

Variations in Financial Planning for:

ANYTOWN

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COMMENT	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
(1) SOD RESERVE EST. AT -2.5%	-\$938,852	-\$1,007,695	-\$1,047,282	-\$1,080,393	-\$1,113,844	-\$1,148,540	-\$1,184,537
(2) GOAL RESERVE	\$1,877,704	\$2,015,389	\$2,094,563	\$2,160,785	\$2,227,689	\$2,297,080	\$2,369,074
(3) Base Plan No Change	\$8,995,057	\$6,479,383	\$2,723,969	-\$1,912,323	-\$9,977,476	-\$19,652,042	-\$31,114,924
(4) Ratio staffing	\$8,995,057	\$6,966,104	\$3,678,746	-\$394,655	-\$7,796,856	-\$16,598,612	-\$26,875,571
(5) Reduction of \$150,000 in 2017-18	\$8,995,057	\$6,966,104	\$3,530,325	-\$691,497	-\$8,242,120	-\$17,192,298	-\$27,617,678
(6) New Referendum in 2018-19	\$8,995,057	\$6,966,104	\$3,530,325	-\$691,497	-\$5,639,108	-\$12,013,055	-\$19,901,713
(7)							

