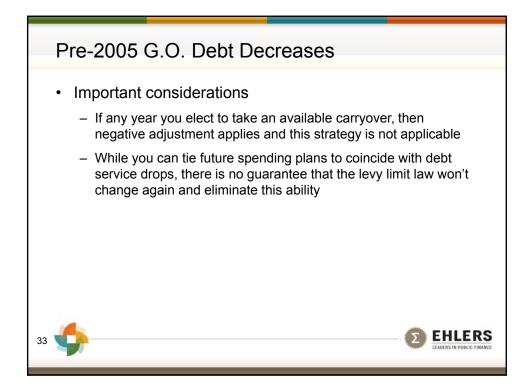


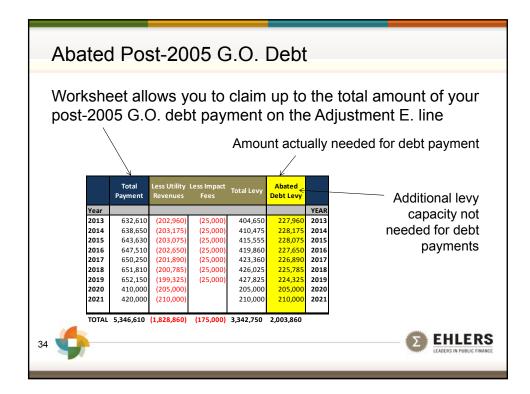


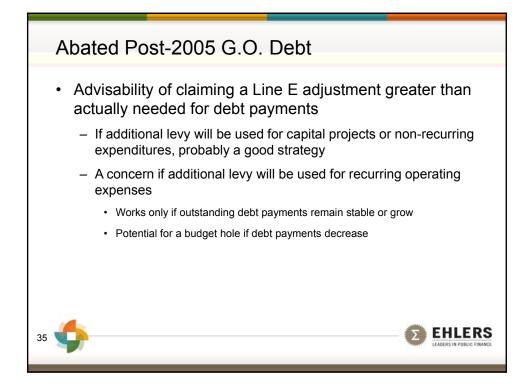


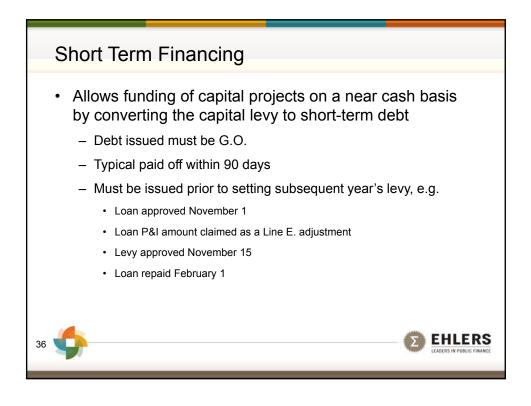


you	have	the (optior	ו to n	nainṫa	in you)5 G.(ur levy	/ at th			
lssue	Purpose Bonds Promissory Notes Payment Pymt Over Increments Assmts Total Levy Levy Over Dated 1-Aug-00 1-Mar-04 Prior Year Increments Assmts Prior Year										
Year	Prin (8/1)	<u> </u>	Prin (3/1)			Prior rear				Prior tear	YEAR
2013	220,000	84,660	160,000	8,840	473,500		(91,398)	(84,420)	297,682		2013
2014	225,000	77,400	160,000	2,960	465,360	(8,140)	(90,720)	(81,480)	293,160	(4,522)	2014
2015	250,000	69,750		-	319,750	(145,610)	(95,925)		223,825	(69,335)	2015
2016	275,000	61,000			336,000	16,250	(134,400)		201,600	(22,225)	2016
2017	300,000	51,100			351,100	15,100	(140,440)		210,660	9,060	2017
2018	325,000	40,000			365,000	13,900	(146,000)		219,000	8,340	2018
2019	350,000	27,650			377,650	12,650	(151,060)		226,590	7,590	2019
2020	350,000	14,000			364,000	(13,650)	(145,600)		218,400	(8,190)	2020
2021						(364,000)				(218,400)	2021
TOTAL	2,295,000	425,560	320,000	11,800	3,052,360	(473,500)	(995,543)	(165,900)	1,890,917	(297,682)	
			Amoun	ts tha	t could	he mai	intained	l within			
			/ through		Coura	DC IIIu	muanice				









	Shor Exam		m Fi	nancing	g					
							Work Ar	ound		
				Equipment		Equipment		Interest		
				Budget/Levy		Budget	1 Yr Note	Cost		
								(90 Days)		
	2012	PD Squad	#1	25,000		25,000	2.00%	125	25,125	
		PD Squad	#2	25,000		25,000	2.00%	125	25,125	
		PD Squad	#3	25,000		25,000	2.00%	125	25,125	
		Plow Truc	k	100,000		100,000	2.00%	500	100,500	
		Staff Vehi	cle	20,000		20,000	2.00%	100	20,100	
				195,000		195,000		975)195,975	
37				payers as ays of inte	-		e cash fir		IS \$975	

