REVENUES-BEST CASE +3%
EXPENSES-MEDIUM CASE +3% +$160,000 from loss of Levy Revenue 2018 forward

	Budget	PROJECTED						
		2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,529,129	4,825,003	4,969,753	5,118,846	5,272,411	5,430,584	5,593,501
NET CASH FLOW	**50,001**	**51,501**	**(106,954)**	**(110,163)**	**(113,467)**	**(116,871)**	**(120,378)**	**(123,989)**
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,582,607	4,475,653	4,365,491	4,252,023	4,135,152	4,014,774
ENDING FUND BALANCE	4,531,106	4,582,607	4,475,653	4,365,491	**4,252,023**	**4,135,152**	**4,014,774**	**3,890,785**

REVENUES-BEST CASE +3%
EXPENSES-MEDIUM CASE +3% +$320,000 from loss of Levy Revenue 2018 forward

	Budget	PROJECTED						
		2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,529,129	4,985,003	5,134,553	5,288,590	5,447,248	5,610,665	5,778,985
NET CASH FLOW	**50,001**	**51,501**	**(266,954)**	**(274,963)**	**(283,211)**	**(291,708)**	**(300,459)**	**(309,473)**
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,582,607	4,315,653	4,040,691	3,757,479	3,465,771	3,165,312
ENDING FUND BALANCE	4,531,106	4,582,607	4,315,653	4,040,691	**3,757,479**	**3,465,771**	**3,165,312**	**2,855,840**

REVENUES-BEST CASE +3%
EXPENSES-MEDIUM CASE +3% +$480,000 from loss of Levy Revenue 2018 forward

	Budget	PROJECTED						
		2017	2018	2019	2020	2021	2022	2023
REVENUES	4,447,214	4,580,630	4,718,049	4,859,591	5,005,379	5,155,540	5,310,206	5,469,512
EXPENSES	4,397,213	4,529,129	5,145,003	5,299,353	5,458,334	5,622,084	5,790,747	5,964,469
NET CASH FLOW	**50,001**	**51,501**	**(426,954)**	**(439,763)**	**(452,955)**	**(466,544)**	**(480,540)**	**(494,957)**
BEGINNING FUND BALANCE (a)	4,481,105	4,531,106	4,582,607	4,155,653	3,715,891	3,262,935	2,796,391	2,315,851
ENDING FUND BALANCE	4,531,106	4,582,607	4,155,653	3,715,891	**3,262,935**	**2,796,391**	**2,315,851**	**1,820,894**