

**GRAPHS AND SUMMARIES**  
**Seven Year Projection**

**General Fund**

	<b>Actual 2010/2011</b>	<b>Actual 2011/2012</b>	<b>Actual 2012/2013</b>	<b>Estimated 2013/2014</b>	<b>Estimated 2014/2015</b>	<b>Estimated 2015/2016</b>	<b>Estimated 2016/2017</b>	<b>Estimated 2017/2018</b>	<b>Estimated 2018/2019</b>	<b>Estimated 2019/2020</b>
<b>Taxes</b>										
Property Tax (Current Secured & VLF)	\$ 6,859,675	\$ 6,721,593	\$ 6,766,432	\$ 6,897,220	\$ 7,095,810	\$ 7,344,160	\$ 7,601,200	\$ 7,867,250	\$ 8,063,930	\$ 8,265,530
RDA Dissolution Distributions	-	41,254	2,374,020	57,370	70,130	83,760	97,070	114,590	120,000	120,000
Other Property Taxes	188,426	168,673	176,693	177,660	208,940	230,870	258,490	281,160	282,520	283,900
Sales Tax	2,862,255	3,149,612	3,295,061	3,242,020	3,363,680	3,484,300	3,969,670	4,273,320	4,453,350	4,631,770
Franchise Fees	990,037	989,527	1,009,974	1,012,170	1,023,110	1,026,130	1,012,340	1,015,220	1,026,510	1,029,620
Transient Occupancy Tax	525,530	638,113	703,990	691,900	854,900	867,570	854,000	840,200	857,000	874,100
Other Taxes	219,319	242,315	270,090	265,000	265,000	277,000	277,000	277,000	277,000	277,000
Permits	209,569	219,517	404,420	327,880	431,450	468,650	452,240	489,150	478,990	478,990
Intergovernmental	231,270	81,288	101,364	79,740	80,410	81,970	83,380	85,630	87,380	89,990
Grants	179,167	235,598	269,330	13,480	1,510	1,750	1,750	1,750	1,750	1,750
<b>Service Fees</b>										
Safety Fees	254,876	325,023	239,274	230,230	232,390	233,740	235,930	237,560	239,340	241,260
Mutual Aid	133,051	229,371	688,182	220,930	220,930	220,930	220,930	220,930	220,930	220,930
Development Fees	696,318	510,106	767,005	988,400	496,320	531,960	526,290	569,200	562,720	567,880
Recreation Fees	246,156	308,076	316,422	288,680	288,530	288,160	292,230	295,830	300,230	303,840
Administrative Fees	37,621	36,422	44,342	43,500	50,370	52,250	52,410	55,000	54,880	55,460
Pavilion & Other Rental Fees	137,022	138,271	149,811	151,800	143,400	144,230	144,230	145,080	145,960	146,860
Parks Fees	50,375	28,555	36,156	30,890	30,890	31,720	31,720	32,570	32,570	33,450
Zoo Fees	196,506	254,729	330,174	400,820	415,980	440,400	456,930	463,550	467,210	469,930
Fines	90,655	80,309	60,418	76,100	76,300	88,000	120,550	120,550	78,760	78,970
Interest Income	160,435	121,565	51,961	34,960	28,100	24,100	22,100	22,100	20,100	24,100
<b>Other</b>										
Interfund Charges	1,215,906	1,048,924	752,650	1,037,870	1,034,500	1,069,300	860,610	894,100	884,780	916,770
Donations	47,377	178,220	117,904	26,500	27,500	26,500	27,500	28,500	30,500	32,500
Other	70,950	63,133	695,852	64,050	64,050	64,050	24,150	24,150	24,150	24,150
Transfers	412,320	480,443	453,539	363,930	372,470	391,090	410,640	431,170	452,730	475,370
<b>Total Revenues</b>	<b>16,014,816</b>	<b>16,290,637</b>	<b>20,075,064</b>	<b>16,723,100</b>	<b>16,876,670</b>	<b>17,472,590</b>	<b>18,033,360</b>	<b>18,785,560</b>	<b>19,163,290</b>	<b>19,644,120</b>
<b>Employee Services</b>										
Operations	(11,988,655)	(12,095,047)	(12,926,538)	(12,412,720)	(12,700,820)	(12,974,130)	(13,233,500)	(13,478,520)	(13,700,020)	(13,938,370)
Special Projects & Community Funding	(3,941,705)	(4,096,834)	(5,133,247)	(4,552,490)	(4,652,930)	(4,631,530)	(4,739,080)	(4,893,980)	(4,915,100)	(5,069,080)
Capital Outlay	(528,545)	(306,509)	(327,857)	(1,002,810)	(183,900)	(203,200)	(203,300)	(213,450)	(213,600)	(213,750)
Other Uses	(57,617)	(216,813)	(136,425)	(35,000)	-	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
<b>Total Expenses</b>	<b>(16,611,901)</b>	<b>(16,744,519)</b>	<b>(18,534,558)</b>	<b>(18,004,100)</b>	<b>(17,538,670)</b>	<b>(17,899,880)</b>	<b>(18,267,090)</b>	<b>(18,677,160)</b>	<b>(18,919,930)</b>	<b>(19,312,410)</b>
<b>NET INCOME / (LOSS)</b>	<b>(597,085)</b>	<b>(453,882)</b>	<b>1,540,506</b>	<b>(1,281,000)</b>	<b>(662,000)</b>	<b>(427,290)</b>	<b>(233,730)</b>	<b>108,400</b>	<b>243,360</b>	<b>331,710</b>
Fund Balance Beginning of Year	7,517,529	6,920,444	6,466,562	8,007,068	6,726,068	6,064,068	5,636,778	5,403,048	5,511,448	5,754,808
<b>FUND BALANCE END OF YEAR</b>	<b>\$ 6,920,444</b>	<b>\$ 6,466,562</b>	<b>\$ 8,007,068</b>	<b>\$ 6,726,068</b>	<b>\$ 6,064,068</b>	<b>\$ 5,636,778</b>	<b>\$ 5,403,048</b>	<b>\$ 5,511,448</b>	<b>\$ 5,754,808</b>	<b>\$ 6,086,518</b>
Fund Balance as % of Expenses	41.7%	38.6%	43.2%	37.4%	34.6%	31.5%	29.6%	29.5%	30.4%	31.5%