

General Fund Five Year Forecast: 2006-2010

	2003-04 Actual	2004-05		FORECAST				
		Budget	Revised	2005-06	2006-07	2007-08	2008-09	2009-10
REVENUES & OTHER SOURCES				<i>2005-07 Financial Plan</i>				
Sales Tax - General	3,160,807	3,028,275	3,028,275	3,513,659	3,854,100	4,069,700	4,191,800	4,317,600
Property Tax	1,754,965	1,737,324	1,737,324	1,864,055	1,916,200	1,969,900	2,025,100	2,081,800
Transient Occupancy Tax	1,334,165	1,200,000	1,200,000	1,568,000	2,046,400	2,148,700	2,256,100	2,368,900
Franchise Fees	547,266	552,000	552,000	552,000	574,100	597,100	621,000	645,800
Real Property Transfer Tax	213,701	156,000	156,000	175,000	182,000	189,300	196,900	204,800
Licenses and Permits			-					
Business Registration	56,630	60,000	60,000	56,000	58,800	61,700	64,800	68,000
Building Permits	304,840	300,000	300,000	350,000	350,400	350,800	351,200	351,600
Industrial Waste Fees	9,633	12,000	12,000	12,000	12,500	13,000	13,500	14,000
Revenues From Other Agencies			-					
Motor Vehicle In Lieu	1,035,899	1,149,090	1,149,090	1,305,000	1,397,100	1,480,900	1,569,800	1,664,000
Off Highway Fees	638	650	650	760	760	760	760	760
Service Charges			-					
Development Review Fees	328,427	332,500	332,500	397,300	409,200	421,500	434,100	447,100
Recreation Fees	413,954	424,200	424,200	424,500	441,500	459,200	477,600	496,700
Other Service Charges	101,784	54,237	54,237	79,897	83,100	86,400	89,900	93,500
Other Revenues			-					
Fines & Forfeitures	73,323	60,000	60,000	45,000	46,400	47,800	49,200	50,700
Interest Earnings	143,652	140,000	140,000	224,000	206,900	206,300	303,900	337,600
Other Revenues	51,828	16,600	16,600	17,300	18,000	18,700	19,400	20,200
Total Revenues	9,531,512	9,222,876	9,222,876	10,584,471	11,597,460	12,121,760	12,665,060	13,163,060
EXPENDITURES & OTHER USES								
Operating Programs	7,466,016	8,367,545	8,367,545	9,330,826	9,705,209	10,086,661	10,483,092	10,895,104
Debt Service	-	-	-	-	669,420	664,580	664,500	668,940
Capital Improvement Plan	245,721	498,375	498,375	1,598,375	624,000	648,900	674,900	701,900
Total Expenditures	7,711,737	8,865,920	8,865,920	10,929,201	10,998,629	11,400,141	11,822,492	12,265,944
Revenues Over (Under) Expenditures	1,819,775	356,956	356,956	(344,730)	598,831	721,619	842,568	897,116
FUND BALANCE, START OF YEAR	10,274,641	10,562,467	10,562,467	10,869,662	8,276,847	6,875,678	7,597,298	8,439,866
Interfund Transfers	(1,531,949)	(411,073)	(411,073)	2,248,085	-	-	-	-
Designated @ 40% of Operating Budget	2,986,406	3,347,018	3,347,018	3,732,330	3,882,084	4,034,664	4,193,237	4,358,042
Designated Lindero Creek Park				2,000,000	2,000,000	-	-	-
Undesignated	7,576,061	7,161,332	7,161,332	2,544,517	2,993,595	3,562,633	4,246,629	4,978,940
Total Fund Balance, End of Year	10,562,467	10,508,350	10,508,350	8,276,847	6,875,678	7,597,298	8,439,866	9,336,981