

General Fund Five Year Forecast: 2006-2010

PROJECTION FACTORS	Historical Trends			FORECAST PROJECTIONS					
	Actual 2003-04	Last 5 Years	Last 10 Years	2005-06	2006-07	2007-08	2008-09	2009-10	
Annual Percentage Changes									
DEMOGRAPHICS									
Population	1.0%	0.3%	0.5%	1.0%	1.0%	1.0%	1.0%	1.0%	
Housing Units	0.1%	0.5%	0.3%	0.1%	0.1%	0.1%	0.1%	0.1%	
Inflation	1.9%	2.4%	2.4%	3.0%	3.0%	3.0%	3.0%	3.0%	
Compound Population & Inflation	3.0%	2.7%	2.9%	4.0%	4.0%	4.0%	4.0%	4.0%	
KEY REVENUES									
Sales Tax	2.7%	7.4%	5.9%	3.0%	3.0%	3.0%	3.0%	3.0%	
Agoura Furniture Center (Wickman)/Leader Carpet				140,000					
Agoura Design Center (Adler)					135,000				
Sydner - restaurants/retail					100,000				
Moore-restaurants/retail					-	100,000			
Net Increase				16.0%	9.7%	5.6%	3.0%	3.0%	
Property Tax	2.1%	4.0%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	
TOT: Baseline	29.2%	18.5%	19.9%	5.0%	5.0%	5.0%	5.0%	5.0%	
Homewood Suites					400,000	-			
Net Increase				30.7%	30.5%	5.0%	5.0%	5.0%	
Real Property Transfer Tax	36.3%	18.4%	16.6%	4.0%	4.0%	4.0%	4.0%	4.0%	
Business Registration	-8.3%	6.0%	5.7%	5.0%	5.0%	5.0%	5.0%	5.0%	
Franchise Fees	-6.0%	5.0%	6.1%	4.0%	4.0%	4.0%	4.0%	4.0%	
Motor Vehicle In Lieu	18.3%	6.8%	6.3%	6.0%	6.0%	6.0%	6.0%	6.0%	
Off Highway Fees				1.0%	1.0%	1.0%	1.0%	1.0%	
Development Review Fees				<i>Average of Last Five Years Plus Annual Inflation</i>					
Recreation Fees				<i>2004-05 Projection Plus Compound Population and Inflation</i>					
EXPENDITURES									
Operating Programs				8,367,545	9,355,576	9,705,209	10,086,661	10,483,092	10,895,104
Regular Staffing and Benefits, Less PERS				2,753,897	3,111,914	3,228,611	3,349,684	3,475,297	3,605,620
PERS				308,058	401,817	401,098	418,477	436,595	455,484
All Other Operating Costs				5,305,590	5,841,845	6,075,500	6,318,500	6,571,200	6,834,000
Annual Street Maintenance					500,000	520,000	540,800	562,400	584,900
Restoration of computer replacements					20,000	20,800	21,600	22,500	23,400
NPDES Implementation					80,000	83,200	86,500	90,000	93,600
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Debt Service						668,780	669,420	664,580	664,500
Civic Center					667,660	668,780	669,420	664,580	664,500
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