

Use of Gaming Revenue Models: 4 Year Flexible Plan Model

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	<u>%</u>	<u>Restricted Accounts</u>
YEAR 1	25% each	Property Tax Relief Debt Retirement Critical Capital Projects* Capital Improvement Fund - restricted
YEAR 2	25% each	Property Tax Relief Debt Retirement - \$100K-pension fund Critical Capital Projects* Capital Improvement Fund - restricted
YEAR 3	25% each	Property Tax Relief Economic Development Outreach Critical Capital Projects* Capital Improvement Fund - restricted
YEAR 4	25% each	Property Tax Relief Debt Retirement/supplement cash reserve** Critical Capital Projects* Capital Improvement Fund - restricted

Taxes: \$ 1 Million or more

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*Infrastructure Improvements & Department Needs
**Charter requires 3% reserve - we could increase the % reserve