

# Sales Tax Forecast

Last Updated 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
<b>Revenues</b>		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beg. Cash Balance	714,854	201,224	-	250,000	286,655	-	-	-
318.10-10	City Sales Tax (less TIF)	4,427,630	4,655,116	4,641,000	4,795,817	4,867,754	4,940,771	5,039,586	5,140,378
318.15-10	City Use Tax	344,213	416,569	320,000	429,160	435,597	442,131	450,974	459,993
<b>Total Revenues</b>		<b>\$ 5,486,697</b>	<b>\$ 5,272,909</b>	<b>\$ 4,961,000</b>	<b>\$ 5,474,977</b>	<b>\$ 5,590,007</b>	<b>\$ 5,382,902</b>	<b>\$ 5,490,560</b>	<b>\$ 5,600,371</b>
		-0.22%	6.28%						
<b>Expenditures</b>									
561.90-10	Transfer to GF	1,938,458	2,090,468	2,186,000	2,574,977	2,815,007	2,607,902	2,715,560	2,825,371
561.90-15	Transfer to Spec. Rev Funds								
	106 Employee Benefit Cont	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
	107 Fire Equip Reserve	100,000	-	100,000	200,000	100,000	100,000	100,000	100,000
	108 Fire Pension KP&F	515,883	450,000	450,000	450,000	450,000	450,000	450,000	450,000
	109 General Improvement	59,387	-	50,000	50,000	50,000	50,000	50,000	50,000
	111 Library	-	-	-	-	-	-	-	-
	113 Park Development	28,000	28,000	25,000	50,000	25,000	25,000	25,000	25,000
561.90-20	Transfer to Debt Service	1,593,745	1,304,545	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Expenditures</b>		<b>\$ 5,285,473</b>	<b>\$ 4,923,013</b>	<b>\$ 4,961,000</b>	<b>\$ 5,474,977</b>	<b>\$ 5,590,007</b>	<b>\$ 5,382,902</b>	<b>\$ 5,490,560</b>	<b>\$ 5,600,371</b>
<b>Balance</b>		<b>\$ 201,224</b>	<b>\$ 349,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Comments/Additional Items:

Sales Tax Growth Projections

0%

0%

1.5%

1.5%

1.5%

2%

2%